

MUNICIPIO DE SAO MARTINHO
AV. OSVALDO DE SOUZA, 124
98690-000 CENTRO RS

11887-7

PAG.:0001

Período: De 01/2022 A 12/2022

DATA	Documento	Historico	Debito	Credito	Saldo
//****	*****	SALDO ANTERIOR			0,00
31/08/2022	639097	TED 87613097000196 PM SAO MARTINHO FEB		277.194,83	277.194,83
31/08/2022	I00349	DEBITO TED/IB 87613097000196 MUNICIPIO D	294,92		276.899,91
31/08/2022	3RZ3---01	DEB. FOLHA PAGTO 000001	223.807,30		53.092,61
31/08/2022		DOC/TED INTERNET PJ	3,49		53.089,12
01/09/2022	I00096	DEBITO TED/IB 87613097000196 MUNICIPIO D	346,68		52.742,44
01/09/2022	I00129	DEBITO TED/IB 00395491002 CRISTIANE PIZZ	666,60		52.075,84
01/09/2022	I00130	DEBITO TED/IB 03136340094 FABIO HENRIQUE	411,97		51.663,87
01/09/2022	I00236	DEBITO TED/IB 91384729020 LICIANE MARIA	1.938,38		49.725,49
01/09/2022	SI00386	TRANSF ENTRE CONTAS 03734518067 CAROLINE	1.324,84		48.400,65
01/09/2022	SI00547	TRANSF ENTRE CONTAS 53099451053 MARILEI	2.244,20		46.156,45
01/09/2022	I00485	DEBITO TED/IB 00183213050 ZENAIDE B S TR	1.105,13		45.051,32
01/09/2022	501092	ESTORNO T.E.D.		1.105,13	46.156,45
01/09/2022		DOC/TED INTERNET PJ	3,49		46.152,96
01/09/2022		DOC/TED INTERNET PJ	3,49		46.149,47
01/09/2022		DOC/TED INTERNET PJ	3,49		46.145,98
01/09/2022		DOC/TED INTERNET PJ	3,49		46.142,49
01/09/2022		DOC/TED INTERNET PJ	3,49		46.139,00
02/09/2022	I00154	DEBITO TED/IB 87613097000196 MUNICIPIO D	1.061,83		45.077,17
02/09/2022	I00155	DEBITO TED/IB 87613097000196 MUNICIPIO D	11.413,72		33.663,45
02/09/2022		DOC/TED INTERNET PJ	3,49		33.659,96
02/09/2022		DOC/TED INTERNET PJ	3,49		33.656,47
05/09/2022	I00824	DEBITO TED/IB 00183213050 ZENAIDE TROCHI	1.105,13		32.551,34
05/09/2022		DOC/TED INTERNET PJ	3,49		32.547,85
09/09/2022	992233	TED 87613097000196 PM SAO MARTINHO FEB		17.819,86	50.367,71
09/09/2022	992275	TED 87613097000196 PM SAO MARTINHO FEB		21.328,80	71.696,51
09/09/2022	992294	TED 87613097000196 PM SAO MARTINHO FEB		664,64	72.361,15
09/09/2022	992235	TED 87613097000196 PM SAO MARTINHO FEB		617,84	72.978,99
09/09/2022	SI00381	TRANSF ENTRE CONTAS 13044424000108 FUNDO	33.358,92		39.620,07
13/09/2022	I00155	DEBITO TED/IB 87613097000196 MUNICIPIO D	17.034,87		22.585,20
13/09/2022		DOC/TED INTERNET PJ	3,49		22.581,71
16/09/2022	I00086	DEBITO TED/IB 87613097000196 MUNICIPIO D	1.628,64		20.953,07
16/09/2022	I00121	DEBITO TED/IB 01903408000136 SIMUSAM	366,25		20.586,82
16/09/2022	943368	TED 87613097000196 PREF M S M FD PARTI		677,64	21.264,46
16/09/2022		DOC/TED INTERNET PJ	3,49		21.260,97
16/09/2022		DOC/TED INTERNET PJ	3,49		21.257,48
23/09/2022	FLU268029	ESTORNO TARIFA		41,88	21.299,36
26/09/2022	SI00426	TRANSF ENTRE CONTAS 87613097000196 MUNIC	100,61		21.198,75
26/09/2022	SI00407	TRANSF ENTRE CONTAS 87613097000196 MUNIC	20.911,69		287,06
26/09/2022	SI00385	TRANSF ENTRE CONTAS 87613097000196 MUNIC	231,37		55,69
26/09/2022	SI00396	TRANSF ENTRE CONTAS 87613097000196 MUNIC	3,49		52,20
26/09/2022	SI00415	TRANSF ENTRE CONTAS 87613097000196 MUNIC	52,20		0,00
29/09/2022	300288	TED 87613097000196 PM SAO MARTINHO FEB		326.471,16	326.471,16
30/09/2022	3RZ3---02	DEB. FOLHA PAGTO 000002	235.362,57		91.108,59
30/09/2022	I00077	DEBITO TED/IB 87613097000196 MUNICIPIO D	267,25		90.841,34
30/09/2022		DOC/TED INTERNET PJ	3,49		90.837,85
03/10/2022	I00509	DEBITO TED/IB 03136340094 FABIO HENRIQUE	423,51		90.414,34
03/10/2022	I00501	DEBITO TED/IB 87613097000196 MUNICIPIO D	13.646,63		76.767,71
03/10/2022	I00510	DEBITO TED/IB 00395491002 CRISTIANE PIZZ	666,60		76.101,11
03/10/2022		DOC/TED INTERNET PJ	3,49		76.097,62
03/10/2022		DOC/TED INTERNET PJ	3,49		76.094,13
03/10/2022		DOC/TED INTERNET PJ	3,49		76.090,64
10/10/2022	SI00321	TRANSF ENTRE CONTAS 87613097000196 MUNIC	11.918,69		64.171,95
10/10/2022	SI00356	TRANSF ENTRE CONTAS 13044424000108 FUNDO	26.877,19		37.294,76
18/10/2022	SI00214	TRANSF ENTRE CONTAS 87613097000196 MUNIC	17.523,90		19.770,86
19/10/2022	I00311	DEBITO TED/IB 01903408000136 SIMUSAM	366,25		19.404,61
19/10/2022	I00327	DEBITO TED/IB 87613097000196 MUNICIPIO D	1.628,64		17.775,97
19/10/2022		DOC/TED INTERNET PJ	3,49		17.772,48
19/10/2022		DOC/TED INTERNET PJ	3,49		17.768,99
21/10/2022	273489	RESSARC GERENC ATIVIDADES		24,43	17.793,42
25/10/2022	SI00101	TRANSF ENTRE CONTAS 87613097000196 MUNIC	346,68		17.446,74

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DATA	Documento	Historico	Debito	Credito	Saldo
25/10/2022	SI00126	TRANSF ENTRE CONTAS 87613097000196 MUNIC		5.062,50	22.509,24
25/10/2022	SI00094	TRANSF ENTRE CONTAS 87613097000196 MUNIC	6,28		22.502,96
25/10/2022	SI00116	TRANSF ENTRE CONTAS 87613097000196 MUNIC	8.968,70		13.534,26
25/10/2022	SI00177	TRANSF ENTRE CONTAS 87613097000196 MUNIC	100,61		13.433,65
25/10/2022	SI00195	TRANSF ENTRE CONTAS 87613097000196 MUNIC	13.430,16		3,49
28/10/2022	3RZ3---03	DEB. FOLHA PAGTO 000003	234.017,05		-234.013,56
28/10/2022	679853	TED 87613097000196 PM SAO MARTINHO FEB		338.255,92	104.242,36
28/10/2022	I00162	DEBITO TED/IB 87613097000196 MUNICIPIO D	236,93		104.005,43
28/10/2022		DOC/TED INTERNET PJ	3,49		104.001,94
31/10/2022	I00344	DEBITO TED/IB 95675981004 SERGIO L. O. W	1.199,19		102.802,75
31/10/2022	I00348	DEBITO TED/IB 03136340094 FABIO HENRIQUE	421,76		102.380,99
31/10/2022	I00347	DEBITO TED/IB 00395491002 CRISTIANE PIZZ	666,60		101.714,39
31/10/2022	I00409	DEBITO TED/IB 38108399068 ARLEI BARROS D	708,77		101.005,62
31/10/2022	I00410	DEBITO TED/IB 03370370000 GRACIELE SORMA	1.270,68		99.734,94
31/10/2022	SI00681	TRANSF ENTRE CONTAS 61029386072 ELIR TER	1.039,00		98.695,94
31/10/2022	SI00690	TRANSF ENTRE CONTAS 00140695044 LETICIA	1.741,58		96.954,36
31/10/2022	SI00702	TRANSF ENTRE CONTAS 95178333004 ANGELITA	1.528,78		95.425,58
31/10/2022		DOC/TED INTERNET PJ	3,49		95.422,09
31/10/2022		DOC/TED INTERNET PJ	3,49		95.418,60
31/10/2022		DOC/TED INTERNET PJ	3,49		95.415,11
31/10/2022		DOC/TED INTERNET PJ	3,49		95.411,62
31/10/2022		DOC/TED INTERNET PJ	3,49		95.408,13
01/11/2022	I00376	DEBITO TED/IB 87613097000196 MUNICIPIO D	463,30		94.944,83
01/11/2022	SI00645	TRANSF ENTRE CONTAS 87613097000196 MUNIC		116,62	95.061,45
01/11/2022	SI00622	TRANSF ENTRE CONTAS 00925164089 GRACIELE	2.086,14		92.975,31
01/11/2022		DOC/TED INTERNET PJ	3,49		92.971,82
03/11/2022	I00178	DEBITO TED/IB 01903408000136 SIMUSAM	389,74		92.582,08
03/11/2022	I00179	DEBITO TED/IB 87613097000196 MUNICIPIO D	12.992,18		79.589,90
03/11/2022	381920	TED 87613097000196 SAO MARTINHO PREFEITU		1.270,68	80.860,58
03/11/2022		DOC/TED INTERNET PJ	3,49		80.857,09
03/11/2022		DOC/TED INTERNET PJ	3,49		80.853,60
09/11/2022	SI00331	TRANSF ENTRE CONTAS 87613097000196 MUNIC	13.278,35		67.575,25
10/11/2022	SI00171	TRANSF ENTRE CONTAS 13044424000108 FUNDO	35.720,06		31.855,19
16/11/2022	I00316	DEBITO TED/IB 87613097000196 MUNICIPIO D	17.622,33		14.232,86
16/11/2022		DOC/TED INTERNET PJ	3,49		14.229,37
21/11/2022	I00448	DEBITO TED/IB 87613097000196 MUNICIPIO D	1.628,64		12.600,73
21/11/2022		DOC/TED INTERNET PJ	3,49		12.597,24
22/11/2022	MI279424	ESTORNO TARIFA		38,39	12.635,63
23/11/2022	SI00183	TRANSF ENTRE CONTAS 87613097000196 MUNIC	12.531,53		104,10
23/11/2022	SI00198	TRANSF ENTRE CONTAS 87613097000196 MUNIC	100,61		3,49
30/11/2022	539004	TED 87613097000196 PM SAO MARTINHO FEB		340.244,72	340.248,21
30/11/2022	3RZ3---04	DEB. FOLHA PAGTO 000004	232.329,03		107.919,18
30/11/2022	I00261	DEBITO TED/IB 87613097000196 MUNICIPIO D	202,83		107.716,35
30/11/2022		DOC/TED INTERNET PJ	3,49		107.712,86
01/12/2022	SI00151	TRANSF ENTRE CONTAS 03310325032 KAREN AR	940,45		106.772,41
01/12/2022	SI00160	TRANSF ENTRE CONTAS 01088918018 OMAR ANT	1.840,28		104.932,13
01/12/2022	SI00144	TRANSF ENTRE CONTAS 95178333004 ANGELITA	1.385,27		103.546,86
01/12/2022	I00228	DEBITO TED/IB 87613097000196 MUNICIPIO D	346,68		103.200,18
01/12/2022		DOC/TED INTERNET PJ	3,49		103.196,69
02/12/2022	I00252	DEBITO TED/IB 87613097000196 MUNICIPIO D	13.623,16		89.573,53
02/12/2022	I00295	DEBITO TED/IB 00395491002 CRISTIANE PIZZ	666,60		88.906,93
02/12/2022	I00296	DEBITO TED/IB 03136340094 FABIO HENRIQUE	364,35		88.542,58
02/12/2022		DOC/TED INTERNET PJ	3,49		88.539,09
02/12/2022		DOC/TED INTERNET PJ	3,49		88.535,60
02/12/2022		DOC/TED INTERNET PJ	3,49		88.532,11
06/12/2022	I00210	DEBITO TED/IB 87613097000196 MUNICIPIO D	18.035,03		70.497,08
06/12/2022		DOC/TED INTERNET PJ	3,49		70.493,59
07/12/2022	I00214	DEBITO TED/IB 01903408000136 SIMUSAM	418,58		70.075,01
07/12/2022	I00289	DEBITO TED/IB 87613097000196 MUNICIPIO D	1.643,04		68.431,97
07/12/2022	738791	TED 87613097000196 PREF M S M FD PARTI		677,74	69.109,71
07/12/2022		DOC/TED INTERNET PJ	3,49		69.106,22

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MUNICIPIO DE SAO MARTINHO
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Periodo: De 01/2022 A 12/2022

DATA	Documento	Historico	Debito	Credito	Saldo
07/12/2022		DOC/TED INTERNET PJ	3,49		69.102,73
08/12/2022	SI00367	TRANSF ENTRE CONTAS 87613097000196 MUNIC	13.309,13		55.793,60
12/12/2022	I00185	DEBITO TED/IB 87613097000196 MUNICIPIO D	0,10		55.793,50
12/12/2022	SI00298	TRANSF ENTRE CONTAS 13044424000108 FUNDO	35.950,59		19.842,91
12/12/2022		DOC/TED INTERNET PJ	3,49		19.839,42
14/12/2022	SI00195	TRANSF ENTRE CONTAS 87613097000196 MUNIC	13.488,74		6.350,68
14/12/2022	466307	TED 87613097000196 PM SAO MARTINHO FEB		294.522,09	300.872,77
14/12/2022	3RZ3---05	DEB. FOLHA PAGTO 000005	240.860,21		60.012,56
15/12/2022	I00095	DEBITO TED/IB 03136340094 FABIO HENRIQUE	358,87		59.653,69
15/12/2022		DOC/TED INTERNET PJ	3,49		59.650,20
20/12/2022	SI00275	TRANSF ENTRE CONTAS 13044424000108 FUNDO	33.432,76		26.217,44
20/12/2022	I00357	DEBITO TED/IB 87613097000196 MUNICIPIO D	883,08		25.334,36
20/12/2022		DOC/TED INTERNET PJ	3,49		25.330,87
26/12/2022	811623	TED 87613097000196 PM SAO MARTINHO FEB		235.448,47	260.779,34
26/12/2022	3RZ3---06	DEB. FOLHA PAGTO 000006	229.695,93		31.083,41
26/12/2022	SI00449	TRANSF ENTRE CONTAS 87613097000196 MUNIC	1.201,09		29.882,32
27/12/2022	I00205	DEBITO TED/IB 00395491002 CRISTIANE PIZZ	666,60		29.215,72
27/12/2022	I00206	DEBITO TED/IB 03136340094 FABIO HENRIQUE	365,18		28.850,54
27/12/2022	I00172	DEBITO TED/IB 87613097000196 MUNICIPIO D	194,75		28.655,79
27/12/2022	567862	TED 87613097000196 PM SAO MARTINHO FEB		50.000,00	78.655,79
27/12/2022	SI00357	TRANSF ENTRE CONTAS 87613097000196 MUNIC	13.336,52		65.319,27
27/12/2022	I00225	DEBITO TED/IB 01903408000136 SIMUSAM	420,82		64.898,45
27/12/2022	286064	RESSARC GERENC ATIVIDADES		34,90	64.933,35
27/12/2022		DOC/TED INTERNET PJ	3,49		64.929,86
27/12/2022		DOC/TED INTERNET PJ	3,49		64.926,37
27/12/2022		DOC/TED INTERNET PJ	3,49		64.922,88
27/12/2022		DOC/TED INTERNET PJ	3,49		64.919,39
28/12/2022	SI00267	TRANSF ENTRE CONTAS 13044424000108 FUNDO	35.980,20		28.939,19
29/12/2022	251069	TED 87613097000196 PM SAO MARTINHO FEB		46.729,55	75.668,74

SALDO ATUAL : 75.668,74

Ouvidoria SICREDI - 0800 646 2519