

MUNICIPIO DE SAO JOSE DO OURO  
 AV LAURINDO CENTENARO, 481  
 99870-000 CENTRO RS

41565-5

PAG.:0001

Periodo: De 01/2022 A 12/2022

DATA	Documento	Historico	Debito	Credito	Saldo
**/**/****	*****	SALDO ANTERIOR			0,00
18/01/2022	658290	TED 87613550000164 PM SAO JOSE DO OURO F		63.899,09	63.899,09
18/01/2022	312121	TED 87613550000164 PREF MUN SJOURO CTA M		23.803,42	87.702,51
18/01/2022	312128	TED 87613550000164 PMSJO SAUDE ASPS		7.985,21	95.687,72
18/01/2022	312151	TED 87613550000164 PMSJO EDUCACAO MDE		6.917,29	102.605,01
18/01/2022	312166	TED 87613550000164 PMSJOURO CASA DE ATEN		576,14	103.181,15
18/01/2022	689548	TED 11862957000163 RS 431860 FMS CT SUSC		3.433,76	106.614,91
19/01/2022	38NK---02	DEB. FOLHA PAGTO 000002	106.614,91		0,00
27/01/2022	SI00372	TRANSF ENTRE CONTAS 87613550000164 MUNIC	319,00		-319,00
27/01/2022	SI00402	TRANSF ENTRE CONTAS 87613550000164 MUNIC	1.194,37		-1.513,37
27/01/2022	SI00441	TRANSF ENTRE CONTAS 87613550000164 MUNIC	1.970,00		-3.483,37
27/01/2022	SI00452	TRANSF ENTRE CONTAS 87613550000164 MUNIC	33.182,70		-36.666,07
27/01/2022	SI00463	TRANSF ENTRE CONTAS 87613550000164 MUNIC	348,86		-37.014,93
27/01/2022	SI00489	TRANSF ENTRE CONTAS 87613550000164 MUNIC	67.572,01		-104.586,94
27/01/2022	SI00493	TRANSF ENTRE CONTAS 87613550000164 MUNIC	29.693,26		-134.280,20
27/01/2022	363328	TED 87613550000164 PMSJO EDUCACAO MDE		29.724,36	-104.555,84
27/01/2022	363547	TED 87613550000164 PMSJO SAUDE ASPS		118.117,44	13.561,60
27/01/2022	363571	TED 87613550000164 PREF MUN SJOURO CTA M		394.563,31	408.124,91
27/01/2022	749707	TED 11862957000163 RS 431860 FMS CT SUSC		1.697,42	409.822,33
27/01/2022	766358	TED 87613550000164 PM SAO JOSE DO OURO F		219.359,59	629.181,92
27/01/2022	807182	TED 11862957000163 RS 431860 FMS CT SUSC		22.403,65	651.585,57
27/01/2022	367532	TED 87613550000164 PREF MUN SJOURO CTA M		5.643,70	657.229,27
27/01/2022	SI00384	TRANSF ENTRE CONTAS 87613550000164 MUNIC	156,86		657.072,41
27/01/2022	SI00393	TRANSF ENTRE CONTAS 87613550000164 MUNIC	288,38		656.784,03
27/01/2022	SI00416	TRANSF ENTRE CONTAS 87613550000164 MUNIC	3.460,68		653.323,35
27/01/2022	SI00425	TRANSF ENTRE CONTAS 87613550000164 MUNIC	4.276,94		649.046,41
27/01/2022	SI00430	TRANSF ENTRE CONTAS 87613550000164 MUNIC	50.481,19		598.565,22
27/01/2022	SI00477	TRANSF ENTRE CONTAS 87613550000164 MUNIC	338,00		598.227,22
27/01/2022	I00349	DEBITO TED/IB 53575504091 JOSE CLAUDIR D	1.055,48		597.171,74
27/01/2022	38NK---01	DEB. FOLHA PAGTO 000001	588.088,96		9.082,78
27/01/2022	SI00866	TRANSF ENTRE CONTAS 38829398004 AMARILDO	3.312,56		5.770,22
27/01/2022	SI00874	TRANSF ENTRE CONTAS 08457747940 JOSIANE	368,07		5.402,15
27/01/2022	SI00857	TRANSF ENTRE CONTAS 03406370055 GIOVANA	436,38		4.965,77
27/01/2022	TRANSFDIG	TRANSF ENTRE CONTAS DG	436,38		4.529,39
27/01/2022	TRANSFDIG	TRANSF ENTRE CONTAS DG	798,88		3.730,51
27/01/2022	CX587100	TRANSF ENTRE CONTAS 01291932089 SINARA H	3.294,13		436,38
27/01/2022	SI00884	TRANSF ENTRE CONTAS 01687474052 ANA PAUL	436,38		0,00
03/02/2022	383468	TED 87613550000164 PMSJO SAUDE ASPS		1.819,88	1.819,88
03/02/2022	383482	TED 87613550000164 PMSJO EDUCACAO MDE		891,52	2.711,40
03/02/2022	954856	TED 87613550000164 PM SAO JOSE DO OURO F		466,27	3.177,67
03/02/2022	956538	TED 11862957000163 RS 431860 FMS CT SUSC		198,04	3.375,71
03/02/2022	SI00865	TRANSF ENTRE CONTAS 87613550000164 MUNIC		11.927,94	15.303,65
03/02/2022	38NK---01	DEB. FOLHA PAGTO 000001	15.303,65		0,00
25/02/2022	767085	TED 11862957000163 RS 431860 FMS CT SUSC		10.203,65	10.203,65
25/02/2022	769431	TED 11862957000163 RS 431860 FMS CT SUSC		1.697,42	11.901,07
25/02/2022	349930	TED 87613550000164 PM SAO JOSE DO OURO F		262.322,11	274.223,18
25/02/2022	354168	TED 87613550000164 PREF MUN SJOURO CTA M		381.881,49	656.104,67
25/02/2022	354123	TED 87613550000164 PMSJOURO CASA DE ATEN		19.190,60	675.295,27
25/02/2022	354192	TED 87613550000164 PMSJO SAUDE ASPS		140.907,42	816.202,69
25/02/2022	354224	TED 87613550000164 PMSJO EDUCACAO MDE		30.439,34	846.642,03
25/02/2022	363150	TED 87613550000164 PREF MUN SJOURO CTA M		8.340,05	854.982,08
25/02/2022	SI00278	TRANSF ENTRE CONTAS 87613550000164 MUNIC	30.729,82		824.252,26
25/02/2022	SI00260	TRANSF ENTRE CONTAS 87613550000164 MUNIC	71.305,20		752.947,06
25/02/2022	SI00281	TRANSF ENTRE CONTAS 87613550000164 MUNIC	528,35		752.418,71
25/02/2022	SI00299	TRANSF ENTRE CONTAS 87613550000164 MUNIC	29.383,47		723.035,24
25/02/2022	SI00308	TRANSF ENTRE CONTAS 87613550000164 MUNIC	338,00		722.697,24
25/02/2022	SI00323	TRANSF ENTRE CONTAS 87613550000164 MUNIC	2.352,00		720.345,24
25/02/2022	SI00350	TRANSF ENTRE CONTAS 87613550000164 MUNIC	7.904,36		712.440,88
25/02/2022	SI00349	TRANSF ENTRE CONTAS 87613550000164 MUNIC	4.364,87		708.076,01
25/02/2022	SI00360	TRANSF ENTRE CONTAS 87613550000164 MUNIC	1.194,37		706.881,64
25/02/2022	SI00395	TRANSF ENTRE CONTAS 87613550000164 MUNIC	155,46		706.726,18

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DATA	Documento	Historico	Debito	Credito	Saldo
25/02/2022	SI00330	TRANSF ENTRE CONTAS 87613550000164 MUNIC	49.602,35		657.123,83
25/02/2022	SI00381	TRANSF ENTRE CONTAS 87613550000164 MUNIC	255,24		656.868,59
25/02/2022	SI00405	TRANSF ENTRE CONTAS 87613550000164 MUNIC	319,95		656.548,64
25/02/2022	I00216	DEBITO TED/IB 53575504091 JOSE CLAUDIR D	1.055,48		655.493,16
25/02/2022	SI00662	TRANSF ENTRE CONTAS 87613550000164 MUNIC		63,00	655.556,16
25/02/2022	SI00906	TRANSF ENTRE CONTAS 87613550000164 MUNIC	63,00		655.493,16
25/02/2022	38NK---01	DEB. FOLHA PAGTO 000001	651.735,07		3.758,09
25/02/2022	CX407176	TRANSF ENTRE CONTAS 84485620972 ROSANGEL	648,19		3.109,90
25/02/2022	CX406906	TRANSF ENTRE CONTAS 84485620972 ROSANGEL	583,43		2.526,47
25/02/2022	CX406532	TRANSF ENTRE CONTAS 00595987001 TATIANE	967,22		1.559,25
25/02/2022	CX407480	TRANSF ENTRE CONTAS 92599346053 LUIZ ANT	1.559,25		0,00
07/03/2022	377556	TED 87613550000164 PMSJOURO CASA DE ATEN		188,61	188,61
07/03/2022	377486	TED 87613550000164 PMSJO EDUCACAO MDE		1.098,52	1.287,13
07/03/2022	377591	TED 87613550000164 PREF MUN SJOURO CTA M		3.846,62	5.133,75
07/03/2022	377743	TED 87613550000164 PMSJO SAUDE ASPS		3.013,30	8.147,05
07/03/2022	605656	TED 11862957000163 RS 431860 FMS CT SUSC		368,62	8.515,67
07/03/2022	38NK---01	DEB. FOLHA PAGTO 000001	8.515,67		0,00
28/03/2022	164777	TED 87613550000164 PM SAO JOSE DO OURO F		311.915,12	311.915,12
28/03/2022	171790	TED 11862957000163 RS 431860 FMS CT SUSC		1.697,42	313.612,54
28/03/2022	174585	TED 11862957000163 RS 431860 FMS CT SUSC		10.203,64	323.816,18
28/03/2022	352187	TED 87613550000164 PMSJOURO CASA DE ATEN		20.636,45	344.452,63
28/03/2022	352217	TED 87613550000164 PMSJO EDUCACAO MDE		37.159,53	381.612,16
28/03/2022	352270	TED 87613550000164 PMSJO SAUDE ASPS		153.793,73	535.405,89
28/03/2022	352492	TED 87613550000164 PREF MUN SJOURO CTA M		375.088,34	910.494,23
28/03/2022	SI00280	TRANSF ENTRE CONTAS 87613550000164 MUNIC	322,02		910.172,21
28/03/2022	SI00294	TRANSF ENTRE CONTAS 87613550000164 MUNIC	2.432,00		907.740,21
28/03/2022	SI00328	TRANSF ENTRE CONTAS 87613550000164 MUNIC	50.794,44		856.945,77
28/03/2022	SI00334	TRANSF ENTRE CONTAS 87613550000164 MUNIC	13.590,90		843.354,87
28/03/2022	359021	TED 87613550000164 PREF MUN SJOURO CTA M		10.458,93	853.813,80
28/03/2022	SI00267	TRANSF ENTRE CONTAS 87613550000164 MUNIC	32.393,79		821.420,01
28/03/2022	SI00273	TRANSF ENTRE CONTAS 87613550000164 MUNIC	1.194,37		820.225,64
28/03/2022	SI00306	TRANSF ENTRE CONTAS 87613550000164 MUNIC	4.425,42		815.800,22
28/03/2022	SI00315	TRANSF ENTRE CONTAS 87613550000164 MUNIC	155,46		815.644,76
28/03/2022	SI00346	TRANSF ENTRE CONTAS 87613550000164 MUNIC	338,00		815.306,76
28/03/2022	SI00357	TRANSF ENTRE CONTAS 87613550000164 MUNIC	357,20		814.949,56
28/03/2022	SI00364	TRANSF ENTRE CONTAS 87613550000164 MUNIC	357,48		814.592,08
28/03/2022	SI00250	TRANSF ENTRE CONTAS 87613550000164 MUNIC	78.336,88		736.255,20
28/03/2022	SI00372	TRANSF ENTRE CONTAS 87613550000164 MUNIC		714,68	736.969,88
28/03/2022	I00260	DEBITO TED/IB 53575504091 JOSE CLAUDIR D	1.055,48		735.914,40
28/03/2022	38NK---01	DEB. FOLHA PAGTO 000001	700.156,20		35.758,20
28/03/2022		DOC/TED INTERNET PJ	7,00		35.751,20
28/03/2022		DOC/TED INTERNET PJ	7,00		35.744,20
28/03/2022		DOC/TED INTERNET PJ	7,00		35.737,20
29/03/2022	318321	TED 87613550000164 PREF MUNICIPAL S J O		28,00	35.765,20
29/03/2022	I00078	DEBITO TED/IB 87613550000164 MUNICIPIO D	35.758,20		7,00
29/03/2022		DOC/TED INTERNET PJ	7,00		0,00
06/04/2022	375366	TED 87613550000164 PMSJOURO CASA DE ATEN		611,92	611,92
06/04/2022	375439	TED 87613550000164 PREF MUN SJOURO CTA M		4.603,05	5.214,97
06/04/2022	38NK---01	DEB. FOLHA PAGTO 000001	5.214,97		0,00
29/04/2022	936298	TED 11862957000163 RS 431860 FMS CT SUSC		28.429,57	28.429,57
29/04/2022	947877	TED 11862957000163 RS 431860 FMS CT SUSC		1.697,42	30.126,99
29/04/2022	026882	TED 87613550000164 PM SAO JOSE DO OURO F		297.693,01	327.820,00
29/04/2022	323681	TED 87613550000164 PMSJOURO CASA DE ATEN		18.309,68	346.129,68
29/04/2022	323937	TED 87613550000164 PMSJO SAUDE ASPS		134.507,54	480.637,22
29/04/2022	325299	TED 87613550000164 PREF MUN SJOURO CTA M		133.931,30	614.568,52
29/04/2022	325196	TED 87613550000164 PMSJO EDUCACAO MDE		39.819,21	654.387,73
29/04/2022	325374	TED 87613550000164 PREF MUN SJOURO CTA M		7,00	654.394,73
29/04/2022	I00141	DEBITO TED/IB 53575504091 JOSE CLAUDIR D	1.055,48		653.339,25
29/04/2022	38NK---01	DEB. FOLHA PAGTO 000001	646.373,01		6.966,24
29/04/2022		DOC/TED INTERNET PJ	7,00		6.959,24
03/05/2022	SI01187	TRANSF ENTRE CONTAS 01724253018 MAURICIO	5.366,00		1.593,24

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DATA	Documento	Historico	Debito	Credito	Saldo
03/05/2022	TRANSFDIG	TRANSF ENTRE CONTAS DG	963,07		630,17
03/05/2022	TRANSFDIG	TRANSF ENTRE CONTAS DG	630,17		0,00
04/05/2022	393931	TED 87613550000164 PREF MUN SJOURO CTA M		5.383,11	5.383,11
04/05/2022	393955	TED 87613550000164 PMSJO SAUDE ASPS		1.125,53	6.508,64
04/05/2022	38NK---01	DEB. FOLHA PAGTO 000001	6.508,64		0,00
27/05/2022	303641	TED 87613550000164 PMSJO SAUDE ASPS		114.214,46	114.214,46
27/05/2022	303762	TED 87613550000164 PMSJO EDUCACAO MDE		51.767,49	165.981,95
27/05/2022	303940	TED 87613550000164 PREF MUN SJOURO CTA M		160.814,08	326.796,03
27/05/2022	636468	TED 11862957000163 RS 431860 FMS CT SUSC		50.312,26	377.108,29
27/05/2022	639075	TED 11862957000163 RS 431860 FMS CT SUSC		1.697,42	378.805,71
27/05/2022	592448	TED 87613550000164 PM SAO JOSE DO OURO F		290.073,04	668.878,75
27/05/2022	I00059	DEBITO TED/IB 53575504091 JOSE CLAUDIR D	1.055,48		667.823,27
27/05/2022	38NK---01	DEB. FOLHA PAGTO 000001	663.375,31		4.447,96
27/05/2022	TRANSFDIG	TRANSF ENTRE CONTAS DG	4.440,96		7,00
27/05/2022		DOC/TED INTERNET PJ	7,00		0,00
03/06/2022	982884	TED 11862957000163 RS 431860 FMS CT SUSC		599,08	599,08
03/06/2022	395874	TED 87613550000164 PMSJO EDUCACAO MDE		457,41	1.056,49
03/06/2022	395954	TED 87613550000164 PMSJO SAUDE ASPS		2.721,33	3.777,82
03/06/2022	398015	TED 87613550000164 PREF MUN SJOURO CTA M		4.169,83	7.947,65
03/06/2022	38NK---01	DEB. FOLHA PAGTO 000001	7.947,65		0,00
15/06/2022	556205	TED 11862957000163 RS 431860 FMS CT SUSC		848,71	848,71
15/06/2022	556495	TED 11862957000163 RS 431860 FMS CT SUSC		17.500,00	18.348,71
15/06/2022	566386	TED 87613550000164 PM SAO JOSE DO OURO F		132.652,57	151.001,28
15/06/2022	314922	TED 87613550000164 PMSJOURO CASA DE ATEN		6.597,76	157.599,04
15/06/2022	319201	TED 87613550000164 PMSJO SAUDE ASPS		54.367,35	211.966,39
15/06/2022	319044	TED 87613550000164 PMSJO EDUCACAO MDE		18.353,25	230.319,64
15/06/2022	319256	TED 87613550000164 PREF MUN SJOURO CTA M		157.873,64	388.193,28
15/06/2022	38NK---02	DEB. FOLHA PAGTO 000002	388.193,28		0,00
28/06/2022	548242	TED 11862957000163 RS 431860 FMS CT SUSC		26.000,00	26.000,00
28/06/2022	550665	TED 11862957000163 RS 431860 FMS CT SUSC		1.697,42	27.697,42
28/06/2022	343128	TED 87613550000164 PMSJO SAUDE ASPS		140.301,59	167.999,01
28/06/2022	343095	TED 87613550000164 PREF MUN SJOURO CTA M		155.106,88	323.105,89
28/06/2022	343173	TED 87613550000164 PMSJO EDUCACAO MDE		46.949,69	370.055,58
28/06/2022	343198	TED 87613550000164 PMSJOURO CASA DE ATEN		18.550,24	388.605,82
28/06/2022	596208	TED 87613550000164 PM SAO JOSE DO OURO F		300.290,96	688.896,78
28/06/2022	38NK---02	DEB. FOLHA PAGTO 000002	688.896,78		0,00
06/07/2022	398099	TED 87613550000164 PMSJO SAUDE ASPS		1.727,08	1.727,08
06/07/2022	398065	TED 87613550000164 PREF MUN SJOURO CTA M		3.617,72	5.344,80
06/07/2022	519930	TED 11862957000163 RS 431860 FMS CT SUSC		427,36	5.772,16
06/07/2022	38NK---02	DEB. FOLHA PAGTO 000002	5.772,16		0,00
27/07/2022	697276	TED 11862957000163 RS 431860 FMS CT SUSC		1.697,42	1.697,42
27/07/2022	699079	TED 11862957000163 RS 431860 FMS CT SUSC		26.896,40	28.593,82
27/07/2022	709907	TED 87613550000164 PM SAO JOSE DO OURO F		299.410,63	328.004,45
27/07/2022	314425	TED 87613550000164 PMSJO SAUDE ASPS		137.984,52	465.988,97
27/07/2022	314417	TED 87613550000164 PMSJO EDUCACAO MDE		48.201,48	514.190,45
27/07/2022	314437	TED 87613550000164 PMSJOURO CASA DE ATEN		21.442,89	535.633,34
27/07/2022	314454	TED 87613550000164 PM SJOURO CONVENIO PI		1.500,00	537.133,34
27/07/2022	314460	TED 87613550000164 PREF MUN SJOURO CTA M		150.529,58	687.662,92
27/07/2022	38NK---02	DEB. FOLHA PAGTO 000002	687.662,92		0,00
03/08/2022	336093	TED 87613550000164 PREF MUN SJOURO CTA M		4.764,26	4.764,26
03/08/2022	336126	TED 87613550000164 PMSJO SAUDE ASPS		1.397,07	6.161,33
03/08/2022	38NK---02	DEB. FOLHA PAGTO 000002	6.161,33		0,00
30/08/2022	287971	TED 87613550000164 PM SAO JOSE DO OURO F		263.000,00	263.000,00
30/08/2022	289278	TED 11862957000163 RS 431860 FMS CT SUSC		19.237,37	282.237,37
30/08/2022	285084	TED 11862957000163 RS 431860 FMS CT SUSC		9.056,20	291.293,57
30/08/2022	308979	TED 11862957000163 FDO MUN DA SAUDE DO M		9.071,46	300.365,03
30/08/2022	313010	TED 87613550000164 PM SJOURO CONVENIO PI		3.000,00	303.365,03
30/08/2022	313016	TED 87613550000164 PMSJOURO CASA DE ATEN		20.941,45	324.306,48
30/08/2022	313034	TED 87613550000164 PMSJO EDUCACAO MDE		85.807,24	410.113,72
30/08/2022	313043	TED 87613550000164 PMSJO SAUDE ASPS		154.424,78	564.538,50
30/08/2022	313049	TED 87613550000164 PREF MUN SJOURO CTA M		143.045,29	707.583,79

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30/08/2022	I00054	DEBITO TED/IB 53575504091 JOSE CLAUDIR D	1.055,48		706.528,31
30/08/2022	38NK---02	DEB. FOLHA PAGTO 000002	706.528,31		0,00
06/09/2022	318703	TED 87613550000164 PMSJO SAUDE ASPS		2.019,58	2.019,58
06/09/2022	318747	TED 87613550000164 PMSJO SAUDE ASPS		687,65	2.707,23
06/09/2022	104026	TED 11862957000163 RS 431860 FMS CT SUSC		305,17	3.012,40
06/09/2022	38NK---02	DEB. FOLHA PAGTO 000002	3.012,40		0,00
28/09/2022	998801	TED 11862957000163 RS 431860 FMS CT SUSC		9.056,20	9.056,20
28/09/2022	996266	TED 11862957000163 RS 431860 FMS CT SUSC		68.000,00	77.056,20
28/09/2022	311027	TED 87613550000164 PMSJO SAUDE ASPS		84.086,50	161.142,70
28/09/2022	093836	TED 87613550000164 PM SAO JOSE DO OURO F		294.800,00	455.942,70
28/09/2022	311076	TED 87613550000164 PMSJOURO CASA DE ATEN		20.176,41	476.119,11
28/09/2022	311037	TED 87613550000164 PMSJO EDUCACAO MDE		40.627,33	516.746,44
28/09/2022	311089	TED 87613550000164 PM SJOURO CONVENIO PI		1.500,00	518.246,44
28/09/2022	311172	TED 11862957000163 FDO MUN DA SAUDE DO M		9.071,46	527.317,90
28/09/2022	311200	TED 87613550000164 PMSJOURO CASA DE ATEN		151.402,02	678.719,92
28/09/2022	38NK---02	DEB. FOLHA PAGTO 000002	678.719,92		0,00
07/10/2022	325498	TED 87613550000164 PMSJO EDUCACAO MDE		457,41	457,41
07/10/2022	325507	TED 87613550000164 PMSJO SAUDE ASPS		652,97	1.110,38
07/10/2022	325515	TED 87613550000164 PMSJOURO CASA DE ATEN		20.718,84	299.658,32
07/10/2022	773081	TED 11862957000163 RS 431860 FMS CT SUSC		1.872,54	4.704,73
07/10/2022	38NK---02	DEB. FOLHA PAGTO 000002	4.704,73		0,00
27/10/2022	236442	TED 11862957000163 RS 431860 FMS CT SUSC		4.291,16	4.291,16
27/10/2022	237280	TED 11862957000163 RS 431860 FMS CT SUSC		28.000,00	32.291,16
27/10/2022	300593	TED 87613550000164 PM SAO JOSE DO OURO F		246.648,32	278.939,48
27/10/2022	309654	TED 87613550000164 PMSJOURO CASA DE ATEN		20.718,84	299.658,32
27/10/2022	309667	TED 87613550000164 PMSJO SAUDE ASPS		131.829,26	431.487,58
27/10/2022	309693	TED 87613550000164 PMSJO EDUCACAO MDE		98.678,48	530.166,06
27/10/2022	309711	TED 87613550000164 PMSJOURO CASA DE ATEN		20.850,43	540.078,60
27/10/2022	309837	TED 11862957000163 FDO MUN DA SAUDE DO M		2.312,26	671.373,39
27/10/2022	38NK---02	DEB. FOLHA PAGTO 000002	673.685,65		0,00
07/11/2022	364095	TED 87613550000164 PMSJOURO CASA DE ATEN		529,78	529,78
07/11/2022	38NK---02	DEB. FOLHA PAGTO 000002	529,78		0,00
28/11/2022	794893	TED 11862957000163 RS 431860 FMS CT SUSC		28.000,00	28.000,00
28/11/2022	805051	TED 11862957000163 RS 431860 FMS CT SUSC		5.332,25	33.332,25
28/11/2022	849417	TED 87613550000164 PM SAO JOSE DO OURO F		238.491,89	271.824,14
28/11/2022	313783	TED 11862957000163 FDO MUN DA SAUDE DO M		2.312,26	274.136,40
28/11/2022	313808	TED 87613550000164 PM SJOURO CONVENIO PI		3.000,00	277.136,40
28/11/2022	313818	TED 87613550000164 PMSJOURO CASA DE ATEN		20.850,43	297.986,83
28/11/2022	313827	TED 87613550000164 PMSJO EDUCACAO MDE		107.452,97	405.439,80
28/11/2022	313832	TED 87613550000164 PMSJO SAUDE ASPS		134.638,80	540.078,60
28/11/2022	313990	TED 87613550000164 PMSJOURO CASA DE ATEN		139.668,11	679.746,71
28/11/2022	38NK---02	DEB. FOLHA PAGTO 000002	679.746,71		0,00
07/12/2022	344961	TED 87613550000164 PMSJOURO CASA DE ATEN		4.069,90	4.069,90
07/12/2022	344983	TED 87613550000164 PMSJO SAUDE ASPS		1.106,46	5.176,36
07/12/2022	345001	TED 87613550000164 PMSJO EDUCACAO MDE		804,26	5.980,62
07/12/2022	372093	TED 11862957000163 RS 431860 FMS CT SUSC		269,35	6.249,97
07/12/2022	38NK---02	DEB. FOLHA PAGTO 000002	6.249,97		0,00
12/12/2022	612469	TED 87613550000164 PM SAO JOSE DO OURO F		62.000,00	62.000,00
12/12/2022	624753	TED 14372187000169 SAO JOSE DBL PSB FNAS		8.300,00	70.300,00
12/12/2022	654317	TED 11862957000163 RS 431860 FMS CT SUSC		10.000,00	80.300,00
12/12/2022	655311	TED 11862957000163 RS 431860 FMS CT SUSC		24.000,00	104.300,00
12/12/2022	341352	TED 87613550000164 PMSJOURO CASA DE ATEN		52.490,22	156.790,22
12/12/2022	341377	TED 87613550000164 PMSJO EDUCACAO MDE		86.179,46	242.969,68
12/12/2022	341400	TED 87613550000164 PMSJO SAUDE ASPS		44.363,95	287.333,63
12/12/2022	358274	TED 87613550000164 PMSJOURO CASA DE ATEN		7.431,85	294.765,48
12/12/2022	38NK---02	DEB. FOLHA PAGTO 000002	294.765,48		0,00
22/12/2022	729990	TED 11862957000163 RS 431860 FMS CT SUSC		32.000,00	32.000,00
22/12/2022	732234	TED 11862957000163 RS 431860 FMS CT SUSC		6.373,38	38.373,38
22/12/2022	748393	TED 87613550000164 PM SAO JOSE DO OURO F		205.185,88	243.559,26
22/12/2022	328171	TED 87613550000164 PMSJO SAUDE ASPS		129.689,96	373.249,22
22/12/2022	328179	TED 87613550000164 PMSJO EDUCACAO MDE		64.943,08	438.192,30

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COOP.CRED.POUP INVEST REG ALTOS DA SERRA      EXTRATO DE CONTA CORRENTE

MUNICIPIO DE SAO JOSE DO OURO      41565-5  
AV LAURINDO CENTENARO, 481  
99870-000 CENTRO      RS      PAG.:0005

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Periodo: De 01/2022 A 12/2022

DATA	Documento	Historico	Debito	Credito	Saldo
22/12/2022	328194	TED 87613550000164 PMSJOURO CASA DE ATEN		25.000,00	463.192,30
22/12/2022	328268	TED 87613550000164 PREF MUN SJOURO CTA M		158.104,53	621.296,83
22/12/2022	328387	TED 11862957000163 FDO MUN DA SAUDE DO M		2.312,26	623.609,09
22/12/2022	38NK---02	DEB. FOLHA PAGTO 000002	623.609,09		0,00

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SALDO ATUAL :      0,00

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Ouvidoria SICREDI - 0800 646 2519

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