

MUNICIPIO DE FONTOURA XAVIER  
 AV. AVENIDA 25 DE ABRIL, 920  
 99370-000 CENTRO RS

97262-2

PAG.:0001

Periodo: De 01/2022 A 12/2022

DATA	Documento	Historico	Debito	Credito	Saldo
**/**/****	*****	SALDO ANTERIOR			0,00
31/03/2022	357849	TED 87612768000102 PREFEITURA MUNICIPAL		68.251,54	68.251,54
31/03/2022	357855	TED 87612768000102 PMF XAVIER DESP EXTRA		2.078,10	70.329,64
31/03/2022	CX361563	TRANSF ENTRE CONTAS 87612768000102 MUNIC		293.682,18	364.011,82
31/03/2022	715198	TED 12100530000190 RS 430830 FMS CT SUSC		37.000,00	401.011,82
31/03/2022	712904	TED 12100530000190 RS 430830 FMS CT SUSC		5.676,96	406.688,78
31/03/2022	723055	TED 12100530000190 RS 430830 FMS CT SUSC		40.453,00	447.141,78
31/03/2022	793134	TED 87612768000102 PMFX FUNDEB FNDO MAN		364.850,53	811.992,31
31/03/2022	376976	TED 87612768000102 PMFXAVIER SAUDE ASPS		103.632,96	915.625,27
31/03/2022	3D9C---03	DEB. FOLHA PAGTO 000003	3.021,37		912.603,90
31/03/2022	3D9C---04	DEB. FOLHA PAGTO 000004	12.844,96		899.758,94
31/03/2022	3D9C---05	DEB. FOLHA PAGTO 000005	12.844,96		886.913,98
31/03/2022	NCX000517	DEP DINHEIRO CAIXA AG 52850617091 DOLORE		1.892,21	888.806,19
31/03/2022	CX424857	TRANSF ENTRE CONTAS 87612768000102 MUNIC		12.844,69	901.650,88
31/03/2022	3D9C---06	DEB. FOLHA PAGTO 000006	893.426,18		8.224,70
31/03/2022	NCX000642	DEP DINHEIRO CAIXA AG 17629306091 SEBAST		2.971,55	11.196,25
31/03/2022	CX499065	TRANSF ENTRE CONTAS 22843370078 OSMAR PE		1.212,00	12.408,25
31/03/2022	NCX001151	DEP DINHEIRO CAIXA AG 66775221053 LUIS C		174,88	12.583,13
31/03/2022	NCX001151	ESTORNO DE LANCAMENTO	174,88		12.408,25
31/03/2022	CX546936	TRANSF ENTRE CONTAS 52609979053 ELIEVERS	3.905,08		8.503,17
31/03/2022	CX547380	TRANSF ENTRE CONTAS 03948192090 JUAREZ M	1.193,53		7.309,64
31/03/2022	CX546532	TRANSF ENTRE CONTAS 60633239020 ANTONINH	1.234,15		6.075,49
31/03/2022	CX561447	TRANSF ENTRE CONTAS 94657653091 ANA DINO		870,71	6.946,20
01/04/2022	NCX000778	DEP DINHEIRO CAIXA AG 18674143091 MARINA		5.644,63	12.590,83
05/04/2022	351248	TED 87612768000102 PMFXAVIER SAUDE ASPS		3.031,00	15.621,83
05/04/2022	3D9C---07	DEB. FOLHA PAGTO 000007	3.031,00		12.590,83
08/04/2022	CX644370	TRANSF ENTRE CONTAS 02278785079 LUCIMAR		253,86	12.844,69
08/04/2022	CX721053	TRANSF ENTRE CONTAS 87612768000102 MUNIC	12.844,69		0,00
28/04/2022	385933	TED 12100530000190 FUNDO MUNICIPAL DA SA		6.024,85	6.024,85
28/04/2022	385963	TED 87612768000102 PMF XAVIER DESP EXTRA		1.976,45	8.001,30
28/04/2022	385979	TED 87612768000102 PREFEITURA MUNICIPAL		61.241,91	69.243,21
28/04/2022	385993	TED 87612768000102 PMFXAVIER SAUDE ASPS		106.064,38	175.307,59
28/04/2022	388321	TED 87612768000102 PREFEITURA MUNIC F X		327.502,83	502.810,42
28/04/2022	512081	TED 12100530000190 RS 430830 FMS CT SUSC		5.457,81	508.268,23
28/04/2022	512690	TED 12100530000190 RS 430830 FMS CT SUSC		1.862,09	510.130,32
28/04/2022	513431	TED 12100530000190 RS 430830 FMS CT SUSC		27.755,20	537.885,52
28/04/2022	517841	TED 12100530000190 RS 430830 FMS CT SUSC		37.163,33	575.048,85
28/04/2022	548334	TED 87612768000102 PMFX FUNDEB FNDO MAN		361.439,95	936.488,80
28/04/2022	SI00987	TRANSF ENTRE CONTAS 87612768000102 MUNIC	1.751,66		934.737,14
29/04/2022	3D9C---08	DEB. FOLHA PAGTO 000008	916.196,19		18.540,95
29/04/2022	3D9C---09	DEB. FOLHA PAGTO 000009	12.844,96		5.695,99
29/04/2022	3D9C---10	DEB. FOLHA PAGTO 000010	5.695,99		0,00
02/05/2022	452266	TED 87612768000102 PREFEITURA MUNICIPAL		313,69	313,69
02/05/2022	SI01567	TRANSF ENTRE CONTAS 68959486000 NEIVA DE		906,31	1.220,00
03/05/2022	3D9C---11	DEB. FOLHA PAGTO 000011	313,69		906,31
03/05/2022	NCX000246	DEP DINHEIRO CAIXA AG 90229770053 OSNI B		954,30	1.860,61
04/05/2022	405155	TED 87612768000102 PMFXAVIER SAUDE ASPS		2.481,84	4.342,45
04/05/2022	3D9C---12	DEB. FOLHA PAGTO 000012	2.481,84		1.860,61
06/05/2022	SI6549	DEBITO T.E.D. 12100530000190 PM FX FUNDO	1.860,61		0,00
27/05/2022	398827	TED 12100530000190 RS 430830 FMS CT SUSC		34.419,04	34.419,04
27/05/2022	399371	TED 12100530000190 RS 430830 FMS CT SUSC		5.457,81	39.876,85
27/05/2022	413007	TED 87612768000102 PMFXAVIER SAUDE ASPS		101.255,47	141.132,32
27/05/2022	413041	TED 87612768000102 PREFEITURA MUNIC F X		312.887,70	454.020,02
27/05/2022	413024	TED 87612768000102 PREFEITURA MUNICIPAL		108.412,55	562.432,57
27/05/2022	413060	TED 12100530000190 FUNDO MUNICIPAL DA SA		13.729,91	576.162,48
27/05/2022	413102	TED 12100530000190 FUNDO MUNICIPAL DA SA		6.024,85	582.187,33
27/05/2022	506345	TED 87612768000102 PMFX FUNDEB FNDO MAN		329.737,99	911.925,32
27/05/2022		DOC/TED PESSOAL PJ	12,00		911.913,32
27/05/2022	TARIFATED	ESTORNO TARIFA		12,00	911.925,32
30/05/2022	3D9C---13	DEB. FOLHA PAGTO 000013	899.080,36		12.844,96
30/05/2022	3D9C---14	DEB. FOLHA PAGTO 000014	12.844,96		0,00

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Periodo: De 01/2022 A 12/2022

DATA	Documento	Historico	Debito	Credito	Saldo
02/06/2022	402426	TED 87612768000102 PMFXAVIER SAUDE ASPS		1.642,91	1.642,91
02/06/2022	970730	TED 87612768000102 PMFX FUNDEB FNDO MAN		384,49	2.027,40
02/06/2022	3D9C---15	DEB. FOLHA PAGTO 000015	2.027,40		0,00
29/06/2022	676023	TED 87612768000102 PMFX FUNDEB FNDO MAN		278.517,38	278.517,38
29/06/2022	703387	TED 12100530000190 RS 430830 FMS CT SUSC		25.000,00	303.517,38
29/06/2022	715685	TED 12100530000190 RS 430830 FMS CT SUSC		15.415,42	318.932,80
29/06/2022	399950	TED 14459279000180 FUNDO MUN DE ASSIST S		9.342,96	328.275,76
29/06/2022	403448	TED 87612768000102 PMFXAVIER SAUDE ASPS		103.763,71	432.039,47
29/06/2022	403464	TED 87612768000102 PREFEITURA MUNIC F X		296.597,57	728.637,04
29/06/2022	403473	TED 87612768000102 PREFEITURA MUNICIPAL		104.226,91	832.863,95
29/06/2022	403485	TED 87612768000102 PREFEITURA MUNIC F X		2.124,88	834.988,83
29/06/2022	403580	TED 12100530000190 FUNDO MUNICIPAL DA SA		6.353,62	841.342,45
29/06/2022	405012	TED 87612768000102 PM FONTOURA XAVIER ED		55.491,39	896.833,84
30/06/2022	3D9C---16	DEB. FOLHA PAGTO 000016	885.583,74		11.250,10
30/06/2022	345076	TED 87612768000102 PMF XAVIER DESP EXTRA		2.428,21	13.678,31
30/06/2022	3D9C---17	DEB. FOLHA PAGTO 000017	13.678,31		0,00
30/06/2022	419172	TED 87612768000102 PREFEITURA MUNICIPAL		3.202,80	3.202,80
30/06/2022	419179	TED 87612768000102 PREFEITURA MUNIC F X		407,51	3.610,31
30/06/2022	3D9C---18	DEB. FOLHA PAGTO 000018	3.610,31		0,00
28/07/2022	387221	TED 87612768000102 PMFXAVIER SAUDE ASPS		100.959,35	100.959,35
28/07/2022	387243	TED 87612768000102 PREFEITURA MUNICIPAL		110.102,26	211.061,61
28/07/2022	387259	TED 87612768000102 PREFEITURA MUNIC F X		301.087,05	512.148,66
28/07/2022	387448	TED 14459279000180 FUNDO MUN DE ASSIST S		9.342,96	521.491,62
28/07/2022	387853	TED 12100530000190 FUNDO MUNICIPAL DA SA		5.672,88	527.164,50
28/07/2022	682247	TED 12100530000190 RS 430830 FMS CT SUSC		7.198,41	534.362,91
28/07/2022	683325	TED 12100530000190 RS 430830 FMS CT SUSC		11.664,35	546.027,26
28/07/2022	684344	TED 12100530000190 RS 430830 FMS CT SUSC		70.000,00	616.027,26
28/07/2022	740074	TED 14459279000180 FONTOURA XABL IGD PAB		2.124,88	618.152,14
28/07/2022	741797	TED 87612768000102 PM FONTOURA XAVIER ED		55.491,39	673.643,53
28/07/2022	744420	TED 87612768000102 PMFX FUNDEB FNDO MAN		277.650,22	951.293,75
29/07/2022	3D9C---20	DEB. FOLHA PAGTO 000020	12.842,25		938.451,50
29/07/2022	3D9C---19	DEB. FOLHA PAGTO 000019	938.451,50		0,00
29/07/2022	061655	TED 87612768000102 PMFX FUNDEB FNDO MAN		1.227,66	1.227,66
29/07/2022	3D9C---21	DEB. FOLHA PAGTO 000021	1.227,66		0,00
29/08/2022	379076	TED 12100530000190 RS 430830 FMS CT SUSC		7.198,41	7.198,41
29/08/2022	379975	TED 12100530000190 RS 430830 FMS CT SUSC		11.467,30	18.665,71
29/08/2022	380580	TED 12100530000190 RS 430830 FMS CT SUSC		49.334,30	68.000,01
29/08/2022	441023	TED 87612768000102 PREFEITURA MUNIC F X		302.625,89	370.625,90
29/08/2022	441070	TED 87612768000102 PMFXAVIER SAUDE ASPS		111.956,89	482.582,79
29/08/2022	441071	TED 87612768000102 PREFEITURA MUNICIPAL		107.838,29	590.421,08
29/08/2022	441232	TED 12100530000190 FUNDO MUNICIPAL DA SA		5.858,31	596.279,39
29/08/2022	441249	TED 14459279000180 FUNDO MUN DE ASSIST S		10.842,96	607.122,35
29/08/2022	441396	TED 87612768000102 PM FONTOURA XAVIER ED		30.000,00	637.122,35
29/08/2022	443663	TED 14459279000180 FONTOURA XABL IGD PAB		2.124,88	639.247,23
29/08/2022	445160	TED 87612768000102 PMFX FUNDEB FNDO MAN		306.669,69	945.916,92
30/08/2022	3D9C---22	DEB. FOLHA PAGTO 000022	933.074,67		12.842,25
30/08/2022	3D9C---23	DEB. FOLHA PAGTO 000023	12.842,25		0,00
12/09/2022	454584	TED 87612768000102 PREFEITURA MUNIC F X		175.217,93	175.217,93
12/09/2022	454588	TED 87612768000102 PMFXAVIER SAUDE ASPS		59.971,22	235.189,15
12/09/2022	454903	TED 87612768000102 PREFEITURA MUNICIPAL		56.242,58	291.431,73
12/09/2022	462922	TED 12100530000190 FUNDO MUNICIPAL DA SA		3.535,00	294.966,73
12/09/2022	462969	TED 14459279000180 FUNDO MUN DE ASSIST S		6.218,38	301.185,11
12/09/2022	095122	TED 12100530000190 RS 430830 FMS CT SUSC		1.818,00	303.003,11
12/09/2022	098288	TED 12100530000190 RS 430830 FMS CT SUSC		37.621,00	340.624,11
12/09/2022	203557	TED 14459279000180 FONTOURA XABL IGD PAB		844,39	341.468,50
12/09/2022	210129	TED 87612768000102 PMFX FUNDEB FNDO MAN		200.409,62	541.878,12
13/09/2022	3D9C---24	DEB. FOLHA PAGTO 000024	534.423,50		7.454,62
13/09/2022	3D9C---25	DEB. FOLHA PAGTO 000025	7.454,62		0,00
29/09/2022	400826	TED 87612768000102 PREFEITURA MUNIC F X		305.012,03	305.012,03
29/09/2022	400892	TED 87612768000102 PREFEITURA MUNICIPAL		26.109,59	331.121,62
29/09/2022	400897	TED 87612768000102 PMF XAVIER DESP EXTRA		2.258,80	333.380,42

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Periodo: De 01/2022 A 12/2022

DATA	Documento	Historico	Debito	Credito	Saldo
29/09/2022	403090	TED 87612768000102 PMFXAVIER SAUDE ASPS		116.374,07	449.754,49
29/09/2022	403091	TED 87612768000102 PREFEITURA MUNICIPAL		81.559,01	531.313,50
29/09/2022	403105	TED 12100530000190 FUNDO MUNICIPAL DA SA		5.372,50	536.686,00
29/09/2022	407576	TED 14459279000180 FUNDO MUN DE ASSIST S		7.684,21	544.370,21
29/09/2022	749580	TED 12100530000190 RS 430830 FMS CT SUSC		7.198,41	551.568,62
29/09/2022	751035	TED 12100530000190 RS 430830 FMS CT SUSC		11.207,05	562.775,67
29/09/2022	752969	TED 12100530000190 RS 430830 FMS CT SUSC		48.304,56	611.080,23
29/09/2022	791122	TED 87612768000102 PMFX FUNDEB FNDO MAN		331.436,31	942.516,54
29/09/2022	818149	TED 14459279000180 FONTOURA XABL IGD PAB		2.124,88	944.641,42
30/09/2022	3D9C---27	DEB. FOLHA PAGTO 000027	12.842,25		931.799,17
30/09/2022	3D9C---26	DEB. FOLHA PAGTO 000026	931.799,17		0,00
26/10/2022	573651	TED 12100530000190 RS 430830 FMS CT SUSC		61.543,26	61.543,26
26/10/2022	573765	TED 12100530000190 RS 430830 FMS CT SUSC		7.198,41	68.741,67
26/10/2022	397467	TED 87612768000102 PREFEITURA MUNICIPAL		228.475,30	297.216,97
26/10/2022	397469	TED 87612768000102 PMFXAVIER SAUDE ASPS		113.758,08	410.975,05
26/10/2022	397472	TED 87612768000102 PMF XAVIER DESP EXTRA		2.202,33	413.177,38
26/10/2022	397567	TED 12100530000190 FUNDO MUNICIPAL DA SA		3.727,62	416.905,00
26/10/2022	397618	TED 14459279000180 FUNDO MUN DE ASSIST S		10.696,72	427.601,72
26/10/2022	SI00807	TRANSF ENTRE CONTAS 87612768000102 MUNIC		285.089,98	712.691,70
26/10/2022	634634	TED 14459279000180 FONTOURA XABL IGD PAB		2.124,88	714.816,58
26/10/2022	637380	TED 87612768000102 PMFX FUNDEB FNDO MAN		214.923,02	929.739,60
27/10/2022	3D9C---29	DEB. FOLHA PAGTO 000029	12.702,93		917.036,67
27/10/2022	3D9C---28	DEB. FOLHA PAGTO 000028	917.036,67		0,00
27/10/2022	SI00848	TRANSF ENTRE CONTAS 87612768000102 MUNIC		16.778,62	16.778,62
27/10/2022	3D9C---30	DEB. FOLHA PAGTO 000030	16.778,62		0,00
22/11/2022	NCX000637	DEP DINHEIRO CAIXA AG		1.000,00	1.000,00
24/11/2022	NCX000597	DEP DINHEIRO CAIXA AG 87612768000102 MUN		3.000,00	4.000,00
29/11/2022	SI01329	TRANSF ENTRE CONTAS 87612768000102 MUNIC		319.027,15	323.027,15
29/11/2022	401183	TED 87612768000102 PMF XAVIER DESP EXTRA		2.089,39	325.116,54
29/11/2022	401201	TED 87612768000102 PMFXAVIER SAUDE ASPS		121.987,80	447.104,34
29/11/2022	401255	TED 12100530000190 FUNDO MUNICIPAL DA SA		4.774,58	451.878,92
29/11/2022	SI01428	TRANSF ENTRE CONTAS 87612768000102 MUNIC	4.000,00		447.878,92
29/11/2022	135096	TED 12100530000190 RS 430830 FMS CT SUSC		7.198,41	455.077,33
29/11/2022	138786	TED 12100530000190 RS 430830 FMS CT SUSC		10.176,91	465.254,24
29/11/2022	138809	TED 12100530000190 RS 430830 FMS CT SUSC		48.453,37	513.707,61
29/11/2022	407592	TED 14459279000180 FONTOURA XABL IGD PAB		2.124,88	515.832,49
29/11/2022	407719	TED 87612768000102 PMFX FUNDEB FNDO MAN		296.023,64	811.856,13
30/11/2022	3D9C---32	DEB. FOLHA PAGTO 000032	12.702,93		799.153,20
30/11/2022	354756	TED 87612768000102 PREFEITURA MUNICIPAL		144.403,25	943.556,45
30/11/2022	3D9C---31	DEB. FOLHA PAGTO 000031	943.556,45		0,00
19/12/2022	382483	TED 87612768000102 PREFEITURA MUNIC F X		159.999,92	159.999,92
19/12/2022	382489	TED 87612768000102 PREFEITURA MUNICIPAL		80.761,05	240.760,97
19/12/2022	382492	TED 87612768000102 PMFXAVIER SAUDE ASPS		53.739,92	294.500,89
19/12/2022	953399	TED 12100530000190 RS 430830 FMS CT SUSC		2.207,07	296.707,96
19/12/2022	955847	TED 12100530000190 RS 430830 FMS CT SUSC		35.217,87	331.925,83
19/12/2022	119120	TED 87612768000102 PMFX FUNDEB FNDO MAN		152.126,59	484.052,42
19/12/2022	410295	TED 14459279000180 FUNDO MUN DE ASSIST S		4.271,65	488.324,07
19/12/2022	410447	TED 12100530000190 FUNDO MUNICIPAL DA SA		2.489,65	490.813,72
20/12/2022	3D9C---33	DEB. FOLHA PAGTO 000033	483.226,05		7.587,67
20/12/2022	110415	TED 14459279000180 FONTOURABL GSUAS FNAS		710,58	8.298,25
20/12/2022	3D9C---34	DEB. FOLHA PAGTO 000034	8.298,25		0,00
28/12/2022	367804	TED 87612768000102 PMFXAVIER SAUDE ASPS		120.346,38	120.346,38
28/12/2022	367962	TED 12100530000190 FUNDO MUNICIPAL DA SA		5.232,52	125.578,90
28/12/2022	685055	TED 12100530000190 RS 430830 FMS CT SUSC		7.198,41	132.777,31
28/12/2022	685905	TED 12100530000190 RS 430830 FMS CT SUSC		11.094,57	143.871,88
28/12/2022	686050	TED 12100530000190 RS 430830 FMS CT SUSC		49.343,53	193.215,41
28/12/2022	758508	TED 87612768000102 PMFX FUNDEB FNDO MAN		412.142,88	605.358,29
29/12/2022	711118	TED 14459279000180 FONTOURA XABL IGD PAB		1.912,61	607.270,90
29/12/2022	335134	TED 87612768000102 PMF XAVIER DESP EXTRA		1.807,04	609.077,94
29/12/2022	339414	TED 87612768000102 PREFEITURA MUNIC F X		297.744,89	906.822,83
29/12/2022	3D9C---35	DEB. FOLHA PAGTO 000035	894.119,90		12.702,93

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