

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

97262-2

PAG.:0001

Periodo: De 01/2023 A 12/2023

DATA	Documento	Historico	Debito	Credito	Saldo
//****	*****	SALDO ANTERIOR			0,00
12/01/2023	324380	TED 87612768000102 PMFXAVIER SAUDE ASPS		1.142,57	1.142,57
12/01/2023	SI00343	TRANSF ENTRE CONTAS 87612768000102 MUNIC		1.292,25	2.434,82
13/01/2023	3D9C---37	DEB. FOLHA PAGTO 000037	2.434,82		0,00
30/01/2023	407458	TED 87612768000102 PREFEITURA MUNIC F X		258.302,37	258.302,37
30/01/2023	407464	TED 87612768000102 PMFXAVIER SAUDE ASPS		81.085,55	339.387,92
30/01/2023	407478	TED 87612768000102 PREFEITURA MUNICIPAL		74.002,76	413.390,68
30/01/2023	407787	TED 12100530000190 FUNDO MUNICIPAL DA SA		5.641,92	419.032,60
30/01/2023	493107	TED 12100530000190 RS 430830 FMS CT SUSC		61.226,93	480.259,53
30/01/2023	531064	TED 14459279000180 FONTOURA CRIANCAFELIZ		1.916,79	482.176,32
30/01/2023	532348	TED 87612768000102 PMFX FUNDEB FNDO MAN		422.063,52	904.239,84
30/01/2023	410959	TED 87612768000102 PMF XAVIER DESP EXTRA		1.464,45	905.704,29
31/01/2023	3D9C---39	DEB. FOLHA PAGTO 000039	12.794,28		892.910,01
31/01/2023	3D9C---38	DEB. FOLHA PAGTO 000038	450.952,17		441.957,84
31/01/2023	3D9C---40	DEB. FOLHA PAGTO 000040	441.957,84		0,00
01/02/2023	410226	TED 87612768000102 PMFXAVIER SAUDE ASPS		596,44	596,44
01/02/2023	410331	TED 87612768000102 PREFEITURA MUNICIPAL		198,27	794,71
03/02/2023	3D9C---41	DEB. FOLHA PAGTO 000041	794,71		0,00
27/02/2023	440983	TED 87612768000102 PREF MUN FONT XAVIER		91.251,67	91.251,67
27/02/2023	444008	TED 87612768000102 PREFEITURA MUNICIPAL		29.364,51	120.616,18
27/02/2023	444082	TED 12100530000190 FUNDO MUNICIPAL DA SA		4.069,73	124.685,91
27/02/2023	387083	TED 12100530000190 RS 430830 FMS CT SUSC		11.549,46	136.235,37
27/02/2023	390573	TED 12100530000190 RS 430830 FMS CT SUSC		43.705,07	179.940,44
27/02/2023	391996	TED 12100530000190 RS 430830 FMS CT SUSC		7.418,89	187.359,33
27/02/2023	444696	TED 87612768000102 PM FONTOURA XAVIER F		8.306,87	195.666,20
27/02/2023	444741	TED 87612768000102 PMFX FUNDEB FNDO MAN		387.804,34	583.470,54
28/02/2023	342293	TED 87612768000102 PREFEITURA MUNIC F X		163.455,73	746.926,27
28/02/2023	342309	TED 87612768000102 PMFXAVIER SAUDE ASPS		87.682,10	834.608,37
28/02/2023	SI00490	TRANSF ENTRE CONTAS 87612768000102 MUNIC		1.643,96	836.252,33
28/02/2023	3D9C---42	DEB. FOLHA PAGTO 000042	821.719,88		14.532,45
28/02/2023	3D9C---43	DEB. FOLHA PAGTO 000043	12.794,28		1.738,17
01/03/2023	3D9C---44	DEB. FOLHA PAGTO 000044	1.738,17		0,00
30/03/2023	372817	TED 87612768000102 PMF XAVIER DESP EXTRA		1.694,10	1.694,10
30/03/2023	372825	TED 87612768000102 PMFXAVIER SAUDE ASPS		104.543,16	106.237,26
30/03/2023	372834	TED 87612768000102 PREFEITURA MUNICIPAL		38.799,57	145.036,83
30/03/2023	372839	TED 87612768000102 PREFEITURA MUNIC F X		310.862,43	455.899,26
30/03/2023	790248	TED 12100530000190 RS 430830 FMS CT SUSC		54.980,76	510.880,02
30/03/2023	790736	TED 12100530000190 RS 430830 FMS CT SUSC		25.985,29	536.865,31
30/03/2023	833877	TED 14459279000180 FONTOURA CRIANCAFELIZ		1.993,21	538.858,52
30/03/2023	835317	TED 87612768000102 PMFX FUNDEB FNDO MAN		373.817,66	912.676,18
30/03/2023	3D9C---45	DEB. FOLHA PAGTO 000045	904.626,63		8.049,55
30/03/2023	380984	TED 14459279000180 PMFX FDO AS B PSEMEC		5.622,83	13.672,38
30/03/2023	380988	TED 14459279000180 PMFX FDO AS B PSEMEC		5.114,80	18.787,18
30/03/2023	3D9C---46	DEB. FOLHA PAGTO 000046	13.302,16		5.485,02
31/03/2023	3D9C---47	DEB. FOLHA PAGTO 000047	2.009,30		3.475,72
03/04/2023	437531	TED 87612768000102 PREFEITURA MUNICIPAL		2.156,09	5.631,81
03/04/2023	437541	TED 87612768000102 PREFEITURA MUNIC F X		195,30	5.827,11
03/04/2023	051635	TED 87612768000102 PMFX FUNDEB FNDO MAN		238,65	6.065,76
03/04/2023	3D9C---48	DEB. FOLHA PAGTO 000048	2.590,04		3.475,72
05/04/2023	3D9C---49	DEB. FOLHA PAGTO 000049	3.475,72		0,00
28/04/2023	350625	TED 87612768000102 PREFEITURA MUNICIPAL		12.190,75	12.190,75
28/04/2023	350632	TED 87612768000102 PMF XAVIER DESP EXTRA		2.972,18	15.162,93
28/04/2023	350613	TED 87612768000102 PREFEITURA MUNICIPAL		23.651,88	38.814,81
28/04/2023	352434	TED 87612768000102 PMFXAVIER SAUDE ASPS		110.862,25	149.677,06
28/04/2023	357569	TED 87612768000102 PREFEITURA MUNIC F X		321.974,55	471.651,61
28/04/2023	527422	TED 12100530000190 RS 430830 FMS CT SUSC		21.017,44	492.669,05
28/04/2023	537446	TED 12100530000190 RS 430830 FMS CT SUSC		49.492,40	542.161,45
28/04/2023	3D9C---51	DEB. FOLHA PAGTO 000051	13.302,16		528.859,29
28/04/2023	589794	TED 14459279000180 FONTOURA XABL IGD-PAB		1.993,21	530.852,50
28/04/2023	596533	TED 87612768000102 PMFX FUNDEB FNDO MAN		463.883,74	994.736,24
28/04/2023	392125	TED 14459279000180 PMFX FDO AS B PSEMEC		9.753,38	1.004.489,62

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DATA	Documento	Historico	Debito	Credito	Saldo
28/04/2023	392169	TED 12100530000190 FUNDO MUNICIPAL DA SA		9.493,34	1.013.982,96
28/04/2023	3D9C---50	DEB. FOLHA PAGTO 000050	1.003.173,30		10.809,66
28/04/2023	3D9C---52	DEB. FOLHA PAGTO 000052	1.746,02		9.063,64
02/05/2023	3D9C---53	DEB. FOLHA PAGTO 000053	7.135,68		1.927,96
03/05/2023	3D9C---54	DEB. FOLHA PAGTO 000054	1.927,96		0,00
30/05/2023	356502	TED 87612768000102 PMFXAVIER SAUDE ASPS		103.946,26	103.946,26
30/05/2023	356511	TED 87612768000102 PMF XAVIER DESP EXTRA		1.976,45	105.922,71
30/05/2023	356488	TED 87612768000102 PREFEITURA MUNIC F X		320.903,80	426.826,51
30/05/2023	356495	TED 87612768000102 PREFEITURA MUNICIPAL		174.581,82	601.408,33
30/05/2023	3D9C---56	DEB. FOLHA PAGTO 000056	13.265,35		588.142,98
30/05/2023	356576	TED 12100530000190 FUNDO MUNICIPAL DA SA		6.496,35	594.639,33
30/05/2023	356669	TED 14459279000180 PMFX FDO AS B PSEMEC		8.517,40	603.156,73
30/05/2023	112127	TED 87612768000102 PMFX FUNDEB FNDO MAN		291.483,29	894.640,02
30/05/2023	471159	TED 12100530000190 RS 430830 FMS CT SUSC		16.984,37	911.624,39
30/05/2023	475464	TED 12100530000190 RS 430830 FMS CT SUSC		50.000,00	961.624,39
30/05/2023	3D9C---55	DEB. FOLHA PAGTO 000055	961.029,43		594,96
30/05/2023	516608	TED 14459279000180 FONTOURA XABL IGD-PAB		1.993,21	2.588,17
31/05/2023	3D9C---57	DEB. FOLHA PAGTO 000057	2.588,17		0,00
02/06/2023	893435	TED 12100530000190 RS 430830 FMS CT SUSC		104,16	104,16
02/06/2023	392546	TED 87612768000102 PREFEITURA MUNIC F X		423,81	527,97
12/06/2023	SI01558	TRANSF ENTRE CONTAS 87612768000102 MUNIC		7,79	535,76
12/06/2023	3D9C---59	DEB. FOLHA PAGTO 000059	535,76		0,00
29/06/2023	397449	TED 12100530000190 FUNDO MUNICIPAL DA SA		7.962,30	7.962,30
29/06/2023	397537	TED 87612768000102 PREFEITURA MUNICIPAL		196.207,23	204.169,53
29/06/2023	397583	TED 87612768000102 PMFXAVIER SAUDE ASPS		68.765,28	272.934,81
29/06/2023	397558	TED 87612768000102 PMF XAVIER DESP EXTRA		2.145,86	275.080,67
29/06/2023	397701	TED 14459279000180 PMFX FDO AS B PSEMEC		3.650,70	278.731,37
29/06/2023	400506	TED 14459279000180 FONTOURA CRIANCA FELIZ		2.002,55	280.733,92
29/06/2023	546669	TED 12100530000190 RS 430830 FMS CT SUSC		20.000,00	300.733,92
29/06/2023	546714	TED 12100530000190 RS 430830 FMS CT SUSC		61.489,77	362.223,69
29/06/2023	400978	TED 14459279000180 FONTOURA XABL IGD-PAB		3.500,00	365.723,69
29/06/2023	549527	TED 12100530000190 RS 430830 FMS CT SUSC		40.375,97	406.099,66
29/06/2023	677817	TED 87612768000102 PM FONTOURA XAVIER-ED		19.000,00	425.099,66
30/06/2023	373661	TED 87612768000102 PMFX FUNDEB FNDO MAN		270.703,09	695.802,75
30/06/2023	375224	TED 87612768000102 PREFEITURA MUNIC F X		324.249,45	1.020.052,20
30/06/2023	3D9C---60	DEB. FOLHA PAGTO 000060	1.003.814,30		16.237,90
30/06/2023	3D9C---61	DEB. FOLHA PAGTO 000061	11.345,38		4.892,52
30/06/2023	3D9C---62	DEB. FOLHA PAGTO 000062	4.892,52		0,00
03/07/2023	511426	TED 87612768000102 PREFEITURA MUNIC F X		1.593,59	1.593,59
04/07/2023	3D9C---63	DEB. FOLHA PAGTO 000063	1.593,59		0,00
06/07/2023	343960	TED 87612768000102 PMFX FUNDEB FNDO MAN		633,18	633,18
06/07/2023	367137	TED 87612768000102 PREFEITURA MUNIC F X		1.828,23	2.461,41
06/07/2023	367277	TED 87612768000102 PREFEITURA MUNICIPAL		177,16	2.638,57
06/07/2023	367229	TED 87612768000102 PMFXAVIER SAUDE ASPS		730,06	3.368,63
06/07/2023	440931	TED 87612768000102 PMFXAVIER SAUDE ASPS		577,05	3.945,68
06/07/2023	440914	TED 87612768000102 PREFEITURA MUNIC F X		1.107,30	5.052,98
12/07/2023	10395963	BLOQUEIO JUDICIAL	2.687,20		2.365,78
12/07/2023	SI00621	TRANSF ENTRE CONTAS 87612768000102 MUNIC		2.687,20	5.052,98
12/07/2023	3D9C---65	DEB. FOLHA PAGTO 000065	5.045,81		7,17
13/07/2023	SI00868	TRANSF ENTRE CONTAS 87612768000102 MUNIC		7,17	0,00
17/07/2023	10395963	CRED DESBLOQUEIO JUDICIAL		2.687,20	2.687,20
17/07/2023	SI00554	TRANSF ENTRE CONTAS 87612768000102 MUNIC	2.687,20		0,00
27/07/2023	413783	TED 87612768000102 PM FONTOURA XAVIER-ED		50.900,00	50.900,00
27/07/2023	413843	TED 14459279000180 SIGTV430830020220001		1.964,04	52.864,04
27/07/2023	413886	TED 14459279000180 FONTOURA CRIANCA FELIZ		9.071,68	61.935,72
28/07/2023	301087	TED 87612768000102 PMF XAVIER DESP EXTRA		2.089,39	64.025,11
28/07/2023	301088	TED 87612768000102 PREFEITURA MUNICIPAL		433.750,81	497.775,92
28/07/2023	301088	TED 87612768000102 PREFEITURA MUNIC F X		336.410,85	834.186,77
28/07/2023	301088	TED 87612768000102 PMFXAVIER SAUDE ASPS		107.405,25	941.592,02
28/07/2023	940298	TED 12100530000190 RS 430830 FMS CT SUSC		52.201,36	993.793,38
28/07/2023	333071	TED 12100530000190 FUNDO MUNICIPAL DA SA		9.061,20	1.002.854,58

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DATA	Documento	Historico	Debito	Credito	Saldo
28/07/2023	333103	TED 14459279000180 P M F XAVIER FEAS CRA		754,66	1.003.609,24
28/07/2023	3D9C---66	DEB. FOLHA PAGTO 000066	990.150,99		13.458,25
28/07/2023	3D9C---67	DEB. FOLHA PAGTO 000067	13.458,25		0,00
31/07/2023	924274	TED 12100530000190 RS 430830 FMS CT SUSC		2.585,92	2.585,92
31/07/2023	428270	TED 87612768000102 PREFEITURA MUNICIPAL		514,08	3.100,00
31/07/2023	428224	TED 87612768000102 PREFEITURA MUNIC F X		870,97	3.970,97
31/07/2023	428313	TED 87612768000102 PMFXAVIER SAUDE ASPS		117,57	4.088,54
31/07/2023	3D9C---68	DEB. FOLHA PAGTO 000068	4.088,54		0,00
04/08/2023	559207	TED 87612768000102 PREFEITURA MUNIC F X		751,15	751,15
11/08/2023	3D9C---69	DEB. FOLHA PAGTO 000069	751,15		0,00
30/08/2023	444698	TED 12100530000190 RS 430830 FMS CT SUSC		13.760,20	13.760,20
30/08/2023	446566	TED 12100530000190 RS 430830 FMS CT SUSC		49.718,06	63.478,26
30/08/2023	431735	TED 12100530000190 FUNDO MUNICIPAL DA SA		9.386,80	72.865,06
30/08/2023	431765	TED 14459279000180 FUNDO MUN DE ASSIST S		4.203,09	77.068,15
30/08/2023	431794	TED 87612768000102 PREFEITURA MUNIC F X		374.550,91	451.619,06
30/08/2023	431817	TED 87612768000102 PREFEITURA MUNICIPAL		193.212,75	644.831,81
30/08/2023	431862	TED 87612768000102 PMFXAVIER SAUDE ASPS		15.360,63	660.192,44
30/08/2023	431863	TED 87612768000102 PMF XAVIER DESP EXTRA		1.976,45	662.168,89
30/08/2023	439257	TED 14459279000180 FONTOURA XABL IGD-PAB		1.931,24	664.100,13
30/08/2023	3D9C---70	DEB. FOLHA PAGTO 000070	926.215,36		-262.115,23
30/08/2023	439427	TED 87612768000102 PMFX FUNDEB FNDO MAN		281.553,04	19.437,81
31/08/2023	3D9C---72	DEB. FOLHA PAGTO 000072	1.533,07		17.904,74
01/09/2023	3D9C---73	DEB. FOLHA PAGTO 000073	13.458,25		4.446,49
01/09/2023	3D9C---74	DEB. FOLHA PAGTO 000074	4.446,49		0,00
11/09/2023	459310	TED 87612768000102 PREFEITURA MUNIC F X		700,43	700,43
11/09/2023	459419	TED 87612768000102 PMFXAVIER SAUDE ASPS		2.308,38	3.008,81
12/09/2023	3D9C---75	DEB. FOLHA PAGTO 000075	3.008,81		0,00
29/09/2023	888051	TED 12100530000190 RS 430830 FMS CT SUSC		3.041,86	3.041,86
29/09/2023	887843	TED 12100530000190 RS 430830 FMS CT SUSC		35.610,23	38.652,09
29/09/2023	431405	TED 87612768000102 PREFEITURA MUNICIPAL		195.028,70	233.680,79
29/09/2023	431409	TED 87612768000102 PMFXAVIER SAUDE ASPS		112.890,74	346.571,53
29/09/2023	431417	TED 87612768000102 PMF XAVIER DESP EXTRA		1.637,63	348.209,16
29/09/2023	431387	TED 87612768000102 PREFEITURA MUNIC F X		327.893,48	676.102,64
29/09/2023	431531	TED 12100530000190 FUNDO MUNICIPAL DA SA		9.386,80	685.489,44
29/09/2023	434318	TED 14459279000180 FONTOURA XBL GBF FNAS		2.002,55	687.491,99
29/09/2023	972031	TED 87612768000102 PMFX FUNDEB FNDO MAN		277.322,86	964.814,85
29/09/2023	004250	TED 14459279000180 FONTOURA CRIANCAFELIZ		4.248,82	969.063,67
29/09/2023	3D9C---76	DEB. FOLHA PAGTO 000076	945.211,78		23.851,89
29/09/2023	3D9C---77	DEB. FOLHA PAGTO 000077	13.458,25		10.393,64
03/10/2023	3D9C---78	DEB. FOLHA PAGTO 000078	10.393,64		0,00
03/10/2023	411505	TED 87612768000102 PMFXAVIER SAUDE ASPS		1.399,22	1.399,22
04/10/2023	3D9C---79	DEB. FOLHA PAGTO 000079	1.399,22		0,00
30/10/2023	647825	TED 12100530000190 RS 430830 FMS PISO E		6.528,55	6.528,55
30/10/2023	400687	TED 12100530000190 FUNDO MUNICIPAL DA SA		9.386,80	15.915,35
30/10/2023	400715	TED 87612768000102 PMF XAVIER DESP EXTRA		1.807,04	17.722,39
30/10/2023	400740	TED 87612768000102 PMFXAVIER SAUDE ASPS		107.214,72	124.937,11
30/10/2023	400775	TED 87612768000102 PREFEITURA MUNICIPAL		116.041,36	240.978,47
30/10/2023	400905	TED 87612768000102 PREFEITURA MUNIC F X		323.098,21	564.076,68
30/10/2023	400935	TED 14459279000180 PMFX FDO AS B PSEMEC		6.702,01	570.778,69
30/10/2023	736944	TED 12100530000190 RS 430830 FMS CT SUSC		39.288,83	610.067,52
30/10/2023	735475	TED 12100530000190 RS 430830 FMS CT SUSC		528,00	610.595,52
30/10/2023	3D9C---81	DEB. FOLHA PAGTO 000081	13.458,25		597.137,27
30/10/2023	3D9C---80	DEB. FOLHA PAGTO 000080	959.666,89		-362.529,62
30/10/2023	747419	TED 87612768000102 PMFX FUNDEB FNDO MAN		357.996,41	-4.533,21
30/10/2023	748917	TED 14459279000180 FONTOURA CRIANCAFELIZ		4.533,21	0,00
08/11/2023	409309	TED 12100530000190 RS 430830 FMS CT SUSC		728,06	728,06
08/11/2023	372211	TED 87612768000102 PMFXAVIER SAUDE ASPS		203,76	931,82
10/11/2023	3D9C---82	DEB. FOLHA PAGTO 000082	931,82		0,00
30/11/2023	452544	TED 87612768000102 PMF XAVIER DESP EXTRA		1.637,63	1.637,63
30/11/2023	452528	TED 87612768000102 PREFEITURA MUNICIPAL		120.945,25	122.582,88
30/11/2023	452537	TED 87612768000102 PMFXAVIER SAUDE ASPS		89.898,75	212.481,63

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30/11/2023	452766	TED 12100530000190 FUNDO MUNICIPAL DA SA		9.386,80	221.868,43
30/11/2023	452725	TED 14459279000180 PMFX FDO AS B PSEMEC		9.355,15	231.223,58
30/11/2023	452523	TED 87612768000102 PREFEITURA MUNIC F X		328.540,78	559.764,36
30/11/2023	3D9C---84	DEB. FOLHA PAGTO 000084	13.458,25		546.306,11
30/11/2023	285296	TED 12100530000190 RS 430830 FMS PISO E		50.175,39	596.481,50
30/11/2023	292750	TED 12100530000190 RS 430830 FMS CT SUSC		66.277,77	662.759,27
30/11/2023	407745	TED 87612768000102 PMFX FUNDEB FNDO MAN		355.791,08	1.018.550,35
30/11/2023	403044	TED 14459279000180 FONTOURA CRIANCAPELIZ		2.002,55	1.020.552,90
30/11/2023	3D9C---83	DEB. FOLHA PAGTO 000083	1.020.552,90		0,00
01/12/2023	370003	TED 87612768000102 PREFEITURA MUNICIPAL		2.631,04	2.631,04
01/12/2023	3D9C---85	DEB. FOLHA PAGTO 000085	2.631,04		0,00
07/12/2023	407293	TED 87612768000102 PREFEITURA MUNIC F X		3.097,80	3.097,80
07/12/2023	3D9C---86	DEB. FOLHA PAGTO 000086	3.097,80		0,00
11/12/2023	782573	TED 12100530000190 RS 430830 FMS PISO E		4.797,39	4.797,39
11/12/2023	783304	TED 12100530000190 RS 430830 FMS CT SUSC		60.175,63	64.973,02
11/12/2023	377331	TED 87612768000102 PREFEITURA MUNIC F X		352.069,84	417.042,86
11/12/2023	377527	TED 87612768000102 PREFEITURA MUNICIPAL		214.366,66	631.409,52
11/12/2023	377554	TED 87612768000102 PMFXAVIER SAUDE ASPS		126.069,61	757.479,13
11/12/2023	380679	TED 12100530000190 FUNDO MUNICIPAL DA SA		8.241,75	765.720,88
11/12/2023	829138	TED 14459279000180 SIGTV430830020220001		2.415,30	768.136,18
11/12/2023	831260	TED 87612768000102 PMFX FUNDEB FNDO MAN		314.229,62	1.082.365,80
11/12/2023	381682	TED 14459279000180 PMFX FDO AS B PSEMEC		5.122,93	1.087.488,73
11/12/2023	3D9C---87	DEB. FOLHA PAGTO 000087	1.069.526,47		17.962,26
11/12/2023	3D9C---88	DEB. FOLHA PAGTO 000088	17.962,26		0,00
27/12/2023	098529	TED 12100530000190 RS 430830 FMS CT SUSC		58.625,94	58.625,94
27/12/2023	392623	TED 87612768000102 PREFEITURA MUNICIPAL		420.940,72	479.566,66
27/12/2023	392650	TED 87612768000102 PMFXAVIER SAUDE ASPS		115.680,41	595.247,07
27/12/2023	392661	TED 87612768000102 PMF XAVIER DESP EXTRA		1.575,51	596.822,58
27/12/2023	392703	TED 12100530000190 FUNDO MUNICIPAL DA SA		5.000,00	601.822,58
27/12/2023	392795	TED 14459279000180 PMFX FDO AS B PSEMEC		7.554,73	609.377,31
27/12/2023	3D9C---90	DEB. FOLHA PAGTO 000090	13.458,25		595.919,06
27/12/2023	210930	TED 14459279000180 FONTOURXAVIPROCAD-SUA		2.002,55	597.921,61
27/12/2023	415035	TED 87612768000102 PREFEITURA MUNIC F X		339.256,83	937.178,44
27/12/2023	436128	TED 87612768000102 PMFX FUNDEB FNDO MAN		1.763,55	938.941,99
27/12/2023	3D9C---89	DEB. FOLHA PAGTO 000089	938.941,99		0,00

SALDO ATUAL : 0,00