

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

97262-2

PAG.:0001

Periodo: De 01/2024 A 12/2024

DATA	Documento	Historico	Debito	Credito	Saldo
//****	*****	SALDO ANTERIOR			0,00
11/01/2024	SI00646	TRANSF ENTRE CONTAS 87612768000102 MUNIC		248,89	248,89
22/01/2024	3D9C---91	DEB. FOLHA PAGTO 000091	248,89		0,00
23/01/2024	SI00229	TRANSF ENTRE CONTAS 87612768000102 MUNIC		1.548,87	1.548,87
30/01/2024	438702	TED 87612768000102 PMFX FUNDEB FNDO MAN		449.775,40	451.324,27
30/01/2024	3D9C---93	DEB. FOLHA PAGTO 000093	449.775,40		1.548,87
30/01/2024	3D9C---95	DEB. FOLHA PAGTO 000095	13.476,78		-11.927,91
30/01/2024	530314	TED 12100530000190 RS 430830 FMS PISO E		11.961,75	33,84
30/01/2024	532925	TED 12100530000190 RS 430830 FMS CT SUSC		8.433,06	8.466,90
30/01/2024	533180	TED 12100530000190 RS 430830 FMS CT SUSC		35.769,96	44.236,86
30/01/2024	368252	TED 87612768000102 PREFEITURA MUNIC F X		285.490,29	329.727,15
30/01/2024	368257	TED 87612768000102 PMFXAVIER SAUDE ASPS		98.318,46	428.045,61
30/01/2024	368267	TED 87612768000102 PREFEITURA MUNICIPAL		33.249,37	461.324,98
30/01/2024	368279	TED 87612768000102 PMF XAVIER DESP EXTRA		1.799,16	463.094,14
30/01/2024	545039	TED 14459279000180 FONTOURA XABL IGD-PAB		7.558,96	470.653,10
30/01/2024	550578	TED 14459279000180 FONTOURA CRIANCA FELIZ		10.047,18	480.700,28
30/01/2024	551433	TED 87612768000102 PMFX FUNDEB FNDO MAN		6.225,95	486.926,23
30/01/2024	SI00444	TRANSF ENTRE CONTAS 87612768000102 MUNIC		131,52	487.057,75
30/01/2024	3D9C---94	DEB. FOLHA PAGTO 000094	485.508,88		1.548,87
30/01/2024	SI00665	TRANSF ENTRE CONTAS 87612768000102 MUNIC		0,03	1.548,90
30/01/2024	3D9C---96	DEB. FOLHA PAGTO 000096	1.548,90		0,00
31/01/2024	SI01045	TRANSF ENTRE CONTAS 87612768000102 MUNIC		1.738,93	1.738,93
31/01/2024	3D9C---97	DEB. FOLHA PAGTO 000097	890,50		848,43
31/01/2024	3D9C---98	DEB. FOLHA PAGTO 000098	848,43		0,00
27/02/2024	317768	TED 12100530000190 RS 430830 FMS CT SUSC		2.007,81	2.007,81
27/02/2024	318488	TED 12100530000190 RS 430830 FMS CT SUSC		32.785,48	34.793,29
27/02/2024	320693	TED 12100530000190 RS 430830 FMS PISO E		10.972,18	45.765,47
27/02/2024	398335	TED 87612768000102 PREFEITURA MUNIC F X		323.434,65	369.200,12
27/02/2024	398680	TED 87612768000102 PMF XAVIER DESP EXTRA		1.426,92	370.627,04
27/02/2024	334347	TED 14459279000180 FONTOURA XBL GBF FNAS		1.980,79	372.607,83
27/02/2024	334550	TED 14459279000180 FONTOURA CRIANCA FELIZ		8.841,71	381.449,54
27/02/2024	400795	TED 14459279000180 FUNDO MUN DE ASSIST S		7.558,96	389.008,50
27/02/2024	400902	TED 87612768000102 PMFXAVIER SAUDE ASPS		101.373,58	490.382,08
27/02/2024	400915	TED 87612768000102 PREFEITURA MUNICIPAL		81.618,41	572.000,49
27/02/2024	370515	TED 87612768000102 PMFX FUNDEB FNDO MAN		315.837,95	887.838,44
27/02/2024	3D9C---99	DEB. FOLHA PAGTO 000099	880.786,91		7.051,53
27/02/2024	395644	TED 12100530000190 RS 430830 FMS CT SUSC		6.425,25	13.476,78
27/02/2024	3D9C---00	DEB. FOLHA PAGTO 000100	13.476,78		0,00
01/03/2024	469958	TED 87612768000102 PREFEITURA MUNIC F X		3.569,61	3.569,61
01/03/2024	470004	TED 87612768000102 PMFXAVIER SAUDE ASPS		1.071,10	4.640,71
04/03/2024	3D9C---01	DEB. FOLHA PAGTO 000101	4.640,71		0,00
27/03/2024	109656	TED 12100530000190 RS 430830 FMS PISO E		19.978,81	19.978,81
27/03/2024	111901	TED 12100530000190 RS 430830 FMS CT SUSC		65.935,04	85.913,85
27/03/2024	391409	TED 87612768000102 PREFEITURA MUNIC F X		374.109,58	460.023,43
27/03/2024	391468	TED 87612768000102 PMF XAVIER DESP EXTRA		1.799,16	461.822,59
27/03/2024	391509	TED 87612768000102 PMFXAVIER SAUDE ASPS		111.735,73	573.558,32
27/03/2024	391517	TED 87612768000102 PREFEITURA MUNICIPAL		98.212,06	671.770,38
27/03/2024	3D9C---03	DEB. FOLHA PAGTO 000103	14.471,76		657.298,62
27/03/2024	136671	TED 14459279000180 FONTOURA XBL GBF FNAS		2.149,19	659.447,81
27/03/2024	139521	TED 87612768000102 PMFX FUNDEB FNDO MAN		335.555,63	995.003,44
27/03/2024	396063	TED 14459279000180 FUNDO MUN DE ASSIST S		8.070,51	1.003.073,95
27/03/2024	3D9C---04	DEB. FOLHA PAGTO 000104	1.697,42		1.001.376,53
27/03/2024	400009	TED 12100530000190 FUNDO MUNICIPAL DA SA		10.124,52	1.011.501,05
27/03/2024	3D9C---02	DEB. FOLHA PAGTO 000102	1.011.501,05		0,00
29/04/2024	418177	TED 12100530000190 RS 430830 FMS CT SUSC		5.626,70	5.626,70
29/04/2024	418224	TED 12100530000190 RS 430830 FMS CT SUSC		51.060,74	56.687,44
29/04/2024	418255	TED 12100530000190 RS 430830 FMS PISO E		9.355,88	66.043,32
29/04/2024	419396	TED 87612768000102 PMF XAVIER DESP EXTRA		1.737,12	67.780,44
29/04/2024	419439	TED 87612768000102 PREFEITURA MUNIC F X		386.612,66	454.393,10
29/04/2024	419595	TED 87612768000102 PREFEITURA MUNICIPAL		99.561,01	553.954,11
29/04/2024	045941	TED 87612768000102 PMFX FUNDEB FNDO MAN		371.822,52	925.776,63

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DATA	Documento	Historico	Debito	Credito	Saldo
29/04/2024	421978	TED 87612768000102 PMFXAVIER SAUDE ASPS		124.287,82	1.050.064,45
29/04/2024	3D9C---05	DEB. FOLHA PAGTO 000105	1.049.886,22		178,23
29/04/2024	255862	TED 14459279000180 FONTOURA CRIANCA FELIZ		14.293,53	14.471,76
29/04/2024	3D9C---06	DEB. FOLHA PAGTO 000106	14.471,76		0,00
06/05/2024	455951	TED 87612768000102 PMFXAVIER SAUDE ASPS		1.335,28	1.335,28
06/05/2024	3D9C---07	DEB. FOLHA PAGTO 000107	1.335,28		0,00
13/05/2024	SI00813	TRANSF ENTRE CONTAS 87612768000102 MUNIC		1.822,15	1.822,15
13/05/2024	3D9C---08	DEB. FOLHA PAGTO 000108	1.822,15		0,00
28/05/2024	387608	TED 12100530000190 RS 430830 FMS PISO E		6.663,41	6.663,41
28/05/2024	387645	TED 12100530000190 RS 430830 FMS CT SUSC		50.613,15	57.276,56
28/05/2024	387644	TED 12100530000190 RS 430830 FMS CT SUSC		15.262,93	72.539,49
28/05/2024	387662	TED 12100530000190 RS 430830 FMS CT SUSC		113.997,08	186.536,57
28/05/2024	389361	TED 87612768000102 PREFEITURA MUNICIPAL		139.529,33	326.065,90
28/05/2024	389371	TED 87612768000102 PMFXAVIER SAUDE ASPS		8.050,65	334.116,55
28/05/2024	389356	TED 87612768000102 PREFEITURA MUNIC F X		386.174,80	720.291,35
28/05/2024	389575	TED 87612768000102 PMF XAVIER DESP EXTRA		1.292,50	721.583,85
28/05/2024	389606	TED 12100530000190 FUNDO MUNICIPAL DA SA		7.434,98	729.018,83
28/05/2024	881596	TED 14459279000180 FONTOURXAVIPROCAD-SUA		4.430,22	733.449,05
28/05/2024	3D9C---10	DEB. FOLHA PAGTO 000110	14.471,76		718.977,29
28/05/2024	3D9C---11	DEB. FOLHA PAGTO 000111	6.200,18		712.777,11
28/05/2024	885577	TED 87612768000102 PMFX FUNDEB FNDO MAN		392.377,02	1.105.154,13
28/05/2024	3D9C---09	DEB. FOLHA PAGTO 000109	1.093.717,62		11.436,51
31/05/2024	360979	TED 87612768000102 PREFEITURA MUNIC F X		126,97	11.563,48
31/05/2024	362277	TED 12100530000190 FUNDO MUNICIPAL DA SA		1.306,10	12.869,58
31/05/2024	3D9C---13	DEB. FOLHA PAGTO 000113	12.869,58		0,00
05/06/2024	SI01090	TRANSF ENTRE CONTAS 87612768000102 MUNIC		966,34	966,34
05/06/2024	3D9C---14	DEB. FOLHA PAGTO 000114	966,34		0,00
28/06/2024	429263	TED 12100530000190 RS 430830 FMS CT SUSC		132.703,31	132.703,31
28/06/2024	429305	TED 12100530000190 RS 430830 FMS CT SUSC		52.501,49	185.204,80
28/06/2024	430095	TED 87612768000102 PREFEITURA MUNIC F X		426.739,52	611.944,32
28/06/2024	430120	TED 87612768000102 PMFXAVIER SAUDE ASPS		64.022,78	675.967,10
28/06/2024	430125	TED 87612768000102 PMF XAVIER DESP EXTRA		1.011,25	676.978,35
28/06/2024	430145	TED 12100530000190 FUNDO MUNICIPAL DA SA		10.047,18	687.025,53
28/06/2024	430192	TED 14459279000180 PMFX FDO AS B PSEMEC		11.296,02	698.321,55
28/06/2024	430261	TED 87612768000102 PREFEITURA MUNICIPAL		155.572,25	853.893,80
28/06/2024	430241	TED 14459279000180 FUNDO MUN DE ASSIST S		889,13	854.782,93
28/06/2024	434651	TED 12100530000190 RS 430830 FMS CT SUSC		329,16	855.112,09
28/06/2024	503922	TED 87612768000102 PMFX FUNDEB FNDO MAN		399.978,66	1.255.090,75
28/06/2024	3D9C---15	DEB. FOLHA PAGTO 000115	1.239.031,27		16.059,48
28/06/2024	3D9C---16	DEB. FOLHA PAGTO 000116	15.483,95		575,53
18/07/2024	15160310	BLOQUEIO JUDICIAL	227,61		347,92
23/07/2024	15160310	CRED DESBLOQUEIO JUDICIAL		227,61	575,53
30/07/2024	367557	TED 12100530000190 RS 430830 FMS CT SUSC		2.259,20	2.834,73
30/07/2024	367772	TED 12100530000190 RS 430830 FMS CT SUSC		100.000,00	102.834,73
30/07/2024	367777	TED 12100530000190 RS 430830 FMS CT SUSC		48.172,12	151.006,85
30/07/2024	367777	TED 12100530000190 RS 430830 FMS CT SUSC		9.397,93	160.404,78
30/07/2024	368050	TED 12100530000190 RS 430830 FMS PISO E		9.920,08	170.324,86
30/07/2024	359918	TED 87612768000102 PMF XAVIER DESP EXTRA		1.321,46	171.646,32
30/07/2024	359944	TED 14459279000180 P M F XAVIER FEAS CRA		11.534,37	183.180,69
30/07/2024	359951	TED 12100530000190 FUNDO MUNICIPAL DA SA		5.998,46	189.179,15
30/07/2024	369240	TED 87612768000102 PREFEITURA MUNICIPAL		153.344,24	342.523,39
30/07/2024	369224	TED 87612768000102 PMFXAVIER SAUDE ASPS		87.707,23	430.230,62
30/07/2024	369251	TED 87612768000102 PREFEITURA MUNIC F X		423.866,18	854.096,80
30/07/2024	452864	TED 87612768000102 PM FONTOURA XAVIER-ED		50.986,56	905.083,36
30/07/2024	454482	TED 87612768000102 PMFX FUNDEB FNDO MAN		355.642,01	1.260.725,37
30/07/2024	3D9C---18	DEB. FOLHA PAGTO 000118	575,53		1.260.149,84
30/07/2024	3D9C---20	DEB. FOLHA PAGTO 000120	15.483,95		1.244.665,89
30/07/2024	3D9C---19	DEB. FOLHA PAGTO 000119	1.244.665,89		0,00
30/08/2024	411386	TED 12100530000190 RS 430830 FMS PISO E		9.920,08	9.920,08
30/08/2024	412118	TED 12100530000190 RS 430830 FMS CT SUSC		50.347,82	60.267,90
30/08/2024	407789	TED 12100530000190 FUNDO MUNICIPAL DA SA		7.082,28	67.350,18

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DATA	Documento	Historico	Debito	Credito	Saldo
30/08/2024	407823	TED 87612768000102 PREFEITURA MUNIC F X		420.977,48	488.327,66
30/08/2024	407836	TED 87612768000102 PREFEITURA MUNICIPAL		156.368,62	644.696,28
30/08/2024	407861	TED 87612768000102 PMF XAVIER DESP EXTRA		1.426,92	646.123,20
30/08/2024	407847	TED 87612768000102 PMFXAVIER SAUDE ASPS		9.847,23	655.970,43
30/08/2024	407879	TED 14459279000180 P M F XAVIER FEAS CRA		11.534,37	667.504,80
30/08/2024	985244	TED 87612768000102 PM FONTOURA XAVIER-ED		52.264,52	719.769,32
30/08/2024	987839	TED 87612768000102 PMFX FUNDEB FNDO MAN		375.177,86	1.094.947,18
30/08/2024	448588	TED 12100530000190 RS 430830 FMS CT SUSC		195.849,90	1.290.797,08
30/08/2024	3D9C---21	DEB. FOLHA PAGTO 000121	1.275.313,13		15.483,95
30/08/2024	3D9C---22	DEB. FOLHA PAGTO 000122	15.483,95		0,00
30/09/2024	404991	TED 12100530000190 RS 430830 FMS PISO E		9.920,08	9.920,08
30/09/2024	405041	TED 12100530000190 RS 430830 FMS CT SUSC		12.591,97	22.512,05
30/09/2024	405078	TED 12100530000190 RS 430830 FMS CT SUSC		54.206,91	76.718,96
30/09/2024	219072	TED 87612768000102 PM FONTOURA XAVIER-ES		42.761,88	119.480,84
30/09/2024	403865	TED 87612768000102 PREFEITURA MUNIC F X		428.874,03	548.354,87
30/09/2024	403875	TED 87612768000102 PMFXAVIER SAUDE ASPS		182.421,94	730.776,81
30/09/2024	403884	TED 87612768000102 PREFEITURA MUNICIPAL		60.349,69	791.126,50
30/09/2024	220769	TED 87612768000102 PMFX FUNDEB FNDO MAN		467.313,32	1.258.439,82
30/09/2024	403891	TED 87612768000102 PMF XAVIER DESP EXTRA		1.240,80	1.259.680,62
30/09/2024	409186	TED 12100530000190 FUNDO MUNICIPAL DA SA		8.610,47	1.268.291,09
30/09/2024	409161	TED 14459279000180 P M F XAVIER FEAS CRA		11.580,56	1.279.871,65
30/09/2024	3D9C---23	DEB. FOLHA PAGTO 000123	1.264.387,70		15.483,95
30/09/2024	3D9C---24	DEB. FOLHA PAGTO 000124	15.483,95		0,00
02/10/2024	SI00974	TRANSF ENTRE CONTAS 87612768000102 MUNIC		176,39	176,39
04/10/2024	3D9C---25	DEB. FOLHA PAGTO 000125	176,39		0,00
30/10/2024	399396	TED 12100530000190 RS 430830 FMS PISO E		9.920,08	9.920,08
30/10/2024	399443	TED 12100530000190 RS 430830 FMS CT SUSC		12.277,39	22.197,47
30/10/2024	399474	TED 12100530000190 RS 430830 FMS CT SUSC		55.703,00	77.900,47
30/10/2024	402102	TED 87612768000102 PREFEITURA MUNIC F X		346.660,37	424.560,84
30/10/2024	402213	TED 87612768000102 PMFXAVIER SAUDE ASPS		182.348,13	606.908,97
30/10/2024	402264	TED 87612768000102 PREFEITURA MUNICIPAL		153.610,62	760.519,59
30/10/2024	402323	TED 87612768000102 PMF XAVIER DESP EXTRA		1.162,22	761.681,81
30/10/2024	451626	TED 87612768000102 PREFEITURA MUNICIPAL		53.879,85	815.561,66
30/10/2024	405792	TED 12100530000190 FUNDO MUNICIPAL DA SA		7.913,89	823.475,55
30/10/2024	SI00711	TRANSF ENTRE CONTAS 87612768000102 MUNIC		3.024,46	826.500,01
30/10/2024	3D9C---27	DEB. FOLHA PAGTO 000127	15.483,95		811.016,06
30/10/2024	535267	TED 14459279000180 SIGTV430830020220003		8.600,87	819.616,93
30/10/2024	SI00754	TRANSF ENTRE CONTAS 87612768000102 MUNIC		10.000,00	829.616,93
30/10/2024	622954	TED 87612768000102 PMFX FUNDEB FNDO MAN		401.566,69	1.231.183,62
30/10/2024	3D9C---26	DEB. FOLHA PAGTO 000126	1.231.183,62		0,00
31/10/2024	SI00875	TRANSF ENTRE CONTAS 87612768000102 MUNIC		4.540,11	4.540,11
01/11/2024	3D9C---28	DEB. FOLHA PAGTO 000128	4.540,11		0,00
08/11/2024	SI00640	TRANSF ENTRE CONTAS 87612768000102 MUNIC		4.386,99	4.386,99
08/11/2024	3D9C---29	DEB. FOLHA PAGTO 000129	4.386,99		0,00
29/11/2024	565679	TED 87612768000102 PREFEITURA MUNICIPAL		32.529,84	32.529,84
29/11/2024	496473	TED 87612768000102 PREFEITURA MUNIC F X		336.409,69	368.939,53
29/11/2024	496559	TED 87612768000102 PMF XAVIER DESP EXTRA		1.054,68	369.994,21
29/11/2024	496652	TED 87612768000102 PREFEITURA MUNICIPAL		198.182,89	568.177,10
29/11/2024	652845	TED 87612768000102 PMFX FUNDEB FNDO MAN		10.425,95	578.603,05
29/11/2024	652844	TED 87612768000102 PMFX FUNDEB FNDO MAN		87.336,70	665.939,75
29/11/2024	652875	TED 87612768000102 PMFX FUNDEB FNDO MAN		29.035,64	694.975,39
29/11/2024	652882	TED 87612768000102 PMFX FUNDEB FNDO MAN		192.560,21	887.535,60
29/11/2024	672950	TED 87612768000102 PM FONTOURA XAVIER-ES		29.657,45	917.193,05
29/11/2024	499804	TED 87612768000102 PMFXAVIER SAUDE ASPS		185.467,54	1.102.660,59
29/11/2024	504509	TED 14459279000180 P M F XAVIER FEAS CRA		9.883,76	1.112.544,35
29/11/2024	505525	TED 12100530000190 FUNDO MUNICIPAL DA SA		10.047,18	1.122.591,53
29/11/2024	SI00675	TRANSF ENTRE CONTAS 87612768000102 MUNIC		19.188,87	1.141.780,40
29/11/2024	507691	TED 87612768000102 PM DE FONTOURA XAVIER		8.358,00	1.150.138,40
29/11/2024	507697	TED 12100530000190 RS 430830 FMS CT SUSC		48.584,37	1.198.722,77
29/11/2024	507701	TED 12100530000190 RS 430830 FMS CT SUSC		12.746,36	1.211.469,13
29/11/2024	3D9C---31	DEB. FOLHA PAGTO 000131	15.483,95		1.195.985,18

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29/11/2024	3D9C---30	DEB. FOLHA PAGTO 000130	1.195.985,18		0,00
03/12/2024	352619	TED 87612768000102 PMFXAVIER SAUDE ASPS		5.246,87	5.246,87
03/12/2024	352617	TED 87612768000102 PREFEITURA MUNICIPAL		6.560,37	11.807,24
03/12/2024	3D9C---32	DEB. FOLHA PAGTO 000132	5.246,87		6.560,37
03/12/2024	3D9C---33	DEB. FOLHA PAGTO 000133	6.560,37		0,00
04/12/2024	358716	TED 87612768000102 PREFEITURA MUNIC F X		9.895,40	9.895,40
04/12/2024	820763	TED 87612768000102 PMFX FUNDEB FNDO MAN		23.406,87	33.302,27
04/12/2024	3D9C---34	DEB. FOLHA PAGTO 000134	9.895,40		23.406,87
05/12/2024	3D9C---35	DEB. FOLHA PAGTO 000135	23.406,87		0,00
10/12/2024	375426	TED 87612768000102 PMFXAVIER SAUDE ASPS		159.468,90	159.468,90
10/12/2024	375401	TED 87612768000102 PREFEITURA MUNICIPAL		466.877,07	626.345,97
10/12/2024	375412	TED 87612768000102 PREFEITURA MUNIC F X		401.426,10	1.027.772,07
10/12/2024	644885	TED 14459279000180 FONTOURA CRIANCAFELIZ		6.095,15	1.033.867,22
10/12/2024	649658	TED 87612768000102 PMFX FUNDEB FNDO MAN		98.080,89	1.131.948,11
10/12/2024	397259	TED 12100530000190 RS 430830 FMS PISO E		14.500,00	1.146.448,11
10/12/2024	397666	TED 12100530000190 RS 430830 FMS CT SUSC		72.928,63	1.219.376,74
10/12/2024	3D9C---36	DEB. FOLHA PAGTO 000136	1.211.169,35		8.207,39
10/12/2024	SI01152	TRANSF ENTRE CONTAS 87612768000102 MUNIC		10.863,50	19.070,89
10/12/2024	SI01153	TRANSF ENTRE CONTAS 87612768000102 MUNIC		1.222,96	20.293,85
10/12/2024	3D9C---37	DEB. FOLHA PAGTO 000137	19.070,89		1.222,96
11/12/2024	3D9C---38	DEB. FOLHA PAGTO 000138	1.222,96		0,00
16/12/2024	388387	TED 87612768000102 PREFEITURA MUNIC F X		1.980,06	1.980,06
16/12/2024	3D9C---39	DEB. FOLHA PAGTO 000139	1.980,06		0,00
30/12/2024	416469	TED 87612768000102 PREFEITURA MUNIC F X		359.846,08	359.846,08
30/12/2024	416476	TED 87612768000102 PMFXAVIER SAUDE ASPS		140.084,06	499.930,14
30/12/2024	416481	TED 87612768000102 PREFEITURA MUNICIPAL		96.112,84	596.042,98
30/12/2024	416489	TED 87612768000102 PMFXAVIER SAUDE ASPS		36.769,58	632.812,56
30/12/2024	416497	TED 87612768000102 PMFXAVIER SAUDE ASPS		2.000,00	634.812,56
30/12/2024	416500	TED 87612768000102 PMF XAVIER DESP EXTRA		868,56	635.681,12
30/12/2024	416567	TED 12100530000190 FUNDO MUNICIPAL DA SA		7.434,98	643.116,10
30/12/2024	416591	TED 14459279000180 FUNDO MUN DE ASSIST S		9.248,68	652.364,78
30/12/2024	417534	TED 12100530000190 RS 430830 FMS CT SUSC		1.949,65	654.314,43
30/12/2024	417612	TED 12100530000190 RS 430830 FMS CT SUSC		51.621,13	705.935,56
30/12/2024	3D9C---41	DEB. FOLHA PAGTO 000141	14.342,43		691.593,13
30/12/2024	3D9C---42	DEB. FOLHA PAGTO 000142	40.719,23		650.873,90
30/12/2024	141908	TED 87612768000102 PMFX FUNDEB FNDO MAN		346.537,35	997.411,25
30/12/2024	3D9C---40	DEB. FOLHA PAGTO 000140	997.411,25		0,00

SALDO ATUAL : 0,00

Ouvidoria SICREDI - 0800 646 2519