

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

97262-2

PAG.:0001

Periodo: De 01/2025 A 12/2025

DATA	Documento	Historico	Debito	Credito	Saldo
//****	*****	SALDO ANTERIOR			0,00
07/01/2025	466484	TED 87612768000102 PMFXAVIER SAUDE ASPS		2.932,97	2.932,97
07/01/2025	3D9C---43	DEB. FOLHA PAGTO 000143	2.932,97		0,00
21/01/2025	394318	TED 87612768000102 PREFEITURA MUNICIPAL		35.009,94	35.009,94
21/01/2025	596655	TED 87612768000102 PMFX FUNDEB FNDO MAN		424.437,90	459.447,84
22/01/2025	CAPTACAO	APLICACAO FINANCEIRA	459.447,00		0,84
28/01/2025	3D9C---45	DEB. FOLHA PAGTO 000145	459.447,84		-459.447,00
28/01/2025	CAPTACAO	RESG.APLIC.FIN.AVISO PREV		459.447,00	0,00
29/01/2025	381094	TED 12100530000190 RS 430830 FMS CT SUSC		44.796,67	44.796,67
29/01/2025	376891	TED 14459279000180 P M F XAVIER FEAS CRA		1.024,46	45.821,13
29/01/2025	376875	TED 14459279000180 FUNDO MUN DE ASSIST S		10.608,71	56.429,84
29/01/2025	376921	TED 87612768000102 PMF XAVIER DESP EXTRA		1.170,00	57.599,84
29/01/2025	376913	TED 87612768000102 PREFEITURA MUNICIPAL		7.641,90	65.241,74
29/01/2025	376930	TED 12100530000190 FUNDO MUNICIPAL DA SA		6.610,06	71.851,80
29/01/2025	873141	TED 87612768000102 PMFX FUNDEB FNDO MAN		32.510,45	104.362,25
29/01/2025	SI00640	TRANSF ENTRE CONTAS 87612768000102 MUNIC		0,58	104.362,83
29/01/2025	CAPTACAO	APLICACAO FINANCEIRA	104.361,83		1,00
30/01/2025	3D9C---47	DEB. FOLHA PAGTO 000147	14.450,02		-14.449,02
30/01/2025	330968	TED 87612768000102 PMFXAVIER SAUDE ASPS		163.100,60	148.651,58
30/01/2025	350855	TED 87612768000102 PREFEITURA MUNIC F X		341.846,37	490.497,95
30/01/2025	3D9C---46	DEB. FOLHA PAGTO 000146	594.859,78		-104.361,83
30/01/2025	CAPTACAO	RESG.APLIC.FIN.AVISO PREV		53,96	-104.307,87
30/01/2025	CAPTACAO	RESG.APLIC.FIN.AVISO PREV		104.307,87	0,00
10/02/2025	393117	TED 12100530000190 RS 430830 FMS CT SUSC		734,52	734,52
10/02/2025	420958	TED 87612768000102 PMFXAVIER SAUDE ASPS		3.131,64	3.866,16
10/02/2025	3D9C---48	DEB. FOLHA PAGTO 000148	3.866,16		0,00
28/02/2025	416830	TED 87612768000102 PMFXAVIER SAUDE ASPS		165.991,92	165.991,92
28/02/2025	416854	TED 87612768000102 PREFEITURA MUNIC F X		369.420,53	535.412,45
28/02/2025	416846	TED 87612768000102 PREFEITURA MUNICIPAL		101.991,61	637.404,06
28/02/2025	416887	TED 14459279000180 FUNDO MUN DE ASSIST S		7.444,65	644.848,71
28/02/2025	416870	TED 87612768000102 PMF XAVIER DESP EXTRA		1.423,52	646.272,23
28/02/2025	416898	TED 12100530000190 FUNDO MUNICIPAL DA SA		9.348,53	655.620,76
28/02/2025	424994	TED 12100530000190 RS 430830 FMS CT SUSC		48.220,88	703.841,64
28/02/2025	427016	TED 12100530000190 RS 430830 FMS CT SUSC		10.371,28	714.212,92
28/02/2025	427069	TED 12100530000190 RS 430830 FMS CT SUSC		2.428,80	716.641,72
28/02/2025	042495	TED 14459279000180 FONTOURA CRIANCAPELIZ		1.024,46	717.666,18
28/02/2025	044282	TED 87612768000102 PMFX FUNDEB FNDO MAN		361.055,65	1.078.721,83
28/02/2025	3D9C---49	DEB. FOLHA PAGTO 000149	1.064.303,61		14.418,22
28/02/2025	3D9C---50	DEB. FOLHA PAGTO 000150	14.418,22		0,00
28/02/2025	489004	TED 87612768000102 PREFEITURA MUNICIPAL		2.134,25	2.134,25
28/02/2025	489016	TED 87612768000102 PREFEITURA MUNIC F X		846,90	2.981,15
28/02/2025	CAPTACAO	APLICACAO FINANCEIRA	2.980,15		1,00
06/03/2025	649268	TED 87612768000102 PMFX FUNDEB FNDO MAN		3.649,55	3.650,55
06/03/2025	3D9C---52	DEB. FOLHA PAGTO 000152	6.630,70		-2.980,15
06/03/2025	465681	TED 12100530000190 RS 430830 FMS CT SUSC		670,91	-2.309,24
06/03/2025	CAPTACAO	RESG.APLIC.FIN.AVISO PREV		54,78	-2.254,46
06/03/2025	CAPTACAO	RESG.APLIC.FIN.AVISO PREV		2.254,46	0,00
07/03/2025	373350	TED 87612768000102 PREFEITURA MUNIC F X		520,49	520,49
07/03/2025	3D9C---53	DEB. FOLHA PAGTO 000153	1.191,40		-670,91
07/03/2025	CAPTACAO	RESG.APLIC.FIN.AVISO PREV		670,91	0,00
31/03/2025	442963	TED 12100530000190 RS 430830 FMS PISO E		25.000,00	25.000,00
31/03/2025	442984	TED 12100530000190 RS 430830 FMS CT SUSC		92.264,99	117.264,99
31/03/2025	444725	TED 87612768000102 PREFEITURA MUNICIPAL		84.125,98	201.390,97
31/03/2025	444703	TED 87612768000102 PREFEITURA MUNIC F X		420.289,00	621.679,97
31/03/2025	444711	TED 87612768000102 PMFXAVIER SAUDE ASPS		135.366,73	757.046,70
31/03/2025	444733	TED 87612768000102 PMF XAVIER DESP EXTRA		1.131,00	758.177,70
31/03/2025	857963	TED 87612768000102 PMFX FUNDEB FNDO MAN		565.973,87	1.324.151,57
31/03/2025	3D9C---55	DEB. FOLHA PAGTO 000155	17.446,93		1.306.704,64
31/03/2025	455577	TED 12100530000190 FUNDO MUNICIPAL DA SA		10.298,70	1.317.003,34
31/03/2025	459951	TED 14459279000180 P M F XAVIER FEAS CRA		12.001,86	1.329.005,20
31/03/2025	3D9C---54	DEB. FOLHA PAGTO 000154	1.325.172,04		3.833,16

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DATA	Documento	Historico	Debito	Credito	Saldo
31/03/2025	CAPTACAO	APLICACAO FINANCEIRA	3.832,16		1,00
01/04/2025	044700	TED 87612768000102 PMFX FUNDEB FNDO MAN		5.296,36	5.297,36
01/04/2025	3D9C---57	DEB. FOLHA PAGTO 000157	5.296,36		1,00
02/04/2025	3D9C---59	DEB. FOLHA PAGTO 000159	2.531,22		-2.530,22
02/04/2025	SI01066	TRANSF ENTRE CONTAS 87612768000102 MUNIC	1.301,94		-3.832,16
02/04/2025	CAPTACAO	RESG.APLIC.FIN.AVISO PREV		55,16	-3.777,00
02/04/2025	CAPTACAO	RESG.APLIC.FIN.AVISO PREV		3.777,00	0,00
09/04/2025	369974	TED 87612768000102 PMFXAVIER SAUDE ASPS		1.971,37	1.971,37
09/04/2025	3D9C---60	DEB. FOLHA PAGTO 000160	1.971,37		0,00
30/04/2025	405661	TED 87612768000102 PREFEITURA MUNIC F X		433.312,80	433.312,80
30/04/2025	405717	TED 87612768000102 PMFXAVIER SAUDE ASPS		210.298,35	643.611,15
30/04/2025	405721	TED 87612768000102 PREFEITURA MUNICIPAL		173.798,70	817.409,85
30/04/2025	405725	TED 87612768000102 PMF XAVIER DESP EXTRA		962,00	818.371,85
30/04/2025	405736	TED 14459279000180 FUNDO MUN DE ASSIST S		3.937,54	822.309,39
30/04/2025	405769	TED 12100530000190 FUNDO MUNICIPAL DA SA		10.673,09	832.982,48
30/04/2025	024412	TED 14459279000180 FONTOURXAVIPSBMP1218		8.500,00	841.482,48
30/04/2025	026993	TED 87612768000102 PMFX FUNDEB FNDO MAN		475.255,22	1.316.737,70
30/04/2025	414684	TED 12100530000190 RS 430830 FMS PISO E		15.000,00	1.331.737,70
30/04/2025	414685	TED 12100530000190 RS 430830 FMS CT SUSC		73.164,26	1.404.901,96
30/04/2025	3D9C---61	DEB. FOLHA PAGTO 000161	1.386.555,65		18.346,31
30/04/2025	3D9C---62	DEB. FOLHA PAGTO 000162	17.394,17		952,14
30/04/2025	SI00960	TRANSF ENTRE CONTAS 87612768000102 MUNIC	299,40		652,74
30/04/2025	CAPTACAO	APLICACAO FINANCEIRA	651,74		1,00
05/05/2025	SI00479	TRANSF ENTRE CONTAS 87612768000102 MUNIC	652,74		-651,74
05/05/2025	CAPTACAO	RESG.APLIC.FIN.AVISO PREV		55,43	-596,31
05/05/2025	CAPTACAO	RESG.APLIC.FIN.AVISO PREV		596,31	0,00
06/05/2025	368977	TED 12100530000190 RS 430830 FMS CT SUSC		1.642,78	1.642,78
06/05/2025	562179	TED 87612768000102 PMFX FUNDEB FNDO MAN		8.658,31	10.301,09
06/05/2025	390704	TED 87612768000102 PMFXAVIER SAUDE ASPS		3.962,27	14.263,36
06/05/2025	3D9C---63	DEB. FOLHA PAGTO 000163	14.263,36		0,00
08/05/2025	350469	TED 87612768000102 PREFEITURA MUNIC F X		842,40	842,40
08/05/2025	3D9C---64	DEB. FOLHA PAGTO 000164	842,40		0,00
30/05/2025	445850	TED 12100530000190 RS 430830 FMS CT SUSC		71.943,86	71.943,86
30/05/2025	448016	TED 12100530000190 FUNDO MUNICIPAL DA SA		10.813,55	82.757,41
30/05/2025	448083	TED 14459279000180 FUNDO MUN DE ASSIST S		10.867,93	93.625,34
30/05/2025	448154	TED 87612768000102 PREFEITURA MUNIC F X		426.185,38	519.810,72
30/05/2025	448170	TED 87612768000102 PMFXAVIER SAUDE ASPS		232.479,06	752.289,78
30/05/2025	448186	TED 87612768000102 PMF XAVIER DESP EXTRA		901,33	753.191,11
30/05/2025	448182	TED 87612768000102 PREFEITURA MUNICIPAL		180.355,85	933.546,96
30/05/2025	346586	TED 14459279000180 FONTOURA XBL GBF FNAS		3.000,00	936.546,96
30/05/2025	349291	TED 87612768000102 PMFX FUNDEB FNDO MAN		466.002,69	1.402.549,65
30/05/2025	3D9C---65	DEB. FOLHA PAGTO 000165	1.385.175,63		17.374,02
30/05/2025	3D9C---66	DEB. FOLHA PAGTO 000166	17.374,02		0,00
03/06/2025	SI00710	TRANSF ENTRE CONTAS 87612768000102 MUNIC		400,34	400,34
03/06/2025	414126	TED 87612768000102 PMFXAVIER SAUDE ASPS		163,27	563,61
03/06/2025	CAPTACAO	APLICACAO FINANCEIRA	562,61		1,00
05/06/2025	3D9C---67	DEB. FOLHA PAGTO 000167	563,61		-562,61
05/06/2025	CAPTACAO	RESG.APLIC.FIN.AVISO PREV		0,16	-562,45
05/06/2025	CAPTACAO	RESG.APLIC.FIN.AVISO PREV		562,45	0,00
27/06/2025	436220	TED 12100530000190 RS 430830 FMS CT SUSC		39.116,18	39.116,18
27/06/2025	437192	TED 12100530000190 FUNDO MUNICIPAL DA SA		10.813,55	49.929,73
27/06/2025	578615	TED 87612768000102 PMFX FUNDEB FNDO MAN		72.542,44	122.472,17
27/06/2025	579857	TED 14459279000180 FONTOURA CRIANCAFELIZ		16.899,35	139.371,52
27/06/2025	579370	TED 14459279000180 FONTOURA XBL GBF FNAS		18.641,73	158.013,25
27/06/2025	440222	TED 87612768000102 PMFXAVIER SAUDE ASPS		206.928,18	364.941,43
27/06/2025	440223	TED 87612768000102 PREFEITURA MUNIC F X		581.813,18	946.754,61
27/06/2025	440227	TED 87612768000102 PREFEITURA MUNICIPAL		437.315,02	1.384.069,63
27/06/2025	3D9C---68	DEB. FOLHA PAGTO 000168	1.366.695,61		17.374,02
27/06/2025	3D9C---69	DEB. FOLHA PAGTO 000169	17.374,02		0,00
01/07/2025	SI00723	TRANSF ENTRE CONTAS 87612768000102 MUNIC		1.906,21	1.906,21
01/07/2025	535390	TED 87612768000102 PMFXAVIER SAUDE ASPS		1.570,79	3.477,00

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DATA	Documento	Historico	Debito	Credito	Saldo
01/07/2025	CAPTACAO	APLICACAO FINANCEIRA	3.476,00		1,00
02/07/2025	3D9C---70	DEB. FOLHA PAGTO 000170	3.477,00		-3.476,00
02/07/2025	CAPTACAO	RESG.APLIC.FIN.AVISO PREV		55,65	-3.420,35
02/07/2025	CAPTACAO	RESG.APLIC.FIN.AVISO PREV		0,18	-3.420,17
02/07/2025	CAPTACAO	RESG.APLIC.FIN.AVISO PREV		3.420,17	0,00
07/07/2025	469103	TED 87612768000102 PMFXAVIER SAUDE ASPS		5.371,89	5.371,89
07/07/2025	CAPTACAO	APLICACAO FINANCEIRA	5.370,89		1,00
11/07/2025	3D9C---72	DEB. FOLHA PAGTO 000172	5.371,89		-5.370,89
11/07/2025	CAPTACAO	RESG.APLIC.FIN.AVISO PREV		55,89	-5.315,00
11/07/2025	CAPTACAO	RESG.APLIC.FIN.AVISO PREV		5.315,00	0,00
29/07/2025	367270	TED 14459279000180 FONTOURA CRIANCAFELIZ		11.486,10	11.486,10
29/07/2025	367451	TED 87612768000102 PMFX FUNDEB FNDO MAN		448.024,04	459.510,14
29/07/2025	366194	TED 14459279000180 FONTOURA XBL GBF FNAS		1.607,27	461.117,41
29/07/2025	CAPTACAO	APLICACAO FINANCEIRA	461.116,41		1,00
30/07/2025	305078	TED 87612768000102 PMF XAVIER DESP EXTRA		1.027,00	1.028,00
30/07/2025	305078	TED 87612768000102 PREFEITURA MUNICIPAL		178.783,53	179.811,53
30/07/2025	305078	TED 87612768000102 PMFXAVIER SAUDE ASPS		217.587,53	397.399,06
30/07/2025	305079	TED 12100530000190 FUNDO MUNICIPAL DA SA		10.831,25	408.230,31
30/07/2025	305078	TED 87612768000102 PREFEITURA MUNIC F X		425.269,68	833.499,99
30/07/2025	688595	TED 12100530000190 RS 430830 FMS CT SUSC		44.473,12	877.973,11
30/07/2025	688637	TED 12100530000190 RS 430830 FMS CT SUSC		15.064,79	893.037,90
30/07/2025	420519	TED 12100530000190 RS 430830 FMS CLMDE M		4.250,40	897.288,30
30/07/2025	457904	TED 87612768000102 PMFXAVIER SAUDE ASPS		421,53	897.709,83
30/07/2025	3D9C---74	DEB. FOLHA PAGTO 000174	16.791,35		880.918,48
30/07/2025	CAPTACAO	APLICACAO FINANCEIRA	880.917,48		1,00
31/07/2025	3D9C---73	DEB. FOLHA PAGTO 000173	1.342.034,89		-1.342.033,89
31/07/2025	CAPTACAO	RESG.APLIC.FIN.AVISO PREV		56,52	-1.341.977,37
31/07/2025	CAPTACAO	RESG.APLIC.FIN.AVISO PREV		461.127,89	-880.849,48
31/07/2025	CAPTACAO	RESG.APLIC.FIN.AVISO PREV		880.849,48	0,00
04/08/2025	SI00782	TRANSF ENTRE CONTAS 87612768000102 MUNIC		517,88	517,88
04/08/2025	543686	TED 87612768000102 PMFXAVIER SAUDE ASPS		3.033,33	3.551,21
04/08/2025	331819	TED 87612768000102 PMFX FUNDEB FNDO MAN		321,18	3.872,39
04/08/2025	3D9C---75	DEB. FOLHA PAGTO 000175	3.872,39		0,00
20/08/2025	936009	TED 87612768000102 PMFX FUNDEB FNDO MAN		8.842,80	8.842,80
20/08/2025	3D9C---76	DEB. FOLHA PAGTO 000176	8.842,80		0,00
28/08/2025	427170	TED 87612768000102 PREFEITURA MUNICIPAL		228.944,52	228.944,52
28/08/2025	CAPTACAO	APLICACAO FINANCEIRA	228.943,52		1,00
29/08/2025	303215	TED 87612768000102 PREFEITURA MUNIC F X		569.839,64	569.840,64
29/08/2025	303215	TED 87612768000102 PMFXAVIER SAUDE ASPS		70.808,09	640.648,73
29/08/2025	303215	TED 87612768000102 PMF XAVIER DESP EXTRA		1.105,00	641.753,73
29/08/2025	303232	TED 12100530000190 FUNDO MUNICIPAL DA SA		10.831,25	652.584,98
29/08/2025	169971	TED 12100530000190 RS 430830 FMS CT SUSC		63.523,96	716.108,94
29/08/2025	021842	TED 14459279000180 FONTOURA CRIANCAFELIZ		16.828,91	732.937,85
29/08/2025	021661	TED 14459279000180 FONTOURA XBL GBF FNAS		1.673,67	734.611,52
29/08/2025	021548	TED 87612768000102 PMFX FUNDEB FNDO MAN		407.608,78	1.142.220,30
29/08/2025	SI00212	TRANSF ENTRE CONTAS 87612768000102 MUNIC		104,58	1.142.324,88
29/08/2025	3D9C---77	DEB. FOLHA PAGTO 000177	1.354.969,96		-212.645,08
29/08/2025	3D9C---78	DEB. FOLHA PAGTO 000178	16.298,44		-228.943,52
29/08/2025	CAPTACAO	RESG.APLIC.FIN.AVISO PREV		74,62	-228.868,90
29/08/2025	CAPTACAO	RESG.APLIC.FIN.AVISO PREV		228.868,90	0,00
09/09/2025	389808	TED 87612768000102 PMFXAVIER SAUDE ASPS		2.306,65	2.306,65
09/09/2025	389812	TED 87612768000102 PREFEITURA MUNIC F X		1.993,43	4.300,08
09/09/2025	3D9C---79	DEB. FOLHA PAGTO 000179	2.745,18		1.554,90
09/09/2025	3D9C---80	DEB. FOLHA PAGTO 000180	1.554,90		0,00
30/09/2025	396930	TED 12100530000190 RS 430830 FMS CT SUSC		66.185,18	66.185,18
30/09/2025	395569	TED 12100530000190 FUNDO MUNICIPAL DA SA		10.231,25	76.416,43
30/09/2025	395442	TED 87612768000102 PREFEITURA MUNIC F X		429.335,30	505.751,73
30/09/2025	395462	TED 87612768000102 PMFXAVIER SAUDE ASPS		199.592,53	705.344,26
30/09/2025	395510	TED 87612768000102 PMF XAVIER DESP EXTRA		1.105,00	706.449,26
30/09/2025	395482	TED 87612768000102 PREFEITURA MUNICIPAL		182.904,93	889.354,19
30/09/2025	395616	TED 39468494000179 CASA DE ACOLHIMENTO R		16.805,80	906.159,99

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30/09/2025	926554	TED 14459279000180 FONTOURA XBL GBF FNAS		1.754,02	907.914,01
30/09/2025	929594	TED 87612768000102 PMFX FUNDEB FNDO MAN		459.378,22	1.367.292,23
30/09/2025	3D9C---81	DEB. FOLHA PAGTO 000181	1.347.928,63		19.363,60
30/09/2025	3D9C---82	DEB. FOLHA PAGTO 000182	14.991,51		4.372,09
30/09/2025	3D9C---83	DEB. FOLHA PAGTO 000183	4.372,09		0,00
02/10/2025	374734	TED 12100530000190 RS 430830 FMS CT SUSC		6.188,11	6.188,11
02/10/2025	146167	TED 87612768000102 PMFX FUNDEB FNDO MAN		1.147,62	7.335,73
02/10/2025	CAPTACAO	APLICACAO FINANCEIRA	7.334,73		1,00
03/10/2025	3D9C---85	DEB. FOLHA PAGTO 000185	7.335,73		-7.334,73
03/10/2025	CAPTACAO	RESG.APLIC.FIN.AVISO PREV		76,58	-7.258,15
03/10/2025	CAPTACAO	RESG.APLIC.FIN.AVISO PREV		7.258,15	0,00
31/10/2025	414317	TED 87612768000102 PREFEITURA MUNICIPAL		167.011,51	167.011,51
31/10/2025	414306	TED 87612768000102 PMFXAVIER SAUDE ASPS		206.314,82	373.326,33
31/10/2025	414343	TED 87612768000102 PREFEITURA MUNIC F X		414.922,81	788.249,14
31/10/2025	414408	TED 12100530000190 FUNDO MUNICIPAL DA SA		11.880,95	800.130,09
31/10/2025	414595	TED 39468494000179 CASA DE ACOLHIMENTO R		18.963,55	819.093,64
31/10/2025	999641	TED 87612768000102 PMFX FUNDEB FNDO MAN		449.568,16	1.268.661,80
31/10/2025	012365	TED 14459279000180 FONTOURA XBL GBF FNAS		1.820,43	1.270.482,23
31/10/2025	416624	TED 12100530000190 RS 430830 FMS CT SUSC		75.304,33	1.345.786,56
31/10/2025	3D9C---86	DEB. FOLHA PAGTO 000186	1.345.786,56		0,00
04/11/2025	408767	TED 87612768000102 PREFEITURA MUNIC F X		1.706,92	1.706,92
04/11/2025	CAPTACAO	APLICACAO FINANCEIRA	1.705,92		1,00
05/11/2025	3D9C---87	DEB. FOLHA PAGTO 000187	1.706,92		-1.705,92
05/11/2025	CAPTACAO	RESG.APLIC.FIN.AVISO PREV		76,93	-1.628,99
05/11/2025	CAPTACAO	RESG.APLIC.FIN.AVISO PREV		1.628,99	0,00
28/11/2025	714702	TED 12100530000190 RS 430830 FMS CT SUSC		77.228,00	77.228,00
28/11/2025	729401	TED 87612768000102 PREFEITURA MUNIC F X		438.611,61	515.839,61
28/11/2025	730005	TED 87612768000102 PMFXAVIER SAUDE ASPS		248.881,46	764.721,07
28/11/2025	730418	TED 87612768000102 PREFEITURA MUNICIPAL		135.570,54	900.291,61
28/11/2025	CAPTACAO	APLICACAO FINANCEIRA	900.290,61		1,00
01/12/2025	526778	TED 14459279000180 FONTOURXAVIMPL218SUAS		19.788,98	19.789,98
01/12/2025	526869	TED 30711118000199 SME FONTOURA XAVIER -		455.098,76	474.888,74
01/12/2025	580701	TED 12100530000190 RS 430830 FMS CT SUSC		3.686,89	478.575,63
01/12/2025	3D9C---89	DEB. FOLHA PAGTO 000189	1.375.179,35		-896.603,72
01/12/2025	CAPTACAO	RESG.APLIC.FIN.AVISO PREV		77,15	-896.526,57
01/12/2025	CAPTACAO	RESG.APLIC.FIN.AVISO PREV		896.526,57	0,00
02/12/2025	380077	TED 87612768000102 PMFXAVIER SAUDE ASPS		2.760,24	2.760,24
02/12/2025	3D9C---90	DEB. FOLHA PAGTO 000190	3.686,89		-926,65
02/12/2025	3D9C---91	DEB. FOLHA PAGTO 000191	2.760,24		-3.686,89
02/12/2025	CAPTACAO	RESG.APLIC.FIN.AVISO PREV		3.686,89	0,00
04/12/2025	373697	TED 87612768000102 PREFEITURA MUNIC F X		614,30	614,30
04/12/2025	373769	TED 12100530000190 FUNDO MUNICIPAL DA SA		1.070,50	1.684,80
04/12/2025	083245	TED 30711118000199 SME FONTOURA XAVIER -		2.047,02	3.731,82
04/12/2025	CAPTACAO	APLICACAO FINANCEIRA	3.730,82		1,00
05/12/2025	3D9C---93	DEB. FOLHA PAGTO 000193	2.047,02		-2.046,02
05/12/2025	CAPTACAO	RESG.APLIC.FIN.AVISO PREV		93,30	-1.952,72
05/12/2025	CAPTACAO	RESG.APLIC.FIN.AVISO PREV		1.952,72	0,00
09/12/2025	399125	TED 87612768000102 PREFEITURA MUNICIPAL		2.927,75	2.927,75
09/12/2025	725506	TED 30711118000199 SME FONTOURA XAVIER -		217.817,10	220.744,85
09/12/2025	725373	TED 14459279000180 FONTOURA XBL PSB FNAS		413,62	221.158,47
09/12/2025	401348	TED 12100530000190 RS 430830 FMS CT SUSC		607,20	221.765,67
09/12/2025	401354	TED 12100530000190 RS 430830 FMS PISO E		19.866,06	241.631,73
09/12/2025	401371	TED 12100530000190 RS 430830 FMS CLMDE M		9.478,02	251.109,75
09/12/2025	731956	TED 14459279000180 SIGTV430830020250001		15.746,25	266.856,00
09/12/2025	3D9C---96	DEB. FOLHA PAGTO 000196	1.684,80		265.171,20
09/12/2025	CAPTACAO	APLICACAO FINANCEIRA	265.170,20		1,00
10/12/2025	SI00027	TRANSF ENTRE CONTAS 87612768000102 MUNIC		82.376,24	82.377,24
10/12/2025	305738	TED 87612768000102 PREFEITURA MUNIC F X		503.157,65	585.534,89
10/12/2025	358267	TED 87612768000102 PREFEITURA MUNICIPAL		453.495,36	1.039.030,25
10/12/2025	412660	TED 87612768000102 PMFXAVIER SAUDE ASPS		118.620,73	1.157.650,98
10/12/2025	3D9C---95	DEB. FOLHA PAGTO 000195	1.424.505,98		-266.855,00

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

97262-2

PAG.:0005

Periodo: De 01/2025 A 12/2025

DATA	Documento	Historico	Debito	Credito	Saldo
10/12/2025	CAPTACAO	RESG.APLIC.FIN.AVISO PREV		1.778,35	-265.076,65
10/12/2025	CAPTACAO	RESG.APLIC.FIN.AVISO PREV		265.076,65	0,00
12/12/2025	408666	TED 87612768000102 PREFEITURA MUNIC F X		13.584,68	13.584,68
12/12/2025	408962	TED 87612768000102 PMFXAVIER SAUDE ASPS		2.620,17	16.204,85
12/12/2025	3D9C---97	DEB. FOLHA PAGTO 000197	13.584,68		2.620,17
12/12/2025	3D9C---98	DEB. FOLHA PAGTO 000198	2.620,17		0,00
18/12/2025	922220	TED 30711118000199 SME FONTOURA XAVIER -		21.472,91	21.472,91
18/12/2025	389422	TED 87612768000102 PREFEITURA MUNICIPAL		1.120,19	22.593,10
18/12/2025	3D9C---99	DEB. FOLHA PAGTO 000199	22.593,10		0,00
23/12/2025	830601	TED 30711118000199 SME FONTOURA XAVIER -		98.371,39	98.371,39
23/12/2025	CAPTACAO	APLICACAO FINANCEIRA	98.370,39		1,00
29/12/2025	424662	TED 87612768000102 PREFEITURA MUNICIPAL		69.526,79	69.527,79
29/12/2025	281344	TED 30711118000199 SME FONTOURA XAVIER -		50.335,12	119.862,91
29/12/2025	CAPTACAO	APLICACAO FINANCEIRA	119.861,91		1,00
30/12/2025	421354	TED 87612768000102 PREFEITURA MUNIC F X		369.462,21	369.463,21
30/12/2025	421388	TED 87612768000102 PMFXAVIER SAUDE ASPS		7.293,93	376.757,14
30/12/2025	3D9C---01	DEB. FOLHA PAGTO 000201	218.233,30		158.523,84
30/12/2025	525833	TED 14459279000180 FONTOURXAVIPROCAD-SUA		17.968,55	176.492,39
30/12/2025	527975	TED 30711118000199 SME FONTOURA XAVIER -		51.008,05	227.500,44
30/12/2025	527848	TED 30711118000199 SME FONTOURA XAVIER -		290.925,64	518.426,08
30/12/2025	424895	TED 12100530000190 RS 430830 FMS CT SUSC		4.250,40	522.676,48
30/12/2025	424895	TED 12100530000190 RS 430830 FMS CT SUSC		121.059,57	643.736,05
30/12/2025	427077	TED 87612768000102 PREFEITURA MUNICIPAL		95.714,36	739.450,41
30/12/2025	530107	TED 14459279000180 FONTOURXAVIMP1218SUAS		1.820,43	741.270,84
30/12/2025	427986	TED 87612768000102 PREFEITURA MUNIC F X		29.209,06	770.479,90
30/12/2025	427988	TED 87612768000102 PREFEITURA MUNICIPAL		8.935,51	779.415,41
30/12/2025	427990	TED 87612768000102 PMFXAVIER SAUDE ASPS		1.572,10	780.987,51
30/12/2025	435021	TED 12100530000190 FUNDO MUNICIPAL DA SA		9.024,40	790.011,91
30/12/2025	435499	TED 87612768000102 PREFEITURA MUNIC F X		4.554,43	794.566,34
30/12/2025	541091	TED 30711118000199 SME FONTOURA XAVIER -		4.294,08	798.860,42
30/12/2025	543476	TED 30711118000199 SME FONTOURA XAVIER -		3.437,44	802.297,86
30/12/2025	442859	TED 87612768000102 PREFEITURA MUNIC F X		93.504,10	895.801,96
30/12/2025	550286	TED 87612768000102 PMFX FUNDEB FNDO MAN		19.906,64	915.708,60
30/12/2025	448331	TED 87612768000102 PREFEITURA MUNIC F X		13.705,42	929.414,02
30/12/2025	552041	TED 30711118000199 SME FONTOURA XAVIER -		45.000,00	974.414,02
30/12/2025	3D9C---02	DEB. FOLHA PAGTO 000202	1.170.949,03		-196.535,01
30/12/2025	3D9C---03	DEB. FOLHA PAGTO 000203	13.705,42		-210.240,43
30/12/2025	3D9C---04	DEB. FOLHA PAGTO 000204	7.991,87		-218.232,30
30/12/2025	479960	TED 87612768000102 PREFEITURA MUNICIPAL		2.932,78	-215.299,52
30/12/2025	487084	TED 87612768000102 PMFXAVIER SAUDE ASPS		8.250,21	-207.049,31
30/12/2025	487097	TED 87612768000102 PREFEITURA MUNIC F X		3.644,85	-203.404,46
30/12/2025	581557	TED 30711118000199 SME FONTOURA XAVIER -		8.562,86	-194.841,60
30/12/2025	3D9C---05	DEB. FOLHA PAGTO 000205	23.390,70		-218.232,30
30/12/2025	CAPTACAO	RESG.APLIC.FIN.AVISO PREV		95,60	-218.136,70
30/12/2025	CAPTACAO	RESG.APLIC.FIN.AVISO PREV		98.385,98	-119.750,72
30/12/2025	CAPTACAO	RESG.APLIC.FIN.AVISO PREV		119.750,72	0,00

SALDO ATUAL : 0,00