

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

97262-2

PAG.:0001

Periodo: De 01/2026 A 01/2026

DATA	Documento	Historico	Debito	Credito	Saldo
**/**/****	*****	SALDO ANTERIOR			0,00
07/01/2026	392287	TED 87612768000102 PREFEITURA MUNIC F X		1.618,78	1.618,78
07/01/2026	392285	TED 87612768000102 PREFEITURA MUNIC F X		2.431,84	4.050,62
07/01/2026	397964	TED 87612768000102 PREFEITURA MUNICIPAL		1.772,43	5.823,05
07/01/2026	CAPTACAO	APLICACAO FINANCEIRA	5.822,05		1,00
09/01/2026	3D9C---06	DEB. FOLHA PAGTO 000206	1.772,43		-1.771,43
09/01/2026	3D9C---07	DEB. FOLHA PAGTO 000207	2.431,84		-4.203,27
09/01/2026	297252	TED 30711118000199 SME FONTOURA XAVIER -		7.587,87	3.384,60
09/01/2026	349781	TED 87612768000102 PREFEITURA MUNIC F X		72.865,03	76.249,63
09/01/2026	349962	TED 87612768000102 PREFEITURA MUNIC F X		1.363,45	77.613,08
09/01/2026	352125	TED 87612768000102 PMFXAVIER SAUDE ASPS		81.867,01	159.480,09
09/01/2026	365355	TED 87612768000102 PREFEITURA MUNICIPAL		88.724,04	248.204,13
09/01/2026	3D9C---08	DEB. FOLHA PAGTO 000208	241.331,65		6.872,48
09/01/2026	3D9C---09	DEB. FOLHA PAGTO 000209	10.569,87		-3.697,39
09/01/2026	CAPTACAO	RESG.APLIC.FIN.AVISO PREV		112,06	-3.585,33
09/01/2026	CAPTACAO	RESG.APLIC.FIN.AVISO PREV		3.585,33	0,00
13/01/2026	3D9C---10	DEB. FOLHA PAGTO 000210	2.124,33		-2.124,33
13/01/2026	CAPTACAO	RESG.APLIC.FIN.AVISO PREV		2.124,33	0,00
16/01/2026	366601	TED 87612768000102 PREFEITURA MUNICIPAL		11.908,47	11.908,47
16/01/2026	CAPTACAO	APLICACAO FINANCEIRA	11.907,47		1,00
19/01/2026	SI00457	TRANSF ENTRE CONTAS 63383594068 DILVANE	3.615,92		-3.614,92
19/01/2026	CX832879	TRANSF ENTRE CONTAS 48449377072 EDSON DA	3.265,11		-6.880,03
19/01/2026	CX832901	TRANSF ENTRE CONTAS 57837198034 FERNANDO	5.027,44		-11.907,47
19/01/2026	CAPTACAO	RESG.APLIC.FIN.AVISO PREV		112,80	-11.794,67
19/01/2026	CAPTACAO	RESG.APLIC.FIN.AVISO PREV		11.794,67	0,00
27/01/2026	340618	TED 87612768000102 PREFEITURA MUNIC F X		3.523,34	3.523,34
27/01/2026	3D9C---11	DEB. FOLHA PAGTO 000211	3.523,34		0,00
28/01/2026	371300	TED 87612768000102 PREFEITURA MUNIC F X		23.762,24	23.762,24
28/01/2026	3D9C---12	DEB. FOLHA PAGTO 000212	23.762,24		0,00
28/01/2026	779566	TED 12100530000190 RS 430830 FMS CT SUSC		1.137,80	1.137,80
28/01/2026	385430	TED 12100530000190 FUNDO MUNICIPAL DA SA		802,17	1.939,97
28/01/2026	385461	TED 87612768000102 PREFEITURA MUNICIPAL		12.814,33	14.754,30
28/01/2026	385477	TED 87612768000102 PMFXAVIER SAUDE ASPS		12.277,47	27.031,77
28/01/2026	781728	TED 30711118000199 SME FONTOURA XAVIER -		426.046,85	453.078,62
28/01/2026	CAPTACAO	APLICACAO FINANCEIRA	453.077,62		1,00
29/01/2026	910368	TED 30711118000199 SME FONTOURA XAVIER -		34.547,24	34.548,24
29/01/2026	3D9C---13	DEB. FOLHA PAGTO 000213	487.624,86		-453.076,62
29/01/2026	CAPTACAO	RESG.APLIC.FIN.AVISO PREV		113,06	-452.963,56
29/01/2026	CAPTACAO	RESG.APLIC.FIN.AVISO PREV		452.963,56	0,00
30/01/2026	286228	TED 30711118000199 SME FONTOURA XAVIER -		14.820,31	14.820,31
30/01/2026	297654	TED 30711118000199 SME FONTOURA XAVIER -		117,13	14.937,44
30/01/2026	375113	TED 87612768000102 PMFXAVIER SAUDE ASPS		136.910,51	151.847,95
30/01/2026	375114	TED 87612768000102 PMF XAVIER DESP EXTRA		43.448,59	195.296,54
30/01/2026	375118	TED 87612768000102 PREFEITURA MUNICIPAL		38.623,21	233.919,75
30/01/2026	375134	TED 12100530000190 FUNDO MUNICIPAL DA SA		1.742,67	235.662,42
30/01/2026	317301	TED 30711118000199 SME FONTOURA XAVIER -		43.393,12	279.055,54
30/01/2026	318918	TED 12100530000190 RS 430830 FMS PISO EN		18.000,00	297.055,54
30/01/2026	319404	TED 12100530000190 RS 430830 FMS CT SUSC		18.181,59	315.237,13
30/01/2026	319170	TED 12100530000190 RS 430830 FMS CT SUSC		21.545,96	336.783,09
30/01/2026	320395	TED 12100530000190 RS 430830 FMS CT SUSC		49.563,50	386.346,59
30/01/2026	382089	TED 87612768000102 PREFEITURA MUNIC F X		355.420,19	741.766,78
30/01/2026	3D9C---15	DEB. FOLHA PAGTO 000215	740.804,26		962,52
30/01/2026	355729	TED 14459279000180 PISO GAUCHO REGULAR		17.281,78	18.244,30
30/01/2026	CAPTACAO	APLICACAO FINANCEIRA	18.243,30		1,00

SALDO ATUAL : 1,00