

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

97262-2

PAG.:0001

Periodo: De 02/2026 A 02/2026

DATA	Documento	Historico	Debito	Credito	Saldo
**/**/****	*****	SALDO ANTERIOR			1,00
02/02/2026	3D9C---16	DEB. FOLHA PAGTO 000216	14.937,44		-14.936,44
02/02/2026	767814	TED 14459279000180 PISO GAUCHO REGULAR		6.516,21	-8.420,23
02/02/2026	396521	TED 87612768000102 PREFEITURA MUNIC F X		44.723,05	36.302,82
02/02/2026	396529	TED 87612768000102 PMFXAVIER SAUDE ASPS		14.013,57	50.316,39
02/02/2026	774353	TED 12100530000190 RS 430830 FMS CT SUSC		3.693,66	54.010,05
02/02/2026	3D9C---17	DEB. FOLHA PAGTO 000217	68.946,49		-14.936,44
02/02/2026	403101	TED 87612768000102 PREFEITURA MUNIC F X		9.068,06	-5.868,38
02/02/2026	3D9C---18	DEB. FOLHA PAGTO 000218	9.068,06		-14.936,44
02/02/2026	CAPTACAO	RESG.APLIC.FIN.AVISO PREV		117,15	-14.819,29
02/02/2026	CAPTACAO	RESG.APLIC.FIN.AVISO PREV		14.819,29	0,00
03/02/2026	3D9C---19	DEB. FOLHA PAGTO 000219	3.306,86		-3.306,86
03/02/2026	374953	TED 87612768000102 PREFEITURA MUNIC F X		853,96	-2.452,90
03/02/2026	378538	TED 87612768000102 PREFEITURA MUNIC F X		2.918,47	465,57
03/02/2026	378539	TED 87612768000102 PREFEITURA MUNICIPAL		749,53	1.215,10
03/02/2026	3D9C---20	DEB. FOLHA PAGTO 000220	1.641,47		-426,37
03/02/2026	3D9C---21	DEB. FOLHA PAGTO 000221	853,96		-1.280,33
03/02/2026	CAPTACAO	RESG.APLIC.FIN.AVISO PREV		1.280,33	0,00
05/02/2026	3D9C---23	DEB. FOLHA PAGTO 000223	2.026,53		-2.026,53
05/02/2026	380460	TED 87612768000102 PMFXAVIER SAUDE ASPS		336,52	-1.690,01
05/02/2026	380511	TED 12100530000190 FUNDO MUNICIPAL DA SA		12,18	-1.677,83
05/02/2026	650520	TED 30711118000199 SME FONTOURA XAVIER -		2.941,85	1.264,02
05/02/2026	3D9C---22	DEB. FOLHA PAGTO 000222	2.954,03		-1.690,01
05/02/2026	CAPTACAO	RESG.APLIC.FIN.AVISO PREV		1.690,01	0,00
09/02/2026	SI00157	TRANSF ENTRE CONTAS 87612768000102 MUNIC		3.242,28	3.242,28
09/02/2026	3D9C---25	DEB. FOLHA PAGTO 000225	3.242,28		0,00
09/02/2026	3D9C---26	DEB. FOLHA PAGTO 000226	336,52		-336,52
09/02/2026	CAPTACAO	RESG.APLIC.FIN.AVISO PREV		336,52	0,00
10/02/2026	386247	TED 87612768000102 PMFXAVIER SAUDE ASPS		18.774,19	18.774,19
10/02/2026	3D9C---27	DEB. FOLHA PAGTO 000227	18.774,19		0,00
11/02/2026	378267	TED 87612768000102 PREFEITURA MUNIC F X		19.130,87	19.130,87
11/02/2026	378269	TED 87612768000102 PREFEITURA MUNIC F X		15.525,30	34.656,17
11/02/2026	046472	TED 30711118000199 SME FONTOURA XAVIER -		8.237,76	42.893,93
11/02/2026	048207	TED 12100530000190 RS 430830 FMS CT SUSC		6.769,93	49.663,86
11/02/2026	CAPTACAO	APLICACAO FINANCEIRA	49.662,86		1,00
12/02/2026	3D9C---28	DEB. FOLHA PAGTO 000228	12.777,56		-12.776,56
12/02/2026	3D9C---29	DEB. FOLHA PAGTO 000229	19.130,87		-31.907,43
12/02/2026	3D9C---30	DEB. FOLHA PAGTO 000230	16.219,91		-48.127,34
12/02/2026	SI00213	TRANSF ENTRE CONTAS 87612768000102 MUNIC		6.702,24	-41.425,10
12/02/2026	3D9C---31	DEB. FOLHA PAGTO 000231	8.237,76		-49.662,86
12/02/2026	CAPTACAO	RESG.APLIC.FIN.AVISO PREV		117,86	-49.545,00
12/02/2026	CAPTACAO	RESG.APLIC.FIN.AVISO PREV		49.545,00	0,00
18/02/2026	SI00585	TRANSF ENTRE CONTAS 87612768000102 MUNIC		12.225,96	12.225,96
18/02/2026	3D9C---32	DEB. FOLHA PAGTO 000232	12.225,96		0,00
19/02/2026	SI00524	TRANSF ENTRE CONTAS 87612768000102 MUNIC		2.811,19	2.811,19
19/02/2026	3D9C---33	DEB. FOLHA PAGTO 000233	2.811,19		0,00
25/02/2026	833624	TED 30711118000199 SME FONTOURA XAVIER -		364,55	364,55
25/02/2026	3D9C---34	DEB. FOLHA PAGTO 000234	364,55		0,00
27/02/2026	326219	TED 30711118000199 SME FONTOURA XAVIER -		365.775,05	365.775,05
27/02/2026	342067	TED 12100530000190 RS 430830 FMS CT SUSC		27.640,89	393.415,94
27/02/2026	342218	TED 12100530000190 RS 430830 FMS CT SUSC		5.703,37	399.119,31
27/02/2026	365717	TED 87612768000102 PREFEITURA MUNIC F X		22.190,58	421.309,89
27/02/2026	365726	TED 87612768000102 PREFEITURA MUNIC F X		392.529,63	813.839,52
27/02/2026	365754	TED 87612768000102 PREFEITURA MUNICIPAL		145.646,77	959.486,29
27/02/2026	365956	TED 87612768000102 PMFXAVIER SAUDE ASPS		184.918,24	1.144.404,53
27/02/2026	351645	TED 12100530000190 RS 430830 FMS CT SUSC		55.001,91	1.199.406,44
27/02/2026	427389	TED 12100530000190 RS 430830 FMS PISO EN		8.298,78	1.207.705,22
27/02/2026	448279	TED 14459279000180 SIGTV430830020250001		12.161,48	1.219.866,70
27/02/2026	3D9C---35	DEB. FOLHA PAGTO 000235	1.217.358,83		2.507,87
27/02/2026	SI00967	TRANSF ENTRE CONTAS 87612768000102 MUNIC		2.000,00	4.507,87
27/02/2026	3D9C---36	DEB. FOLHA PAGTO 000236	3.605,82		902,05

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