

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

97262-2

PAG.:0001

Periodo: De 03/2026 A 03/2026

DATA	Documento	Historico	Debito	Credito	Saldo
//****	*****	SALDO ANTERIOR			1,00
02/03/2026	940559	TED 12100530000190 RS 430830 FMS CT SUSC		1.915,37	1.916,37
02/03/2026	426704	TED 87612768000102 PREFEITURA MUNIC F X		6.849,81	8.766,18
02/03/2026	3D9C---37	DEB. FOLHA PAGTO 000237	8.765,18		1,00
04/03/2026	3D9C---39	DEB. FOLHA PAGTO 000239	902,05		-901,05
04/03/2026	375396	TED 87612768000102 PREFEITURA MUNIC F X		3.859,34	2.958,29
04/03/2026	CAPTACAO	APLICACAO FINANCEIRA	2.957,29		1,00
10/03/2026	393794	TED 87612768000102 PMFXAVIER SAUDE ASPS		2.073,51	2.074,51
10/03/2026	3D9C---40	DEB. FOLHA PAGTO 000240	4.040,17		-1.965,66
10/03/2026	396056	TED 87612768000102 PREFEITURA MUNICIPAL		516,96	-1.448,70
10/03/2026	397316	TED 30711118000199 SME FONTOURA XAVIER -		1.449,70	1,00
13/03/2026	344151	TED 87612768000102 PMFXAVIER SAUDE ASPS		8.205,68	8.206,68
13/03/2026	344161	TED 87612768000102 PREFEITURA MUNIC F X		7.739,99	15.946,67
13/03/2026	344179	TED 87612768000102 PMFXAVIER SAUDE ASPS		3.485,23	19.431,90
13/03/2026	128085	TED 12100530000190 RS 430830 FMS CT SUSC		1.771,24	21.203,14
13/03/2026	3D9C---41	DEB. FOLHA PAGTO 000241	21.202,14		1,00
17/03/2026	379791	TED 87612768000102 PREFEITURA MUNIC F X		4.973,20	4.974,20
17/03/2026	CAPTACAO	APLICACAO FINANCEIRA	4.973,20		1,00
18/03/2026	3D9C---42	DEB. FOLHA PAGTO 000242	4.973,20		-4.972,20
18/03/2026	CAPTACAO	RESG.APLIC.FIN.AVISO PREV		118,63	-4.853,57
18/03/2026	CAPTACAO	RESG.APLIC.FIN.AVISO PREV		902,17	-3.951,40
18/03/2026	CAPTACAO	RESG.APLIC.FIN.AVISO PREV		2.959,37	-992,03
18/03/2026	CAPTACAO	RESG.APLIC.FIN.AVISO PREV		992,03	0,00
23/03/2026	344401	TED 12100530000190 RS 430830 FMS CT SUSC		4.700,87	4.700,87
23/03/2026	344432	TED 12100530000190 RS 430830 FMS CT SUSC		9.424,78	14.125,65
23/03/2026	349071	TED 30711118000199 SME FONTOURA XAVIER -		1.755,73	15.881,38
23/03/2026	CAPTACAO	APLICACAO FINANCEIRA	15.880,38		1,00
24/03/2026	3D9C---43	DEB. FOLHA PAGTO 000243	15.881,38		-15.880,38
24/03/2026	CAPTACAO	RESG.APLIC.FIN.AVISO PREV		3.981,91	-11.898,47
24/03/2026	CAPTACAO	RESG.APLIC.FIN.AVISO PREV		11.898,47	0,00
27/03/2026	387848	TED 30711118000199 SME FONTOURA XAVIER -		4.890,59	4.890,59
27/03/2026	CAPTACAO	APLICACAO FINANCEIRA	4.889,59		1,00
30/03/2026	3D9C---45	DEB. FOLHA PAGTO 000245	4.890,59		-4.889,59
30/03/2026	410038	TED 87612768000102 PMFXAVIER SAUDE ASPS		12.834,24	7.944,65
30/03/2026	410041	TED 87612768000102 PREFEITURA MUNIC F X		3.322,96	11.267,61
30/03/2026	410043	TED 87612768000102 PREFEITURA MUNICIPAL		573,31	11.840,92
30/03/2026	364124	TED 30711118000199 SME FONTOURA XAVIER -		19.780,37	31.621,29
30/03/2026	3D9C---46	DEB. FOLHA PAGTO 000246	36.510,88		-4.889,59
30/03/2026	CAPTACAO	RESG.APLIC.FIN.AVISO PREV		3.982,74	-906,85
30/03/2026	CAPTACAO	RESG.APLIC.FIN.AVISO PREV		906,85	0,00
31/03/2026	374478	TED 87612768000102 PREFEITURA MUNICIPAL		201.176,95	201.176,95
31/03/2026	719018	TED 12100530000190 RS 430830 FMS CT SUSC		1.798,58	202.975,53
31/03/2026	718803	TED 12100530000190 RS 430830 FMS CT SUSC		23.363,12	226.338,65
31/03/2026	719614	TED 12100530000190 RS 430830 FMS CT SUSC		59.507,86	285.846,51
31/03/2026	387001	TED 87612768000102 PMFXAVIER SAUDE ASPS		187.490,57	473.337,08
31/03/2026	383996	TED 87612768000102 PREFEITURA MUNIC F X		408.192,19	881.529,27
31/03/2026	387003	TED 87612768000102 PREFEITURA MUNIC F X		12.053,85	893.583,12
31/03/2026	726551	TED 14459279000180 SIGTV430830020250001		1.417,36	895.000,48
31/03/2026	727064	TED 30711118000199 SME FONTOURA XAVIER -		522.138,06	1.417.138,54
31/03/2026	727012	TED 14459279000180 FONTOURA CRIANCAFELIZ		11.425,12	1.428.563,66
31/03/2026	726990	TED 14459279000180 FONTOURA CRIANCAFELIZ		18.750,69	1.447.314,35
31/03/2026	3D9C---47	DEB. FOLHA PAGTO 000247	1.442.912,12		4.402,23
31/03/2026	402632	TED 87612768000102 PREFEITURA MUNICIPAL		4.642,73	9.044,96
31/03/2026	402667	TED 87612768000102 PMFXAVIER SAUDE ASPS		2.352,96	11.397,92
31/03/2026	772672	TED 30711118000199 SME FONTOURA XAVIER -		18.284,54	29.682,46
31/03/2026	3D9C---48	DEB. FOLHA PAGTO 000248	29.953,25		-270,79
31/03/2026	405535	TED 87612768000102 PREFEITURA MUNIC F X		20.687,50	20.416,71
31/03/2026	3D9C---49	DEB. FOLHA PAGTO 000249	16.014,48		4.402,23
31/03/2026	CAPTACAO	APLICACAO FINANCEIRA	4.401,23		1,00

SALDO ATUAL : 1,00