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|  |  |  | **Município de Monte Belo do Sul** |  |  |
|  |  |  | CNPJ: 91.987.669/0001-74 |  |  |  |  |  |  |
|  |  |  | **Contabilidade** |  |  |
|  |  |  |  |  |  |  |
|  |  |  | Rua Sagrada Familia, 355 |  |  |
|  |  |  |  |  |  |  |  |  |
|  |  |  | MONTE BELO DO SUL / RS - 95718-000 | **Razão** |  |  |
|  |  |  | Telefone: (54) 3457-2050 |  |  |
|  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | **Agrupar por Documento**: Não**Classificação**: Todos**Conta contábil**: 89422**Data**: 01/01/2024 até 31/01/2024**Entidade**: 1, 2 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
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| **89422** | **DUODECIMO P/ LEGISLATIVO-REPASSE MENSAL** | **Recurso STN: 500** | **Recurso CO: 0** | **Recurso: 1** | **3.5.1.12.02.01.01.00.00** | **Saldo Anterior:** | **0,00** |

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| **Data** | **Contra.** | **Descrição** | **Receita** | **Despesa Principal** | **Despesa Secundária** | **Fornecedor** | **Empenho** | **N° Liq.** | **Tipo** | **Documento** | **Autent.** | **Histórico** | **Débito** | **Crédito** |

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| 22/01/2024 | 73113 | B BRASIL GERAL C/C |  |  |  |  |  |  |  |  | REPASSE DUODÉCIMO MENSAL | 102.500,00 | 0,00 |
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|  |  |  |  |  |  |  | **Débito:** | **102.500,00** |  |
|  |  |  |  |  |  |  | **Crédito:** | **0,00** |  |
|  |  |  |  |  |  |  | **Saldo:** | **102.500,00** |  |
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|  |  |  |  |  |  |  | **Débito Rec.:** | **102.500,00** |  |
|  |  |  |  |  |  |  | **Crédito Rec.:** | **0,00** |  |
|  |  |  |  |  |  |  | **Saldo Rec.:** | **102.500,00** |  |
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| **89422** | **DUODECIMO P/ LEGISLATIVO-REPASSE MENSAL** | **Recurso STN: 501** | **Recurso CO: 0** | **Recurso: 1** | **3.5.1.12.02.01.01.00.00** | **Saldo Anterior:** | **0,00** |

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| **Data** | **Contra.** | **Descrição** | **Receita** | **Despesa Principal** | **Despesa Secundária** | **Fornecedor** | **Empenho** | **N° Liq.** | **Tipo** | **Documento** | **Autent.** | **Histórico** | **Débito** | **Crédito** |

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|  |  |  |  |  |  |  | **Débito Rec.:** | **0,00** |  |
|  |  |  |  |  |  |  | **Crédito Rec.:** | **0,00** |  |
|  |  |  |  |  |  |  | **Saldo Rec.:** | **0,00** |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  | **Total Débitos:** | **102.500,00** |  |
|  |  |  |  |  |  |  | **Total Créditos:** | **0,00** |  |
|  |  |  |  |  |  |  | **Saldo Atual:** | **102.500,00** |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
|  | Multi24h - Tecnologia em Gestão Pública, Sistema: Contabilidade 2024+Data de emissão 12/03/2024, Hora da emissão 14:35:22 |  |  |  | Emitido por MARIUZI ROCHA ALVESPágina 1 de 1 |  |