



Estado do Rio Grande do Sul
PREFEITURA MUNICIPAL DE MOSTARDAS

DECLARAÇÃO

Declaramos, para os devidos fins, em atenção a Resolução nº 1134/2020, do Tribunal de Contas do Estado do Rio Grande do Sul, que foram realizadas as conciliações bancárias no exercício de 2022.

Detalhamento das contas em Banco conforme relatório Diário de Bancos Prefeitura

Conta	Descrição	FR	Saldo Contábil (31/12/2022)	Saldo Bancário (31/12/2022)	Diferença
3635	B.BRASIL C/MOVIMENTO 000000007005-X	1	R\$ 134.704,12	R\$ 134.704,12	0
3636	B.BRASIL C/FPM000000007003-3	1	R\$ 27.026,72	R\$ 27.026,72	0
3637	B.BRASIL C/ITR 000000007009-2	1	R\$ 123.491,58	R\$ 123.491,58	0
3639	B. BRASIL C/ F. ESPECIA000000007081-5	1	R\$ 295.906,09	R\$ 295.906,09	0
3642	B.BRASIL C/MDE 000000005100-4	20	R\$ 791.754,17	R\$ 791.754,17	0
3645	B. BRASIL C/ASPS 000000005868-8	40	R\$ 242.257,01	R\$ 242.257,01	0
3656	BANCO DO BRASIL C/CIDE 000000007634-1	1075	R\$ 8.904,27	R\$ 8.904,27	0
3657	BANCO DO BRASIL C/CEX 000000007348-2	1	R\$ 92.676,43	R\$ 92.676,43	0
3658	PMDE - ICMS (DESONERACA000000283141-4	1	R\$ 59.095,48	R\$ 59.095,48	0
3664	B.B. C/F.M.ASSIST.SOCIA000000008083-7	1170	R\$ 54.766,70	R\$ 54.766,70	0
3671	B.BRASIL C/FISCALIZACAO000000008788-2	4001	R\$ 6.409,22	R\$ 6.409,22	0
3672	B.BRASIL C/FUNDEB 000000008807-2	31	R\$ 12.938,90	R\$ 12.938,90	0
3675	B.BRASIL C/SNA UNICA SU000000009018-2	1	R\$ 86.586,33	R\$ 86.586,33	0
3679	B.BRASIL C/ABM-SAUDE 000000010396-9	4002	R\$ 11.670,39	R\$ 11.670,39	0
3680	B.BRASIL C/ABM- EDUCACAO000000010398-5	1111	R\$ 18.313,57	R\$ 18.313,57	0
3681	B.BRASIL C/ALIENACAO DE000000010404-3	1046	R\$ 237.588,71	R\$ 237.588,71	0
3703	B.BRASIL C/PROVISÕES 000000012330-7	1	R\$ 1.752,83	R\$ 1.752,83	0
3712	B.BRASIL C/PROGRAMA MAI000000013169-5	1152	R\$ 74.815,18	R\$ 74.815,18	0
3716	CAIXA ECON.FEDERAL C/MO 600200002-4	1	R\$ 0,01	R\$ 0,01	0
3723	BANRISUL C/MOVIMENTO 000040000250-2	1	R\$ 1.012.345,49	R\$ 1.012.345,49	0
3725	BANRISUL C/MULTA TRANSI000040063830-6	1098	R\$ 2.922,55	R\$ 2.922,55	0

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3732	BANRISUL C/TRANSP.ESCOL000040072820-1	1049	R\$ 0,13	R\$ 0,13	0
3738	BANRISUL C/FMCA 000040054450-6	1169	R\$ 1.498,21	R\$ 1.498,21	0
3748	BANRISUL C/FUNREBOM 000048516780-2	1109	R\$ 84,88	R\$ 84,88	0
3771	BANRISUL C/SAUDE EPIDEM000040110220-9	4190	R\$ 15.900,92	R\$ 15.900,92	0
3772	BANRISUL C/ASSIST.FARMA000040110230-6	4050	R\$ 30.792,92	R\$ 30.792,92	0
3773	BANRISUL C/PSF 000040110240-3	4090	R\$ 121.482,28	R\$ 121.482,28	0
3777	BANRISUL C/SAUDE BUCAL 000040110280-2	4090	R\$ 32.083,97	R\$ 32.083,97	0
3779	BANRISUL C/INC ATENCAO 000040110300-0	4011	R\$ 167.963,70	R\$ 167.963,70	0
3780	BANRISUL C/REP FIN INS 000040110310-8	4050	R\$ 15.563,87	R\$ 15.563,87	0
3784	BANRISUL C/FUNDO MUN.DE000040098730-4	4003	R\$ 0,00	R\$ 0,00	0
3866	B. BRASIL C/PNAE 000000005183-7	1010	R\$ 2.695,80	R\$ 2.695,80	0
3867	B. BRASIL C/PNAC CRECHE000000006631-1	1067	R\$ 7.228,28	R\$ 7.228,28	0
3868	BANCO DO BRASIL C/PNATE0000000007422-5	1073	R\$ 737,63	R\$ 737,63	0
3869	B.BRASIL C/PNAQ 000000008330-5	1095	R\$ 788,15	R\$ 788,15	0
3872	B.BRASIL C/PNAEP PRE- ES0000000010560-0	1121	R\$ 4.484,59	R\$ 4.484,59	0
3873	B.BRASIL C/PNAE-EJA 0000000010559-7	1120	R\$ 654,67	R\$ 654,67	0
3875	B.BRASIL C/PNATE EDUCAC0000000010639-9	1122	R\$ 140,00	R\$ 140,00	0
3898	C.E.F. C/ MOVIMENTO 000600000001-5	1	R\$ 219.166,69	R\$ 219.166,69	0
3910	BB. C/AEE- ALIMENTACAO 0000000010560-0	1154	R\$ 2.644,71	R\$ 2.644,71	0
3911	B.B.C/ESGOTO - FUNASA E000000014466-5	1157	R\$ 647.003,08	R\$ 647.003,08	0
3919	C.E.F. C/QUOTA-SAL. EDU0000600672001-0	1025	R\$ 284.138,60	R\$ 284.138,60	0
3976	CEF C/ FUNDEB 0006000000016-3	31	R\$ 0,01	R\$ 0,01	0
3985	CEF CONTA MOVIMENTO EXTRA0006000000001-5	8001	R\$ 4.930,13	R\$ 4.930,13	0
3987	BANRISUL C/FMAS-PEAS 000040119730-7	1026	R\$ 27.957,41	R\$ 27.957,41	0
3995	BANRISUL C/ ISSQN - SUB000040112300-1	1	R\$ 78.356,84	R\$ 78.356,84	0
4002	B. BRASIL C/ PAR- ESCOLA0000000015024-X	1160	R\$ 3.873,98	R\$ 3.873,98	0
5801	B.BRASIL C/FNDE-BRASIL 0000000015161-0	1153	R\$ 103,51	R\$ 103,51	0
5817	BANRISUL C/CAUCAO REVIT000040130400-6	1	R\$ 15.367,60	R\$ 15.367,60	0
6009	B.BRASIL C/FNAS - BL PS0000000015653-1	1176	R\$ 19.550,73	R\$ 19.550,73	0
6011	B.BRASIL C/BL GSUAS FNA0000000015651-5	1178	R\$ 7.916,32	R\$ 7.916,32	0

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6032	B.BRASIL C/FNAS- BL PSB000000015653-1	1176	R\$ 62.060,32	R\$ 62.060,32	0
6050	BANRISUL C/FARM. FRALDA000040138390-9	4050	R\$ 28.708,74	R\$ 28.708,74	0
6685	BANRISUL C/PMM CIP CONT000004014405-03	1184	R\$ 30.363,44	R\$ 30.363,44	0
6687	Banrisul c/ Cartoes 000040144230-1	1	R\$ 40.801,19	R\$ 40.801,19	0
6690	BANRISUL C/FMDMA-FUNDO 000040144620-6	1183	R\$ 9.640,54	R\$ 9.640,54	0
6691	B.BRASIL C/PDDE BASICO 000000016034-2	1050	R\$ 6.559,99	R\$ 6.559,99	0
6708	BANRISUL C/SF- QUILOMBOL000040150000-6	4090	R\$ 256.933,32	R\$ 256.933,32	0
6853	BANRISUL C/CONSIGNADO 000040150690-3	1	R\$ 399,15	R\$ 399,15	0
6866	C.E.F. C/ VIGIL. SANITA000600624013-1	4760	R\$ 2.000,00	R\$ 2.000,00	0
6878	B.BRASIL C/FUNASA PAC T000000016443-7	1108	R\$ 712.081,68	R\$ 712.081,68	0
6880	B.BRASIL C/CORSAN 000000016480-1	1179	R\$ 467.305,57	R\$ 467.305,57	0
6881	B.BRASIL C/CONTRAPARTID000000016495-X	1180	R\$ 20.869,43	R\$ 20.869,43	0
6891	B.BRASIL C/MDS- EM.PARL.000000016522-0	1196	R\$ 119,67	R\$ 119,67	0
7882	CEF C/PROG.NAC.QUALIF.A 00060062401-0	4505	R\$ 1.917,18	R\$ 1.917,18	0
7888	CEF C/QUALIFAR-SUS ASSI000600624013-1	4503	R\$ 36.446,98	R\$ 36.446,98	0
7902	CEF.C/EMENDAS PARLAMENT000600624013-1	4500	R\$ 598.836,64	R\$ 598.836,64	0
8336	CEF. C/FINISA-EQUIPAMEN 00060071012-8	1200	R\$ 869,06	R\$ 869,06	0
8337	CEF.C/FINISA CALCAMENTO 00060071011-0	1200	R\$ 315,83	R\$ 315,83	0
8340	B.BRASIL C/CESSAO ONERO000000017019-4	1203	R\$ 335.471,89	R\$ 335.471,89	0
8350	C.E.F.C/ATENCAO BASICA- 000600624013-1	4500	R\$ 53.769,60	R\$ 53.769,60	0
8352	BANRISUL C/DOACOES 000040183470-6	4001	R\$ 1.007,04	R\$ 1.007,04	0
8365	CEF C/PORTARIA 1857 ACO000600624013-1	4511	R\$ 2.373,29	R\$ 2.373,29	0
8547	BANRISUL C/DEPOSITOS EX000040000250-2	8001	R\$ 93.973,59	R\$ 93.973,59	0
8548	BANRISUL C/DEPOSITOSA E 000040100-2	8001	R\$ 99.076,66	R\$ 99.076,66	0
8549	BANRISUL C/ENFR.COVI- 19000040191790-3	4190	R\$ 574,53	R\$ 574,53	0
8553	CEF. C/AGENTES COMUN.SA000600624013-1	4500	R\$ 24.190,76	R\$ 24.190,76	0
8554	B.BRASIL C/SIA SUS 000000011571-1	4501	R\$ 13.700,61	R\$ 13.700,61	0
8555	CEF.C/CUSTEIO- VIGILANCIA000600624013-1	4502	R\$ 11.880,16	R\$ 11.880,16	0
8556	CEF.C/CUSTEIO-AGENTES D000600624013-1	4502	R\$ 13.300,63	R\$ 13.300,63	0
8557	CEF.C/CUSTEIO- VIGILANCIA000600624013-1	4502	R\$ 37.867,48	R\$ 37.867,48	0

Assinatura

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8559	B.BRASIL CONTA EXTRA MD000000005100-4	8020	R\$ 8.536,27	R\$ 8.536,27	0
8560	B.BRASIL C/EXTRA FUNDEB000000008807-2	8031	R\$ 181.772,81	R\$ 181.772,81	0
8561	B.BRASIL C/EXTRA ASPS 000000005868-8	8040	R\$ 59.122,55	R\$ 59.122,55	0
8562	B.BRASIL C/EXTRA FMAS 000000008083-7	8001	R\$ 13.861,04	R\$ 13.861,04	0
8563	C.E.F.C/EXTRA ACS 000600624013-1	8001	R\$ 6.446,44	R\$ 6.446,44	0
8564	B.BRASIL C/EXTRA B.BRAS000000007003-3	8001	R\$ 62.173,24	R\$ 62.173,24	0
8565	CEFC/CUSTEIO ASSIT.FARM000600624013-1	4503	R\$ 19.483,36	R\$ 19.483,36	0
8567	CEF C/EXTRA VIG.SAUDE A000600624013-1	8001	R\$ 298,18	R\$ 298,18	0
8569	BANRISUL C/FMS EM.PARL. 040195330-6	4292	R\$ 967,02	R\$ 967,02	0
8572	C.E.F.C/ESTRUT.REDE SER 624014-0	4505	R\$ 107.548,42	R\$ 107.548,42	0
8573	BANRISUL C/NOTA FISCAL 40197440-0	4300	R\$ 6.440,95	R\$ 6.440,95	0
8575	BANRISUL C/PROVISÕES 40198250-0	1	R\$ 5.586,74	R\$ 5.586,74	0
8576	C.E.F.C/REDE CEGONHA 000600624013-1	4500	R\$ 778,00	R\$ 778,00	0
8577	C.E.F.C/MIN.MAPA MAQ.EQ 60071022-5	1210	R\$ 64.961,49	R\$ 64.961,49	0
8578	C.E.F.C/CUSTEIO MAC 000600624013-1	4501	R\$ 106.652,97	R\$ 106.652,97	0
9131	C.E.F.C/ATENCAO PRIMARI000600624013-1	4500	R\$ 49.356,43	R\$ 49.356,43	0
9132	C.E.F.C/EQUIP S.FAM.E A 00060062401-0	4505	R\$ 2.828,21	R\$ 2.828,21	0
9134	BANRISUL C/PROG.FARM.C 40201530-6	4050	R\$ 31.228,25	R\$ 31.228,25	0
9135	BANRISUL C/MELHORES AMI 40202040-0	1212	R\$ 1.845,28	R\$ 1.845,28	0
9138	B.BRASIL C/ RPPS 11332-8	50	R\$ 15.316.898,14	R\$ 15.316.898,14	0
9139	C.E.F. C/RPPS3-1 000600000003-1	50	R\$ 12.796.242,12	R\$ 12.796.242,12	0
9140	BANRISUL C/RPPS 4010014 000040100-2	50	R\$ 13.404.123,10	R\$ 13.404.123,10	0
9149	BANRISUL C/RPPS TAXA DE 40202120-2	50	R\$ 298.513,66	R\$ 298.513,66	0
9151	C.E.F.C/COVID-19 CORONAVIRU000600624013-1	4503	R\$ 2.055,81	R\$ 2.055,81	0
9152	C.E.F.C/COVID-19 CORONAVIRU000600624013-1	4500	R\$ 4.777,27	R\$ 4.777,27	0
9155	BANRISUL C/CONV.940 ACU 40204150-5	1216	R\$ 85.839,02	R\$ 85.839,02	0
9156	BANRISUL C/CEO LABOR.PR000040111480-0	4111	R\$ 246.855,15	R\$ 246.855,15	0
9157	BANRISUL C/SES/RS EP525	4292	R\$ 6.739,67	R\$ 6.739,67	0
9158	B.BRASIL C/PROGRAMA AUX 17837-3	1177	R\$ 16.361,49	R\$ 16.361,49	0
9160	B.B.c/FNAS-Portaria 751000000015653-1	1221	R\$ 15.970,26	R\$ 15.970,26	0
9161	CEF. C/FINISA CALC.RUA 600071029-2	1200	R\$ 611.102,89	R\$ 611.102,89	0

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9169	C.E.F.C/MAPA CONV.91419 6071025-0	1213	R\$ 31.463,82	R\$ 31.463,82	0
9170	BANRISUL C/TCFA MUNICIPI 40191150-6	1219	R\$ 6.982,84	R\$ 6.982,84	0
9171	C.E.F.C/GESTAO DO SUS 000600624013-1	4504	R\$ 1.439,58	R\$ 1.439,58	0
9172	C.E.F.C/EM.PARL.No 2022 600672007-9	1220	R\$ 208.278,75	R\$ 208.278,75	0
9173	BANRISUL C/EQUIP.ODONT. 40207050-5	4293	R\$ 50.787,35	R\$ 50.787,35	0
9175	SICREDI C/MOV 89394-2	1	R\$ 511.350,00	R\$ 511.350,00	0
9176	C.E.F. EXTRA CUSTEIO ME000600624013-1	4501	R\$ 2.548,70	R\$ 2.548,70	0
9177	B.BRASIL C/FNAS ESTRT.R 17951-5	1222	R\$ 123.840,86	R\$ 123.840,86	0
9178	BANRISUL C/EXTRA S.BUCA000040110280-2	4090	R\$ 2.283,42	R\$ 2.283,42	0
9179	BANRISUL C/EXTRA S.FAMI000040110240-3	4090	R\$ 5.955,10	R\$ 5.955,10	0
9180	BANRISUL C/EXTRA INC.AT000040110300-0	4011	R\$ 16.723,73	R\$ 16.723,73	0
9183	C.E.F.C/FINISA ONIBUS E 71033-0	1200	R\$ 22.100,00	R\$ 22.100,00	0
9184	BANRISUL C/HONORARIOS D 40209870-1	1	R\$ 2.075,35	R\$ 2.075,35	0
9185	BANRISUL C/PROT.SOCIAL 40206690-7	1217	R\$ 9.510,40	R\$ 9.510,40	0
9186	BANRISUL C/BENEFICIOS E 40206720-2	1218	R\$ 37.900,36	R\$ 37.900,36	0
Total.....			R\$ 52.541.056,82	R\$ 52.541.056,82	0

Mostardas, 27 de março de 2023.



Talita Araújo Carassai
Tesoureira



Tiago da Luz Moroso
Contador – CRC/RS 099324

MOISES BATISTA
PEDONE DE

SOUZA:9380020708

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SOUZA:93800207087
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Moisés Batista Pedone de Souza
Prefeito Municipal de Mostardas