

MUNICIPIO DE VISTA ALEGRE
AV. SOL DA AMERICA, 347
98415-000 CENTRO RS

25347-6

PAG.:0001

Periodo: De 01/2025 A 12/2025

DATA	Documento	Historico	Debito	Credito	Saldo
//****	*****	SALDO ANTERIOR			0,82
29/01/2025	328727	TED 92403583000110 PM VISTA ALEGRE CTA M		282.431,97	282.432,79
29/01/2025	328911	TED 92403583000110 P M VISTA ALEGRE MDE		83.103,11	365.535,90
29/01/2025	315576	TED 92403583000110 PM VISTA ALEGRE -ASPS		56.958,08	422.493,98
29/01/2025	316678	TED 14412112000164 VISTA ALEGBL PSB FNAS		10.380,32	432.874,30
29/01/2025	334128	TED 11239280000101 FUNDO MUNICIPAL DE SA		21.335,18	454.209,48
29/01/2025	336593	TED 11239280000101 RS 432350 FMS CT SUSC		79.125,86	533.335,34
29/01/2025	338180	TED 11239280000101 RS 432350 FMS CT SUSC		7.503,21	540.838,55
29/01/2025	396892	TED 57274048000105 SEC EDUCACAO FUNDEB		151.754,51	692.593,06
29/01/2025	3ILG---01	DEB. FOLHA PAGTO 000001	5.121,25		687.471,81
29/01/2025	3ILG---01	DEB. FOLHA PAGTO 000001	676.071,42		11.400,39
29/01/2025	3ILG---01	DEB. FOLHA PAGTO 000001	1.653,52		9.746,87
29/01/2025	3ILG---01	DEB. FOLHA PAGTO 000001	10.326,72		-579,85
29/01/2025	363649	TED 92403583000110 PM VISTA ALEGRE CTA M		580,67	0,82
30/01/2025	330370	TED 92403583000110 PM VISTA ALEGRE CTA M		20.980,83	20.981,65
30/01/2025	338934	TED 11239280000101 RS 432350 FMS CT SUSC		8.848,18	29.829,83
30/01/2025	913830	TED 57274048000105 SEC EDUCACAO FUNDEB		7.942,81	37.772,64
30/01/2025	3ILG---01	DEB. FOLHA PAGTO 000001	37.771,82		0,82
27/02/2025	314816	TED 92403583000110 P M VISTA ALEGRE MDE		63.129,86	63.130,68
27/02/2025	314928	TED 92403583000110 PM VISTA ALEGRE ASPS		63.847,83	126.978,51
27/02/2025	314991	TED 92403583000110 PM VISTA ALEGRE CTA M		262.509,84	389.488,35
27/02/2025	316047	TED 11239280000101 FUNDO MUNICIPAL DE SA		20.071,52	409.559,87
27/02/2025	316417	TED 11239280000101 RS 432350 FMS CT SUSC		72.487,84	482.047,71
27/02/2025	316412	TED 11239280000101 RS 432350 FMS PISO E		8.176,02	490.223,73
27/02/2025	319106	TED 11239280000101 RS 432350 FMS CT SUSC		9.019,04	499.242,77
27/02/2025	320846	TED 14412112000164 VISTA ALEGBL GBF FNAS		4.176,66	503.419,43
27/02/2025	321081	TED 14412112000164 VISTA ALEGBL PSB FNAS		8.103,11	511.522,54
27/02/2025	349899	TED 57274048000105 SEC EDUCACAO FUNDEB		133.884,33	645.406,87
27/02/2025	3ILG---01	DEB. FOLHA PAGTO 000001	1.653,52		643.753,35
27/02/2025	3ILG---01	DEB. FOLHA PAGTO 000001	11.714,57		632.038,78
27/02/2025	3ILG---01	DEB. FOLHA PAGTO 000001	5.629,15		626.409,63
27/02/2025	3ILG---01	DEB. FOLHA PAGTO 000001	625.752,36		657,27
05/03/2025	CX493753	TRANSF ENTRE CONTAS 03153883076 DANIELA	656,45		0,82
10/03/2025	436095	TED 92403583000110 PM VISTA ALEGRE CTA M		20.823,20	20.824,02
10/03/2025	439770	TED 11239280000101 RS 432350 FMS CT SUSC		7.131,09	27.955,11
10/03/2025	599882	TED 57274048000105 SEC EDUCACAO FUNDEB		2.099,46	30.054,57
10/03/2025	3ILG---01	DEB. FOLHA PAGTO 000001	30.053,75		0,82
31/03/2025	455420	TED 92403583000110 PM VISTA ALEGRE CTA M		246.168,60	246.169,42
31/03/2025	459558	TED 11239280000101 FUNDO MUNICIPAL DE SA		28.434,59	274.604,01
31/03/2025	461139	TED 92403583000110 PM VISTA ALEGRE CTA M		92.872,69	367.476,70
31/03/2025	460871	TED 11239280000101 RS 432350 FMS PISO E		4.483,66	371.960,36
31/03/2025	465081	TED 11239280000101 RS 432350 FMS CT SUSC		28.538,52	400.498,88
31/03/2025	464391	TED 92403583000110 PM VISTA ALEGRE CTA M		65.464,79	465.963,67
31/03/2025	086305	TED 57274048000105 SEC EDUCACAO FUNDEB		133.046,66	599.010,33
31/03/2025	216286	TED 14412112000164 VISTA ALEGBL PSB FNAS		10.112,20	609.122,53
31/03/2025	3ILG---01	DEB. FOLHA PAGTO 000001	609.121,71		0,82
01/04/2025	406384	TED 11239280000101 RS 432350 FMS CT SUSC		4.284,84	4.285,66
01/04/2025	387758	TED 92403583000110 PM VISTA ALEGRE CTA M		10.313,10	14.598,76
01/04/2025	511095	TED 14412112000164 VISTA ALEGBL PSB FNAS		769,87	15.368,63
01/04/2025	514633	TED 57274048000105 SEC EDUCACAO FUNDEB		4.789,44	20.158,07
01/04/2025	563874	TED 57274048000105 SEC EDUCACAO FUNDEB		1.970,75	22.128,82
01/04/2025	522676	TED 11239280000101 FUNDO MUNICIPAL DE SA		10.070,34	32.199,16
01/04/2025	3ILG---01	DEB. FOLHA PAGTO 000001	20.157,25		12.041,91
01/04/2025	3ILG---01	DEB. FOLHA PAGTO 000001	12.041,09		0,82
02/04/2025	342266	TED 92403583000110 PM VISTA ALEGRE CTA M		32.857,79	32.858,61
02/04/2025	342327	TED 11239280000101 FUNDO MUNICIPAL DE SA		4.500,04	37.358,65
02/04/2025	338967	TED 11239280000101 RS 432350 FMS CT SUSC		8.349,00	45.707,65
02/04/2025	205021	TED 57274048000105 SEC EDUCACAO FUNDEB		4.038,84	49.746,49
02/04/2025	3ILG---01	DEB. FOLHA PAGTO 000001	49.745,67		0,82
29/04/2025	397956	TED 92403583000110 PM VISTA ALEGRE CTA M		429.318,41	429.319,23
29/04/2025	398820	TED 11239280000101 RS 432350 FMS CT SUSC		67.049,00	496.368,23

Continua na pagina 2

MUNICIPIO DE VISTA ALEGRE
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25347-6

PAG.:0002

Periodo: De 01/2025 A 12/2025

DATA	Documento	Historico	Debito	Credito	Saldo
29/04/2025	398962	TED 11239280000101 RS 432350 FMS PISO E		4.483,66	500.851,89
29/04/2025	075212	TED 57274048000105 SEC EDUCACAO FUNDEB		145.401,07	646.252,96
29/04/2025	409023	TED 11239280000101 FUNDO MUNICIPAL DE SA		29.345,11	675.598,07
29/04/2025	409104	TED 92403583000110 PM VISTA ALEGRE CTA M		510,35	676.108,42
29/04/2025	3ILG---01	DEB. FOLHA PAGTO 000001	676.107,60		0,82
30/04/2025	445891	TED 92403583000110 PM VISTA ALEGRE CTA M		39.045,55	39.046,37
30/04/2025	401140	TED 57274048000105 SEC EDUCACAO FUNDEB		15.068,18	54.114,55
30/04/2025	456212	TED 11239280000101 RS 432350 FMS CT SUSC		2.795,59	56.910,14
30/04/2025	3ILG---01	DEB. FOLHA PAGTO 000001	56.909,32		0,82
28/05/2025	382450	TED 11239280000101 RS 432350 FMS CT SUSC		71.459,23	71.460,05
28/05/2025	382495	TED 11239280000101 RS 432350 FMS PISO E		4.483,66	75.943,71
28/05/2025	CX917240	TRANSF ENTRE CONTAS 92403583000110 MUNIC		422.466,78	498.410,49
28/05/2025	929922	TED 57274048000105 SEC EDUCACAO FUNDEB		147.563,76	645.974,25
28/05/2025	930170	TED 14412112000164 VISTA ALEGRE PSB FNAS		10.936,03	656.910,28
28/05/2025	386845	TED 11239280000101 FUNDO MUNICIPAL DE SA		41.123,77	698.034,05
28/05/2025	3ILG---01	DEB. FOLHA PAGTO 000001	696.792,36		1.241,69
28/05/2025	3ILG---01	DEB. FOLHA PAGTO 000001	1.240,87		0,82
29/05/2025	328695	TED 92403583000110 PM VISTA ALEGRE CTA M		23.515,37	23.516,19
29/05/2025	782794	TED 57274048000105 SEC EDUCACAO FUNDEB		2.678,07	26.194,26
29/05/2025	3ILG---01	DEB. FOLHA PAGTO 000001	26.193,44		0,82
26/06/2025	358380	TED 11239280000101 RS 432350 FMS PISO E		7.242,32	7.243,14
26/06/2025	358882	TED 11239280000101 RS 432350 FMS CT SUSC		64.831,42	72.074,56
26/06/2025	360318	TED 11239280000101 FUNDO MUNICIPAL DE SA		26.705,78	98.780,34
26/06/2025	322525	TED 57274048000105 SEC EDUCACAO FUNDEB		163.516,46	262.296,80
26/06/2025	364022	TED 92403583000110 PM VISTA ALEGRE CTA M		445.703,36	708.000,16
26/06/2025	3ILG---01	DEB. FOLHA PAGTO 000001	707.999,34		0,82
01/07/2025	399191	TED 92403583000110 PM VISTA ALEGRE CTA M		44.645,66	44.646,48
01/07/2025	981818	TED 57274048000105 SEC EDUCACAO FUNDEB		6.971,37	51.617,85
01/07/2025	3ILG---01	DEB. FOLHA PAGTO 000001	51.617,03		0,82
30/07/2025	416247	TED 92403583000110 PM VISTA ALEGRE CTA M		427.604,86	427.605,68
30/07/2025	416319	TED 11239280000101 FUNDO MUNICIPAL DE SA		29.802,86	457.408,54
30/07/2025	418855	TED 11239280000101 RS 432350 FMS CT SUSC		66.681,90	524.090,44
30/07/2025	420048	TED 11239280000101 RS 432350 FMS PISO E		4.494,16	528.584,60
30/07/2025	921953	TED 57274048000105 SEC EDUCACAO FUNDEB		158.551,10	687.135,70
30/07/2025	3ILG---01	DEB. FOLHA PAGTO 000001	686.037,22		1.098,48
30/07/2025	3ILG---01	DEB. FOLHA PAGTO 000001	1.097,66		0,82
01/08/2025	374850	TED 92403583000110 PM VISTA ALEGRE CTA M		21.016,55	21.017,37
01/08/2025	385044	TED 57274048000105 SEC EDUCACAO FUNDEB		16.582,72	37.600,09
01/08/2025	3ILG---01	DEB. FOLHA PAGTO 000001	37.599,27		0,82
27/08/2025	340832	TED 92403583000110 PM VISTA ALEGRE CTA M		406.875,24	406.876,06
27/08/2025	340885	TED 11239280000101 FUNDO MUNICIPAL DE SA		32.462,40	439.338,46
27/08/2025	341532	TED 11239280000101 RS 432350 FMS CT SUSC		73.392,73	512.731,19
27/08/2025	343185	TED 11239280000101 RS 432350 FMS PISO E		1.952,16	514.683,35
27/08/2025	424212	TED 57274048000105 SEC EDUCACAO FUNDEB		161.437,66	676.121,01
27/08/2025	436932	TED 14412112000164 VISTA ALEGRE PSB FNAS		10.945,33	687.066,34
27/08/2025	3ILG---01	DEB. FOLHA PAGTO 000001	687.065,52		0,82
28/08/2025	348146	TED 92403583000110 PM VISTA ALEGRE CTA M		23.900,20	23.901,02
28/08/2025	618217	TED 57274048000105 SEC EDUCACAO FUNDEB		5.867,59	29.768,61
28/08/2025	3ILG---01	DEB. FOLHA PAGTO 000001	29.767,79		0,82
25/09/2025	391934	TED 11239280000101 RS 432350 FMS PISO E		1.952,16	1.952,98
25/09/2025	391994	TED 11239280000101 FUNDO MUNICIPAL DE SA		32.335,04	34.288,02
25/09/2025	912564	TED 14412112000164 VISTA ALEGRE PSB FNAS		9.227,55	43.515,57
25/09/2025	913051	TED 57274048000105 SEC EDUCACAO FUNDEB		164.905,40	208.420,97
25/09/2025	395103	TED 92403583000110 PM VISTA ALEGRE CTA M		401.201,35	609.622,32
25/09/2025	395622	TED 11239280000101 RS 432350 FMS CT SUSC		69.165,44	678.787,76
25/09/2025	3ILG---01	DEB. FOLHA PAGTO 000001	675.953,43		2.834,33
26/09/2025	331340	TED 92403583000110 PM VISTA ALEGRE CTA M		25.784,84	28.619,17
26/09/2025	338820	TED 11239280000101 RS 432350 FMS CT SUSC		5.578,59	34.197,76
26/09/2025	768383	TED 57274048000105 SEC EDUCACAO FUNDEB		3.104,59	37.302,35
26/09/2025	3ILG---01	DEB. FOLHA PAGTO 000001	34.468,02		2.834,33
30/09/2025	3ILG---01	DEB. FOLHA PAGTO 000001	2.833,51		0,82

Continua na pagina 3

MUNICIPIO DE VISTA ALEGRE
AV. SOL DA AMERICA, 347
98415-000 CENTRO RS

25347-6

PAG.:0003

Periodo: De 01/2025 A 12/2025

DATA	Documento	Historico	Debito	Credito	Saldo
31/10/2025	311484	TED 92403583000110 PM VISTA ALEGRE CTA M		398.289,09	398.289,91
31/10/2025	314472	TED 11239280000101 FUNDO MUNICIPAL DE SA		32.787,40	431.077,31
31/10/2025	328319	TED 11239280000101 RS 432350 FMS CT SUSC		70.382,78	501.460,09
31/10/2025	328354	TED 11239280000101 RS 432350 FMS PISO E		2.832,00	504.292,09
31/10/2025	211204	TED 14412112000164 VISTA ALEGBL PSB FNAS		8.738,32	513.030,41
31/10/2025	380331	TED 57274048000105 SEC EDUCACAO FUNDEB		7.152,03	520.182,44
31/10/2025	3ILG--01	DEB. FOLHA PAGTO 000001	520.181,62		0,82
31/10/2025	CX993568	TRANSF ENTRE CONTAS 57274048000105 SECRE		156.489,39	156.490,21
31/10/2025	3ILG--01	DEB. FOLHA PAGTO 000001	156.489,39		0,82
05/11/2025	363746	TED 92403583000110 PM VISTA ALEGRE CTA M		17.902,44	17.903,26
05/11/2025	364164	TED 11239280000101 FUNDO MUNICIPAL DE SA		6.386,42	24.289,68
05/11/2025	366022	TED 11239280000101 RS 432350 FMS CT SUSC		2.783,00	27.072,68
05/11/2025	3ILG--01	DEB. FOLHA PAGTO 000001	27.071,86		0,82
27/11/2025	355417	TED 11239280000101 RS 432350 FMS CT SUSC		66.849,93	66.850,75
27/11/2025	355504	TED 11239280000101 RS 432350 FMS PISO EN		3.943,26	70.794,01
27/11/2025	357972	TED 11239280000101 FUNDO MUNICIPAL DE SA		31.298,35	102.092,36
27/11/2025	359253	TED 92403583000110 PM VISTA ALEGRE CTA M		409.533,79	511.626,15
27/11/2025	916841	TED 14412112000164 VISTA ALEGBL PSB FNAS		8.457,17	520.083,32
27/11/2025	3ILG--01	DEB. FOLHA PAGTO 000001	515.905,22		4.178,10
27/11/2025	3ILG--01	DEB. FOLHA PAGTO 000001	4.177,28		0,82
01/12/2025	477717	TED 92403583000110 PM VISTA ALEGRE CTA M		11.089,14	11.089,96
01/12/2025	3ILG--01	DEB. FOLHA PAGTO 000001	11.089,14		0,82
11/12/2025	404915	TED 11239280000101 RS 432350 FMS CT SUSC		20.532,44	20.533,26
11/12/2025	410356	TED 92403583000110 PM VISTA ALEGRE CTA M		216.409,40	236.942,66
11/12/2025	034961	TED 14412112000164 VISTA ALEGBL PSB FNAS		2.526,77	239.469,43
11/12/2025	3ILG--01	DEB. FOLHA PAGTO 000001	239.468,61		0,82
24/12/2025	322990	TED 11239280000101 RS 432350 FMS PISO EN		8.988,32	8.989,14
24/12/2025	329380	TED 11239280000101 RS 432350 FMS CT SUSC		63.810,49	72.799,63
24/12/2025	323264	TED 11239280000101 FUNDO MUNICIPAL DE SA		26.541,74	99.341,37
24/12/2025	323343	TED 92403583000110 PM VISTA ALEGRE CTA M		407.802,67	507.144,04
24/12/2025	971705	TED 14412112000164 VISTA ALEGBL PSB FNAS		9.618,65	516.762,69
24/12/2025	323560	TED 92403583000110 PM VISTA ALEGRE CTA M		1.915,76	518.678,45
24/12/2025	3ILG--01	DEB. FOLHA PAGTO 000001	518.677,63		0,82

SALDO ATUAL : 0,82

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