

MUNICIPIO DE IBIA
 AV. TANCREDO NEVES, 663
 38950-000 CENTRO MG

97803-3

PAG.:0001

Periodo: De 02/2026 A 02/2026

DATA	Documento	Historico	Debito	Credito	Saldo
//****	*****	SALDO ANTERIOR			14.202,83
04/02/2026	6WRY---09	DEB. FOLHA PAGTO 000009	6.386,47		7.816,36
04/02/2026	6WRY---10	DEB. FOLHA PAGTO 000010	784,72		7.031,64
04/02/2026	6WRY---11	DEB. FOLHA PAGTO 000011	3.467,32		3.564,32
06/02/2026	027554	TED 18584961000156 PM IBIA -IPV		12.286,72	15.851,04
06/02/2026	6WRY---12	DEB. FOLHA PAGTO 000012	9.196,34		6.654,70
06/02/2026	6WRY---13	DEB. FOLHA PAGTO 000013	3.090,38		3.564,32
20/02/2026	6WRY---14	DEB. FOLHA PAGTO 000014	1.456,19		2.108,13
26/02/2026	382406	TED 18584961000156 PREFEITURA M IBIA FPM		1.212.423,03	1.214.531,16
26/02/2026	382477	TED 18584961000156 PM IBIA -FUS		1.224.211,61	2.438.742,77
26/02/2026	382510	TED 18584961000156 PM IBIA EDUCACAO		1.094.030,02	3.532.772,79
26/02/2026	035122	TED 15108272000187 IBIABL MAC FNAS		30.262,20	3.563.034,99
26/02/2026	035474	TED 15108272000187 IBIABL PSB FNAS		45.471,90	3.608.506,89
26/02/2026	035609	TED 15108272000187 IBIABL GBF FNAS		8.966,52	3.617.473,41
27/02/2026	6WRY---15	DEB. FOLHA PAGTO 000015	3.417.301,43		200.171,98
27/02/2026	6WRY---16	DEB. FOLHA PAGTO 000016	179.185,58		20.986,40
27/02/2026	348664	TED 18584961000156 PM IBIA -FUS		3.392,48	24.378,88
27/02/2026	6WRY---17	DEB. FOLHA PAGTO 000017	17.752,51		6.626,37
27/02/2026	6WRY---18	DEB. FOLHA PAGTO 000018	3.392,48		3.233,89
				SALDO ATUAL :	3.233,89

Ouvidoria SICREDI - 0800 646 2519