

MUNICIPIO DE VICENTE DUTRA
R. GARIBALDI, 41
98450-000 CENTRO RS

52791-3

PAG.:0001

Periodo: De 01/2026 A 01/2026

DATA	Documento	Historico	Debito	Credito	Saldo
//****	*****	SALDO ANTERIOR			0,00
28/01/2026	322955	TED 87612883000179 PREF MUN V DUTRA SERV		92.588,89	92.588,89
28/01/2026	325089	TED 87612883000179 PREF M V DUTRA MDE		75.137,54	167.726,43
28/01/2026	698884	TED 11696080000188 FMS VICENTE DUT FNSBL		87.129,53	254.855,96
28/01/2026	341200	TED 87612883000179 PM V DUTRA REC EXTRA		12.041,25	266.897,21
28/01/2026	343134	TED 11696080000188 FUNDO MUNICIPAL DA SA		13.965,28	280.862,49
28/01/2026	701471	TED 11696080000188 RS 432310 FMS PISO EN		2.725,09	283.587,58
28/01/2026	348419	TED 87612883000179 PM V DUTRA FPM		223.121,27	506.708,85
28/01/2026	741724	TED 61085336000199 SME VICENTE DUTRA FEB		60.241,77	566.950,62
28/01/2026	3D83---10	DEB. FOLHA PAGTO 000210	378.444,42		188.506,20
28/01/2026	3D83---10	DEB. FOLHA PAGTO 000210	184.564,44		3.941,76
28/01/2026	3D83---10	DEB. FOLHA PAGTO 000210	3.941,76		0,00
29/01/2026	970884	TED 11696080000188 FMS VICENTE DUT FNSBL		1.150,47	1.150,47
29/01/2026	3D83---11	DEB. FOLHA PAGTO 000211	1.150,47		0,00

SALDO ATUAL : 0,00

Ouvidoria SICREDI - 0800 646 2519