

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

52791-3

PAG.:0001

Periodo: De 02/2026 A 02/2026

DATA	Documento	Historico	Debito	Credito	Saldo
//****	*****	SALDO ANTERIOR			0,00
18/02/2026	365463	TED 87612883000179 PREF MUN V DUTRA SERV		23.928,04	23.928,04
18/02/2026	365631	TED 87612883000179 PM V DUTRA FPM		21.918,26	45.846,30
18/02/2026	365744	TED 87612883000179 PREF M V DUTRA MDE		8.018,68	53.864,98
18/02/2026	631180	TED 11696080000188 FMS VICENTE DUT FNSBL		11.537,26	65.402,24
18/02/2026	636206	TED 61085336000199 SME VICENTE DUTRA FEB		6.737,56	72.139,80
18/02/2026	3D83---12	DEB. FOLHA PAGTO 000212	72.139,80		0,00
26/02/2026	922260	TED 61085336000199 SME VICENTE DUTRA FEB		241.871,46	241.871,46
26/02/2026	324801	TED 87612883000179 PREF M V DUTRA MDE		76.511,30	318.382,76
26/02/2026	324957	TED 87612883000179 PREF MUN V DUTRA SERV		76.501,07	394.883,83
26/02/2026	327023	TED 87612883000179 PM V DUTRA REC EXTRA		16.076,12	410.959,95
26/02/2026	327102	TED 11696080000188 FUNDO MUNICIPAL DA SA		9.006,73	419.966,68
26/02/2026	925389	TED 11696080000188 RS 432310 FMS PISO EN		6.926,61	426.893,29
26/02/2026	926598	TED 11696080000188 FMS VICENTE DUT FNSBL		68.312,00	495.205,29
26/02/2026	327486	TED 87612883000179 PM V DUTRA FPM		189.938,06	685.143,35
26/02/2026	3D83---15	DEB. FOLHA PAGTO 000215	22.218,80		662.924,55
26/02/2026	3D83---14	DEB. FOLHA PAGTO 000214	5.237,99		657.686,56
26/02/2026	3D83---13	DEB. FOLHA PAGTO 000213	654.632,07		3.054,49
26/02/2026	SI00165	DEB TRANSF CC/PP 03752761067 PALOMA MICH	1.440,99		1.613,50
26/02/2026	SI00172	TRANSF ENTRE CONTAS 73674800900 JOACIR P	1.613,50		0,00
				SALDO ATUAL :	0,00

Ouvidoria SICREDI - 0800 646 2519