

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

52791-3

PAG.:0001

Periodo: De 01/2023 A 12/2023

DATA	Documento	Historico	Debito	Credito	Saldo
**/**/****	*****	SALDO ANTERIOR			0,00
25/01/2023	321467	TED 87612883000179 PREF MUN V DUTRA ICMS		3.780,07	3.780,07
25/01/2023	3D83---44	DEB. FOLHA PAGTO 000044	3.780,07		0,00
26/01/2023	350919	TED 87612883000179 PREF M V DUTRA MDE		58.080,30	58.080,30
26/01/2023	355377	TED 87612883000179 PREF MUN V DUTRA SERV		17.889,40	75.969,70
26/01/2023	355747	TED 87612883000179 PREF MUN V DUTRA ICMS		83.331,07	159.300,77
26/01/2023	356841	TED 11696080000188 FUNDO MUNICIPAL DA SA		1.538,42	160.839,19
26/01/2023	061382	TED 11696080000188 FMS VICENTE DUT FNSB		56.057,68	216.896,87
26/01/2023	093995	TED 87612883000179 PM VICENTE DUTRA FEB		215.316,55	432.213,42
26/01/2023	3D83---45	DEB. FOLHA PAGTO 000045	287.347,74		144.865,68
26/01/2023	SI00165	TRANSF ENTRE CONTAS 87612883000179 MUNIC	144.865,68		0,00
27/01/2023	392506	TED 11696080000188 FMS VICENTE DUT FNSB		76.667,99	76.667,99
27/01/2023	393656	TED 11696080000188 FUNDO MUNICIPAL DA SA		1.254,14	77.922,13
27/01/2023	393773	TED 87612883000179 PREF M V DUTRA MDE		12.579,07	90.501,20
27/01/2023	412883	TED 87612883000179 PM VICENTE DUTRA FEB		3.598,80	94.100,00
27/01/2023	415376	TED 87612883000179 PM VICENTE DUTRA FUS		84.539,17	178.639,17
27/01/2023	416985	TED 87612883000179 PREF MUN VICENTE DUTR		161.997,49	340.636,66
27/01/2023	SI00184	TRANSF ENTRE CONTAS 87612883000179 MUNIC		911,01	341.547,67
27/01/2023	3D83---46	DEB. FOLHA PAGTO 000046	252.177,55		89.370,12
27/01/2023	SI00192	TRANSF ENTRE CONTAS 87612883000179 MUNIC	89.370,12		0,00
10/02/2023	429424	TED 11696080000188 FMS VICENTE DUT FNSB		12.459,38	12.459,38
10/02/2023	389560	TED 87612883000179 PREF M V DUTRA MDE		7.444,93	19.904,31
10/02/2023	389597	TED 87612883000179 PM V DUTRA FPM		25.068,77	44.973,08
10/02/2023	389662	TED 87612883000179 PREF MUN V DUTRA SERV		8.452,07	53.425,15
10/02/2023	SI00105	TRANSF ENTRE CONTAS 87612883000179 MUNIC	15.102,38		38.322,77
10/02/2023	389699	TED 11696080000188 FUNDO MUNICIPAL DA SA		13.000,00	51.322,77
10/02/2023	3D83---47	DEB. FOLHA PAGTO 000047	51.322,77		0,00
23/02/2023	326053	TED 87612883000179 PREF MUN V DUTRA SERV		1.452,94	1.452,94
23/02/2023	326097	TED 87612883000179 PM V DUTRA FPM		2.824,77	4.277,71
23/02/2023	326127	TED 87612883000179 PREF M V DUTRA MDE		2.119,41	6.397,12
24/02/2023	3D83---48	DEB. FOLHA PAGTO 000048	1.283,95		5.113,17
24/02/2023	3D83---49	DEB. FOLHA PAGTO 000049	4.378,79		734,38
24/02/2023	SI00104	TRANSF ENTRE CONTAS 87612883000179 MUNIC	734,38		0,00
27/02/2023	126737	TED 11696080000188 FMS VICENTE DUT FNSB		63.942,81	63.942,81
27/02/2023	205066	TED 87612883000179 PM VICENTE DUTRA FUS		102.240,32	166.183,13
27/02/2023	209296	TED 87612883000179 PM VICENTE DUTRA FEB		209.817,47	376.000,60
27/02/2023	211664	TED 87612883000179 PREF MUN VICENTE DUTR		196.493,37	572.493,97
27/02/2023	408658	TED 11696080000188 FUNDO MUNICIPAL DA SA		21.734,17	594.228,14
27/02/2023	408688	TED 87612883000179 PREF M V DUTRA MDE		59.020,19	653.248,33
27/02/2023	SI00205	TRANSF ENTRE CONTAS 87612883000179 MUNIC		598,20	653.846,53
27/02/2023	SI00229	TRANSF ENTRE CONTAS 87612883000179 MUNIC	160.001,30		493.845,23
28/02/2023	3D83---50	DEB. FOLHA PAGTO 000050	493.845,23		0,00
14/03/2023	380434	TED 87612883000179 PREF MUN V DUTRA SERV		12.364,89	12.364,89
14/03/2023	380446	TED 87612883000179 PM V DUTRA FPM		33.807,73	46.172,62
14/03/2023	SI00167	TRANSF ENTRE CONTAS 87612883000179 MUNIC	7.018,30		39.154,32
14/03/2023	3D83---51	DEB. FOLHA PAGTO 000051	26.185,14		12.969,18
14/03/2023	3D83---52	DEB. FOLHA PAGTO 000052	12.969,18		0,00
30/03/2023	SI00028	TRANSF ENTRE CONTAS 87612883000179 MUNIC		5.697,12	5.697,12
30/03/2023	904894	TED 11696080000188 FMS VICENTE DUT FNSB		79.075,32	84.772,44
30/03/2023	945870	TED 87612883000179 PM VICENTE DUTRA -FUS		103.354,94	188.127,38
30/03/2023	946320	TED 87612883000179 PM VICENTE DUTRA -FEB		243.605,36	431.732,74
30/03/2023	321565	TED 11696080000188 FUNDO MUNICIPAL DA SA		14.023,40	445.756,14
30/03/2023	321600	TED 87612883000179 PREF M V DUTRA MDE		70.093,40	515.849,54
30/03/2023	321613	TED 87612883000179 PM V DUTRA FPM		186.423,43	702.272,97
30/03/2023	3D83---53	DEB. FOLHA PAGTO 000053	568.733,30		133.539,67
30/03/2023	3D83---54	DEB. FOLHA PAGTO 000054	513,33		133.026,34
30/03/2023	SI00629	TRANSF ENTRE CONTAS 98654390000 LISIELE		3.384,53	136.410,87
30/03/2023	SI00289	TRANSF ENTRE CONTAS 00740517090 MONICA C		5.013,64	141.424,51
30/03/2023	TRANSF	TRANSF ENTRE CONTAS 87612883000179 MUNIC		4.198,15	145.622,66
30/03/2023	SI00139	TRANSF ENTRE CONTAS 04183321000 ANNA JUL		2.378,69	148.001,35
30/03/2023	CX454358	TRANSF ENTRE CONTAS 22945776049 ROMOALDO		5.278,15	153.279,50

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30/03/2023	SI00191	TRANSF ENTRE CONTAS 87612883000179 MUNIC	153.279,50		0,00
31/03/2023	NCX000061	DEP DINHEIRO CAIXA AG 37782622034 ADALCI		727,25	727,25
03/04/2023	363128	TED 87612883000179 PREF MUN V DUTRA FOLH		2.292,17	3.019,42
03/04/2023	SI00215	TRANSF ENTRE CONTAS 87612883000179 MUNIC	3.019,42		0,00
12/04/2023	905029	TED 87612883000179 PM VICENTE DUTRA -FEB		4.735,99	4.735,99
12/04/2023	710044	TED 11696080000188 FMS VICENTE DUT FNSB		3.345,49	8.081,48
12/04/2023	378947	TED 87612883000179 PREF MUN V DUTRA SERV		22.630,77	30.712,25
12/04/2023	378958	TED 87612883000179 PREF M V DUTRA MDE		4.011,84	34.724,09
12/04/2023	378973	TED 87612883000179 PM V DUTRA FPM		7.648,97	42.373,06
12/04/2023	SI00139	TRANSF ENTRE CONTAS 87612883000179 MUNIC		59,82	42.432,88
12/04/2023	SI00140	TRANSF ENTRE CONTAS 87612883000179 MUNIC	10.682,30		31.750,58
12/04/2023	3D83---55	DEB. FOLHA PAGTO 000055	31.750,58		0,00
27/04/2023	938714	TED 87612883000179 PM VICENTE DUTRA -FEB		229.225,59	229.225,59
27/04/2023	197925	TED 11696080000188 FMS VICENTE DUT FNSB		54.499,29	283.724,88
27/04/2023	371924	TED 11696080000188 FUNDO MUNICIPAL DA SA		3.762,42	287.487,30
27/04/2023	372069	TED 87612883000179 PREF MUN V DUTRA SERV		138.035,79	425.523,09
27/04/2023	372085	TED 87612883000179 PREF M V DUTRA MDE		72.286,83	497.809,92
27/04/2023	372120	TED 87612883000179 PM V DUTRA FPM		206.771,96	704.581,88
27/04/2023	SI00108	TRANSF ENTRE CONTAS 87612883000179 MUNIC		9.230,46	713.812,34
27/04/2023	SI00099	TRANSF ENTRE CONTAS 87612883000179 MUNIC	171.703,64		542.108,70
27/04/2023	3D83---56	DEB. FOLHA PAGTO 000056	527.653,42		14.455,28
27/04/2023	3D83---57	DEB. FOLHA PAGTO 000057	2.201,20		12.254,08
27/04/2023	3D83---58	DEB. FOLHA PAGTO 000058	9.379,40		2.874,68
27/04/2023	3D83---59	DEB. FOLHA PAGTO 000059	2.874,68		0,00
11/05/2023	SI00076	TRANSF ENTRE CONTAS 87612883000179 MUNIC		59,82	59,82
11/05/2023	694512	TED 11696080000188 FMS VICENTE DUT FNSB		23.363,29	23.423,11
11/05/2023	355006	TED 87612883000179 PREF M V DUTRA MDE		2.595,26	26.018,37
11/05/2023	355032	TED 87612883000179 PREF MUN V DUTRA SERV		14.066,08	40.084,45
11/05/2023	355079	TED 87612883000179 PM V DUTRA FPM		26.817,77	66.902,22
11/05/2023	SI00180	TRANSF ENTRE CONTAS 87612883000179 MUNIC	10.904,94		55.997,28
11/05/2023	3D83---60	DEB. FOLHA PAGTO 000060	55.997,28		0,00
30/05/2023	708640	TED 87612883000179 PM VICENTE DUTRA -FUS		92.805,39	92.805,39
30/05/2023	710510	TED 87612883000179 PM VICENTE DUTRA -FEB		231.939,63	324.745,02
30/05/2023	340155	TED 11696080000188 FUNDO MUNICIPAL DA SA		23.762,42	348.507,44
30/05/2023	340221	TED 87612883000179 PM V DUTRA FPM		235.884,21	584.391,65
30/05/2023	340290	TED 87612883000179 PREF M V DUTRA MDE		75.993,55	660.385,20
30/05/2023	SI00065	TRANSF ENTRE CONTAS 87612883000179 MUNIC	169.589,40		490.795,80
30/05/2023	000649	TED 11696080000188 FMS VICENTE DUT FNSB		62.622,52	553.418,32
30/05/2023	SI00139	TRANSF ENTRE CONTAS 87612883000179 MUNIC		10.884,81	564.303,13
30/05/2023	3D83---61	DEB. FOLHA PAGTO 000061	502.895,11		61.408,02
30/05/2023	3D83---62	DEB. FOLHA PAGTO 000062	56.310,19		5.097,83
30/05/2023	3D83---63	DEB. FOLHA PAGTO 000063	5.097,83		0,00
13/06/2023	359631	TED 87612883000179 PREF MUN V DUTRA ICMS		17.701,32	17.701,32
13/06/2023	SI00104	TRANSF ENTRE CONTAS 87612883000179 MUNIC	2.638,35		15.062,97
13/06/2023	3D83---64	DEB. FOLHA PAGTO 000064	15.062,97		0,00
21/06/2023	322851	TED 11696080000188 FUNDO MUNICIPAL DA SA		5.817,84	5.817,84
21/06/2023	SI00059	TRANSF ENTRE CONTAS 87612883000179 MUNIC	70,54		5.747,30
21/06/2023	SI00064	TRANSF ENTRE CONTAS 87612883000179 MUNIC		59,82	5.807,12
21/06/2023	3D83---65	DEB. FOLHA PAGTO 000065	5.807,12		0,00
27/06/2023	343587	TED 87612883000179 PREF M V DUTRA MDE		5.426,62	5.426,62
27/06/2023	SI00031	TRANSF ENTRE CONTAS 87612883000179 MUNIC	381,97		5.044,65
27/06/2023	3D83---66	DEB. FOLHA PAGTO 000066	5.044,65		0,00
28/06/2023	359505	TED 11696080000188 FUNDO MUNICIPAL DA SA		2.508,28	2.508,28
28/06/2023	359617	TED 87612883000179 PREF M V DUTRA MDE		78.025,44	80.533,72
28/06/2023	SI00101	TRANSF ENTRE CONTAS 87612883000179 MUNIC	179.935,99		-99.402,27
28/06/2023	412289	TED 87612883000179 PM VICENTE DUTRA -FEB		228.824,18	129.421,91
28/06/2023	359720	TED 87612883000179 PREF MUN V DUTRA SERV		136.371,72	265.793,63
28/06/2023	359887	TED 87612883000179 PM V DUTRA FPM		193.866,88	459.660,51
28/06/2023	457711	TED 11696080000188 FMS VICENTE DUT FNSB		72.337,13	531.997,64
28/06/2023	SI00141	TRANSF ENTRE CONTAS 87612883000179 MUNIC		10.596,55	542.594,19
28/06/2023	3D83---67	DEB. FOLHA PAGTO 000067	542.594,19		0,00

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DATA	Documento	Historico	Debito	Credito	Saldo
11/07/2023	344611	TED 87612883000179 PM V DUTRA FPM		5.027,82	5.027,82
11/07/2023	345524	TED 87612883000179 PM VICENTE DUTRA -FEB		2.309,71	7.337,53
11/07/2023	347354	TED 87612883000179 PREF MUN V DUTRA SERV		38.941,42	46.278,95
11/07/2023	SI00103	TRANSF ENTRE CONTAS 87612883000179 MUNIC	4.772,14		41.506,81
11/07/2023	3D83---68	DEB. FOLHA PAGTO 000068	41.506,81		0,00
18/07/2023	338995	TED 87612883000179 PM V DUTRA FPM		4.418,47	4.418,47
18/07/2023	SI00076	TRANSF ENTRE CONTAS 87612883000179 MUNIC	133,54		4.284,93
18/07/2023	3D83---69	DEB. FOLHA PAGTO 000069	4.284,93		0,00
28/07/2023	338941	TED 87612883000179 PM VICENTE DUTRA -FEB		236.252,37	236.252,37
28/07/2023	SI00133	TRANSF ENTRE CONTAS 87612883000179 MUNIC		5.606,43	241.858,80
28/07/2023	692135	TED 11696080000188 FMS VICENTE DUT FNSB		81.420,22	323.279,02
28/07/2023	347543	TED 11696080000188 FUNDO MUNICIPAL DA SA		22.964,96	346.243,98
28/07/2023	SI00152	TRANSF ENTRE CONTAS 87612883000179 MUNIC	176.452,17		169.791,81
28/07/2023	347627	TED 87612883000179 PM V DUTRA FPM		208.598,34	378.390,15
28/07/2023	347637	TED 87612883000179 PREF MUN V DUTRA SERV		88.722,89	467.113,04
28/07/2023	347646	TED 87612883000179 PREF M V DUTRA MDE		85.631,18	552.744,22
28/07/2023	3D83---71	DEB. FOLHA PAGTO 000071	1.399,24		551.344,98
28/07/2023	3D83---70	DEB. FOLHA PAGTO 000070	551.344,98		0,00
03/08/2023	346971	TED 87612883000179 PM VICENTE DUTRA -FEB		7.645,13	7.645,13
03/08/2023	SI00067	TRANSF ENTRE CONTAS 87612883000179 MUNIC	157,63		7.487,50
03/08/2023	3D83---72	DEB. FOLHA PAGTO 000072	7.487,50		0,00
10/08/2023	357045	TED 87612883000179 PM VICENTE DUTRA -FEB		19.428,60	19.428,60
10/08/2023	274037	TED 11696080000188 FMS VICENTE DUT FNSB		18.571,04	37.999,64
10/08/2023	359894	TED 87612883000179 PREF MUN V DUTRA SERV		7.525,11	45.524,75
10/08/2023	363008	TED 87612883000179 PM V DUTRA FPM		6.106,19	51.630,94
10/08/2023	SI00104	TRANSF ENTRE CONTAS 87612883000179 MUNIC		299,10	51.930,04
10/08/2023	SI00119	TRANSF ENTRE CONTAS 87612883000179 MUNIC	9.310,15		42.619,89
10/08/2023	3D83---73	DEB. FOLHA PAGTO 000073	42.619,89		0,00
23/08/2023	325383	TED 87612883000179 PREF M V DUTRA MDE		8.168,17	8.168,17
23/08/2023	325403	TED 87612883000179 PM V DUTRA FPM		7.561,84	15.730,01
23/08/2023	SI00089	TRANSF ENTRE CONTAS 87612883000179 MUNIC	1.071,27		14.658,74
23/08/2023	333172	TED 87612883000179 PM VICENTE DUTRA -FEB		26.135,13	40.793,87
23/08/2023	3D83---75	DEB. FOLHA PAGTO 000075	7.888,27		32.905,60
23/08/2023	3D83---74	DEB. FOLHA PAGTO 000074	25.654,34		7.251,26
23/08/2023	3D83---76	DEB. FOLHA PAGTO 000076	3.436,43		3.814,83
23/08/2023	3D83---77	DEB. FOLHA PAGTO 000077	3.814,83		0,00
30/08/2023	369785	TED 87612883000179 PM VICENTE DUTRA -FEB		228.081,93	228.081,93
30/08/2023	SI00086	TRANSF ENTRE CONTAS 87612883000179 MUNIC	8.000,00		220.081,93
30/08/2023	895882	TED 11696080000188 FMS VICENTE DUT FNSB		61.436,53	281.518,46
30/08/2023	371529	TED 11696080000188 FUNDO MUNICIPAL DA SA		29.875,27	311.393,73
30/08/2023	371592	TED 87612883000179 PM V DUTRA FPM		206.557,56	517.951,29
30/08/2023	371691	TED 87612883000179 PREF M V DUTRA MDE		83.285,78	601.237,07
30/08/2023	371738	TED 87612883000179 PREF MUN V DUTRA SERV		86.641,82	687.878,89
30/08/2023	SI00119	TRANSF ENTRE CONTAS 87612883000179 MUNIC	162.567,28		525.311,61
30/08/2023	SI00101	TRANSF ENTRE CONTAS 87612883000179 MUNIC		8.062,01	533.373,62
30/08/2023	3D83---78	DEB. FOLHA PAGTO 000078	533.373,62		0,00
05/09/2023	354966	TED 87612883000179 PREF M V DUTRA MDE		2.637,89	2.637,89
05/09/2023	244022	TED 11696080000188 FMS VICENTE DUT FNSB		18.197,05	20.834,94
05/09/2023	SI00118	TRANSF ENTRE CONTAS 87612883000179 MUNIC		5.398,73	26.233,67
05/09/2023	SI00123	TRANSF ENTRE CONTAS 87612883000179 MUNIC	5.328,24		20.905,43
05/09/2023	365535	TED 87612883000179 PREF MUN V DUTRA SERV		3.398,89	24.304,32
08/09/2023	3D83---79	DEB. FOLHA PAGTO 000079	24.304,32		0,00
13/09/2023	332333	TED 87612883000179 PREF M V DUTRA MDE		7.404,99	7.404,99
13/09/2023	332408	TED 87612883000179 PM V DUTRA FPM		4.225,53	11.630,52
13/09/2023	SI00053	TRANSF ENTRE CONTAS 87612883000179 MUNIC	422,15		11.208,37
13/09/2023	3D83---80	DEB. FOLHA PAGTO 000080	11.208,37		0,00
14/09/2023	792324	TED 11696080000188 FMS VICENTE DUT FNSB		51.317,15	51.317,15
14/09/2023	331335	TED 11696080000188 FUNDO MUNICIPAL DA SA		13.633,53	64.950,68
14/09/2023	798824	TED 87612883000179 PM VICENTE DUTRA -FEB		104.685,13	169.635,81
14/09/2023	799200	TED 87612883000179 PM VICENTE DUTRA -FUS		29.994,33	199.630,14
14/09/2023	331643	TED 87612883000179 PREF M V DUTRA MDE		38.536,35	238.166,49

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14/09/2023	SI00099	TRANSF ENTRE CONTAS 87612883000179 MUNIC		88.366,64	326.533,13
14/09/2023	3D83---81	DEB. FOLHA PAGTO 000081	326.533,13		0,00
21/09/2023	614881	TED 11696080000188 RS 432310 FMS PISO E		11.586,64	11.586,64
21/09/2023	SI00161	TRANSF ENTRE CONTAS 87612883000179 MUNIC	2.201,85		9.384,79
21/09/2023	3D83---82	DEB. FOLHA PAGTO 000082	3.646,89		5.737,90
21/09/2023	3D83---83	DEB. FOLHA PAGTO 000083	1.367,73		4.370,17
21/09/2023	3D83---84	DEB. FOLHA PAGTO 000084	4.370,17		0,00
28/09/2023	329995	TED 11696080000188 FUNDO MUNICIPAL DA SA		20.219,81	20.219,81
28/09/2023	891083	TED 11696080000188 FMS VICENTE DUT FNSB		102.186,62	122.406,43
28/09/2023	341601	TED 87612883000179 PM VICENTE DUTRA -FEB		250.929,88	373.336,31
28/09/2023	344259	TED 87612883000179 PREF M V DUTRA MDE		69.082,22	442.418,53
28/09/2023	344301	TED 87612883000179 PREF MUN V DUTRA SERV		60.663,00	503.081,53
28/09/2023	SI00101	TRANSF ENTRE CONTAS 87612883000179 MUNIC		7.760,34	510.841,87
28/09/2023	SI00098	TRANSF ENTRE CONTAS 87612883000179 MUNIC	177.373,68		333.468,19
28/09/2023	CX337849	TRANSF ENTRE CONTAS 87612883000179 MUNIC		206.864,66	540.332,85
28/09/2023	3D83---85	DEB. FOLHA PAGTO 000085	540.332,85		0,00
03/10/2023	363145	TED 87612883000179 PM VICENTE DUTRA -FUS		18.072,45	18.072,45
03/10/2023	SI00123	TRANSF ENTRE CONTAS 87612883000179 MUNIC	1.064,81		17.007,64
03/10/2023	3D83---86	DEB. FOLHA PAGTO 000086	7.211,24		9.796,40
03/10/2023	3D83---87	DEB. FOLHA PAGTO 000087	9.796,40		0,00
09/10/2023	SI00187	TRANSF ENTRE CONTAS 87612883000179 MUNIC		59,82	59,82
09/10/2023	384069	TED 87612883000179 PREF MUN V DUTRA SERV		7.984,70	8.044,52
09/10/2023	384110	TED 87612883000179 PM V DUTRA FPM		2.185,77	10.230,29
09/10/2023	179592	TED 11696080000188 FMS VICENTE DUT FNSB		39.326,94	49.557,23
09/10/2023	SI00293	TRANSF ENTRE CONTAS 87612883000179 MUNIC	12.754,81		36.802,42
10/10/2023	3D83---88	DEB. FOLHA PAGTO 000088	36.802,42		0,00
24/10/2023	SI00221	TRANSF ENTRE CONTAS 87612883000179 MUNIC		4.139,24	4.139,24
24/10/2023	SI00233	TRANSF ENTRE CONTAS 87612883000179 MUNIC	353,78		3.785,46
24/10/2023	3D83---89	DEB. FOLHA PAGTO 000089	3.785,46		0,00
30/10/2023	SI00080	TRANSF ENTRE CONTAS 87612883000179 MUNIC		7.879,98	7.879,98
30/10/2023	883865	TED 11696080000188 FMS VICENTE DUT FNSB		67.112,05	74.992,03
30/10/2023	890012	TED 87612883000179 PM VICENTE DUTRA -FUS		61.505,57	136.497,60
30/10/2023	890548	TED 87612883000179 PM VICENTE DUTRA -FEB		257.731,55	394.229,15
30/10/2023	349396	TED 11696080000188 FUNDO MUNICIPAL DA SA		41.848,30	436.077,45
30/10/2023	361118	TED 87612883000179 PREF M V DUTRA MDE		73.447,50	509.524,95
30/10/2023	361181	TED 87612883000179 PM V DUTRA FPM		192.160,27	701.685,22
30/10/2023	NCX000210	DEP DINHEIRO CAIXA AG		0,08	701.685,30
30/10/2023	SI00119	TRANSF ENTRE CONTAS 87612883000179 MUNIC	153.147,14		548.538,16
30/10/2023	3D83---90	DEB. FOLHA PAGTO 000090	538.173,24		10.364,92
30/10/2023	3D83---91	DEB. FOLHA PAGTO 000091	10.364,92		0,00
13/11/2023	547420	TED 11696080000188 FMS VICENTE DUT FNSB		23.353,09	23.353,09
13/11/2023	570299	TED 87612883000179 PM VICENTE DUTRA -FEB		58.690,66	82.043,75
13/11/2023	SI00060	TRANSF ENTRE CONTAS 87612883000179 MUNIC		3.620,08	85.663,83
13/11/2023	SI00078	TRANSF ENTRE CONTAS 87612883000179 MUNIC	6.783,97		78.879,86
13/11/2023	3D83---92	DEB. FOLHA PAGTO 000092	78.879,86		0,00
17/11/2023	935943	TED 11696080000188 FMS VICENTE DUT FNSB		57.275,02	57.275,02
17/11/2023	947315	TED 87612883000179 PM VICENTE DUTRA -FEB		128.496,25	185.771,27
17/11/2023	946214	TED 87612883000179 PM VICENTE DUTRA -FUS		24.882,87	210.654,14
17/11/2023	408604	TED 11696080000188 FUNDO MUNICIPAL DA SA		13.890,66	224.544,80
17/11/2023	408702	TED 87612883000179 PM V DUTRA FPM		97.232,74	321.777,54
17/11/2023	408710	TED 87612883000179 PREF M V DUTRA MDE		34.902,52	356.680,06
17/11/2023	SI00224	TRANSF ENTRE CONTAS 87612883000179 MUNIC	106.689,21		249.990,85
17/11/2023	3D83---93	DEB. FOLHA PAGTO 000093	249.990,85		0,00
30/11/2023	371766	TED 11696080000188 FUNDO MUNICIPAL DA SA		92.713,08	92.713,08
30/11/2023	SI00053	TRANSF ENTRE CONTAS 87612883000179 MUNIC		14.054,16	106.767,24
30/11/2023	466611	TED 11696080000188 FMS VICENTE DUT FNSB		28.742,80	135.510,04
30/11/2023	407142	TED 87612883000179 PM V DUTRA FPM		188.961,10	324.471,14
30/11/2023	407266	TED 87612883000179 PREF M V DUTRA MDE		17.623,42	342.094,56
30/11/2023	407542	TED 87612883000179 PREF MUN V DUTRA SERV		50.527,21	392.621,77
30/11/2023	501687	TED 11696080000188 RS 432310 FMS PISO E		19.547,47	412.169,24
30/11/2023	648306	TED 87612883000179 PM VICENTE DUTRA -FUS		60.000,00	472.169,24

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

52791-3

PAG.:0005

Periodo: De 01/2023 A 12/2023

DATA	Documento	Historico	Debito	Credito	Saldo
30/11/2023	650420	TED 87612883000179 PM VICENTE DUTRA -FEB		303.019,25	775.188,49
30/11/2023	673096	TED 14289226000169 VICENTE DUBL PSB FNAS		18.000,00	793.188,49
30/11/2023	SI00091	TRANSF ENTRE CONTAS 87612883000179 MUNIC	196.680,40		596.508,09
30/11/2023	3D83---94	DEB. FOLHA PAGTO 000094	596.508,09		0,00
13/12/2023	354384	TED 11696080000188 FMS VICENTE DUT FNSB		18.376,56	18.376,56
13/12/2023	SI00041	TRANSF ENTRE CONTAS 87612883000179 MUNIC	10.554,52		7.822,04
13/12/2023	347483	TED 87612883000179 PREF MUN V DUTRA SERV		27.713,36	35.535,40
13/12/2023	347578	TED 87612883000179 PM V DUTRA FPM		3.983,33	39.518,73
13/12/2023	3D83---95	DEB. FOLHA PAGTO 000095	39.518,73		0,00
18/12/2023	392729	TED 87612883000179 PREF M V DUTRA MDE		15.760,12	15.760,12
18/12/2023	835497	TED 87612883000179 PM VICENTE DUTRA -FEB		213.916,26	229.676,38
18/12/2023	SI00106	TRANSF ENTRE CONTAS 87612883000179 MUNIC	4.849,49		224.826,89
18/12/2023	SI00128	TRANSF ENTRE CONTAS 87612883000179 MUNIC		957,12	225.784,01
18/12/2023	3D83---96	DEB. FOLHA PAGTO 000096	225.784,01		0,00
21/12/2023	441374	TED 11696080000188 RS 432310 FMS PISO E		11.048,35	11.048,35
21/12/2023	450499	TED 11696080000188 FMS VICENTE DUT FNSB		80.960,92	92.009,27
21/12/2023	498349	TED 14289226000169 VICENTE DUBL PSB FNAS		18.000,00	110.009,27
21/12/2023	523522	TED 87612883000179 PM VICENTE DUTRA -FEB		224.450,50	334.459,77
21/12/2023	399723	TED 11696080000188 FUNDO MUNICIPAL DA SA		59.122,11	393.581,88
21/12/2023	399982	TED 87612883000179 PREF MUN V DUTRA SERV		63.945,85	457.527,73
21/12/2023	399962	TED 87612883000179 PM V DUTRA FPM		186.252,85	643.780,58
21/12/2023	402000	TED 87612883000179 PREF M V DUTRA MDE		17.604,06	661.384,64
21/12/2023	SI00126	TRANSF ENTRE CONTAS 87612883000179 MUNIC	167.816,60		493.568,04
21/12/2023	SI00135	TRANSF ENTRE CONTAS 87612883000179 MUNIC		14.238,69	507.806,73
21/12/2023	3D83---97	DEB. FOLHA PAGTO 000097	486.362,39		21.444,34
21/12/2023	3D83---98	DEB. FOLHA PAGTO 000098	10.768,39		10.675,95
21/12/2023	3D83---99	DEB. FOLHA PAGTO 000099	10.675,95		0,00

SALDO ATUAL : 0,00

Ouvidoria SICREDI - 0800 646 2519