

COOP.CRED.POUP.INVESTIMENTO CONEXAO			EXTRATO DE CONTA CORRENTE		
MUNICIPIO DE VICENTE DUTRA			52791-3		
R. GARIBALDI, 41					
98450-000 CENTRO RS			PAG.:0001		
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Período: De 01/2024 A 12/2024					
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DATA	Documento	Historico	Debito	Credito	Saldo
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//****	*****	SALDO ANTERIOR			0,00
08/01/2024	PIX_CRED	RECEBIMENTO PIX 03721780140 ABNER MACIEL		10,00	10,00
08/01/2024	PIX_CRED	RECEBIMENTO PIX 00298871009 Max Roberto		10,00	20,00
09/01/2024	PIX_CRED	RECEBIMENTO PIX 12523625792 Emerson Luis		10,00	30,00
09/01/2024	PIX_CRE	RECEBIMENTO PIX SICREDI 04109991056 GABR		20,00	50,00
26/01/2024	SI00010	TRANSF ENTRE CONTAS 87612883000179 MUNIC	50,00		0,00
30/01/2024	495043	TED 87612883000179 PM VICENTE DUTRA -FUS		37.065,61	37.065,61
30/01/2024	495754	TED 87612883000179 PM VICENTE DUTRA -FEB		168.178,24	205.243,85
30/01/2024	365590	TED 11696080000188 FUNDO MUNICIPAL DA SA		24.190,37	229.434,22
30/01/2024	SI00219	TRANSF ENTRE CONTAS 87612883000179 MUNIC		81.325,15	310.759,37
30/01/2024	392251	TED 87612883000179 PREF MUN V DUTRA ICMS		62.612,50	373.371,87
30/01/2024	395462	TED 87612883000179 PM V DUTRA FPM		67.752,03	441.123,90
30/01/2024	SI00229	TRANSF ENTRE CONTAS 87612883000179 MUNIC	89.967,94		351.155,96
30/01/2024	3D83---01	DEB. FOLHA PAGTO 000101	20.267,86		330.888,10
30/01/2024	3D83---00	DEB. FOLHA PAGTO 000100	330.888,10		0,00
30/01/2024	951349	TED 11696080000188 FMS VICENTE DUT FNSB		67.752,03	67.752,03
30/01/2024	I00680	DEBITO TED/IB 87612883000179 P M VICENTE	67.752,03		0,00
31/01/2024	270329	TED 11696080000188 FMS VICENTE DUT FNSB		64.938,64	64.938,64
31/01/2024	SI00103	TRANSF ENTRE CONTAS 87612883000179 MUNIC	103.064,85		-38.126,21
31/01/2024	3D83---02	DEB. FOLHA PAGTO 000102	291.748,60		-329.874,81
31/01/2024	297423	TED 87612883000179 PM VICENTE DUTRA -FUS		45.326,67	-284.548,14
31/01/2024	302547	TED 87612883000179 PM VICENTE DUTRA -FEB		23.047,63	-261.500,51
31/01/2024	308721	TED 11696080000188 RS 432310 FMS PISO E		1.292,95	-260.207,56
31/01/2024	377192	TED 11696080000188 FUNDO MUNICIPAL DA SA		28.359,00	-231.848,56
31/01/2024	381769	TED 87612883000179 PM V DUTRA FPM		188.398,55	-43.450,01
31/01/2024	382058	TED 87612883000179 PREF M V DUTRA MDE		27.462,55	-15.987,46
31/01/2024	SI00099	TRANSF ENTRE CONTAS 87612883000179 MUNIC		15.987,46	0,00
05/02/2024	SI00072	TRANSF ENTRE CONTAS 87612883000179 MUNIC		2.078,72	2.078,72
05/02/2024	SI00092	TRANSF ENTRE CONTAS 87612883000179 MUNIC	3.264,73		-1.186,01
05/02/2024	725037	TED 11696080000188 RS 432310 FMS PISO E		13.401,30	12.215,29
05/02/2024	3D83---03	DEB. FOLHA PAGTO 000103	12.215,29		0,00
16/02/2024	344437	TED 11696080000188 FUNDO MUNICIPAL DA SA		7.788,57	7.788,57
16/02/2024	346514	TED 87612883000179 PREF MUN V DUTRA SERV		20.007,34	27.795,91
16/02/2024	346563	TED 87612883000179 PM V DUTRA FPM		16.199,85	43.995,76
16/02/2024	SI00103	TRANSF ENTRE CONTAS 87612883000179 MUNIC	8.145,88		35.849,88
16/02/2024	595340	TED 87612883000179 PM VICENTE DUTRA -FEB		25.849,86	61.699,74
16/02/2024	3D83---04	DEB. FOLHA PAGTO 000104	61.699,74		0,00
21/02/2024	720833	TED 11696080000188 FMS VICENTE DUT FNSB		24.423,68	24.423,68
21/02/2024	752932	TED 87612883000179 PM VICENTE DUTRA -FEB		5.061,51	29.485,19
21/02/2024	SI00082	TRANSF ENTRE CONTAS 87612883000179 MUNIC	6.038,04		23.447,15
21/02/2024	3D83---06	DEB. FOLHA PAGTO 000106	4.938,55		18.508,60
21/02/2024	3D83---05	DEB. FOLHA PAGTO 000105	18.508,60		0,00
28/02/2024	306136	TED 87612883000179 PM VICENTE DUTRA -FUS		87.832,03	87.832,03
28/02/2024	306747	TED 87612883000179 PM VICENTE DUTRA -FEB		186.326,93	274.158,96
28/02/2024	355075	TED 11696080000188 FMS VICENTE DUT FNSB		82.493,84	356.652,80
28/02/2024	SI00090	TRANSF ENTRE CONTAS 87612883000179 MUNIC	162.294,67		194.358,13
28/02/2024	346472	TED 11696080000188 FUNDO MUNICIPAL DA SA		3.683,16	198.041,29
28/02/2024	350257	TED 87612883000179 PM V DUTRA FPM		211.505,94	409.547,23
28/02/2024	350204	TED 87612883000179 PREF M V DUTRA MDE		85.628,50	495.175,73
28/02/2024	SI00113	TRANSF ENTRE CONTAS 87612883000179 MUNIC		14.706,52	509.882,25
28/02/2024	3D83---07	DEB. FOLHA PAGTO 000107	2.514,35		507.367,90
28/02/2024	396450	TED 11696080000188 FUNDO MUNICIPAL DA SA		14.694,25	522.062,15
28/02/2024	SI00363	TRANSF ENTRE CONTAS 87612883000179 MUNIC	3.409,85		518.652,30
28/02/2024	3D83---09	DEB. FOLHA PAGTO 000109	10.088,42		508.563,88
28/02/2024	3D83---08	DEB. FOLHA PAGTO 000108	508.563,88		0,00
07/03/2024	361151	TED 87612883000179 PM V DUTRA FPM		22.875,99	22.875,99
07/03/2024	361323	TED 87612883000179 PREF M V DUTRA MDE		164,54	23.040,53
07/03/2024	SI00088	TRANSF ENTRE CONTAS 87612883000179 MUNIC	11.015,02		12.025,51
07/03/2024	334966	TED 11696080000188 FMS VICENTE DUT FNSB		19.113,85	31.139,36
07/03/2024	3D83---10	DEB. FOLHA PAGTO 000110	5.851,28		25.288,08
07/03/2024	3D83---11	DEB. FOLHA PAGTO 000111	25.288,08		0,00
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COOP.CRED.POUP.INVESTIMENTO CONEXAO			EXTRATO DE CONTA CORRENTE		
MUNICIPIO DE VICENTE DUTRA			52791-3		
R. GARIBALDI, 41					
98450-000 CENTRO RS			PAG.:0002		
=====					
Período: De 01/2024 A 12/2024					
=====					
DATA	Documento	Historico	Debito	Credito	Saldo
=====					
18/03/2024	604532	TED 87612883000179 PM VICENTE DUTRA -FEB		6.645,68	6.645,68
18/03/2024	SI00180	TRANSF ENTRE CONTAS 87612883000179 MUNIC	14,90		6.630,78
18/03/2024	3D83---12	DEB. FOLHA PAGTO 000112	6.630,78		0,00
27/03/2024	551942	TED 11696080000188 FMS VICENTE DUT FNSB		86.710,38	86.710,38
27/03/2024	563901	TED 87612883000179 PM VICENTE DUTRA -FEB		254.343,49	341.053,87
27/03/2024	564682	TED 87612883000179 PM VICENTE DUTRA -FUS		97.244,29	438.298,16
27/03/2024	565486	TED 11696080000188 RS 432310 FMS PISO E		4.267,60	442.565,76
27/03/2024	352514	TED 87612883000179 PM V DUTRA FPM		215.022,95	657.588,71
27/03/2024	353502	TED 87612883000179 PREF M V DUTRA MDE		97.917,83	755.506,54
27/03/2024	SI00044	TRANSF ENTRE CONTAS 87612883000179 MUNIC	186.907,17		568.599,37
27/03/2024	SI00062	TRANSF ENTRE CONTAS 87612883000179 MUNIC		7.829,49	576.428,86
27/03/2024	359411	TED 11696080000188 FUNDO MUNICIPAL DA SA		32.815,68	609.244,54
27/03/2024	3D83---13	DEB. FOLHA PAGTO 000113	3.825,22		605.419,32
27/03/2024	3D83---13	DEB. FOLHA PAGTO 000113	3.825,22		601.594,10
27/03/2024	3D83---13	DEB. FOLHA PAGTO 000113	3.825,22		597.768,88
27/03/2024	3D83---13	DEB. FOLHA PAGTO 000113	3.825,22		593.943,66
27/03/2024	3D83---15	DEB. FOLHA PAGTO 000115	9.855,64		584.088,02
27/03/2024	387113	TED 87612883000179 PM V DUTRA FPM		11.475,66	595.563,68
27/03/2024	3D83---14	DEB. FOLHA PAGTO 000114	595.563,68		0,00
12/04/2024	SI00094	TRANSF ENTRE CONTAS 87612883000179 MUNIC	12.959,33		-12.959,33
12/04/2024	152379	TED 11696080000188 FMS VICENTE DUT FNSB		39.131,77	26.172,44
12/04/2024	353136	TED 87612883000179 PREF M V DUTRA MDE		42.040,78	68.213,22
12/04/2024	353171	TED 87612883000179 PM V DUTRA FPM		17.337,75	85.550,97
12/04/2024	SI00084	TRANSF ENTRE CONTAS 87612883000179 MUNIC		62,04	85.613,01
12/04/2024	3D83---16	DEB. FOLHA PAGTO 000116	47.910,02		37.702,99
12/04/2024	3D83---17	DEB. FOLHA PAGTO 000117	37.702,99		0,00
23/04/2024	SI00132	TRANSF ENTRE CONTAS 87612883000179 MUNIC	111,93		-111,93
23/04/2024	SI00127	TRANSF ENTRE CONTAS 87612883000179 MUNIC		3.778,47	3.666,54
23/04/2024	3D83---18	DEB. FOLHA PAGTO 000118	3.666,54		0,00
26/04/2024	328818	TED 11696080000188 FMS VICENTE DUT FNSB		53.906,23	53.906,23
26/04/2024	SI00045	TRANSF ENTRE CONTAS 87612883000179 MUNIC		2.132,82	56.039,05
26/04/2024	974922	TED 87612883000179 PM VICENTE DUTRA -FUS		143.241,22	199.280,27
26/04/2024	975669	TED 87612883000179 PM VICENTE DUTRA -FEB		258.605,43	457.885,70
26/04/2024	330615	TED 11696080000188 FUNDO MUNICIPAL DA SA		10.071,51	467.957,21
26/04/2024	330675	TED 87612883000179 PM V DUTRA FPM		230.197,74	698.154,95
26/04/2024	330680	TED 87612883000179 PREF M V DUTRA MDE		91.682,40	789.837,35
26/04/2024	SI00061	TRANSF ENTRE CONTAS 87612883000179 MUNIC	192.122,64		597.714,71
26/04/2024	3D83---19	DEB. FOLHA PAGTO 000119	597.714,71		0,00
30/04/2024	459386	TED 11696080000188 RS 432310 FMS PISO E		6.032,31	6.032,31
30/04/2024	460502	TED 11696080000188 FUNDO MUNICIPAL DA SA		6.527,66	12.559,97
30/04/2024	464072	TED 87612883000179 PREF M V DUTRA MDE		1.740,32	14.300,29
30/04/2024	SI00127	TRANSF ENTRE CONTAS 87612883000179 MUNIC	3.379,04		10.921,25
30/04/2024	3D83---20	DEB. FOLHA PAGTO 000120	10.921,25		0,00
08/05/2024	360685	TED 87612883000179 PM V DUTRA FPM		26.791,47	26.791,47
08/05/2024	365852	TED 11696080000188 FMS VICENTE DUT FNSB		19.252,64	46.044,11
08/05/2024	366584	TED 87612883000179 PREF MUN V DUTRA SERV		3.867,63	49.911,74
08/05/2024	SI00112	TRANSF ENTRE CONTAS 87612883000179 MUNIC	9.919,49		39.992,25
08/05/2024	3D83---21	DEB. FOLHA PAGTO 000121	23.256,44		16.735,81
08/05/2024	3D83---22	DEB. FOLHA PAGTO 000122	16.735,81		0,00
29/05/2024	805234	TED 87612883000179 PM VICENTE DUTRA -FUS		106.978,46	106.978,46
29/05/2024	806322	TED 87612883000179 PM VICENTE DUTRA -FEB		267.426,35	374.404,81
29/05/2024	376670	TED 11696080000188 FUNDO MUNICIPAL DA SA		3.327,61	377.732,42
29/05/2024	373822	TED 11696080000188 FMS VICENTE DUT FNSB		138.111,47	515.843,89
29/05/2024	380000	TED 87612883000179 PM V DUTRA FPM		230.634,71	746.478,60
29/05/2024	380034	TED 87612883000179 PREF M V DUTRA MDE		104.610,82	851.089,42
29/05/2024	SI00106	TRANSF ENTRE CONTAS 87612883000179 MUNIC	195.319,78		655.769,64
29/05/2024	SI00095	TRANSF ENTRE CONTAS 87612883000179 MUNIC		1.054,68	656.824,32
29/05/2024	3D83---23	DEB. FOLHA PAGTO 000123	628.885,79		27.938,53
29/05/2024	3D83---24	DEB. FOLHA PAGTO 000124	26.191,21		1.747,32
29/05/2024	3D83---25	DEB. FOLHA PAGTO 000125	1.747,32		0,00
31/05/2024	437213	TED 11696080000188 RS 432310 FMS PISO E		9.249,54	9.249,54

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COOP.CRED.POUP.INVESTIMENTO CONEXAO			EXTRATO DE CONTA CORRENTE		
MUNICIPIO DE VICENTE DUTRA			52791-3		
R. GARIBALDI, 41					
98450-000 CENTRO RS			PAG.:0003		
Periodo: De 01/2024 A 12/2024					
DATA	Documento	Historico	Debito	Credito	Saldo
31/05/2024	SI00203	TRANSF ENTRE CONTAS 87612883000179 MUNIC	6.693,21		2.556,33
31/05/2024	448728	TED 11696080000188 FUNDO MUNICIPAL DA SA		13.457,48	16.013,81
31/05/2024	3D83---26	DEB. FOLHA PAGTO 000126	16.013,81		0,00
12/06/2024	335784	TED 11696080000188 FMS VICENTE DUT FNSB		23.849,12	23.849,12
12/06/2024	337860	TED 87612883000179 PM V DUTRA FPM		7.222,73	31.071,85
12/06/2024	337848	TED 87612883000179 PREF MUN V DUTRA SERV		8.264,11	39.335,96
12/06/2024	337873	TED 87612883000179 PREF M V DUTRA MDE		2.200,01	41.535,97
12/06/2024	SI00063	TRANSF ENTRE CONTAS 87612883000179 MUNIC	10.993,42		30.542,55
12/06/2024	781574	TED 87612883000179 PM VICENTE DUTRA -FEB		1.994,51	32.537,06
12/06/2024	3D83---27	DEB. FOLHA PAGTO 000127	32.537,06		0,00
27/06/2024	337906	TED 11696080000188 FMS VICENTE DUT FNSB		107.791,91	107.791,91
27/06/2024	342616	TED 11696080000188 FUNDO MUNICIPAL DA SA		1.316,85	109.108,76
27/06/2024	SI00080	TRANSF ENTRE CONTAS 87612883000179 MUNIC		6.348,04	115.456,80
27/06/2024	243037	TED 87612883000179 PM VICENTE DUTRA -FUS		107.890,49	223.347,29
27/06/2024	244346	TED 87612883000179 PM VICENTE DUTRA -FEB		267.463,43	490.810,72
27/06/2024	351514	TED 87612883000179 PREF M V DUTRA MDE		106.284,67	597.095,39
27/06/2024	351495	TED 87612883000179 PM V DUTRA FPM		237.866,18	834.961,57
27/06/2024	SI00118	TRANSF ENTRE CONTAS 87612883000179 MUNIC	196.442,59		638.518,98
27/06/2024	3D83---29	DEB. FOLHA PAGTO 000129	3.825,22		634.693,76
27/06/2024	3D83---30	DEB. FOLHA PAGTO 000130	3.145,32		631.548,44
27/06/2024	3D83---28	DEB. FOLHA PAGTO 000128	631.548,44		0,00
05/07/2024	499088	TED 11696080000188 FMS VICENTE DUT FNSB		38.831,02	38.831,02
05/07/2024	500343	TED 87612883000179 PM V DUTRA FPM		23.415,22	62.246,24
05/07/2024	848258	TED 87612883000179 PM VICENTE DUTRA -FUS		4.612,73	66.858,97
05/07/2024	SI00107	TRANSF ENTRE CONTAS 87612883000179 MUNIC		62,04	66.921,01
05/07/2024	849193	TED 87612883000179 PM VICENTE DUTRA -FEB		2.922,40	69.843,41
05/07/2024	SI00114	TRANSF ENTRE CONTAS 87612883000179 MUNIC	15.123,97		54.719,44
05/07/2024	3D83---31	DEB. FOLHA PAGTO 000131	46.718,42		8.001,02
05/07/2024	3D83---32	DEB. FOLHA PAGTO 000132	6.106,04		1.894,98
05/07/2024	3D83---33	DEB. FOLHA PAGTO 000133	1.894,98		0,00
29/07/2024	403494	TED 11696080000188 FMS VICENTE DUT FNSB		107.376,58	107.376,58
29/07/2024	394997	TED 11696080000188 FUNDO MUNICIPAL DA SA		1.580,22	108.956,80
29/07/2024	968816	TED 87612883000179 PM VICENTE DUTRA -FEB		294.390,46	403.347,26
29/07/2024	405472	TED 87612883000179 PM V DUTRA FPM		226.049,28	629.396,54
29/07/2024	405493	TED 87612883000179 PREF M V DUTRA MDE		93.125,40	722.521,94
29/07/2024	405580	TED 87612883000179 PREF MUN V DUTRA SERV		34.997,21	757.519,15
29/07/2024	SI00154	TRANSF ENTRE CONTAS 87612883000179 MUNIC		10.455,22	767.974,37
29/07/2024	018404	TED 87612883000179 PM VICENTE DUTRA -FUS		80.000,00	847.974,37
29/07/2024	SI00173	TRANSF ENTRE CONTAS 87612883000179 MUNIC	190.000,00		657.974,37
30/07/2024	SI00050	TRANSF ENTRE CONTAS 87612883000179 MUNIC	11.495,70		646.478,67
30/07/2024	3D83---36	DEB. FOLHA PAGTO 000136	633.139,31		13.339,36
30/07/2024	3D83---37	DEB. FOLHA PAGTO 000137	13.339,36		0,00
01/08/2024	401580	TED 11696080000188 RS 432310 FMS PISO E		4.825,85	4.825,85
01/08/2024	397745	TED 11696080000188 FUNDO MUNICIPAL DA SA		7.899,24	12.725,09
01/08/2024	SI00093	TRANSF ENTRE CONTAS 87612883000179 MUNIC	2.347,55		10.377,54
01/08/2024	3D83---38	DEB. FOLHA PAGTO 000138	10.377,54		0,00
08/08/2024	SI00054	TRANSF ENTRE CONTAS 87612883000179 MUNIC	1.156,71		-1.156,71
08/08/2024	333672	TED 11696080000188 FMS VICENTE DUT FNSB		4.518,40	3.361,69
08/08/2024	332358	TED 87612883000179 PREF MUN V DUTRA SERV		2.867,01	6.228,70
08/08/2024	332362	TED 87612883000179 PREF M V DUTRA MDE		2.202,15	8.430,85
08/08/2024	3D83---39	DEB. FOLHA PAGTO 000139	8.430,85		0,00
29/08/2024	277762	TED 87612883000179 PM VICENTE DUTRA -FEB		295.859,69	295.859,69
29/08/2024	278200	TED 87612883000179 PM VICENTE DUTRA -FUS		112.245,74	408.105,43
29/08/2024	335609	TED 11696080000188 RS 432310 FMS PISO E		4.825,85	412.931,28
29/08/2024	335766	TED 11696080000188 FMS VICENTE DUT FNSB		111.514,05	524.445,33
29/08/2024	333495	TED 11696080000188 FUNDO MUNICIPAL DA SA		9.479,46	533.924,79
29/08/2024	333582	TED 87612883000179 PM V DUTRA FPM		236.168,02	770.092,81
29/08/2024	333585	TED 87612883000179 PREF M V DUTRA MDE		95.281,65	865.374,46
29/08/2024	SI00047	TRANSF ENTRE CONTAS 87612883000179 MUNIC	199.000,00		666.374,46
29/08/2024	SI00054	TRANSF ENTRE CONTAS 87612883000179 MUNIC		10.269,10	676.643,56
29/08/2024	3D83---40	DEB. FOLHA PAGTO 000140	673.899,73		2.743,83

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COOP.CRED.POUP.INVESTIMENTO CONEXAO			EXTRATO DE CONTA CORRENTE		
MUNICIPIO DE VICENTE DUTRA			52791-3		
R. GARIBALDI, 41			PAG.:0004		
98450-000 CENTRO RS					
Período: De 01/2024 A 12/2024					
DATA	Documento	Historico	Debito	Credito	Saldo
30/08/2024	SI00070	TRANSF ENTRE CONTAS 87612883000179 MUNIC	2.743,83		0,00
30/08/2024	946222	TED 87612883000179 PM VICENTE DUTRA -FEB		505,60	505,60
30/08/2024	SI00151	TRANSF ENTRE CONTAS 87612883000179 MUNIC	182,84		322,76
30/08/2024	3D83---41	DEB. FOLHA PAGTO 000141	322,76		0,00
06/09/2024	499461	TED 11696080000188 FMS VICENTE DUT FNSB		13.011,88	13.011,88
06/09/2024	496745	TED 87612883000179 PM V DUTRA FPM		2.769,79	15.781,67
06/09/2024	SI00205	TRANSF ENTRE CONTAS 87612883000179 MUNIC	2.641,82		13.139,85
09/09/2024	3D83---42	DEB. FOLHA PAGTO 000142	13.139,85		0,00
13/09/2024	SI00039	TRANSF ENTRE CONTAS 87612883000179 MUNIC	1.678,26		-1.678,26
13/09/2024	SI00022	TRANSF ENTRE CONTAS 87612883000179 MUNIC		7.186,25	5.507,99
13/09/2024	3D83---43	DEB. FOLHA PAGTO 000143	5.507,99		0,00
26/09/2024	SI00052	TRANSF ENTRE CONTAS 87612883000179 MUNIC		8.928,70	8.928,70
26/09/2024	328989	TED 11696080000188 RS 432310 FMS PISO E		4.825,85	13.754,55
26/09/2024	330047	TED 11696080000188 FMS VICENTE DUT FNSB		96.859,30	110.613,85
26/09/2024	326183	TED 87612883000179 PM VICENTE DUTRA -FEB		300.967,19	411.581,04
26/09/2024	340919	TED 11696080000188 FUNDO MUNICIPAL DA SA		52.479,46	464.060,50
26/09/2024	341520	TED 87612883000179 PM V DUTRA FPM		236.035,38	700.095,88
26/09/2024	341549	TED 87612883000179 PREF M V DUTRA MDE		93.572,45	793.668,33
26/09/2024	344659	TED 87612883000179 PREF MUN V DUTRA SERV		115.676,89	909.345,22
26/09/2024	SI00149	TRANSF ENTRE CONTAS 87612883000179 MUNIC	199.000,00		710.345,22
26/09/2024	3D83---44	DEB. FOLHA PAGTO 000144	675.087,37		35.257,85
26/09/2024	3D83---45	DEB. FOLHA PAGTO 000145	2.473,00		32.784,85
27/09/2024	SI00042	TRANSF ENTRE CONTAS 87612883000179 MUNIC	32.784,85		0,00
11/10/2024	346271	TED 11696080000188 FMS VICENTE DUT FNSB		10.018,80	10.018,80
11/10/2024	SI00101	TRANSF ENTRE CONTAS 87612883000179 MUNIC		124,08	10.142,88
11/10/2024	347530	TED 87612883000179 PREF MUN V DUTRA SERV		14.015,96	24.158,84
11/10/2024	347575	TED 87612883000179 PREF M V DUTRA MDE		11.222,69	35.381,53
11/10/2024	347547	TED 87612883000179 PM V DUTRA FPM		12.798,87	48.180,40
11/10/2024	SI00110	TRANSF ENTRE CONTAS 87612883000179 MUNIC	6.719,76		41.460,64
11/10/2024	3D83---47	DEB. FOLHA PAGTO 000147	17.336,32		24.124,32
11/10/2024	3D83---46	DEB. FOLHA PAGTO 000146	24.124,32		0,00
29/10/2024	105108	TED 87612883000179 PM VICENTE DUTRA -FEB		365.961,08	365.961,08
29/10/2024	341730	TED 11696080000188 RS 432310 FMS PISO E		4.825,85	370.786,93
29/10/2024	341784	TED 11696080000188 FMS VICENTE DUT FNSB		80.051,69	450.838,62
29/10/2024	346084	TED 11696080000188 FUNDO MUNICIPAL DA SA		57.479,46	508.318,08
29/10/2024	350959	TED 87612883000179 PM V DUTRA FPM		231.439,09	739.757,17
29/10/2024	350963	TED 87612883000179 PREF MUN V DUTRA SERV		101.277,92	841.035,09
29/10/2024	350967	TED 87612883000179 PREF M V DUTRA MDE		32.779,52	873.814,61
29/10/2024	SI00165	TRANSF ENTRE CONTAS 87612883000179 MUNIC		1.240,80	875.055,41
29/10/2024	SI00187	TRANSF ENTRE CONTAS 87612883000179 MUNIC	199.000,00		676.055,41
29/10/2024	3D83---48	DEB. FOLHA PAGTO 000148	648.552,98		27.502,43
29/10/2024	3D83---49	DEB. FOLHA PAGTO 000149	16.018,66		11.483,77
30/10/2024	SI00131	TRANSF ENTRE CONTAS 87612883000179 MUNIC	11.483,77		0,00
30/10/2024	SI00165	TRANSF ENTRE CONTAS 87612883000179 MUNIC	323,44		-323,44
30/10/2024	355473	TED 87612883000179 PREF MUN V DUTRA SERV		1.175,62	852,18
30/10/2024	3D83---50	DEB. FOLHA PAGTO 000150	852,18		0,00
12/11/2024	830176	TED 87612883000179 PM VICENTE DUTRA -FEB		335.930,07	335.930,07
12/11/2024	354073	TED 11696080000188 FMS VICENTE DUT FNSB		133.758,95	469.689,02
12/11/2024	356230	TED 11696080000188 FUNDO MUNICIPAL DA SA		1.580,22	471.269,24
12/11/2024	356509	TED 87612883000179 PM V DUTRA FPM		252.781,78	724.051,02
12/11/2024	356516	TED 87612883000179 PREF MUN V DUTRA SERV		106.057,84	830.108,86
12/11/2024	356571	TED 87612883000179 PREF M V DUTRA MDE		15.929,76	846.038,62
12/11/2024	SI00208	TRANSF ENTRE CONTAS 87612883000179 MUNIC	129.719,81		716.318,81
12/11/2024	3D83---51	DEB. FOLHA PAGTO 000151	16.464,99		699.853,82
12/11/2024	3D83---52	DEB. FOLHA PAGTO 000152	669.149,14		30.704,68
12/11/2024	3D83---53	DEB. FOLHA PAGTO 000153	30.704,68		0,00
27/11/2024	318427	TED 87612883000179 PM VICENTE DUTRA -FEB		375.757,11	375.757,11
27/11/2024	322953	TED 11696080000188 FMS VICENTE DUT FNSB		88.921,32	464.678,43
27/11/2024	333410	TED 11696080000188 FUNDO MUNICIPAL DA SA		21.176,92	485.855,35
27/11/2024	333590	TED 87612883000179 PM V DUTRA FPM		201.349,97	687.205,32
27/11/2024	333598	TED 87612883000179 PREF MUN V DUTRA SERV		113.532,20	800.737,52

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

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PAG.:0005

Período: De 01/2024 A 12/2024

DATA	Documento	Historico	Debito	Credito	Saldo
27/11/2024	333612	TED 87612883000179 PREF M V DUTRA MDE		21.725,13	822.462,65
27/11/2024	336949	TED 11696080000188 RS 432310 FMS PISO E		4.825,85	827.288,50
27/11/2024	SI00080	TRANSF ENTRE CONTAS 87612883000179 MUNIC		2.184,34	829.472,84
27/11/2024	SI00090	TRANSF ENTRE CONTAS 87612883000179 MUNIC	199.000,00		630.472,84
27/11/2024	408450	TED 14289226000169 VICENTEDUTRPSBMP1218		17.000,00	647.472,84
27/11/2024	3D83---54	DEB. FOLHA PAGTO 000154	635.888,96		11.583,88
27/11/2024	3D83---55	DEB. FOLHA PAGTO 000155	1.176,84		10.407,04
27/11/2024	391903	TED 87612883000179 PREF MUN V DUTRA SERV		1.243,64	11.650,68
27/11/2024	391930	TED 87612883000179 PM V DUTRA FPM		785,89	12.436,57
27/11/2024	3D83---56	DEB. FOLHA PAGTO 000156	1.832,01		10.604,56
27/11/2024	SI00296	TRANSF ENTRE CONTAS 87612883000179 MUNIC	197,52		10.407,04
28/11/2024	SI00038	TRANSF ENTRE CONTAS 87612883000179 MUNIC	10.407,04		0,00
09/12/2024	348497	TED 11696080000188 FMS VICENTE DUT FNSB		3.636,71	3.636,71
09/12/2024	348671	TED 87612883000179 PREF MUN V DUTRA SERV		40.489,93	44.126,64
09/12/2024	348677	TED 87612883000179 PM V DUTRA FPM		22.791,10	66.917,74
09/12/2024	SI00095	TRANSF ENTRE CONTAS 87612883000179 MUNIC	8.782,57		58.135,17
09/12/2024	3D83---57	DEB. FOLHA PAGTO 000157	24.487,81		33.647,36
09/12/2024	3D83---58	DEB. FOLHA PAGTO 000158	33.647,36		0,00
17/12/2024	374500	TED 87612883000179 PM V DUTRA FPM		7.386,10	7.386,10
17/12/2024	374491	TED 87612883000179 PREF M V DUTRA MDE		14.948,82	22.334,92
17/12/2024	408056	TED 87612883000179 PM VICENTE DUTRA -FEB		257.272,94	279.607,86
17/12/2024	SI00112	TRANSF ENTRE CONTAS 87612883000179 MUNIC	51.354,32		228.253,54
17/12/2024	3D83---59	DEB. FOLHA PAGTO 000159	207.563,44		20.690,10
17/12/2024	3D83---60	DEB. FOLHA PAGTO 000160	20.690,10		0,00
20/12/2024	541737	TED 14289226000169 VICENTEDUTRPROCAD-SUA		255,26	255,26
20/12/2024	563275	TED 14289226000169 VICENTEDUTRPSBMP1218		767,62	1.022,88
20/12/2024	388767	TED 11696080000188 FMS VICENTE DUT FNSB		109.759,40	110.782,28
20/12/2024	SI00106	TRANSF ENTRE CONTAS 87612883000179 MUNIC		4.443,48	115.225,76
20/12/2024	389246	TED 11696080000188 RS 432310 FMS PISO E		9.651,70	124.877,46
20/12/2024	720774	TED 87612883000179 PM VICENTE DUTRA -FEB		267.764,93	392.642,39
20/12/2024	392780	TED 11696080000188 FUNDO MUNICIPAL DA SA		1.580,22	394.222,61
20/12/2024	395991	TED 11696080000188 FUNDO MUNICIPAL DA SA		15.798,48	410.021,09
20/12/2024	406892	TED 87612883000179 PM V DUTRA FPM		212.954,07	622.975,16
20/12/2024	409189	TED 87612883000179 PREF MUN V DUTRA SERV		110.817,23	733.792,39
20/12/2024	409030	TED 87612883000179 PREF M V DUTRA MDE		79.343,75	813.136,14
20/12/2024	SI00137	TRANSF ENTRE CONTAS 87612883000179 MUNIC	199.000,00		614.136,14
20/12/2024	3D83---61	DEB. FOLHA PAGTO 000161	588.101,96		26.034,18
23/12/2024	SI00047	TRANSF ENTRE CONTAS 87612883000179 MUNIC	26.034,18		0,00

SALDO ATUAL : 0,00

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