

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

52791-3

PAG.:0001

Periodo: De 01/2025 A 12/2025

DATA	Documento	Historico	Debito	Credito	Saldo
//****	*****	SALDO ANTERIOR			0,00
21/01/2025	376170	TED 87612883000179 PM VICENTE DUTRA -FEB		20.717,99	20.717,99
21/01/2025	SI00133	TRANSF ENTRE CONTAS 87612883000179 MUNIC	1.000,00		19.717,99
21/01/2025	389094	TED 11696080000188 FUNDO MUNICIPAL DA SA		2.106,96	21.824,95
21/01/2025	389179	TED 87612883000179 PREF MUN V DUTRA SERV		30.830,74	52.655,69
21/01/2025	389599	TED 87612883000179 PM V DUTRA FPM		71.201,04	123.856,73
22/01/2025	324832	TED 87612883000179 PREF M V DUTRA MDE		89.436,06	213.292,79
22/01/2025	346025	TED 11696080000188 FMS VICENTE DUT FNSB		29.145,60	242.438,39
22/01/2025	SI00104	TRANSF ENTRE CONTAS 87612883000179 MUNIC	59.222,83		183.215,56
22/01/2025	3D83---62	DEB. FOLHA PAGTO 000162	183.215,56		0,00
29/01/2025	335621	TED 11696080000188 FMS VICENTE DUT FNSB		77.891,63	77.891,63
29/01/2025	339993	TED 87612883000179 PM DE VICENTE DUTRA		4.825,85	82.717,48
29/01/2025	334820	TED 11696080000188 FUNDO MUNICIPAL DA SA		29.899,24	112.616,72
29/01/2025	SI00026	TRANSF ENTRE CONTAS 87612883000179 MUNIC		8.341,84	120.958,56
29/01/2025	SI00051	TRANSF ENTRE CONTAS 87612883000179 MUNIC	140.666,48		-19.707,92
29/01/2025	334870	TED 87612883000179 PM V DUTRA FPM		173.043,15	153.335,23
29/01/2025	334922	TED 87612883000179 PREF M V DUTRA MDE		11.092,78	164.428,01
29/01/2025	384673	TED 87612883000179 PM VICENTE DUTRA -FEB		53.782,57	218.210,58
29/01/2025	342134	TED 87612883000179 PREF MUN V DUTRA SERV		98.489,24	316.699,82
29/01/2025	3D83---64	DEB. FOLHA PAGTO 000164	316.699,82		0,00
18/02/2025	803872	TED 87612883000179 PM VICENTE DUTRA -FUS		14.578,13	14.578,13
18/02/2025	805497	TED 87612883000179 PREF MUN VICENTE DUTR		154.165,66	168.743,79
18/02/2025	806263	TED 87612883000179 PM VICENTE DUTRA -FEB		13.401,38	182.145,17
18/02/2025	363906	TED 87612883000179 PREF M V DUTRA MDE		2.219,10	184.364,27
18/02/2025	3D83---65	DEB. FOLHA PAGTO 000165	150.104,20		34.260,07
18/02/2025	SI00235	TRANSF ENTRE CONTAS 87612883000179 MUNIC		50.295,59	84.555,66
18/02/2025	3D83---66	DEB. FOLHA PAGTO 000166	84.555,66		0,00
27/02/2025	418829	TED 87612883000179 PM VICENTE DUTRA -FEB		242.139,84	242.139,84
27/02/2025	335045	TED 11696080000188 FUNDO MUNICIPAL DA SA		20.937,72	263.077,56
27/02/2025	337706	TED 11696080000188 FUNDO MUNICIPAL DA SA		7.899,24	270.976,80
27/02/2025	338223	TED 87612883000179 PREF M V DUTRA MDE		67.221,08	338.197,88
27/02/2025	338190	TED 87612883000179 PREF MUN V DUTRA SERV		68.989,43	407.187,31
27/02/2025	SI00086	TRANSF ENTRE CONTAS 87612883000179 MUNIC		7.864,06	415.051,37
27/02/2025	509865	TED 87612883000179 PREF MUN VICENTE DUTR		160.898,00	575.949,37
27/02/2025	352508	TED 11696080000188 FMS VICENTE DUT FNSB		30.435,06	606.384,43
27/02/2025	354057	TED 11696080000188 RS 432310 FMS PISO E		4.825,85	611.210,28
27/02/2025	3D83---67	DEB. FOLHA PAGTO 000167	598.256,92		12.953,36
27/02/2025	3D83---68	DEB. FOLHA PAGTO 000168	12.953,36		0,00
11/03/2025	331285	TED 87612883000179 PREF MUN V DUTRA SERV		25.272,26	25.272,26
11/03/2025	331287	TED 87612883000179 PM V DUTRA FPM		3.834,91	29.107,17
11/03/2025	336504	TED 11696080000188 FMS VICENTE DUT FNSB		5.189,09	34.296,26
11/03/2025	SI00103	TRANSF ENTRE CONTAS 87612883000179 MUNIC		130,00	34.426,26
11/03/2025	676275	TED 87612883000179 PM VICENTE DUTRA -FEB		11.138,16	45.564,42
11/03/2025	3D83---69	DEB. FOLHA PAGTO 000169	26.194,92		19.369,50
11/03/2025	3D83---70	DEB. FOLHA PAGTO 000170	14.206,21		5.163,29
11/03/2025	3D83---71	DEB. FOLHA PAGTO 000171	5.163,29		0,00
27/03/2025	186574	TED 87612883000179 PM VICENTE DUTRA -FUS		62.434,39	62.434,39
27/03/2025	188036	TED 87612883000179 PREF MUN VICENTE DUTR		459.774,83	522.209,22
27/03/2025	188242	TED 87612883000179 PM VICENTE DUTRA -FEB		268.951,11	791.160,33
27/03/2025	329476	TED 11696080000188 RS 432310 FMS PISO E		9.848,20	801.008,53
27/03/2025	331091	TED 11696080000188 FUNDO MUNICIPAL DA SA		2.876,89	803.885,42
27/03/2025	331304	TED 11696080000188 FUNDO MUNICIPAL DA SA		937,72	804.823,14
27/03/2025	333461	TED 11696080000188 FMS VICENTE DUT FNSB		65.843,67	870.666,81
27/03/2025	331615	TED 87612883000179 PM V DUTRA REC EXTRA		6.384,66	877.051,47
27/03/2025	351043	TED 87612883000179 PREF M V DUTRA MDE		150.706,31	1.027.757,78
27/03/2025	3D83---72	DEB. FOLHA PAGTO 000172	661.884,09		365.873,69
27/03/2025	3D83---73	DEB. FOLHA PAGTO 000173	360.020,37		5.853,32
27/03/2025	3D83---74	DEB. FOLHA PAGTO 000174	5.853,32		0,00
09/04/2025	SI00171	TRANSF ENTRE CONTAS 87612883000179 MUNIC		12.154,23	12.154,23
09/04/2025	373161	TED 87612883000179 PREF M V DUTRA MDE		23.720,16	35.874,39
09/04/2025	707134	TED 87612883000179 PM VICENTE DUTRA -FUS		6.201,89	42.076,28

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10/04/2025	3D83---76	DEB. FOLHA PAGTO 000176	26.632,49		15.443,79
10/04/2025	3D83---77	DEB. FOLHA PAGTO 000177	15.443,79		0,00
29/04/2025	380628	TED 11696080000188 FMS VICENTE DUT FNSB		72.483,23	72.483,23
29/04/2025	380712	TED 11696080000188 RS 432310 FMS PISO E		4.851,23	77.334,46
29/04/2025	384612	TED 11696080000188 FUNDO MUNICIPAL DA SA		9.029,22	86.363,68
29/04/2025	384706	TED 87612883000179 PREF MUN V DUTRA ICMS		181.645,67	268.009,35
29/04/2025	384713	TED 87612883000179 PREF M V DUTRA MDE		78.804,08	346.813,43
29/04/2025	384717	TED 87612883000179 PM V DUTRA REC EXTRA		8.761,38	355.574,81
29/04/2025	950782	TED 87612883000179 PM VICENTE DUTRA -FUS		90.507,78	446.082,59
29/04/2025	951171	TED 87612883000179 PM VICENTE DUTRA -FEB		260.905,21	706.987,80
29/04/2025	3D83---80	DEB. FOLHA PAGTO 000180	677.677,19		29.310,61
29/04/2025	3D83---79	DEB. FOLHA PAGTO 000179	24.683,96		4.626,65
29/04/2025	3D83---78	DEB. FOLHA PAGTO 000178	4.626,65		0,00
29/05/2025	339482	TED 11696080000188 FUNDO MUNICIPAL DA SA		14.539,45	14.539,45
29/05/2025	339496	TED 87612883000179 PREF MUN V DUTRA ICMS		181.296,12	195.835,57
29/05/2025	339497	TED 87612883000179 PREF M V DUTRA MDE		75.055,81	270.891,38
29/05/2025	342481	TED 11696080000188 FMS VICENTE DUT FNSB		67.626,26	338.517,64
29/05/2025	339737	TED 87612883000179 PREF MUN V DUTRA SERV		83.596,12	422.113,76
29/05/2025	339737	TED 87612883000179 PM V DUTRA REC EXTRA		7.403,56	429.517,32
29/05/2025	846845	TED 87612883000179 PM VICENTE DUTRA -FEB		260.676,54	690.193,86
29/05/2025	351048	TED 11696080000188 FUNDO MUNICIPAL DA SA		8.889,29	699.083,15
29/05/2025	3D83---81	DEB. FOLHA PAGTO 000181	2.664,45		696.418,70
29/05/2025	3D83---81	DEB. FOLHA PAGTO 000181	17.573,50		678.845,20
29/05/2025	3D83---81	DEB. FOLHA PAGTO 000181	678.845,20		0,00
11/06/2025	398075	TED 87612883000179 PREF MUN V DUTRA SERV		724,39	724,39
11/06/2025	SI00092	TRANSF ENTRE CONTAS 87612883000179 MUNIC		9.168,72	9.893,11
11/06/2025	736348	TED 87612883000179 PM VICENTE DUTRA -FEB		9.646,52	19.539,63
11/06/2025	3D83---83	DEB. FOLHA PAGTO 000183	9.304,13		10.235,50
11/06/2025	3D83---82	DEB. FOLHA PAGTO 000182	10.235,50		0,00
27/06/2025	888504	TED 87612883000179 PREF MUN VICENTE DUTR		182.223,31	182.223,31
27/06/2025	889159	TED 87612883000179 PM VICENTE DUTRA -FEB		259.833,07	442.056,38
27/06/2025	351649	TED 11696080000188 FMS VICENTE DUT FNSB		75.961,91	518.018,29
27/06/2025	355320	TED 11696080000188 FUNDO MUNICIPAL DA SA		1.309,11	519.327,40
27/06/2025	355728	TED 11696080000188 FUNDO MUNICIPAL DA SA		8.121,12	527.448,52
27/06/2025	361032	TED 11696080000188 RS 432310 FMS PISO E		4.603,97	532.052,49
27/06/2025	362472	TED 87612883000179 PREF MUN V DUTRA SERV		78.577,00	610.629,49
27/06/2025	362476	TED 87612883000179 PREF M V DUTRA MDE		76.233,95	686.863,44
27/06/2025	362479	TED 87612883000179 PM V DUTRA REC EXTRA		10.634,89	697.498,33
27/06/2025	3D83---84	DEB. FOLHA PAGTO 000184	681.661,61		15.836,72
27/06/2025	3D83---84	DEB. FOLHA PAGTO 000184	8.163,06		7.673,66
27/06/2025	3D83---84	DEB. FOLHA PAGTO 000184	7.673,66		0,00
08/07/2025	360283	TED 87612883000179 PREF MUN V DUTRA ICMS		9.139,90	9.139,90
08/07/2025	3D83---85	DEB. FOLHA PAGTO 000185	6.738,20		2.401,70
11/07/2025	3D83---86	DEB. FOLHA PAGTO 000186	2.401,70		0,00
30/07/2025	369196	TED 87612883000179 PREF MUN V DUTRA SERV		18.419,67	18.419,67
30/07/2025	370873	TED 11696080000188 RS 432310 FMS PISO E		12.725,09	31.144,76
30/07/2025	523098	TED 87612883000179 PM VICENTE DUTRA -FEB		263.513,98	294.658,74
30/07/2025	521852	TED 87612883000179 PM VICENTE DUTRA -FUS		54.014,10	348.672,84
30/07/2025	370912	TED 11696080000188 FMS VICENTE DUT FNSB		70.946,15	419.618,99
30/07/2025	372179	TED 11696080000188 FUNDO MUNICIPAL DA SA		12.317,68	431.936,67
30/07/2025	375478	TED 87612883000179 PM V DUTRA REC EXTRA		9.005,00	440.941,67
30/07/2025	567760	TED 87612883000179 PREF MUN VICENTE DUTR		178.117,47	619.059,14
30/07/2025	375977	TED 87612883000179 PREF M V DUTRA MDE		72.626,41	691.685,55
30/07/2025	3D83---87	DEB. FOLHA PAGTO 000187	673.173,55		18.512,00
30/07/2025	3D83---88	DEB. FOLHA PAGTO 000188	16.079,17		2.432,83
30/07/2025	3D83---89	DEB. FOLHA PAGTO 000189	2.432,83		0,00
08/08/2025	342970	TED 87612883000179 PREF MUN V DUTRA ICMS		2.678,44	2.678,44
08/08/2025	342995	TED 87612883000179 PREF M V DUTRA MDE		1.057,97	3.736,41
08/08/2025	348671	TED 11696080000188 FMS VICENTE DUT FNSB		4.072,11	7.808,52
08/08/2025	3D83---91	DEB. FOLHA PAGTO 000191	1.062,30		6.746,22
08/08/2025	3D83---90	DEB. FOLHA PAGTO 000190	6.746,22		0,00

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DATA	Documento	Historico	Debito	Credito	Saldo
27/08/2025	663726	TED 87612883000179 PREF MUN VICENTE DUTR		224.901,41	224.901,41
27/08/2025	664121	TED 87612883000179 PM VICENTE DUTRA -FEB		259.259,27	484.160,68
27/08/2025	382246	TED 11696080000188 FMS VICENTE DUT FNSB		139.468,26	623.628,94
27/08/2025	386022	TED 11696080000188 FUNDO MUNICIPAL DA SA		15.587,69	639.216,63
27/08/2025	386091	TED 87612883000179 PM V DUTRA REC EXTRA		14.602,09	653.818,72
27/08/2025	386152	TED 87612883000179 PREF M V DUTRA MDE		70.918,76	724.737,48
27/08/2025	386176	TED 87612883000179 PREF MUN V DUTRA SERV		73.225,40	797.962,88
28/08/2025	3D83---93	DEB. FOLHA PAGTO 000193	119.123,93		678.838,95
28/08/2025	3D83---92	DEB. FOLHA PAGTO 000192	678.838,95		0,00
04/09/2025	386144	TED 87612883000179 PM V DUTRA FPM		36.700,94	36.700,94
04/09/2025	386211	TED 87612883000179 PREF MUN V DUTRA SERV		2.942,87	39.643,81
04/09/2025	279826	TED 87612883000179 PM VICENTE DUTRA -FEB		841,78	40.485,59
04/09/2025	392610	TED 11696080000188 FMS VICENTE DUT FNSB		3.499,35	43.984,94
04/09/2025	3D83---95	DEB. FOLHA PAGTO 000195	4.949,55		39.035,39
04/09/2025	3D83---94	DEB. FOLHA PAGTO 000194	26.921,98		12.113,41
04/09/2025	3D83---96	DEB. FOLHA PAGTO 000196	12.113,41		0,00
29/09/2025	399285	TED 87612883000179 PM V DUTRA FPM		182.716,05	182.716,05
29/09/2025	399295	TED 87612883000179 PM V DUTRA REC EXTRA		18.110,07	200.826,12
29/09/2025	399288	TED 87612883000179 PREF MUN V DUTRA SERV		76.774,48	277.600,60
29/09/2025	432493	TED 61085336000199 SME VICENTE DUTRA FEB		331.224,61	608.825,21
29/09/2025	418184	TED 11696080000188 FUNDO MUNICIPAL DA SA		2.862,60	611.687,81
29/09/2025	424518	TED 11696080000188 FMS VICENTE DUT FNSB		79.087,15	690.774,96
29/09/2025	418837	TED 11696080000188 FUNDO MUNICIPAL DA SA		10.972,63	701.747,59
29/09/2025	428252	TED 11696080000188 RS 432310 FMS PISO E		1.752,46	703.500,05
29/09/2025	3D83---97	DEB. FOLHA PAGTO 000197	695.915,59		7.584,46
29/09/2025	3D83---98	DEB. FOLHA PAGTO 000198	7.584,46		0,00
09/10/2025	409875	TED 87612883000179 PM V DUTRA FPM		2.325,60	2.325,60
09/10/2025	996414	TED 61085336000199 SME VICENTE DUTRA FEB		13.510,46	15.836,06
09/10/2025	I00525	DEBITO TED/IB 61085336000199 FUNDEB	2,00		15.834,06
09/10/2025	3D83---99	DEB. FOLHA PAGTO 000199	15.834,06		0,00
28/10/2025	335608	TED 87612883000179 PM V DUTRA REC EXTRA		16.764,28	16.764,28
28/10/2025	335820	TED 87612883000179 PM V DUTRA FPM		188.578,55	205.342,83
28/10/2025	336091	TED 87612883000179 PREF MUN V DUTRA SERV		79.622,09	284.964,92
28/10/2025	336281	TED 11696080000188 FUNDO MUNICIPAL DA SA		15.587,69	300.552,61
28/10/2025	390577	TED 61085336000199 SME VICENTE DUTRA FEB		320.238,05	620.790,66
28/10/2025	349007	TED 11696080000188 FMS VICENTE DUT FNSBL		80.790,87	701.581,53
28/10/2025	3D83---00	DEB. FOLHA PAGTO 000200	701.581,53		0,00
06/11/2025	682937	TED 61085336000199 SME VICENTE DUTRA FEB		3.995,60	3.995,60
06/11/2025	3D83---01	DEB. FOLHA PAGTO 000201	3.995,60		0,00
12/11/2025	361626	TED 87612883000179 PM V DUTRA FPM		11.238,60	11.238,60
12/11/2025	361859	TED 11696080000188 FMS VICENTE DUT FNSBL		3.265,48	14.504,08
12/11/2025	3D83---02	DEB. FOLHA PAGTO 000202	3.265,48		11.238,60
12/11/2025	3D83---03	DEB. FOLHA PAGTO 000203	11.238,60		0,00
27/11/2025	343925	TED 87612883000179 PREF MUN V DUTRA SERV		81.348,12	81.348,12
27/11/2025	907572	TED 61085336000199 SME VICENTE DUTRA FEB		332.529,75	413.877,87
27/11/2025	352894	TED 11696080000188 FMS VICENTE DUT FNSBL		74.960,93	488.838,80
27/11/2025	357381	TED 87612883000179 PM V DUTRA REC EXTRA		20.034,66	508.873,46
27/11/2025	367251	TED 11696080000188 FUNDO MUNICIPAL DA SA		11.834,28	520.707,74
27/11/2025	366864	TED 11696080000188 RS 432310 FMS PISO EN		4.039,02	524.746,76
27/11/2025	373050	TED 87612883000179 PM V DUTRA FPM		193.276,51	718.023,27
27/11/2025	3D83---04	DEB. FOLHA PAGTO 000204	718.023,27		0,00
10/12/2025	353992	TED 11696080000188 FMS VICENTE DUT FNSBL		47.342,13	47.342,13
10/12/2025	358755	TED 11696080000188 FUNDO MUNICIPAL DA SA		2.522,92	49.865,05
10/12/2025	358843	TED 87612883000179 PREF MUN V DUTRA SERV		117.982,48	167.847,53
10/12/2025	366040	TED 87612883000179 PM V DUTRA FPM		193.662,17	361.509,70
10/12/2025	846288	TED 61085336000199 SME VICENTE DUTRA FEB		358.033,78	719.543,48
10/12/2025	3D83---05	DEB. FOLHA PAGTO 000205	719.543,48		0,00
23/12/2025	839390	TED 61085336000199 SME VICENTE DUTRA FEB		523.463,50	523.463,50
23/12/2025	422894	TED 87612883000179 PREF MUN V DUTRA SERV		79.731,54	603.195,04
23/12/2025	425384	TED 87612883000179 PM V DUTRA REC EXTRA		12.819,77	616.014,81
23/12/2025	425905	TED 11696080000188 FUNDO MUNICIPAL DA SA		13.332,96	629.347,77

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COOP.CRED.POUP.INVESTIMENTO CONEXAO

EXTRATO DE CONTA CORRENTE

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23/12/2025	428961	TED 11696080000188 FMS VICENTE DUT FNSBL		73.743,26	703.091,03
23/12/2025	431843	TED 87612883000179 PM V DUTRA FPM		256.038,89	959.129,92
23/12/2025	433233	TED 11696080000188 RS 432310 FMS PISO EN		15.264,73	974.394,65
23/12/2025	3D83---08	DEB. FOLHA PAGTO 000208	106.312,49		868.082,16
23/12/2025	3D83---06	DEB. FOLHA PAGTO 000206	589.566,34		278.515,82
23/12/2025	3D83---07	DEB. FOLHA PAGTO 000207	278.515,82		0,00
24/12/2025	340010	TED 87612883000179 PREF MUN V DUTRA ICMS		1.231,43	1.231,43
24/12/2025	3D83---09	DEB. FOLHA PAGTO 000209	1.231,43		0,00

SALDO ATUAL : 0,00

Ouvidoria SICREDI - 0800 646 2519