

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

52791-3

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Periodo: De 01/2022 A 12/2022

DATA	Documento	Historico	Debito	Credito	Saldo
//****	*****	SALDO ANTERIOR			0,40
07/02/2022	SI00211	TRANSF ENTRE CONTAS 87612883000179 MUNIC	0,40		0,00
25/02/2022	871827	TED 87612883000179 PM VICENTE DUTRA FEB		119.489,32	119.489,32
25/02/2022	873614	TED 87612883000179 PM VICENTE DUTRA FUS		92.654,08	212.143,40
25/02/2022	888633	TED 87612883000179 PREF MUN VICENTE DUTR		200.601,53	412.744,93
25/02/2022	363361	TED 87612883000179 PREF M V DUTRA MDE		45.068,01	457.812,94
25/02/2022	363414	TED 11696080000188 FUNDO MUNICIPAL DA SA		3.109,49	460.922,43
25/02/2022	313711	TED 11696080000188 FMS VICENTE DUT FNSB		68.101,69	529.024,12
25/02/2022	3D83---01	DEB. FOLHA PAGTO 000001	370.679,34		158.344,78
25/02/2022	I00951	DEBITO TED/IB 87612883000179 P M VICENTE	5.192,31		153.152,47
25/02/2022	SI00305	TRANSF ENTRE CONTAS 87612883000179 MUNIC	22.249,75		130.902,72
25/02/2022	SI00322	TRANSF ENTRE CONTAS 87612883000179 MUNIC	18.994,71		111.908,01
25/02/2022	SI00330	TRANSF ENTRE CONTAS 87612883000179 MUNIC	4.562,66		107.345,35
25/02/2022	SI00299	TRANSF ENTRE CONTAS 87612883000179 MUNIC	24.217,37		83.127,98
25/02/2022	SI00286	TRANSF ENTRE CONTAS 87612883000179 MUNIC	8.055,54		75.072,44
25/02/2022	SI00311	TRANSF ENTRE CONTAS 87612883000179 MUNIC	687,81		74.384,63
25/02/2022	125022	ESTORNO T.E.D.		5.192,31	79.576,94
25/02/2022	SI00357	TRANSF ENTRE CONTAS 87612883000179 MUNIC		2.630,64	82.207,58
25/02/2022	CX402868	TRANSF ENTRE CONTAS 87612883000179 MUNIC	51.908,49		30.299,09
25/02/2022	3D83---04	DEB. FOLHA PAGTO	25.106,78		5.192,31
25/02/2022	CAPTACAO	APLICACAO FINANCEIRA	5.192,31		0,00
03/03/2022	CAPTACAO	RESGATE APLIC. FINANCEIRA		5.196,05	5.196,05
04/03/2022	I00574	DEBITO TED/IB 87612883000179 P M VICENTE	5.192,31		3,74
08/03/2022	SI00268	TRANSF ENTRE CONTAS 87612883000179 MUNIC	3,74		0,00
11/03/2022	364231	TED 11696080000188 FUNDO MUNICIPAL DA SA		25.000,00	25.000,00
11/03/2022	364316	TED 87612883000179 PREF M V DUTRA MDE		113,71	25.113,71
11/03/2022	724449	TED 87612883000179 PREF MUN VICENTE DUTR		29.494,07	54.607,78
11/03/2022	725490	TED 87612883000179 PM VICENTE DUTRA FEB		891,00	55.498,78
11/03/2022	727312	TED 87612883000179 PM VICENTE DUTRA FUS		4.729,64	60.228,42
11/03/2022	732323	TED 11696080000188 FMS VICENTE DUT FNSB		12.006,52	72.234,94
11/03/2022	SI00187	TRANSF ENTRE CONTAS 87612883000179 MUNIC	3.486,20		68.748,74
11/03/2022	SI00170	TRANSF ENTRE CONTAS 87612883000179 MUNIC	802,13		67.946,61
11/03/2022	SI00196	TRANSF ENTRE CONTAS 87612883000179 MUNIC	9.923,02		58.023,59
11/03/2022	SI00201	TRANSF ENTRE CONTAS 87612883000179 MUNIC	81,50		57.942,09
11/03/2022	3D83---02	DEB. FOLHA PAGTO 000002	57.942,09		0,00
23/03/2022	332767	TED 87612883000179 PREF MUN V DUTRA SERV		1.854,09	1.854,09
23/03/2022	332777	TED 87612883000179 PM V DUTRA FPM		1.577,53	3.431,62
23/03/2022	SI00080	TRANSF ENTRE CONTAS 87612883000179 MUNIC	287,47		3.144,15
23/03/2022	CAPTACAO	APLICACAO FINANCEIRA	3.144,15		0,00
24/03/2022	3D83---03	DEB. FOLHA PAGTO 000003	1.453,74		-1.453,74
24/03/2022	3D83---04	DEB. FOLHA PAGTO 000004	1.690,41		-3.144,15
24/03/2022	CAPTACAO	RESGATE APLIC. FINANCEIRA		3.145,38	1,23
25/03/2022	CAPTACAO	APLICACAO FINANCEIRA	1,23		0,00
30/03/2022	337961	TED 87612883000179 PREF M V DUTRA MDE		1.371,02	1.371,02
30/03/2022	3D83---05	DEB. FOLHA PAGTO 000005	1.371,02		0,00
30/03/2022	192564	TED 11696080000188 FMS VICENTE DUT FNSB		58.231,08	58.231,08
30/03/2022	436548	TED 11696080000188 FUNDO MUNICIPAL DA SA		3.549,45	61.780,53
30/03/2022	436847	TED 87612883000179 PREF M V DUTRA MDE		57.927,88	119.708,41
30/03/2022	232225	TED 87612883000179 PM VICENTE DUTRA FUS		86.407,52	206.115,93
30/03/2022	242109	TED 87612883000179 PM VICENTE DUTRA FEB		171.589,07	377.705,00
30/03/2022	247560	TED 87612883000179 PREF MUN VICENTE DUTR		192.245,96	569.950,96
30/03/2022	3D83---06	DEB. FOLHA PAGTO 000006	443.259,76		126.691,20
30/03/2022	SI00230	TRANSF ENTRE CONTAS 87612883000179 MUNIC	126.691,20		0,00
12/04/2022	568448	TED 87612883000179 PREF MUN VICENTE DUTR		12.825,61	12.825,61
12/04/2022	567279	TED 87612883000179 PM VICENTE DUTRA FEB		490,37	13.315,98
12/04/2022	610094	TED 11696080000188 FMS VICENTE DUT FNSB		5.862,39	19.178,37
12/04/2022	SI00205	TRANSF ENTRE CONTAS 87612883000179 MUNIC	3.558,76		15.619,61
12/04/2022	3D83---07	DEB. FOLHA PAGTO 000007	15.619,61		0,00
13/04/2022	103709	TED 87612883000179 PM VICENTE DUTRA FEB		456,86	456,86
13/04/2022	105146	TED 87612883000179 PM VICENTE DUTRA FUS		49.587,38	50.044,24
13/04/2022	106466	TED 87612883000179 PREF MUN VICENTE DUTR		2.197,43	52.241,67

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DATA	Documento	Historico	Debito	Credito	Saldo
13/04/2022	SI00199	TRANSF ENTRE CONTAS 87612883000179 MUNIC	1.730,78		50.510,89
13/04/2022	CAPTACAO	APLICACAO FINANCEIRA	50.510,89		0,00
14/04/2022	3D83---09	DEB. FOLHA PAGTO 000009	50.510,89		-50.510,89
14/04/2022	CAPTACAO	RESGATE APLIC. FINANCEIRA		1,23	-50.509,66
14/04/2022	CAPTACAO	RESGATE APLIC. FINANCEIRA		50.530,77	21,11
18/04/2022	CAPTACAO	APLICACAO FINANCEIRA	21,11		0,00
28/04/2022	337437	TED 11696080000188 FUNDO MUNICIPAL DA SA		36.049,45	36.049,45
28/04/2022	767500	TED 87612883000179 PM VICENTE DUTRA FUS		88.985,61	125.035,06
28/04/2022	337532	TED 87612883000179 PREF M V DUTRA MDE		61.263,05	186.298,11
28/04/2022	766561	TED 87612883000179 PM VICENTE DUTRA FEB		205.712,67	392.010,78
28/04/2022	768224	TED 87612883000179 PREF MUN VICENTE DUTR		200.409,98	592.420,76
28/04/2022	782430	TED 11696080000188 FMS VICENTE DUT FNSB		54.767,43	647.188,19
28/04/2022	SI00158	TRANSF ENTRE CONTAS 87612883000179 MUNIC	149.266,70		497.921,49
28/04/2022	SI00168	TRANSF ENTRE CONTAS 87612883000179 MUNIC		2.600,54	500.522,03
28/04/2022	3D83---10	DEB. FOLHA PAGTO 000010	498.419,97		2.102,06
28/04/2022	3D83---11	DEB. FOLHA PAGTO 000011	2.102,06		0,00
05/05/2022	364468	TED 87612883000179 PM V DUTRA FPM		8.668,67	8.668,67
05/05/2022	365094	TED 11696080000188 FUNDO MUNICIPAL DA SA		26.000,00	34.668,67
05/05/2022	486298	TED 11696080000188 FMS VICENTE DUT FNSB		11.131,22	45.799,89
05/05/2022	3D83---12	DEB. FOLHA PAGTO 000012	33.727,47		12.072,42
05/05/2022	I01057	DEBITO TED/IB 87612883000179 MUNICIPIO D	10.400,64		1.671,78
05/05/2022	SI00219	TRANSF ENTRE CONTAS 87612883000179 MUNIC	1.671,78		0,00
13/05/2022	347525	TED 87612883000179 PM V DUTRA FPM		2.695,95	2.695,95
13/05/2022	SI00140	TRANSF ENTRE CONTAS 87612883000179 MUNIC	824,94		1.871,01
13/05/2022	SI00155	TRANSF ENTRE CONTAS 87612883000179 MUNIC		112,94	1.983,95
13/05/2022	461029	TED 11696080000188 FMS VICENTE DUT FNSB		2.682,33	4.666,28
13/05/2022	SI00178	TRANSF ENTRE CONTAS 87612883000179 MUNIC	112,94		4.553,34
13/05/2022	3D83---13	DEB. FOLHA PAGTO 000013	4.553,34		0,00
26/05/2022	356591	TED 87612883000179 PREF MUN V DUTRA ICMS		23.950,79	23.950,79
26/05/2022	SI00094	TRANSF ENTRE CONTAS 87612883000179 MUNIC	1.419,72		22.531,07
26/05/2022	3D83---14	DEB. FOLHA PAGTO 000014	22.531,07		0,00
27/05/2022	500780	TED 11696080000188 FMS VICENTE DUT FNSB		42.098,05	42.098,05
27/05/2022	SI00243	TRANSF ENTRE CONTAS 87612883000179 MUNIC		2.657,01	44.755,06
27/05/2022	386210	TED 11696080000188 FUNDO MUNICIPAL DA SA		3.549,45	48.304,51
27/05/2022	386508	TED 87612883000179 PREF M V DUTRA MDE		60.117,19	108.421,70
27/05/2022	874640	TED 87612883000179 PM VICENTE DUTRA FUS		108.577,20	216.998,90
27/05/2022	SI00239	TRANSF ENTRE CONTAS 87612883000179 MUNIC	2.657,01		214.341,89
27/05/2022	876547	TED 87612883000179 PM VICENTE DUTRA FEB		211.602,80	425.944,69
27/05/2022	SI00255	TRANSF ENTRE CONTAS 87612883000179 MUNIC		188.633,24	614.577,93
27/05/2022	3D83---15	DEB. FOLHA PAGTO 000015	473.668,46		140.909,47
27/05/2022	SI00319	TRANSF ENTRE CONTAS 87612883000179 MUNIC	140.909,47		0,00
02/06/2022	SI00133	TRANSF ENTRE CONTAS 87612883000179 MUNIC	21,37		-21,37
02/06/2022	CAPTACAO	RESGATE APLIC. FINANCEIRA		21,37	0,00
15/06/2022	319848	TED 87612883000179 PREF M V DUTRA MDE		2.127,83	2.127,83
15/06/2022	647455	TED 87612883000179 PREF MUN VICENTE DUTR		14.526,77	16.654,60
15/06/2022	648114	TED 87612883000179 PM VICENTE DUTRA FUS		5.580,61	22.235,21
15/06/2022	871738	TED 11696080000188 FMS VICENTE DUT FNSB		55.160,91	77.396,12
15/06/2022	SI00047	TRANSF ENTRE CONTAS 87612883000179 MUNIC	18.782,29		58.613,83
15/06/2022	3D83---16	DEB. FOLHA PAGTO 000016	43.592,39		15.021,44
15/06/2022	CAPTACAO	APLICACAO FINANCEIRA	15.021,44		0,00
20/06/2022	3D83---17	DEB. FOLHA PAGTO 000017	15.021,44		-15.021,44
20/06/2022	CAPTACAO	RESGATE APLIC. FINANCEIRA		15.034,46	13,02
21/06/2022	CAPTACAO	APLICACAO FINANCEIRA	13,02		0,00
29/06/2022	735014	TED 11696080000188 FMS VICENTE DUT FNSB		55.714,67	55.714,67
29/06/2022	363155	TED 87612883000179 PREF M V DUTRA MDE		59.666,02	115.380,69
29/06/2022	363233	TED 11696080000188 FUNDO MUNICIPAL DA SA		33.549,45	148.930,14
29/06/2022	803397	TED 14289226000169 VICENTE DUBL PSB FNAS		15.414,75	164.344,89
29/06/2022	820763	TED 87612883000179 PREF MUN VICENTE DUTR		179.443,57	343.788,46
29/06/2022	821496	TED 87612883000179 PM VICENTE DUTRA FUS		84.820,64	428.609,10
29/06/2022	827459	TED 87612883000179 PM VICENTE DUTRA FEB		210.437,10	639.046,20
29/06/2022	SI00089	TRANSF ENTRE CONTAS 87612883000179 MUNIC	155.223,05		483.823,15

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DATA	Documento	Historico	Debito	Credito	Saldo
29/06/2022	SI00098	TRANSF ENTRE CONTAS 87612883000179 MUNIC		1.429,99	485.253,14
29/06/2022	3D83---18	DEB. FOLHA PAGTO 000018	485.253,14		0,00
04/07/2022	CAPTACAO	RESGATE APLIC. FINANCEIRA		13,06	13,06
05/07/2022	SI00220	TRANSF ENTRE CONTAS 87612883000179 MUNIC	13,06		0,00
11/07/2022	388037	TED 87612883000179 PREF MUN V DUTRA SERV		8.601,02	8.601,02
11/07/2022	388351	TED 87612883000179 PM V DUTRA FPM		5.752,25	14.353,27
11/07/2022	SI00118	TRANSF ENTRE CONTAS 87612883000179 MUNIC	1.720,19		12.633,08
11/07/2022	3D83---19	DEB. FOLHA PAGTO 000019	12.633,08		0,00
28/07/2022	044194	TED 14289226000169 VICENTE DUBL PSB FNAS		16.223,57	16.223,57
28/07/2022	058633	TED 11696080000188 FMS VICENTE DUT FNSB		95.594,87	111.818,44
28/07/2022	353997	TED 11696080000188 FUNDO MUNICIPAL DA SA		35.549,45	147.367,89
28/07/2022	071897	TED 87612883000179 PM VICENTE DUTRA FEB		206.496,72	353.864,61
28/07/2022	072913	TED 87612883000179 PREF MUN VICENTE DUTR		179.018,23	532.882,84
28/07/2022	354553	TED 87612883000179 PREF M V DUTRA MDE		60.667,84	593.550,68
28/07/2022	354666	TED 87612883000179 PREF MUN V DUTRA SERV		52.425,88	645.976,56
28/07/2022	SI00120	TRANSF ENTRE CONTAS 87612883000179 MUNIC		621,17	646.597,73
28/07/2022	3D83---20	DEB. FOLHA PAGTO 000020	481.617,47		164.980,26
28/07/2022	3D83---21	DEB. FOLHA PAGTO 000021	1.692,23		163.288,03
28/07/2022	3D83---22	DEB. FOLHA PAGTO 000022	5.278,07		158.009,96
28/07/2022	SI00172	TRANSF ENTRE CONTAS 87612883000179 MUNIC	158.009,96		0,00
09/08/2022	791230	TED 87612883000179 PM VICENTE DUTRA FEB		3.417,09	3.417,09
09/08/2022	794430	TED 87612883000179 PM VICENTE DUTRA FUS		2.690,86	6.107,95
09/08/2022	798818	TED 87612883000179 PREF MUN VICENTE DUTR		5.556,92	11.664,87
09/08/2022	SI00124	TRANSF ENTRE CONTAS 87612883000179 MUNIC	2.444,74		9.220,13
09/08/2022	3D83---23	DEB. FOLHA PAGTO 000023	9.220,13		0,00
17/08/2022	339333	TED 87612883000179 PM V DUTRA FPM		4.988,44	4.988,44
17/08/2022	SI00085	TRANSF ENTRE CONTAS 87612883000179 MUNIC		169,41	5.157,85
17/08/2022	3D83---25	DEB. FOLHA PAGTO 000025	3.436,91		1.720,94
17/08/2022	3D83---24	DEB. FOLHA PAGTO 000024	1.614,13		106,81
17/08/2022	SI00103	TRANSF ENTRE CONTAS 87612883000179 MUNIC	106,81		0,00
19/08/2022	9E4---22	CREDITO AUTORIZADO SICREDI A URUG		13.001,35	13.001,35
22/08/2022	CAPTACAO	APLIC.FINANC.AVISO PREVIO	13.001,35		0,00
24/08/2022	CAPTACAO	RESG.APLIC.FIN.AVISO PREV		13.001,35	13.001,35
24/08/2022	CX29178	TRANSF ENTRE CONTAS 87612883000179 MUNIC	13.001,35		0,00
30/08/2022	816306	TED 11696080000188 FMS VICENTE DUT FNSB		76.789,38	76.789,38
30/08/2022	848083	TED 87612883000179 PREF MUN VICENTE DUTR		176.810,75	253.600,13
30/08/2022	849339	TED 87612883000179 PM VICENTE DUTRA FUS		103.130,97	356.731,10
30/08/2022	850818	TED 87612883000179 PM VICENTE DUTRA FEB		213.950,49	570.681,59
30/08/2022	869115	TED 14289226000169 VICENTE DUBL PSB FNAS		16.223,57	586.905,16
30/08/2022	337992	TED 11696080000188 FUNDO MUNICIPAL DA SA		24.549,45	611.454,61
30/08/2022	341075	TED 87612883000179 PREF M V DUTRA MDE		61.161,68	672.616,29
30/08/2022	SI00138	TRANSF ENTRE CONTAS 87612883000179 MUNIC		790,58	673.406,87
30/08/2022	3D83---26	DEB. FOLHA PAGTO 000026	508.094,81		165.312,06
30/08/2022	SI00216	TRANSF ENTRE CONTAS 87612883000179 MUNIC	165.312,06		0,00
14/09/2022	351026	TED 87612883000179 PREF MUN V DUTRA SERV		27.889,92	27.889,92
14/09/2022	3D83---27	DEB. FOLHA PAGTO 000027	27.177,13		712,79
14/09/2022	3D83---28	DEB. FOLHA PAGTO 000028	712,79		0,00
26/09/2022	SI00154	TRANSF ENTRE CONTAS 87612883000179 MUNIC	3.899,71		-3.899,71
26/09/2022	371212	TED 87612883000179 PM V DUTRA FPM		3.494,46	-405,25
26/09/2022	371368	TED 87612883000179 PREF M V DUTRA MDE		12.215,48	11.810,23
26/09/2022	3D83---29	DEB. FOLHA PAGTO 000029	3.368,37		8.441,86
26/09/2022	3D83---30	DEB. FOLHA PAGTO 000030	8.441,86		0,00
30/09/2022	905557	TED 11696080000188 FMS VICENTE DUT FNSB		65.035,05	65.035,05
30/09/2022	907354	TED 87612883000179 PM VICENTE DUTRA FEB		212.525,08	277.560,13
30/09/2022	908829	TED 87612883000179 PM VICENTE DUTRA FUS		50.000,00	327.560,13
30/09/2022	910591	TED 87612883000179 PREF MUN VICENTE DUTR		193.832,13	521.392,26
30/09/2022	915413	TED 14289226000169 VICENTE DUBL PSB FNAS		16.223,53	537.615,79
30/09/2022	323937	TED 87612883000179 PREF M V DUTRA MDE		59.876,16	597.491,95
30/09/2022	336064	TED 87612883000179 PREF MUN V DUTRA SERV		36.147,19	633.639,14
30/09/2022	336232	TED 11696080000188 FUNDO MUNICIPAL DA SA		35.549,45	669.188,59
30/09/2022	SI00065	TRANSF ENTRE CONTAS 87612883000179 MUNIC		3.615,48	672.804,07

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30/09/2022	3D83---32	DEB. FOLHA PAGTO 000032	9.447,42		663.356,65
30/09/2022	3D83---31	DEB. FOLHA PAGTO 000031	499.695,04		163.661,61
30/09/2022	SI00138	TRANSF ENTRE CONTAS 87612883000179 MUNIC	163.661,61		0,00
13/10/2022	SI00239	TRANSF ENTRE CONTAS 87612883000179 MUNIC	177,97		-177,97
13/10/2022	435867	TED 87612883000179 PM V DUTRA FPM		1.894,87	1.716,90
13/10/2022	3D83---33	DEB. FOLHA PAGTO 000033	1.716,90		0,00
18/10/2022	342035	TED 87612883000179 PREF MUN V DUTRA ICMS		65.200,60	65.200,60
18/10/2022	3D83---34	DEB. FOLHA PAGTO 000034	45.443,40		19.757,20
18/10/2022	SI00069	TRANSF ENTRE CONTAS 87612883000179 MUNIC	19.757,20		0,00
27/10/2022	512942	TED 87612883000179 PM VICENTE DUTRA FEB		211.970,31	211.970,31
27/10/2022	517724	TED 14289226000169 VICENTE DUBL PSB FNAS		16.223,57	228.193,88
27/10/2022	519687	TED 11696080000188 FMS VICENTE DUT FNSB		43.618,91	271.812,79
27/10/2022	338123	TED 11696080000188 FUNDO MUNICIPAL DA SA		53.449,45	325.262,24
27/10/2022	338662	TED 87612883000179 PREF M V DUTRA MDE		60.775,90	386.038,14
27/10/2022	338859	TED 87612883000179 PREF MUN V DUTRA SERV		91.681,69	477.719,83
27/10/2022	SI00061	TRANSF ENTRE CONTAS 87612883000179 MUNIC		4.768,80	482.488,63
27/10/2022	CX193832	TRANSF ENTRE CONTAS 87612883000179 MUNIC		177.477,19	659.965,82
27/10/2022	3D83---35	DEB. FOLHA PAGTO 000035	493.581,48		166.384,34
27/10/2022	SI00117	TRANSF ENTRE CONTAS 87612883000179 MUNIC	166.384,34		0,00
04/11/2022	SI00103	TRANSF ENTRE CONTAS 87612883000179 MUNIC		530,96	530,96
04/11/2022	SI00110	TRANSF ENTRE CONTAS 87612883000179 MUNIC	47,79		483,17
08/11/2022	TRANSFDIG	ESTORNO DE LANCAMENTO		483,17	966,34
08/11/2022	TRANSFDIG	TRANSF ENTRE CONTAS DG	483,17		483,17
08/11/2022	TRANSFDIG	TRANSF ENTRE CONTAS DG	483,17		0,00
24/11/2022	705659	TED 11696080000188 FMS VICENTE DUT FNSB		66.238,65	66.238,65
24/11/2022	718668	TED 87612883000179 PM VICENTE DUTRA FUS		96.425,78	162.664,43
24/11/2022	722436	TED 87612883000179 PREF MUN VICENTE DUTR		195.191,61	357.856,04
24/11/2022	722018	TED 87612883000179 PM VICENTE DUTRA FEB		209.912,21	567.768,25
24/11/2022	332050	TED 87612883000179 PREF M V DUTRA MDE		62.913,07	630.681,32
24/11/2022	334364	TED 11696080000188 FUNDO MUNICIPAL DA SA		34.388,04	665.069,36
24/11/2022	SI00054	TRANSF ENTRE CONTAS 87612883000179 MUNIC		4.825,27	669.894,63
24/11/2022	3D83---36	DEB. FOLHA PAGTO 000036	504.653,99		165.240,64
24/11/2022	SI00148	TRANSF ENTRE CONTAS 87612883000179 MUNIC	165.240,64		0,00
05/12/2022	SI00122	TRANSF ENTRE CONTAS 87612883000179 MUNIC		687,83	687,83
05/12/2022	505859	TED 11696080000188 FMS VICENTE DUT FNSB		2.037,46	2.725,29
05/12/2022	SI00141	TRANSF ENTRE CONTAS 87612883000179 MUNIC	282,82		2.442,47
05/12/2022	3D83---39	DEB. FOLHA PAGTO 000039	585,20		1.857,27
05/12/2022	3D83---38	DEB. FOLHA PAGTO 000038	1.857,27		0,00
07/12/2022	398635	TED 87612883000179 PREF MUN V DUTRA ICMS		21.581,14	21.581,14
07/12/2022	398666	TED 87612883000179 PREF MUN V DUTRA SERV		4.260,47	25.841,61
07/12/2022	SI00202	TRANSF ENTRE CONTAS 87612883000179 MUNIC	5.306,31		20.535,30
07/12/2022	3D83---40	DEB. FOLHA PAGTO 000040	20.535,30		0,00
12/12/2022	817928	TED 87612883000179 PM VICENTE DUTRA FUS		53.485,07	53.485,07
12/12/2022	817127	TED 87612883000179 PM VICENTE DUTRA FEB		200.755,04	254.240,11
12/12/2022	818930	TED 87612883000179 PREF MUN VICENTE DUTR		180.969,77	435.209,88
12/12/2022	368240	TED 87612883000179 PREF M V DUTRA MDE		56.161,36	491.371,24
12/12/2022	368273	TED 11696080000188 FUNDO MUNICIPAL DA SA		13.909,97	505.281,21
12/12/2022	870646	TED 11696080000188 FMS VICENTE DUT FNSB		114.903,61	620.184,82
12/12/2022	SI00183	TRANSF ENTRE CONTAS 87612883000179 MUNIC	93.329,33		526.855,49
12/12/2022	3D83---41	DEB. FOLHA PAGTO 000041	526.855,49		0,00
22/12/2022	773590	TED 11696080000188 FMS VICENTE DUT FNSB		79.747,71	79.747,71
22/12/2022	802390	TED 87612883000179 PREF MUN VICENTE DUTR		182.691,33	262.439,04
22/12/2022	335442	TED 11696080000188 FUNDO MUNICIPAL DA SA		3.549,45	265.988,49
22/12/2022	803479	TED 87612883000179 PM VICENTE DUTRA FEB		194.559,32	460.547,81
22/12/2022	337717	TED 87612883000179 PREF M V DUTRA MDE		58.632,85	519.180,66
22/12/2022	339027	TED 87612883000179 PREF MUN V DUTRA SERV		111.341,24	630.521,90
22/12/2022	SI00037	TRANSF ENTRE CONTAS 87612883000179 MUNIC		4.636,68	635.158,58
22/12/2022	3D83---42	DEB. FOLHA PAGTO 000042	475.927,47		159.231,11
22/12/2022	SI00048	TRANSF ENTRE CONTAS 87612883000179 MUNIC	156.369,88		2.861,23
22/12/2022	3D83---43	DEB. FOLHA PAGTO 000043	2.861,23		0,00

SALDO ATUAL : 0,00