

MUNICIPIO DE HERVAL D OESTE  
 R. NEREU RAMOS, 389  
 89610-000 CENTRO SC

75074-6

PAG.:0001

Periodo: De 03/2026 A 03/2026

DATA	Documento	Historico	Debito	Credito	Saldo
**/**/****	*****	SALDO ANTERIOR			929,22
05/03/2026	682581	TED 17799033000146 SC 420670 FMS ENFERMA		6.104,51	7.033,73
05/03/2026	401726	TED 30747201000118 SME HERVAL D OESTE FE		1.209.015,13	1.216.048,86
05/03/2026	683126	TED 17799033000146 SC 420670 FMS CUSTEIO		50.000,00	1.266.048,86
05/03/2026	683204	TED 17799033000146 SC 420670 FMS CUSTEIO		15.180,00	1.281.228,86
05/03/2026	401770	TED 82939430000138 PM HERVAL D OESTE -IC		1.716.821,64	2.998.050,50
05/03/2026	683067	TED 17799033000146 SC 420670 FMS CUSTEIO		127.512,00	3.125.562,50
05/03/2026	3PY2---58	DEB. FOLHA PAGTO 000358	7.905,52		3.117.656,98
05/03/2026	3PY2---59	DEB. FOLHA PAGTO 000359	19.492,45		3.098.164,53
05/03/2026	3PY2---60	DEB. FOLHA PAGTO 000360	2.919.434,11		178.730,42
05/03/2026	3PY2---62	DEB. FOLHA PAGTO 000362	150.607,74		28.122,68
05/03/2026	3PY2---61	DEB. FOLHA PAGTO 000361	14.018,96		14.103,72
05/03/2026	PIX_DEB	PAGAMENTO PIX 02943046906 LEILA BOTTEGA	8.618,73		5.484,99
05/03/2026	PIX_DEB	PAGAMENTO PIX 00706246900 GEISA TROMBETT	242,50		5.242,49
05/03/2026	CX689926	PAGAMENTO PIX SICREDI 08067911959 GABRIE	4.313,27		929,22
11/03/2026	814396	TED 30747201000118 SME HERVAL D OESTE FE		17.425,01	18.354,23
11/03/2026	814550	TED 82939430000138 PM HERVAL D OESTE -IC		5.342,78	23.697,01
11/03/2026	815761	TED 12816323000137 FUNDO MUNICIPAL DE AS		1.777,92	25.474,93
11/03/2026	818119	TED 17799033000146 FMS HO-CONTA MOVIMENT		10.030,10	35.505,03
11/03/2026	3PY2---63	DEB. FOLHA PAGTO 000363	20.163,18		15.341,85
11/03/2026	3PY2---64	DEB. FOLHA PAGTO 000364	14.412,63		929,22
12/03/2026	969524	TED 17799033000146 FMS HO-CONTA MOVIMENT		3.632,50	4.561,72
12/03/2026	3PY2---65	DEB. FOLHA PAGTO 000365	3.632,50		929,22
19/03/2026	NCX000126	DEP DINHEIRO CAIXA AG 05680013975 PATRIC		9.732,60	10.661,82
				SALDO ATUAL :	10.661,82

Ouvidoria SICREDI - 0800 646 2519