

MUNICIPIO DE VISTA ALEGRE
AV. SOL DA AMERICA, 347
98415-000 CENTRO RS

25347-6

PAG.:0001

Periodo: De 03/2026 A 03/2026

DATA	Documento	Historico	Debito	Credito	Saldo
//****	*****	SALDO ANTERIOR			0,82
02/03/2026	404360	TED 92403583000110 PM VISTA ALEGRE CTA M		11.258,60	11.259,42
02/03/2026	404507	TED 92403583000110 PM VISTA ALEGRE CTA M		2.587,36	13.846,78
02/03/2026	891029	TED 11239280000101 RS 432350 FMS CT SUSC		18.509,31	32.356,09
02/03/2026	3ILG--01	DEB. FOLHA PAGTO 000001	32.355,27		0,82
26/03/2026	380451	TED 92403583000110 PM VISTA ALEGRE CTA M		462.559,37	462.560,19
26/03/2026	913531	TED 11239280000101 RS 432350 FMS CT SUSC		72.933,95	535.494,14
26/03/2026	914835	TED 11239280000101 RS 432350 FMS PISO EN		4.494,16	539.988,30
26/03/2026	914941	TED 14412112000164 VISTA ALEGRE PSB FNAS		9.306,09	549.294,39
26/03/2026	382744	TED 11239280000101 FUNDO MUNICIPAL DE SA		31.366,13	580.660,52
27/03/2026	3ILG--01	DEB. FOLHA PAGTO 000001	578.177,19		2.483,33
				SALDO ATUAL :	2.483,33

Ouvidoria SICREDI - 0800 646 2519