

MUNICIPIO DE RECREIO
R. PREFEITO JOSE ANTONIO, 126
36740-000 CENTRO MG

89446-1

PAG.:0001

Periodo: De 01/2025 A 12/2025

DATA	Documento	Historico	Debito	Credito	Saldo
//****	*****	SALDO ANTERIOR			0,00
25/07/2025	9E6----25	CREDITO AUTORIZADO SICRED SICREDI BOTUCA		250.000,00	250.000,00
29/07/2025	PIX_DEB	PAGAMENTO PIX 17735754000192 RECREIO PRE	1,00		249.999,00
30/07/2025	01	INTEGRALIZACAO CAPITAL	20,00		249.979,00
31/07/2025	PIX_DEB	PAGAMENTO PIX 17735754000192 RECREIO PRE	149.000,00		100.979,00
31/07/2025	PIX_DEB	PAGAMENTO PIX 17735754000192 RECREIO PRE	50.000,00		50.979,00
07/08/2025	23132989	BLOQUEIO JUDICIAL	16.630,50		34.348,50
11/08/2025	23132989	CRED DESBLOQUEIO JUDICIAL		16.630,50	50.979,00
12/08/2025	PIX_DEB	PAGAMENTO PIX 17735754000192 RECREIO PRE	50.900,00		79,00
14/08/2025	6HBM---03	DEB. FOLHA PAGTO 000003	0,01		78,99
28/08/2025	367752	TED 17735754000192 MUNICIPIO DE RECREIO		13.467,38	13.546,37
28/08/2025	373151	TED 17735754000192 PM DE RECREIO		54.750,71	68.297,08
28/08/2025	373433	TED 11944441000168 MG 315410 FMS CT SUSC		50.993,69	119.299,77
28/08/2025	373505	TED 11944441000168 MG 315410 FMS CT SUSC		86.543,52	205.834,29
28/08/2025	806130	TED 18200322000140 RECREIOCRIANCAFELIZ		5.904,99	211.739,28
28/08/2025	811009	TED 18200322000140 RECREIOBL PSB FNAS		3.172,12	214.911,40
29/08/2025	408067	TED 17735754000192 MUNICIPIO RECREIO SE		20.868,19	235.779,59
29/08/2025	408198	TED 17735754000192 PM DE RECREIO		298.588,72	534.368,31
29/08/2025	611584	TED 17735754000192 PREF MUNICIPAL DE REC		245.922,46	780.290,77
29/08/2025	611549	TED 17735754000192 PREF MUNICIPAL DE REC		192.249,65	972.540,42
02/09/2025	425642	TED 11944441000168 MG 315410 FMS PISO E		22.331,35	994.871,77
03/09/2025	6HBM---19	DEB. FOLHA PAGTO 000019	946.986,73		47.885,04
03/09/2025	6HBM---07	DEB. FOLHA PAGTO 000007	22.331,35		25.553,69
03/09/2025	6HBM---04	DEB. FOLHA PAGTO	15.964,82		9.588,87
03/09/2025	6HBM---04	DEB. FOLHA PAGTO	5.411,28		4.177,59
04/09/2025	PIX_DEB	PAGAMENTO PIX 20877900604 Leda Maria Mar	2.125,20		2.052,39
16/09/2025	PIX_DEB	PAGAMENTO PIX 33216916634 Maria das Dore	1.973,40		78,99
30/09/2025	874176	TED 17735754000192 PREF MUNICIPAL DE REC		221.732,41	221.811,40
30/09/2025	874172	TED 17735754000192 PREF MUNICIPAL DE REC		188.894,56	410.705,96
30/09/2025	397322	TED 17735754000192 PM DE RECREIO		53.362,12	464.068,08
30/09/2025	397196	TED 17735754000192 MUNICIPIO DE RECREIO		5.545,60	469.613,68
30/09/2025	911274	TED 18200322000140 RECREIOCRIANCAFELIZ		5.904,99	475.518,67
30/09/2025	397541	TED 11944441000168 MG 315410 FMS CT SUSC		86.981,52	562.500,19
30/09/2025	397445	TED 11944441000168 MG 315410 FMS CT SUSC		54.137,78	616.637,97
30/09/2025	910331	TED 18200322000140 RECREIOBL GBF FNAS		2.808,30	619.446,27
30/09/2025	911683	TED 18200322000140 RECREIOBL PSB FNAS		3.172,12	622.618,39
30/09/2025	398326	TED 17735754000192 MUNICIPIO RECREIO SEG		17.924,30	640.542,69
30/09/2025	398418	TED 17735754000192 MUNICIPIO DE RECREIO		13.467,38	654.010,07
30/09/2025	398487	TED 17735754000192 PM DE RECREIO		290.001,77	944.011,84
01/10/2025	6HBM---15	DEB. FOLHA PAGTO 000015	932.990,49		11.021,35
01/10/2025	6HBM---04	DEB. FOLHA PAGTO	10.831,55		189,80
02/10/2025	374669	TED 11944441000168 MG 315410 FMS PISO E		27.492,96	27.682,76
02/10/2025	6HBM---07	DEB. FOLHA PAGTO 000007	27.492,96		189,80
03/10/2025	PIX_DEB	PAGAMENTO PIX 17735754000192 MUNICIPIO D	151,80		38,00
10/10/2025	382229	TED 17735754000192 PM DE RECREIO		1.518,00	1.556,00
10/10/2025	6HBM---03	DEB. FOLHA PAGTO 000003	1.518,00		38,00
30/10/2025	449061	TED 17735754000192 PREF MUNICIPAL DE REC		223.177,56	223.215,56
30/10/2025	449066	TED 17735754000192 PREF MUNICIPAL DE REC		206.379,77	429.595,33
30/10/2025	449473	TED 18200322000140 RECREIOBL GBF FNAS		2.808,30	432.403,63
30/10/2025	450202	TED 18200322000140 RECREIOCRIANCAFELIZ		6.090,20	438.493,83
30/10/2025	449834	TED 18200322000140 RECREIOBL PSB FNAS		3.172,12	441.665,95
30/10/2025	355799	TED 17735754000192 PM DE RECREIO		53.614,35	495.280,30
30/10/2025	355894	TED 11944441000168 MG 315410 FMS CT SUSC		86.099,67	581.379,97
30/10/2025	362012	TED 17735754000192 MUNICIPIO DE RECREIO		13.467,68	594.847,65
30/10/2025	362033	TED 11944441000168 MG 315410 FMS CT SUSC		53.796,18	648.643,83
30/10/2025	362031	TED 17735754000192 PM DE RECREIO		289.810,21	938.454,04
30/10/2025	362580	TED 17735754000192 MUNICIPIO RECREIO SEG		20.732,60	959.186,64
30/10/2025	369120	TED 17735754000192 PM DE RECREIO		248,65	959.435,29
03/11/2025	6HBM---03	DEB. FOLHA PAGTO 000003	959.396,99		38,30
05/11/2025	392014	TED 11944441000168 MG 315410 FMS PISO E		27.451,05	27.489,35
05/11/2025	6HBM---03	DEB. FOLHA PAGTO 000003	27.451,05		38,30

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MUNICIPIO DE RECREIO
R. PREFEITO JOSE ANTONIO, 126
36740-000 CENTRO MG

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PAG.:0002

Periodo: De 01/2025 A 12/2025

DATA	Documento	Historico	Debito	Credito	Saldo
07/11/2025	25770497	BLOQUEIO JUDICIAL	38,30		0,00
12/11/2025	25770497	CRED DESBLOQUEIO JUDICIAL		38,30	38,30
12/11/2025	25770497	DEB TRANSF JUDICIAL	38,30		0,00
27/11/2025	355128	TED 17735754000192 MUNICIPIO RECREIO SEG		19.263,45	19.263,45
27/11/2025	355135	TED 17735754000192 PM DE RECREIO		53.482,54	72.745,99
27/11/2025	355151	TED 11944441000168 MG 315410 FMS CT SUSC		84.087,04	156.833,03
27/11/2025	355961	TED 11944441000168 MG 315410 FMS CT SUSC		53.077,28	209.910,31
27/11/2025	924701	TED 18200322000140 RECREIOBL GBF FNAS		2.808,30	212.718,61
27/11/2025	924838	TED 18200322000140 RECREIOBL PSB FNAS		3.107,12	215.825,73
27/11/2025	924803	TED 18200322000140 RECREIOCRIANCAFELIZ		4.342,45	220.168,18
28/11/2025	265696	TED 17735754000192 PREF MUNICIPAL DE REC		219.974,56	440.142,74
28/11/2025	265480	TED 17735754000192 PREF MUNICIPAL DE REC		187.349,87	627.492,61
28/11/2025	265566	TED 17735754000192 PREF MUNICIPAL DE REC		1.349,35	628.841,96
28/11/2025	540663	TED 17735754000192 MUNICIPIO DE RECREIO		13.467,38	642.309,34
28/11/2025	331718	TED 11944441000168 RECREIO		41.216,60	683.525,94
28/11/2025	333065	TED 11944441000168 DELIBERACAO 3560-2021		77.698,72	761.224,66
28/11/2025	333086	TED 11944441000168 RECREIO		177.676,05	938.900,71
28/11/2025	333080	TED 11944441000168 RECREIO		1.189,78	940.090,49
01/12/2025	6HBM---03	DEB. FOLHA PAGTO 000003	940.090,49		0,00
01/12/2025	631965	TED 11944441000168 MG 315410 FMS PISO EN		27.731,39	27.731,39
01/12/2025	6HBM---03	DEB. FOLHA PAGTO 000003	27.731,39		0,00
09/12/2025	689652	TED 17735754000192 PM RECREIO -ICS		3.735,08	3.735,08
09/12/2025	689765	TED 11944441000168 RECREIO		385,13	4.120,21
09/12/2025	689711	TED 58354771000167 SME RECREIO FEB		700,90	4.821,11
09/12/2025	346846	TED 11944441000168 MG 315410 FMS CT SUSC		673,68	5.494,79
09/12/2025	251003910	LIQUIDACAO BOLETO SICREDI 87900601000139	5.494,79		0,00
10/12/2025	854475	TED 17735754000192 PREF MUNICIPAL DE REC		179.972,56	179.972,56
10/12/2025	854446	TED 17735754000192 PREF MUNICIPAL DE REC		219.876,12	399.848,68
10/12/2025	854483	TED 18200322000140 RECREIOBL GBF FNAS		1.735,69	401.584,37
10/12/2025	854800	TED 18200322000140 RECREIOCRIANCAFELIZ		3.159,36	404.743,73
10/12/2025	854632	TED 18200322000140 RECREIOBL PSB FNAS		2.579,47	407.323,20
10/12/2025	377661	TED 11944441000168 MG 315410 FMS CT SUSC		65.289,65	472.612,85
10/12/2025	377705	TED 11944441000168 MG 315410 FMS CT SUSC		88.028,48	560.641,33
10/12/2025	382641	TED 17735754000192 MUNICIPIO DE RECREIO		12.284,34	572.925,67
10/12/2025	382610	TED 17735754000192 MUNICIPIO RECREIO SEG		18.846,90	591.772,57
10/12/2025	382670	TED 17735754000192 PM DE RECREIO		49.921,40	641.693,97
10/12/2025	382713	TED 17735754000192 PM DE RECREIO		240.181,93	881.875,90
11/12/2025	022948	TED 17735754000192 PREF MUNICIPAL DE REC		43.737,99	925.613,89
12/12/2025	6HBM---07	DEB. FOLHA PAGTO 000007	881.875,90		43.737,99
12/12/2025	PIX_DEB	PAGAMENTO PIX 15657795687 José Maria And	43.737,99		0,00
12/12/2025	207357	TED 11944441000168 MG 315410 FMS ENFERMA		27.703,35	27.703,35
12/12/2025	6HBM---03	DEB. FOLHA PAGTO 000003	27.703,35		0,00
30/12/2025	429185	TED 11944441000168 MG 315410 FMS CT SUSC		80.730,20	80.730,20
30/12/2025	533788	TED 17735754000192 PREF MUNICIPAL DE REC		194.910,86	275.641,06
30/12/2025	533640	TED 17735754000192 PREF MUNICIPAL DE REC		224.690,22	500.331,28
30/12/2025	437369	TED 17735754000192 PM DE RECREIO		68.470,04	568.801,32
30/12/2025	437885	TED 11944441000168 MG 315410 FMS CT SUSC		49.506,20	618.307,52
30/12/2025	438126	TED 17735754000192 MUNICIPIO DE RECREIO		13.238,88	631.546,40
30/12/2025	438172	TED 17735754000192 PM DE RECREIO		308.300,31	939.846,71
30/12/2025	438158	TED 17735754000192 MUNICIPIO RECREIO SEG		18.459,49	958.306,20
30/12/2025	541082	TED 18200322000140 RECREIOBL GBF FNAS		2.808,30	961.114,50
30/12/2025	541410	TED 18200322000140 RECREIOCRIANCAFELIZ		4.277,45	965.391,95
30/12/2025	541429	TED 18200322000140 RECREIOBL PSB FNAS		3.107,12	968.499,07

SALDO ATUAL : 968.499,07

Ouvidoria SICREDI - 0800 646 2519