

MUNICIPIO DE VALE REAL
R. RIO BRANCO, 659
95778-000 VILA NOVA RS

73472-7

PAG.:0001

Periodo: De 01/2023 A 12/2023

DATA	Documento	Historico	Debito	Credito	Saldo
//****	*****	SALDO ANTERIOR			0,00
30/01/2023	333820	TED 92123918000146 PREFEITURA MUNICIPAL		154.068,87	154.068,87
30/01/2023	333919	TED 92123918000146 PREF MUNIC VALE REAL		81.992,28	236.061,15
30/01/2023	333948	TED 92123918000146 PREF MUN DE VALE REAL		111.557,42	347.618,57
30/01/2023	933152	TED 13245103000163 RS 432254 FMS CT SUSC		26.538,25	374.156,82
30/01/2023	933151	TED 13245103000163 RS 432254 FMS CT SUSC		2.216,30	376.373,12
30/01/2023	933145	TED 13245103000163 RS 432254 FMS CT SUSC		7.091,24	383.464,36
30/01/2023	933155	TED 13245103000163 RS 432254 FMS CT SUSC		2.083,06	385.547,42
30/01/2023	933156	TED 13245103000163 RS 432254 FMS CT SUSC		8.059,65	393.607,07
30/01/2023	343026	TED 13245103000163 FUNDO MUNIC SAUDE VAL		3.511,81	397.118,88
30/01/2023	343206	TED 13936107000198 CAMARA MUNICIPAL DE V		23.259,77	420.378,65
30/01/2023	970502	TED 92123918000227 MUNICIPIO DE VALE REA		167.351,51	587.730,16
30/01/2023	348196	TED 14747955000111 PREF MUNIC DE VALE RE		2.633,09	590.363,25
30/01/2023	348994	TED 14747955000111 PM DE VALE REAL FAPS		96.651,74	687.014,99
30/01/2023		CESTA DE RELACIONAMENTO	26,00		686.988,99
31/01/2023	3YI1---04	DEB. FOLHA PAGTO 000004	569.043,88		117.945,11
31/01/2023	3YI1---05	DEB. FOLHA PAGTO 000005	96.651,74		21.293,37
31/01/2023	TARIFA	RESSARC DIVERSOS		26,00	21.319,37
31/01/2023	3YI1---06	DEB. FOLHA PAGTO 000006	21.319,37		0,00
07/02/2023	FIDELIDAD	ESTORNO TARIFA		19,50	19,50
27/02/2023	667509	TED 13245103000163 RS 432254 FMS CT SUSC		2.160,29	2.179,79
27/02/2023	667621	TED 13245103000163 RS 432254 FMS CT SUSC		8.046,95	10.226,74
27/02/2023	667707	TED 13245103000163 RS 432254 FMS CT SUSC		26.422,86	36.649,60
27/02/2023	329281	TED 92123918000146 PREF MUN DE VALE REAL		52.254,60	88.904,20
27/02/2023	329341	TED 92123918000146 PREFEITURA MUNICIPAL		152.606,04	241.510,24
27/02/2023	329375	TED 92123918000146 PREF MUNIC VALE REAL		85.159,27	326.669,51
27/02/2023	329505	TED 13245103000163 FUNDO MUNIC SAUDE VAL		3.511,81	330.181,32
27/02/2023	745599	TED 92123918000227 MUNICIPIO DE VALE REA		255.095,46	585.276,78
27/02/2023	329592	TED 13936107000198 CAMARA MUNICIPAL DE V		23.083,93	608.360,71
27/02/2023	329718	TED 14747955000111 PREF MUNIC DE VALE RE		2.315,30	610.676,01
27/02/2023	329742	TED 14747955000111 PM DE VALE REAL FAPS		100.529,16	711.205,17
28/02/2023	3YI1---07	DEB. FOLHA PAGTO 000007	589.571,78		121.633,39
28/02/2023	3YI1---08	DEB. FOLHA PAGTO 000008	100.529,16		21.104,23
28/02/2023	3YI1---09	DEB. FOLHA PAGTO 000009	21.084,73		19,50
30/03/2023	310854	TED 13936107000198 CAMARA MUNICIPAL DE V		24.048,19	24.067,69
30/03/2023	310956	TED 14747955000111 PREF MUNIC DE VALE RE		2.331,65	26.399,34
30/03/2023	310982	TED 14747955000111 PM DE VALE REAL FAPS		117.644,71	144.044,05
30/03/2023	351872	TED 92123918000146 PREFEITURA MUNICIPAL		158.689,91	302.733,96
30/03/2023	356087	TED 92123918000146 PREF MUN DE VALE REAL		44.848,48	347.582,44
30/03/2023	356119	TED 92123918000146 PREF MUNIC VALE REAL		46.913,89	394.496,33
30/03/2023	356281	TED 13245103000163 FUNDO MUNIC SAUDE VAL		3.706,64	398.202,97
30/03/2023	252983	TED 92123918000227 MUNICIPIO DE VALE REA		306.613,51	704.816,48
30/03/2023	356430	TED 13245103000163 PREF MUNIC VALE REAL		55.389,50	760.205,98
30/03/2023	671319	TED 13245103000163 RS 432254 FMS CT SUSC		26.501,27	786.707,25
30/03/2023	671520	TED 13245103000163 RS 432254 FMS CT SUSC		2.356,46	789.063,71
31/03/2023	3YI1---10	DEB. FOLHA PAGTO 000010	649.364,64		139.699,07
31/03/2023	3YI1---11	DEB. FOLHA PAGTO 000011	117.644,71		22.054,36
31/03/2023	3YI1---12	DEB. FOLHA PAGTO 000012	22.034,86		19,50
19/04/2023	308848	TED 13936107000198 CAMARA MUNICIPAL DE V		14.206,63	14.226,13
19/04/2023	308875	TED 14747955000111 PREF MUNIC DE VALE RE		1.165,83	15.391,96
19/04/2023	308885	TED 14747955000111 PM DE VALE REAL FAPS		71.620,39	87.012,35
19/04/2023	323759	TED 92123918000146 PREFEITURA MUNICIPAL		101.951,27	188.963,62
19/04/2023	323814	TED 92123918000146 PREF MUN DE VALE REAL		34.345,36	223.308,98
19/04/2023	323852	TED 92123918000146 PREF MUNIC VALE REAL		28.794,76	252.103,74
19/04/2023	323897	TED 13245103000163 FUNDO MUNIC SAUDE VAL		2.202,40	254.306,14
19/04/2023	428879	TED 13245103000163 RS 432254 FMS CT SUSC		1.992,74	256.298,88
19/04/2023	428970	TED 13245103000163 RS 432254 FMS CT SUSC		1.761,92	258.060,80
19/04/2023	429089	TED 13245103000163 RS 432254 FMS CT SUSC		35.441,26	293.502,06
19/04/2023	428594	TED 13245103000163 RS 432254 FMS CT SUSC		18.017,11	311.519,17
19/04/2023	437267	TED 14301928000110 VALE REALBL PSB FNAS		4.039,83	315.559,00
19/04/2023	438365	TED 92123918000227 MUNICIPIO DE VALE REA		172.286,35	487.845,35

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DATA	Documento	Historico	Debito	Credito	Saldo
20/04/2023	3YI1---13	DEB. FOLHA PAGTO 000013	403.005,50		84.839,85
20/04/2023	3YI1---14	DEB. FOLHA PAGTO 000014	71.620,39		13.219,46
20/04/2023	3YI1---15	DEB. FOLHA PAGTO 000015	13.199,96		19,50
27/04/2023	308901	TED 92123918000146 PREFEITURA MUNICIPAL		162.183,08	162.202,58
27/04/2023	308948	TED 92123918000146 PREF MUN DE VALE REAL		144.182,95	306.385,53
27/04/2023	308984	TED 92123918000146 PREF MUNIC VALE REAL		46.056,75	352.442,28
27/04/2023	313042	TED 13245103000163 FUNDO MUNIC SAUDE VAL		3.706,64	356.148,92
27/04/2023	543705	TED 13245103000163 RS 432254 FMS CT SUSC		26.357,48	382.506,40
27/04/2023	543713	TED 13245103000163 RS 432254 FMS CT SUSC		53.904,33	436.410,73
27/04/2023	543573	TED 13245103000163 RS 432254 FMS CT SUSC		8.845,00	445.255,73
27/04/2023	543655	TED 13245103000163 RS 432254 FMS CT SUSC		2.356,46	447.612,19
27/04/2023	313795	TED 14747955000111 PM DE VALE REAL FAPS		115.584,58	563.196,77
27/04/2023	313843	TED 14747955000111 PREF MUNIC DE VALE RE		2.331,65	565.528,42
27/04/2023	562993	TED 92123918000227 MUNICIPIO DE VALE REA		225.351,15	790.879,57
27/04/2023	324066	TED 13936107000198 CAMARA MUNICIPAL DE V		25.652,93	816.532,50
27/04/2023	681052	TED 13245103000163 RS 432254 FMS CT SUSC		9,00	816.541,50
27/04/2023	42YI---04	TED PAGAMENTO FORNECEDOR	437,18		816.104,32
28/04/2023	3YI1---16	DEB. FOLHA PAGTO 000016	677.175,21		138.929,11
28/04/2023	3YI1---18	DEB. FOLHA PAGTO 000018	23.325,03		115.604,08
28/04/2023	3YI1---17	DEB. FOLHA PAGTO 000017	115.584,58		19,50
30/05/2023	332045	TED 92123918000146 PREFEITURA MUNICIPAL		164.433,65	164.453,15
30/05/2023	332157	TED 92123918000146 PREF MUN DE VALE REAL		71.257,30	235.710,45
30/05/2023	332243	TED 92123918000146 PREF MUNIC VALE REAL		47.550,48	283.260,93
30/05/2023	332373	TED 13245103000163 FUNDO MUNIC SAUDE VAL		3.741,67	287.002,60
30/05/2023	335973	TED 13936107000198 CAMARA MUNICIPAL DE V		24.308,66	311.311,26
30/05/2023	340191	TED 14747955000111 PM DE VALE REAL FAPS		120.787,53	432.098,79
30/05/2023	340289	TED 14747955000111 PREF MUNIC DE VALE RE		2.331,65	434.430,44
30/05/2023	782784	TED 92123918000227 MUNICIPIO DE VALE REA		307.453,05	741.883,49
30/05/2023	970509	TED 13245103000163 RS 432254 FMS CT SUSC		85.878,51	827.762,00
31/05/2023	3YI1---19	DEB. FOLHA PAGTO 000019	680.773,42		146.988,58
31/05/2023	3YI1---21	DEB. FOLHA PAGTO 000021	22.295,34		124.693,24
31/05/2023	3YI1---20	DEB. FOLHA PAGTO 000020	120.787,53		3.905,71
31/05/2023	42YI---04	DB.CONV.PGTO FORNEC-NACIO	2.377,58		1.528,13
31/05/2023	3YI1---22	DEB. FOLHA PAGTO 000022	1.508,63		19,50
29/06/2023	311796	TED 13936107000198 CAMARA MUNICIPAL DE V		24.429,02	24.448,52
29/06/2023	312249	TED 14747955000111 PREF MUNIC DE VALE RE		2.331,65	26.780,17
29/06/2023	312282	TED 14747955000111 PM DE VALE REAL FAPS		119.744,73	146.524,90
29/06/2023	332737	TED 92123918000146 PREFEITURA MUNICIPAL		169.516,52	316.041,42
29/06/2023	332959	TED 92123918000146 PREF MUN DE VALE REAL		62.184,65	378.226,07
29/06/2023	335307	TED 92123918000146 PREF MUNIC VALE REAL		100.439,89	478.665,96
29/06/2023	335738	TED 13245103000163 FUNDO MUNIC SAUDE VAL		3.769,65	482.435,61
29/06/2023	859006	TED 13245103000163 RS 432254 FMS CT SUSC		38.001,49	520.437,10
29/06/2023	863921	TED 92123918000227 MUNICIPIO DE VALE REA		325.034,09	845.471,19
30/06/2023	3YI1---23	DEB. FOLHA PAGTO 000023	703.291,26		142.179,93
30/06/2023	3YI1---25	DEB. FOLHA PAGTO 000025	21.409,18		120.770,75
30/06/2023	3YI1---24	DEB. FOLHA PAGTO 000024	119.744,73		1.026,02
30/06/2023	42YI---04	DB.CONV.PGTO FORNEC-NACIO	1.006,52		19,50
28/07/2023	333726	TED 13936107000198 CAMARA MUNICIPAL DE V		24.403,91	24.423,41
28/07/2023	347097	TED 14747955000111 PREF MUNIC DE VALE RE		2.331,65	26.755,06
28/07/2023	347132	TED 14747955000111 PM DE VALE REAL FAPS		120.138,74	146.893,80
28/07/2023	347309	TED 92123918000146 PREFEITURA MUNICIPAL		163.521,78	310.415,58
28/07/2023	347367	TED 92123918000146 PREF MUN DE VALE REAL		156.209,40	466.624,98
28/07/2023	347396	TED 92123918000146 PREF MUNIC VALE REAL		100.239,53	566.864,51
28/07/2023	347468	TED 13245103000163 FUNDO MUNIC SAUDE VAL		3.697,62	570.562,13
28/07/2023	356175	TED 92123918000227 MUNICIPIO DE VALE REA		226.614,70	797.176,83
28/07/2023	792070	TED 13245103000163 RS 432254 FMS CT SUSC		47.761,74	844.938,57
28/07/2023	356641	TED 14301928000110 VALE REALBL PSB FNAS		5.745,29	850.683,86
31/07/2023	3YI1---27	DEB. FOLHA PAGTO 000027	120.138,74		730.545,12
31/07/2023	3YI1---28	DEB. FOLHA PAGTO 000028	22.390,59		708.154,53
31/07/2023	3YI1---26	DEB. FOLHA PAGTO 000026	708.135,03		19,50
30/08/2023	335545	TED 13936107000198 CAMARA MUNICIPAL DE V		26.614,36	26.633,86

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DATA	Documento	Historico	Debito	Credito	Saldo
30/08/2023	335582	TED 14747955000111 PM DE VALE REAL FAPS		122.199,99	148.833,85
30/08/2023	335612	TED 14747955000111 PREF MUNIC DE VALE RE		2.477,38	151.311,23
30/08/2023	335876	TED 92123918000146 PREFEITURA MUNICIPAL		165.074,48	316.385,71
30/08/2023	351109	TED 92123918000146 PREF MUN DE VALE REAL		149.751,39	466.137,10
30/08/2023	351148	TED 92123918000146 PREF MUNIC VALE REAL		49.423,78	515.560,88
30/08/2023	351248	TED 13245103000163 FUNDO MUNIC SAUDE VAL		3.741,67	519.302,55
30/08/2023	770827	TED 13245103000163 RS 432254 FMS CT SUSC		88.543,26	607.845,81
30/08/2023	359044	TED 92123918000227 MUNICIPIO DE VALE REA		231.024,86	838.870,67
30/08/2023	359071	TED 14301928000110 VALE REALBL PSB FNAS		5.950,84	844.821,51
31/08/2023	3YI1---30	DEB. FOLHA PAGTO 000030	122.199,99		722.621,52
31/08/2023	3YI1---29	DEB. FOLHA PAGTO 000029	698.231,68		24.389,84
31/08/2023	3YI1---31	DEB. FOLHA PAGTO 000031	23.363,83		1.026,01
31/08/2023	42YI---04	TED PAGAMENTO FORNECEDOR	1.006,51		19,50
27/09/2023	337047	TED 92123918000146 PREF MUN DE VALE REAL		146.169,86	146.189,36
27/09/2023	337125	TED 92123918000146 PREF MUNIC VALE REAL		49.659,89	195.849,25
27/09/2023	337389	TED 92123918000146 PREFEITURA MUNICIPAL		170.283,34	366.132,59
27/09/2023	337885	TED 13245103000163 FUNDO MUNIC SAUDE VAL		3.842,13	369.974,72
27/09/2023	586861	TED 13245103000163 RS 432254 FMS CT SUSC		82.199,33	452.174,05
27/09/2023	592202	TED 14301928000110 VALE REALBL PSB FNAS		5.793,89	457.967,94
27/09/2023	591710	TED 92123918000227 MUNICIPIO DE VALE REA		227.939,51	685.907,45
27/09/2023	345031	TED 13936107000198 CAMARA MUNICIPAL DE V		25.081,08	710.988,53
27/09/2023	345469	TED 14747955000111 PREF MUNIC DE VALE RE		2.331,65	713.320,18
27/09/2023	345771	TED 14747955000111 PM DE VALE REAL FAPS		124.993,37	838.313,55
29/09/2023	3YI1---32	DEB. FOLHA PAGTO 000032	690.232,92		148.080,63
29/09/2023	3YI1---33	DEB. FOLHA PAGTO 000033	124.993,37		23.087,26
29/09/2023	3YI1---34	DEB. FOLHA PAGTO 000034	20.061,08		3.026,18
29/09/2023	42YI---04	DB.CONV.PGTO FORNEC-NACIO	3.006,68		19,50
27/10/2023	325305	TED 92123918000146 PREF MUN DE VALE REAL		63.001,65	63.021,15
27/10/2023	325431	TED 92123918000146 PREF MUNIC VALE REAL		51.181,67	114.202,82
27/10/2023	325780	TED 13245103000163 FUNDO MUNIC SAUDE VAL		3.799,23	118.002,05
27/10/2023	331330	TED 13245103000163 PREF MUNIC VALE REAL		50.199,28	168.201,33
27/10/2023	331371	TED 92123918000146 PREFEITURA MUNICIPAL		167.369,65	335.570,98
27/10/2023	283767	TED 92123918000227 MUNICIPIO DE VALE REA		308.334,07	643.905,05
27/10/2023	295641	TED 13245103000163 RS 432254 FMS CT SUSC		42.703,53	686.608,58
27/10/2023	340096	TED 13936107000198 CAMARA MUNICIPAL DE V		24.472,41	711.080,99
27/10/2023	340222	TED 14747955000111 PREF MUNIC DE VALE RE		2.331,65	713.412,64
27/10/2023	340251	TED 14747955000111 PM DE VALE REAL FAPS		125.219,91	838.632,55
31/10/2023	3YI1---36	DEB. FOLHA PAGTO 000036	125.219,91		713.412,64
31/10/2023	3YI1---35	DEB. FOLHA PAGTO 000035	690.934,05		22.478,59
31/10/2023	3YI1---37	DEB. FOLHA PAGTO 000037	22.459,09		19,50
28/11/2023	970418	TED 92123918000227 MUNICIPIO DE VALE REA		304.906,01	304.925,51
28/11/2023	981618	TED 13245103000163 RS 432254 FMS CT SUSC		78.751,18	383.676,69
28/11/2023	981540	TED 14301928000110 VALE REALBL PSB FNAS		970,32	384.647,01
28/11/2023	983826	TED 13245103000163 RS 432254 FMS PISO E		2.306,94	386.953,95
28/11/2023	982808	TED 13245103000163 FMS VALE REAL FNSB		2.287,58	389.241,53
28/11/2023	336886	TED 13245103000163 FUNDO MUNIC SAUDE VAL		3.729,10	392.970,63
28/11/2023	342252	TED 92123918000146 PREF MUN DE VALE REAL		58.583,33	451.553,96
28/11/2023	342224	TED 92123918000146 PREFEITURA MUNICIPAL		169.708,86	621.262,82
28/11/2023	342377	TED 92123918000146 PREF MUNIC VALE REAL		45.100,80	666.363,62
28/11/2023	342635	TED 13936107000198 CAMARA MUNICIPAL DE V		26.158,54	692.522,16
28/11/2023	342815	TED 14747955000111 PREF MUNIC DE VALE RE		2.331,65	694.853,81
28/11/2023	342840	TED 14747955000111 PM DE VALE REAL FAPS		131.771,15	826.624,96
30/11/2023	3YI1---39	DEB. FOLHA PAGTO 000039	131.771,15		694.853,81
30/11/2023	3YI1---38	DEB. FOLHA PAGTO 000038	670.689,09		24.164,72
30/11/2023	3YI1---40	DEB. FOLHA PAGTO 000040	23.138,71		1.026,01
30/11/2023	42YI---04	DB.CONV.PGTO FORNEC-NACIO	1.006,51		19,50
11/12/2023	358869	TED 13936107000198 CAMARA MUNICIPAL DE V		11.838,97	11.858,47
11/12/2023	360216	TED 14747955000111 PREF MUNIC DE VALE RE		1.165,83	13.024,30
11/12/2023	360367	TED 14747955000111 PM DE VALE REAL FAPS		86.605,87	99.630,17
11/12/2023	555295	TED 13245103000163 FMS VALE REAL FNSB		1.491,67	101.121,84
11/12/2023	557679	TED 13245103000163 RS 432254 FMS CT SUSC		41.522,01	142.643,85

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11/12/2023	558017	TED 92123918000227 MUNICIPIO DE VALE REA		144.471,06	287.114,91
11/12/2023	559249	TED 14301928000110 VALE REALBL PSB FNAS		1.157,32	288.272,23
11/12/2023	450389	TED 92123918000146 PREFEITURA MUNICIPAL		81.497,51	369.769,74
11/12/2023	450535	TED 92123918000146 PREF MUN DE VALE REAL		31.889,66	401.659,40
11/12/2023	450578	TED 92123918000146 PREF MUNIC VALE REAL		28.537,66	430.197,06
11/12/2023	450810	TED 13245103000163 FUNDO MUNIC SAUDE VAL		1.539,27	431.736,33
12/12/2023	3YI1---41	DEB. FOLHA PAGTO 000041	334.278,65		97.457,68
12/12/2023	3YI1---43	DEB. FOLHA PAGTO 000043	10.832,31		86.625,37
12/12/2023	3YI1---42	DEB. FOLHA PAGTO 000042	86.605,87		19,50
21/12/2023	325167	TED 13936107000198 CAMARA MUNICIPAL DE V		24.238,93	24.258,43
21/12/2023	325246	TED 14747955000111 PREF MUNIC DE VALE RE		2.331,65	26.590,08
21/12/2023	325320	TED 14747955000111 PM DE VALE REAL FAPS		131.212,27	157.802,35
21/12/2023	439519	TED 92123918000146 PREFEITURA MUNICIPAL		174.938,48	332.740,83
21/12/2023	439557	TED 92123918000146 PREF MUN DE VALE REAL		215.881,59	548.622,42
21/12/2023	439841	TED 13245103000163 FUNDO MUNIC SAUDE VAL		3.729,10	552.351,52
21/12/2023	247338	TED 92123918000227 MUNICIPIO DE VALE REA		136.803,18	689.154,70
21/12/2023	253958	TED 13245103000163 RS 432254 FMS PISO E		2.265,04	691.419,74
21/12/2023	252794	TED 13245103000163 RS 432254 FMS CT SUSC		95.547,07	786.966,81
21/12/2023	255249	TED 13245103000163 FMS VALE REAL FNSB		2.139,53	789.106,34
21/12/2023	259079	TED 14301928000110 VALE REALPROCAD-SUAS		2.154,57	791.260,91
21/12/2023	260242	TED 92123918000146 PM DE VALE REAL		31.140,29	822.401,20
22/12/2023	3YI1---45	DEB. FOLHA PAGTO 000045	131.212,27		691.188,93
22/12/2023	3YI1---44	DEB. FOLHA PAGTO 000044	666.789,25		24.399,68
22/12/2023	3YI1---46	DEB. FOLHA PAGTO 000046	22.225,61		2.174,07
22/12/2023	42YI---04	TED PAGAMENTO FORNECEDOR	2.154,57		19,50

SALDO ATUAL : 19,50

Ouvidoria SICREDI - 0800 646 2519