

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

73472-7

PAG.:0001

Periodo: De 01/2024 A 12/2024

DATA	Documento	Historico	Debito	Credito	Saldo
//****	*****	SALDO ANTERIOR			19,50
29/01/2024	326494	TED 92123918000146 PREFEITURA MUNICIPAL		165.177,49	165.196,99
29/01/2024	327820	TED 92123918000146 PREF MUN DE VALE REAL		42.541,92	207.738,91
29/01/2024	328108	TED 92123918000146 PREF MUNIC VALE REAL		52.431,60	260.170,51
29/01/2024	330142	TED 13245103000163 FUNDO MUNIC SAUDE VAL		3.736,20	263.906,71
29/01/2024	333055	TED 13245103000163 PREF MUNIC VALE REAL		42.527,62	306.434,33
29/01/2024	480783	TED 13245103000163 RS 432254 FMS CT SUSC		40.161,94	346.596,27
29/01/2024	483385	TED 92123918000227 MUNICIPIO DE VALE REA		270.959,01	617.555,28
29/01/2024	483639	TED 14301928000110 VALE REALBL PSB FNAS		5.617,95	623.173,23
29/01/2024	343077	TED 13936107000198 CAMARA MUNICIPAL DE V		23.903,03	647.076,26
29/01/2024	345223	TED 14747955000111 PREF MUNIC DE VALE RE		2.817,42	649.893,68
29/01/2024	345732	TED 14747955000111 PM DE VALE REAL FAPS		132.184,61	782.078,29
31/01/2024	3YI1---49	DEB. FOLHA PAGTO 000049	21.826,79		760.251,50
31/01/2024	3YI1---47	DEB. FOLHA PAGTO 000047	628.047,39		132.204,11
31/01/2024	3YI1---48	DEB. FOLHA PAGTO 000048	132.184,61		19,50
28/02/2024	318921	TED 92123918000146 PREFEITURA MUNICIPAL		172.027,90	172.047,40
28/02/2024	324021	TED 92123918000146 PREF MUNIC VALE REAL		52.282,50	224.329,90
28/02/2024	324126	TED 92123918000146 PREF MUN DE VALE REAL		17.720,43	242.050,33
28/02/2024	324220	TED 13245103000163 FUNDO MUNIC SAUDE VAL		3.823,99	245.874,32
28/02/2024	250453	TED 13245103000163 RS 432254 FMS CT SUSC		69.477,27	315.351,59
28/02/2024	251876	TED 92123918000227 MUNICIPIO DE VALE REA		311.725,00	627.076,59
28/02/2024	332679	TED 13936107000198 CAMARA MUNICIPAL DE V		23.804,63	650.881,22
28/02/2024	332942	TED 14747955000111 PREF MUNIC DE VALE RE		2.331,65	653.212,87
28/02/2024	333137	TED 14747955000111 PM DE VALE REAL FAPS		138.971,45	792.184,32
29/02/2024	3YI1---50	DEB. FOLHA PAGTO 000050	628.734,26		163.450,06
29/02/2024	3YI1---51	DEB. FOLHA PAGTO 000051	138.971,45		24.478,61
29/02/2024	3YI1---52	DEB. FOLHA PAGTO 000052	21.581,60		2.897,01
29/02/2024	42YI---04	TED PAGAMENTO FORNECEDOR	2.654,06		242,95
29/02/2024	42YI---04	TED PAGAMENTO FORNECEDOR	223,45		19,50
26/03/2024	711475	TED 92123918000227 MUNICIPIO DE VALE REA		391.130,21	391.149,71
26/03/2024	713088	TED 13245103000163 RS 432254 FMS CT SUSC		81.022,01	472.171,72
26/03/2024	713871	TED 13245103000163 RS 432254 FMS PISO E		2.265,04	474.436,76
26/03/2024	714063	TED 14301928000110 VALE REALBL PSB FNAS		6.099,89	480.536,65
26/03/2024	328009	TED 92123918000146 PREFEITURA MUNICIPAL		182.618,48	663.155,13
26/03/2024	328087	TED 92123918000146 PREF MUN DE VALE REAL		13.869,09	677.024,22
26/03/2024	328178	TED 92123918000146 PREF MUNIC VALE REAL		56.247,87	733.272,09
26/03/2024	328304	TED 13245103000163 FUNDO MUNIC SAUDE VAL		4.029,30	737.301,39
26/03/2024	329432	TED 13936107000198 CAMARA MUNICIPAL DE V		25.069,47	762.370,86
26/03/2024	332764	TED 14747955000111 PM DE VALE REAL FAPS		2.483,21	764.854,07
26/03/2024	333705	TED 14747955000111 PM DE VALE REAL FAPS		156.737,06	921.591,13
28/03/2024	3YI1---53	DEB. FOLHA PAGTO 000053	734.993,89		186.597,24
28/03/2024	3YI1---54	DEB. FOLHA PAGTO 000054	156.737,06		29.860,18
28/03/2024	3YI1---55	DEB. FOLHA PAGTO 000055	22.925,27		6.934,91
28/03/2024	42YI---04	TED PAGAMENTO FORNECEDOR	2.845,62		4.089,29
28/03/2024	42YI---04	DB.CONV.PGTO FORNEC-NACIO	2.737,69		1.351,60
28/03/2024	42YI---04	TED PAGAMENTO FORNECEDOR	1.332,10		19,50
10/04/2024	129473	TED 13245103000163 RS 432254 FMS CT SUSC		46.401,93	46.421,43
10/04/2024	130503	TED 92123918000227 MUNICIPIO DE VALE REA		208.766,34	255.187,77
10/04/2024	318451	TED 92123918000146 PREFEITURA MUNICIPAL		116.266,62	371.454,39
10/04/2024	318474	TED 92123918000146 PREF MUNIC VALE REAL		36.543,25	407.997,64
10/04/2024	318491	TED 92123918000146 PREF MUN DE VALE REAL		25.566,62	433.564,26
10/04/2024	318588	TED 13245103000163 FUNDO MUNIC SAUDE VAL		2.345,57	435.909,83
10/04/2024	321946	TED 13936107000198 CAMARA MUNICIPAL DE V		15.029,58	450.939,41
10/04/2024	322749	TED 14747955000111 PREF MUNIC DE VALE RE		465,60	451.405,01
10/04/2024	323079	TED 14747955000111 PM DE VALE REAL FAPS		98.410,34	549.815,35
10/04/2024	344065	TED 92123918000146 PREFEITURA MUNICIPAL		4.340,70	554.156,05
12/04/2024	3YI1---56	DEB. FOLHA PAGTO 000056	437.979,59		116.176,46
12/04/2024	3YI1---57	DEB. FOLHA PAGTO 000057	98.410,34		17.766,12
12/04/2024	3YI1---58	DEB. FOLHA PAGTO 000058	14.057,98		3.708,14
12/04/2024	42YI---04	TED PAGAMENTO FORNECEDOR	3.688,64		19,50
29/04/2024	509514	TED 92123918000227 MUNICIPIO DE VALE REA		211.456,30	211.475,80

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29/04/2024	337663	TED 13245103000163 RS 432254 FMS CT SUSC		89.298,33	300.774,13
29/04/2024	338473	TED 13245103000163 RS 432254 FMS PISO E		2.265,04	303.039,17
29/04/2024	328857	TED 92123918000146 PREFEITURA MUNICIPAL		189.518,62	492.557,79
29/04/2024	328937	TED 92123918000146 PREF MUNIC VALE REAL		60.158,82	552.716,61
29/04/2024	343039	TED 92123918000146 PREF MUN DE VALE REAL		198.290,38	751.006,99
29/04/2024	343075	TED 13245103000163 FUNDO MUNIC SAUDE VAL		3.936,52	754.943,51
29/04/2024	343354	TED 13936107000198 CAMARA MUNICIPAL DE V		24.060,87	779.004,38
29/04/2024	343434	TED 14747955000111 PM DE VALE REAL FAPS		146.406,87	925.411,25
29/04/2024	343508	TED 14747955000111 PREF MUNIC DE VALE RE		2.431,48	927.842,73
30/04/2024	3YI1---61	DEB. FOLHA PAGTO 000061	21.916,59		905.926,14
30/04/2024	3YI1---59	DEB. FOLHA PAGTO 000059	754.926,06		151.000,08
30/04/2024	3YI1---60	DEB. FOLHA PAGTO 000060	147.907,15		3.092,93
30/04/2024	42YI---04	TED PAGAMENTO FORNECEDOR	3.073,43		19,50
29/05/2024	363395	TED 92123918000146 PREFEITURA MUNICIPAL		183.712,01	183.731,51
29/05/2024	363565	TED 92123918000146 PREF MUN DE VALE REAL		103.596,42	287.327,93
29/05/2024	749304	TED 92123918000227 MUNICIPIO DE VALE REA		302.707,19	590.035,12
29/05/2024	750967	TED 14301928000110 VALE REALBL PSB FNAS		6.165,31	596.200,43
29/05/2024	366629	TED 92123918000146 PREF MUNIC VALE REAL		103.440,78	699.641,21
29/05/2024	367780	TED 13245103000163 FUNDO MUNIC SAUDE VAL		3.936,52	703.577,73
29/05/2024	380897	TED 13936107000198 CAMARA MUNICIPAL DE V		24.759,85	728.337,58
29/05/2024	382156	TED 14747955000111 PREF MUNIC DE VALE RE		2.483,21	730.820,79
29/05/2024	382200	TED 14747955000111 PM DE VALE REAL FAPS		149.647,51	880.468,30
29/05/2024	386116	TED 13245103000163 RS 432254 FMS CT SUSC		41.920,67	922.388,97
29/05/2024	386118	TED 13245103000163 RS 432254 FMS PISO E		1.928,94	924.317,91
31/05/2024	3YI1---62	DEB. FOLHA PAGTO 000062	747.465,94		176.851,97
31/05/2024	3YI1---64	DEB. FOLHA PAGTO 000064	22.615,57		154.236,40
31/05/2024	3YI1---63	DEB. FOLHA PAGTO 000063	151.199,52		3.036,88
31/05/2024	42YI---04	TED PAGAMENTO FORNECEDOR	3.017,38		19,50
26/06/2024	338356	TED 13936107000198 CAMARA MUNICIPAL DE V		23.921,38	23.940,88
26/06/2024	338491	TED 14747955000111 PREF MUNIC DE VALE RE		2.483,21	26.424,09
26/06/2024	338578	TED 14747955000111 PM DE VALE REAL FAPS		152.623,69	179.047,78
26/06/2024	338814	TED 92123918000146 PREFEITURA MUNICIPAL		185.557,60	364.605,38
26/06/2024	338983	TED 92123918000146 PREF MUNIC VALE REAL		63.770,26	428.375,64
26/06/2024	345129	TED 13245103000163 FUNDO MUNIC SAUDE VAL		3.936,52	432.312,16
26/06/2024	345851	TED 92123918000146 PREF MUN DE VALE REAL		160.353,22	592.665,38
26/06/2024	961222	TED 92123918000227 MUNICIPIO DE VALE REA		242.976,24	835.641,62
26/06/2024	354747	TED 13245103000163 RS 432254 FMS PISO E		1.772,31	837.413,93
26/06/2024	357936	TED 13245103000163 RS 432254 FMS CT SUSC		89.972,75	927.386,68
26/06/2024	374226	TED 13245103000163 FUNDO MUNIC SAUDE VAL		7.461,14	934.847,82
26/06/2024	188404	TED 14301928000110 VALE REALBL GBF FNAS		4.964,84	939.812,66
28/06/2024	3YI1---65	DEB. FOLHA PAGTO 000065	761.121,58		178.691,08
28/06/2024	3YI1---66	DEB. FOLHA PAGTO 000066	154.175,70		24.515,38
28/06/2024	3YI1---67	DEB. FOLHA PAGTO 000067	21.643,09		2.872,29
28/06/2024	42YI---04	TED PAGAMENTO FORNECEDOR	2.852,79		19,50
29/07/2024	315600	TED 92123918000146 PREFEITURA MUNICIPAL		184.178,25	184.197,75
29/07/2024	315609	TED 92123918000146 PREF MUN DE VALE REAL		83.446,55	267.644,30
29/07/2024	315619	TED 92123918000146 PREF MUNIC VALE REAL		67.433,18	335.077,48
29/07/2024	315628	TED 13245103000163 FUNDO MUNIC SAUDE VAL		3.936,52	339.014,00
29/07/2024	315677	TED 13245103000163 FUNDO MUNIC SAUDE VAL		4.382,51	343.396,51
29/07/2024	330672	TED 13245103000163 RS 432254 FMS CT SUSC		80.788,32	424.184,83
29/07/2024	330971	TED 13245103000163 RS 432254 FMS PISO E		1.772,31	425.957,14
29/07/2024	529580	TED 92123918000227 MUNICIPIO DE VALE REA		328.854,70	754.811,84
29/07/2024	531302	TED 14301928000110 VALE REALBL GBF FNAS		8.826,03	763.637,87
29/07/2024	329807	TED 14747955000111 PM DE VALE REAL FAPS		158.296,24	921.934,11
29/07/2024	329819	TED 14747955000111 PREF MUNIC DE VALE RE		2.483,21	924.417,32
29/07/2024	329849	TED 13936107000198 CAMARA MUNICIPAL DE V		24.806,15	949.223,47
31/07/2024	3YI1---68	DEB. FOLHA PAGTO 000068	761.380,06		187.843,41
31/07/2024	3YI1---69	DEB. FOLHA PAGTO 000069	158.296,24		29.547,17
31/07/2024	3YI1---70	DEB. FOLHA PAGTO 000070	21.589,94		7.957,23
31/07/2024	SI00059	TRANSF ENTRE CONTAS 47999843000107 VOLMI	1.071,93		6.885,30
31/07/2024	42YI---04	TED PAGAMENTO FORNECEDOR	5.313,79		1.571,51

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DATA	Documento	Historico	Debito	Credito	Saldo
31/07/2024	42YI---04	TED PAGAMENTO FORNECEDOR	1.552,01		19,50
29/08/2024	313957	TED 92123918000146 PREF MUN DE VALE REAL		36.352,32	36.371,82
29/08/2024	333054	TED 92123918000146 PREF MUNIC VALE REAL		71.006,63	107.378,45
29/08/2024	333349	TED 13245103000163 FUNDO MUNIC SAUDE VAL		3.936,52	111.314,97
29/08/2024	333365	TED 13245103000163 FUNDO MUNIC SAUDE VAL		7.461,14	118.776,11
29/08/2024	287485	TED 92123918000227 MUNICIPIO DE VALE REA		371.594,39	490.370,50
29/08/2024	288471	TED 14301928000110 VALE REALBL GBF FNAS		4.931,39	495.301,89
29/08/2024	333517	TED 13936107000198 CAMARA MUNICIPAL DE V		25.720,48	521.022,37
29/08/2024	333549	TED 14747955000111 PREF MUNIC DE VALE RE		2.638,41	523.660,78
29/08/2024	333583	TED 14747955000111 PM DE VALE REAL FAPS		157.734,03	681.394,81
29/08/2024	340954	TED 13245103000163 RS 432254 FMS CT SUSC		81.043,07	762.437,88
29/08/2024	341142	TED 13245103000163 RS 432254 FMS PISO E		1.803,09	764.240,97
29/08/2024	333898	TED 92123918000146 PREFEITURA MUNICIPAL		186.163,67	950.404,64
30/08/2024	3YI1---72	DEB. FOLHA PAGTO 000072	159.286,04		791.118,60
30/08/2024	3YI1---71	DEB. FOLHA PAGTO 000071	764.560,58		26.558,02
30/08/2024	3YI1---73	DEB. FOLHA PAGTO 000073	20.359,31		6.198,71
30/08/2024	SI00043	TRANSF ENTRE CONTAS 82523525020 HENRIQUE	3.105,21		3.093,50
30/08/2024	42YI---04	TED PAGAMENTO FORNECEDOR	3.074,00		19,50
26/09/2024	319627	TED 92123918000146 PREFEITURA MUNICIPAL		173.660,91	173.680,41
26/09/2024	324482	TED 92123918000146 PREF MUN DE VALE REAL		12.129,95	185.810,36
26/09/2024	326735	TED 92123918000146 PREF MUNIC VALE REAL		70.104,21	255.914,57
26/09/2024	327258	TED 13245103000163 FUNDO MUNIC SAUDE VAL		3.936,52	259.851,09
26/09/2024	327456	TED 13245103000163 FUNDO MUNIC SAUDE VAL		7.521,30	267.372,39
26/09/2024	290583	TED 92123918000227 MUNICIPIO DE VALE REA		416.262,90	683.635,29
26/09/2024	291191	TED 14301928000110 VALE REALBL PSB FNAS		1.763,29	685.398,58
26/09/2024	295303	TED 14301928000110 VALE REALBL GBF FNAS		5.104,11	690.502,69
26/09/2024	339313	TED 13245103000163 RS 432254 FMS CT SUSC		85.305,50	775.808,19
26/09/2024	340247	TED 13936107000198 CAMARA MUNICIPAL DE V		24.790,33	800.598,52
26/09/2024	341095	TED 14747955000111 PREF MUNIC DE VALE RE		2.483,21	803.081,73
26/09/2024	344420	TED 14747955000111 PM DE VALE REAL FAPS		155.768,67	958.850,40
30/09/2024	3YI1---76	DEB. FOLHA PAGTO 000076	21.574,11		937.276,29
30/09/2024	3YI1---74	DEB. FOLHA PAGTO 000074	775.782,95		161.493,34
30/09/2024	3YI1---75	DEB. FOLHA PAGTO 000075	157.320,68		4.172,66
30/09/2024	SI00083	TRANSF ENTRE CONTAS 03012554076 JEAN MUN	1.071,94		3.100,72
30/09/2024	42YI---04	TED PAGAMENTO FORNECEDOR	3.081,22		19,50
29/10/2024	045292	TED 92123918000227 MUNICIPIO DE VALE REA		373.837,99	373.857,49
29/10/2024	046374	TED 14301928000110 VALE REALBL GBF FNAS		7.255,49	381.112,98
29/10/2024	326585	TED 92123918000146 PREFEITURA MUNICIPAL		178.202,48	559.315,46
29/10/2024	326673	TED 92123918000146 PREF MUNIC VALE REAL		68.058,86	627.374,32
29/10/2024	326724	TED 92123918000146 PREF MUN DE VALE REAL		39.270,88	666.645,20
29/10/2024	325975	TED 13245103000163 RS 432254 FMS CT SUSC		82.408,00	749.053,20
29/10/2024	326900	TED 13245103000163 FUNDO MUNIC SAUDE VAL		6.119,02	755.172,22
29/10/2024	334150	TED 13936107000198 CAMARA MUNICIPAL DE V		25.798,05	780.970,27
29/10/2024	334677	TED 14747955000111 PREF MUNIC DE VALE RE		2.483,21	783.453,48
29/10/2024	334760	TED 14747955000111 PM DE VALE REAL FAPS		146.666,86	930.120,34
29/10/2024	368083	TED 13245103000163 RS 432254 FMS PISO E		1.772,31	931.892,65
31/10/2024	3YI1---77	DEB. FOLHA PAGTO 000077	756.991,79		174.900,86
31/10/2024	3YI1---78	DEB. FOLHA PAGTO 000078	148.218,87		26.681,99
31/10/2024	3YI1---79	DEB. FOLHA PAGTO 000079	23.653,77		3.028,22
31/10/2024	42YI---04	TED PAGAMENTO FORNECEDOR	3.008,72		19,50
27/11/2024	316886	TED 92123918000146 PREFEITURA MUNICIPAL		178.296,61	178.316,11
27/11/2024	316971	TED 92123918000146 PREF MUN DE VALE REAL		57.443,88	235.759,99
27/11/2024	324041	TED 92123918000146 PREF MUNIC VALE REAL		62.852,76	298.612,75
27/11/2024	324096	TED 13245103000163 FUNDO MUNIC SAUDE VAL		3.824,39	302.437,14
27/11/2024	322664	TED 13245103000163 RS 432254 FMS CT SUSC		93.578,84	396.015,98
27/11/2024	322708	TED 13245103000163 RS 432254 FMS PISO E		1.772,31	397.788,29
27/11/2024	312516	TED 14301928000110 VALE REALBL GBF FNAS		6.025,98	403.814,27
27/11/2024	314788	TED 92123918000227 MUNICIPIO DE VALE REA		356.040,19	759.854,46
27/11/2024	324991	TED 13936107000198 CAMARA MUNICIPAL DE V		27.476,93	787.331,39
27/11/2024	333137	TED 14747955000111 PREF MUNIC DE VALE RE		2.483,21	789.814,60
27/11/2024	333184	TED 14747955000111 PM DE VALE REAL FAPS		149.554,18	939.368,78

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29/11/2024	3YI1---80	DEB. FOLHA PAGTO 000080	759.253,52		180.115,26
29/11/2024	3YI1---81	DEB. FOLHA PAGTO 000081	151.106,19		29.009,07
29/11/2024	3YI1---82	DEB. FOLHA PAGTO 000082	23.925,68		5.083,39
29/11/2024	42YI---04	TED PAGAMENTO FORNECEDOR	5.063,89		19,50
05/12/2024	328195	TED 13245103000163 RS 432254 FMS CT SUSC		3.630,16	3.649,66
05/12/2024	328356	TED 13245103000163 RS 432254 FMS PISO E		1.935,76	5.585,42
05/12/2024	329634	TED 92123918000146 PREFEITURA MUNICIPAL		78.910,85	84.496,27
05/12/2024	329908	TED 92123918000146 PREF MUN DE VALE REAL		198.289,69	282.785,96
05/12/2024	331205	TED 92123918000146 PREF MUNIC VALE REAL		32.018,10	314.804,06
05/12/2024	335078	TED 13245103000163 PREF MUNIC VALE REAL		28.649,62	343.453,68
05/12/2024	339694	TED 13936107000198 CAMARA MUNICIPAL DE V		13.358,21	356.811,89
05/12/2024	339868	TED 14747955000111 PREF MUNIC DE VALE RE		2.095,21	358.907,10
05/12/2024	339950	TED 14747955000111 PM DE VALE REAL FAPS		99.849,75	458.756,85
05/12/2024	607496	TED 14301928000110 VALE REALBL GBF FNAS		4.025,81	462.782,66
05/12/2024	376724	TED 13245103000163 FUNDO MUNIC SAUDE VAL		21.854,68	484.637,34
06/12/2024	3YI1---85	DEB. FOLHA PAGTO 000085	11.264,20		473.373,14
06/12/2024	3YI1---84	DEB. FOLHA PAGTO 000084	101.013,76		372.359,38
06/12/2024	3YI1---83	DEB. FOLHA PAGTO 000083	370.229,89		2.129,49
06/12/2024	42YI---04	TED PAGAMENTO FORNECEDOR	2.109,99		19,50
19/12/2024	411563	TED 13936107000198 CAMARA MUNICIPAL DE V		24.794,47	24.813,97
19/12/2024	411823	TED 14747955000111 PM DE VALE REAL FAPS		149.408,42	174.222,39
19/12/2024	411876	TED 14747955000111 PREF MUNIC DE VALE RE		2.483,21	176.705,60
20/12/2024	3YI1---86	DEB. FOLHA PAGTO 000086	150.960,43		25.745,17
20/12/2024	3YI1---87	DEB. FOLHA PAGTO 000087	20.506,31		5.238,86
20/12/2024	300861	TED 92123918000146 PREFEITURA MUNICIPAL		129.098,08	134.336,94
20/12/2024	308342	TED 92123918000146 PREF MUN DE VALE REAL		82.727,06	217.064,00
20/12/2024	310001	TED 92123918000146 PREF MUNIC VALE REAL		25.095,15	242.159,15
20/12/2024	888294	TED 92123918000227 MUNICIPIO DE VALE REA		324.576,41	566.735,56
20/12/2024	940366	TED 14301928000110 VALE REALBL GBF FNAS		5.837,06	572.572,62
20/12/2024	337302	TED 13245103000163 RS 432254 FMS PISO E		1.772,31	574.344,93
20/12/2024	337668	TED 13245103000163 RS 432254 FMS CT SUSC		123.475,13	697.820,06
20/12/2024	3YI1---88	DEB. FOLHA PAGTO 000088	691.589,31		6.230,75
20/12/2024	SI00284	TRANSF ENTRE CONTAS 03868429069 DANIEL G	1.071,94		5.158,81
20/12/2024	42YI---04	TED PAGAMENTO FORNECEDOR	5.139,31		19,50
23/12/2024	358366	TED 92123918000146 PREF MUN DE VALE REAL		32.627,31	32.646,81
24/12/2024	3YI1---90	DEB. FOLHA PAGTO 000090	12.889,22		19.757,59
24/12/2024	3YI1---91	DEB. FOLHA PAGTO 000091	2.603,99		17.153,60
24/12/2024	3YI1---89	DEB. FOLHA PAGTO 000089	17.134,10		19,50
30/12/2024	410013	TED 92123918000227 MUNICIPIO DE VALE REA		94.354,60	94.374,10
30/12/2024	3YI1---93	DEB. FOLHA PAGTO 000093	32.820,60		61.553,50
30/12/2024	3YI1---92	DEB. FOLHA PAGTO 000092	46.649,95		14.903,55
30/12/2024	3YI1---94	DEB. FOLHA PAGTO 000094	14.884,05		19,50

SALDO ATUAL : 19,50

Ouvidoria SICREDI - 0800 646 2519