

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

73472-7

PAG.:0001

Periodo: De 01/2025 A 12/2025

DATA	Documento	Historico	Debito	Credito	Saldo
**/**/****	*****	SALDO ANTERIOR			19,50
30/01/2025	340743	TED 92123918000146 PREFEITURA MUNICIPAL		182.631,02	182.650,52
30/01/2025	340771	TED 92123918000146 PREF MUN DE VALE REAL		80.705,07	263.355,59
30/01/2025	340855	TED 92123918000146 PREF MUNIC VALE REAL		66.460,26	329.815,85
30/01/2025	996481	TED 92123918000227 MUNICIPIO DE VALE REA		283.225,09	613.040,94
30/01/2025	348833	TED 13245103000163 RS 432254 FMS CT SUSC		89.937,97	702.978,91
30/01/2025	351546	TED 13245103000163 RS 432254 FMS PISO E		1.932,15	704.911,06
30/01/2025	076209	TED 14301928000110 VALE REALBL IGD-PAB		5.904,83	710.815,89
30/01/2025	361053	TED 14747955000111 PM DE VALE REAL FAPS		150.541,42	861.357,31
30/01/2025	361431	TED 14747955000111 PREF MUNIC DE VALE RE		2.638,41	863.995,72
30/01/2025	363561	TED 13936107000198 CAMARA MUNICIPAL DE V		27.860,50	891.856,22
31/01/2025	3YI1---95	DEB. FOLHA PAGTO 000095	711.025,92		180.830,30
31/01/2025	3YI1---96	DEB. FOLHA PAGTO 000096	152.093,43		28.736,87
31/01/2025	3YI1---97	DEB. FOLHA PAGTO 000097	20.446,11		8.290,76
31/01/2025	CX764929	PAGAMENTO PIX SICREDI 57410003049 ROGERI	2.131,87		6.158,89
31/01/2025	CX767293	PAGAMENTO PIX SICREDI 03617281079 FELIPE	3.026,56		3.132,33
31/01/2025	PIX_DEB	PAGAMENTO PIX 03305967056 MANUELLA HAYAS	3.112,83		19,50
27/02/2025	329440	TED 92123918000146 PREFEITURA MUNICIPAL		189.610,31	189.629,81
27/02/2025	329474	TED 92123918000146 PREF MUN DE VALE REAL		88.199,87	277.829,68
27/02/2025	329507	TED 92123918000146 PREF MUNIC VALE REAL		63.819,46	341.649,14
27/02/2025	341603	TED 13245103000163 RS 432254 FMS CT SUSC		88.307,92	429.957,06
27/02/2025	341786	TED 13245103000163 RS 432254 FMS PISO E		1.772,31	431.729,37
27/02/2025	506573	TED 92123918000227 MUNICIPIO DE VALE REA		297.566,26	729.295,63
27/02/2025	509120	TED 14301928000110 VALE REALBL IGD-PAB		5.930,70	735.226,33
27/02/2025	349126	TED 13936107000198 CAMARA MUNICIPAL DE V		27.748,82	762.975,15
27/02/2025	352594	TED 14747955000111 PM DE VALE REAL FAPS		151.651,10	914.626,25
27/02/2025	352646	TED 14747955000111 PREF MUNIC DE VALE RE		2.483,21	917.109,46
28/02/2025	3YI1---98	DEB. FOLHA PAGTO 000098	734.985,74		182.123,72
28/02/2025	3YI1---99	DEB. FOLHA PAGTO 000099	151.651,10		30.472,62
28/02/2025	3YI1---00	DEB. FOLHA PAGTO 000100	25.604,54		4.868,08
28/02/2025	PIX_DEB	PAGAMENTO PIX 03305967056 MANUELLA HAYAS	3.296,57		1.571,51
10/03/2025	I01351	DEBITO TED/IB 14747955000111 FUNDO DE PR	1.552,01		19,50
28/03/2025	350627	TED 92123918000146 PREFEITURA MUNICIPAL		214.820,59	214.840,09
28/03/2025	350662	TED 92123918000146 PREF MUN DE VALE REAL		90.057,95	304.898,04
28/03/2025	350682	TED 92123918000146 PREF MUNIC VALE REAL		73.873,26	378.771,30
28/03/2025	350750	TED 13245103000163 PREF MUNIC VALE REAL		59.165,97	437.937,27
28/03/2025	352187	TED 13245103000163 RS 432254 FMS CT SUSC		29.512,95	467.450,22
28/03/2025	234158	TED 92123918000227 MUNICIPIO DE VALE REA		329.405,19	796.855,41
28/03/2025	352625	TED 13245103000163 RS 432254 FMS PISO E		1.772,31	798.627,72
28/03/2025	367091	TED 14747955000111 PM DE VALE REAL FAPS		198.573,68	997.201,40
28/03/2025	367175	TED 14747955000111 PREF MUNIC DE VALE RE		2.619,79	999.821,19
28/03/2025	367376	TED 13936107000198 CAMARA MUNICIPAL DE V		28.207,43	1.028.028,62
31/03/2025	3YI1---01	DEB. FOLHA PAGTO 000101	798.393,05		229.635,57
31/03/2025	3YI1---02	DEB. FOLHA PAGTO 000102	200.211,05		29.424,52
31/03/2025	3YI1---03	DEB. FOLHA PAGTO 000103	25.874,52		3.550,00
31/03/2025	PIX_DEB	PAGAMENTO PIX 03305967056 MANUELLA HAYAS	3.530,50		19,50
14/04/2025	346874	TED 92123918000146 PREFEITURA MUNICIPAL		98.504,46	98.523,96
14/04/2025	360228	TED 92123918000146 PREF MUN DE VALE REAL		9.403,14	107.927,10
14/04/2025	360243	TED 92123918000146 PREF MUNIC VALE REAL		42.803,22	150.730,32
14/04/2025	844217	TED 92123918000227 MUNICIPIO DE VALE REA		258.163,36	408.893,68
14/04/2025	370453	TED 13245103000163 RS 432254 FMS CT SUSC		62.125,66	471.019,34
14/04/2025	371352	TED 13245103000163 RS 432254 FMS PISO E		886,16	471.905,50
14/04/2025	926864	TED 14301928000110 VALE REALBL PSB FNAS		4.619,75	476.525,25
14/04/2025	381274	TED 14747955000111 PM DE VALE REAL FAPS		111.467,40	587.992,65
14/04/2025	381334	TED 14747955000111 PREF MUNIC DE VALE RE		1.309,91	589.302,56
14/04/2025	381481	TED 13936107000198 CAMARA MUNICIPAL DE V		7.416,46	596.719,02
15/04/2025	3YI1---06	DEB. FOLHA PAGTO 000106	6.285,34		590.433,68
15/04/2025	3YI1---04	DEB. FOLHA PAGTO 000104	474.221,14		116.212,54
15/04/2025	3YI1---05	DEB. FOLHA PAGTO 000105	112.286,09		3.926,45
15/04/2025	PIX_DEB	PAGAMENTO PIX 03305967056 MANUELLA HAYAS	3.906,95		19,50
29/04/2025	335419	TED 13936107000198 CAMARA MUNICIPAL DE V		28.207,43	28.226,93

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DATA	Documento	Historico	Debito	Credito	Saldo
29/04/2025	335728	TED 14747955000111 PM DE VALE REAL FAPS		198.573,68	226.800,61
29/04/2025	337325	TED 14747955000111 PREF MUNIC DE VALE RE		2.619,79	229.420,40
29/04/2025	I00718	DEBITO TED/IB 14747955000111 FUNDO DE PR	198.573,68		30.846,72
29/04/2025	390026	TED 92123918000146 PREFEITURA MUNICIPAL		212.365,27	243.211,99
29/04/2025	390607	TED 92123918000146 PREF MUN DE VALE REAL		89.815,54	333.027,53
29/04/2025	390854	TED 92123918000146 PREF MUNIC VALE REAL		68.851,02	401.878,55
29/04/2025	392315	TED 13245103000163 FUNDO MUNIC SAUDE VAL		8.391,91	410.270,46
29/04/2025	014962	TED 92123918000227 MUNICIPIO DE VALE REA		341.874,66	752.145,12
29/04/2025	019421	TED 14301928000110 VALE REALBL GBF FNAS		6.196,55	758.341,67
29/04/2025	394943	TED 13245103000163 RS 432254 FMS CT SUSC		77.281,73	835.623,40
29/04/2025	398124	TED 92123918000146 PM DE VALE REAL QUOTA		1.772,31	837.395,71
29/04/2025	037060	TED 92123918000146 PM VALE REAL-ESCOL		2.813,34	840.209,05
29/04/2025	401601	TED 14747955000111 PM DE VALE REAL FAPS		159.380,68	999.589,73
30/04/2025	3YI1---07	DEB. FOLHA PAGTO 000107	808.936,70		190.653,03
30/04/2025	3YI1---08	DEB. FOLHA PAGTO 000108	161.018,05		29.634,98
30/04/2025	3YI1---09	DEB. FOLHA PAGTO 000109	25.874,52		3.760,46
30/04/2025	PIX_DEB	PAGAMENTO PIX 03305967056 MANUELLA HAYAS	3.670,27		90,19
30/04/2025	I01808	DEBITO TED/IB 13936107000198 CAMARA MUNI	70,69		19,50
29/05/2025	361631	TED 92123918000146 PREF MUNIC VALE REAL		67.889,00	67.908,50
29/05/2025	361656	TED 92123918000146 PREF MUN DE VALE REAL		32.645,76	100.554,26
29/05/2025	361702	TED 13245103000163 FUNDO MUNIC SAUDE VAL		4.650,69	105.204,95
29/05/2025	962547	TED 92123918000227 MUNICIPIO DE VALE REA		392.480,47	497.685,42
29/05/2025	962973	TED 14301928000110 VALE REALBL GBF FNAS		6.698,33	504.383,75
29/05/2025	963148	TED 92123918000146 PM VALE REAL-ESCOL		2.833,99	507.217,74
29/05/2025	368863	TED 13245103000163 RS 432254 FMS CT SUSC		85.519,43	592.737,17
29/05/2025	372019	TED 13245103000163 RS 432254 FMS PISO E		986,32	593.723,49
29/05/2025	SI00206	TRANSF ENTRE CONTAS 92123918000146 MUNIC		200.000,00	793.723,49
29/05/2025	396178	TED 92123918000146 PREFEITURA MUNICIPAL		11.453,36	805.176,85
29/05/2025	396361	TED 14747955000111 PM DE VALE REAL FAPS		157.528,45	962.705,30
29/05/2025	396373	TED 14747955000111 PREF MUNIC DE VALE RE		2.619,79	965.325,09
29/05/2025	396488	TED 13936107000198 CAMARA MUNICIPAL DE V		27.370,53	992.695,62
30/05/2025	3YI1---10	DEB. FOLHA PAGTO 000110	805.051,69		187.643,93
30/05/2025	3YI1---12	DEB. FOLHA PAGTO 000112	25.108,31		162.535,62
30/05/2025	3YI1---11	DEB. FOLHA PAGTO 000111	159.165,82		3.369,80
30/05/2025	PIX_DEB	PAGAMENTO PIX 03305967056 MANUELLA HAYAS	3.350,30		19,50
27/06/2025	343692	TED 92123918000146 PREFEITURA MUNICIPAL		219.637,83	219.657,33
27/06/2025	344231	TED 92123918000146 PREF MUN DE VALE REAL		69.225,02	288.882,35
27/06/2025	344921	TED 92123918000146 PREF MUNIC VALE REAL		70.611,16	359.493,51
27/06/2025	358985	TED 13245103000163 RS 432254 FMS CT SUSC		82.822,60	442.316,11
27/06/2025	359044	TED 13245103000163 RS 432254 FMS PISO E		986,32	443.302,43
27/06/2025	947120	TED 92123918000227 MUNICIPIO DE VALE REA		254.854,05	698.156,48
27/06/2025	947322	TED 59172771000109 SME VALE REAL - FUNDE		109.300,71	807.457,19
27/06/2025	947875	TED 92123918000146 PM VALE REAL-ESCOL		2.833,99	810.291,18
27/06/2025	364496	TED 14747955000111 PM DE VALE REAL FAPS		155.706,17	965.997,35
27/06/2025	364518	TED 14747955000111 PREF MUNIC DE VALE RE		2.619,79	968.617,14
27/06/2025	364667	TED 13936107000198 CAMARA MUNICIPAL DE V		27.370,53	995.987,67
30/06/2025	3YI1---14	DEB. FOLHA PAGTO 000114	157.343,54		838.644,13
30/06/2025	3YI1---15	DEB. FOLHA PAGTO 000115	25.108,31		813.535,82
30/06/2025	3YI1---13	DEB. FOLHA PAGTO 000113	810.166,08		3.369,74
30/06/2025	PIX_DEB	PAGAMENTO PIX 03305967056 MANUELLA HAYAS	3.350,24		19,50
30/07/2025	SI00108	TRANSF ENTRE CONTAS 92123918000146 MUNIC		221.078,07	221.097,57
30/07/2025	360837	TED 92123918000146 PREF MUN DE VALE REAL		32.442,67	253.540,24
30/07/2025	360894	TED 92123918000146 PREF MUNIC VALE REAL		72.494,24	326.034,48
30/07/2025	532759	TED 59172771000109 SME VALE REAL - FUNDE		394.678,93	720.713,41
30/07/2025	373910	TED 13245103000163 RS 432254 FMS CT SUSC		78.968,00	799.681,41
30/07/2025	377039	TED 13245103000163 RS 432254 FMS PISO E		1.341,24	801.022,65
30/07/2025	588922	TED 92123918000146 PM VALE REAL-ESCOL		2.833,99	803.856,64
30/07/2025	379741	TED 14747955000111 PM DE VALE REAL FAPS		157.647,53	961.504,17
30/07/2025	379785	TED 14747955000111 PREF MUNIC DE VALE RE		2.619,79	964.123,96
30/07/2025	379880	TED 13936107000198 CAMARA MUNICIPAL DE V		27.582,60	991.706,56
31/07/2025	3YI1---16	DEB. FOLHA PAGTO 000116	803.966,97		187.739,59

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DATA	Documento	Historico	Debito	Credito	Saldo
31/07/2025	3YI1---17	DEB. FOLHA PAGTO 000117	159.284,90		28.454,69
31/07/2025	3YI1---18	DEB. FOLHA PAGTO 000118	25.108,31		3.346,38
31/07/2025	PIX_DEB	PAGAMENTO PIX ***059670** MANUELLA HAYAS	3.326,88		19,50
28/08/2025	339614	TED 92123918000146 PREFEITURA MUNICIPAL		214.709,61	214.729,11
28/08/2025	339642	TED 92123918000146 PREF MUN DE VALE REAL		33.411,29	248.140,40
28/08/2025	339666	TED 92123918000146 PREF MUNIC VALE REAL		71.746,63	319.887,03
28/08/2025	563072	TED 59172771000109 SME VALE REAL - FUNDE		399.770,07	719.657,10
28/08/2025	563835	TED 92123918000146 PM VALE REAL-ESCOL		2.833,99	722.491,09
28/08/2025	344302	TED 13245103000163 RS 432254 FMS CT SUSC		82.146,07	804.637,16
28/08/2025	354151	TED 14747955000111 PM DE VALE REAL FAPS		162.246,54	966.883,70
28/08/2025	354218	TED 14747955000111 PREF MUNIC DE VALE RE		2.619,79	969.503,49
28/08/2025	354346	TED 13936107000198 CAMARA MUNICIPAL DE V		27.370,53	996.874,02
29/08/2025	3YI1---19	DEB. FOLHA PAGTO 000119	804.578,72		192.295,30
29/08/2025	3YI1---20	DEB. FOLHA PAGTO 000120	163.883,91		28.411,39
29/08/2025	3YI1---21	DEB. FOLHA PAGTO 000121	25.108,31		3.303,08
29/08/2025	PIX_DEB	PAGAMENTO PIX 03305967056 MANUELLA HAYAS	3.283,58		19,50
29/09/2025	399330	TED 92123918000146 PREF MUN DE VALE REAL		176.909,37	176.928,87
29/09/2025	399354	TED 92123918000146 PREF MUNIC VALE REAL		75.783,05	252.711,92
29/09/2025	SI00307	TRANSF ENTRE CONTAS 92123918000146 MUNIC		210.748,96	463.460,88
29/09/2025	402348	TED 13245103000163 RS 432254 FMS CT SUSC		78.561,51	542.022,39
29/09/2025	402380	TED 13245103000163 RS 432254 FMS PISO E		1.341,24	543.363,63
29/09/2025	418301	TED 14747955000111 PM DE VALE REAL FAPS		154.679,59	698.043,22
29/09/2025	418354	TED 14747955000111 PREF MUNIC DE VALE RE		2.619,79	700.663,01
29/09/2025	418436	TED 13936107000198 CAMARA MUNICIPAL DE V		27.333,58	727.996,59
30/09/2025	3YI1---22	DEB. FOLHA PAGTO 000122	543.277,09		184.719,50
30/09/2025	3YI1---23	DEB. FOLHA PAGTO 000123	156.316,96		28.402,54
30/09/2025	3YI1---24	DEB. FOLHA PAGTO 000124	25.071,36		3.331,18
30/09/2025	PIX_DEB	PAGAMENTO PIX 03305967056 MANUELLA HAYAS	3.311,68		19,50
30/10/2025	SI00069	TRANSF ENTRE CONTAS 92123918000146 MUNIC		145.000,00	145.019,50
30/10/2025	351496	TED 92123918000146 PREFEITURA MUNICIPAL		60.874,13	205.893,63
30/10/2025	351580	TED 92123918000146 PREF MUN DE VALE REAL		170.043,21	375.936,84
30/10/2025	351606	TED 92123918000146 PREF MUNIC VALE REAL		77.842,02	453.778,86
30/10/2025	355240	TED 13245103000163 RS 432254 FMS CT SUSC		77.281,49	531.060,35
30/10/2025	355332	TED 13245103000163 RS 432254 FMS PISO E		1.341,24	532.401,59
30/10/2025	496410	TED 14301928000110 VALE REALBL PSB FNAS		5.838,97	538.240,56
30/10/2025	SI00098	TRANSF ENTRE CONTAS 59172771000109 SECRE	5.371,91		532.868,65
30/10/2025	366284	TED 14747955000111 PM DE VALE REAL FAPS		154.277,14	687.145,79
30/10/2025	366303	TED 14747955000111 PREF MUNIC DE VALE RE		3.470,16	690.615,95
30/10/2025	366418	TED 13936107000198 CAMARA MUNICIPAL DE V		26.914,05	717.530,00
31/10/2025	3YI1---25	DEB. FOLHA PAGTO 000125	533.190,61		184.339,39
31/10/2025	3YI1---26	DEB. FOLHA PAGTO 000126	155.914,51		28.424,88
31/10/2025	3YI1---27	DEB. FOLHA PAGTO 000127	25.075,98		3.348,90
31/10/2025	PIX_DEB	PAGAMENTO PIX 03305967056 MANUELLA HAYAS	3.329,40		19,50
27/11/2025	SI00068	TRANSF ENTRE CONTAS 92123918000146 MUNIC		100.000,00	100.019,50
27/11/2025	350573	TED 92123918000146 PREFEITURA MUNICIPAL		111.017,54	211.037,04
27/11/2025	354346	TED 92123918000146 PREF MUN DE VALE REAL		174.669,73	385.706,77
27/11/2025	354278	TED 92123918000146 PREF MUNIC VALE REAL		67.152,45	452.859,22
27/11/2025	355754	TED 13245103000163 RS 432254 FMS PISO E		1.341,24	454.200,46
27/11/2025	355735	TED 13245103000163 RS 432254 FMS CT SUSC		89.384,11	543.584,57
27/11/2025	362197	TED 14747955000111 PM DE VALE REAL FAPS		153.919,80	697.504,37
27/11/2025	362362	TED 13936107000198 CAMARA MUNICIPAL DE V		27.371,38	724.875,75
27/11/2025	918513	TED 14301928000110 VALE REALMP1218SUAS		6.485,97	731.361,72
27/11/2025	367404	TED 14747955000111 PREF MUNIC DE VALE RE		4.005,95	735.367,67
27/11/2025	I00456	DEBITO TED/IB 92123918000146 MUNICIPIO D	111.017,54		624.350,13
27/11/2025	378512	TED 92123918000146 PREFEITURA MUNICIPAL		101.413,64	725.763,77
28/11/2025	3YI1---29	DEB. FOLHA PAGTO 000129	155.557,17		570.206,60
28/11/2025	3YI1---30	DEB. FOLHA PAGTO 000130	25.108,31		545.098,29
28/11/2025	3YI1---28	DEB. FOLHA PAGTO 000128	541.945,08		3.153,21
28/11/2025	PIX_DEB	PAGAMENTO PIX 03305967056 MANUELLA HAYAS	3.133,71		19,50
04/12/2025	421244	TED 92123918000146 PREFEITURA MUNICIPAL		88.976,11	88.995,61
04/12/2025	SI00365	TRANSF ENTRE CONTAS 92123918000146 MUNIC		24.105,42	113.101,03

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04/12/2025	426072	TED 92123918000146 PREF MUN DE VALE REAL		82.676,25	195.777,28
04/12/2025	428297	TED 92123918000146 PREF MUNIC VALE REAL		37.292,54	233.069,82
04/12/2025	092551	TED 13245103000163 RS 432254 FMS CT SUSC		43.199,16	276.268,98
04/12/2025	434779	TED 14747955000111 PM DE VALE REAL FAPS		103.805,33	380.074,31
04/12/2025	434810	TED 14747955000111 PREF MUNIC DE VALE RE		1.637,37	381.711,68
04/12/2025	092884	TED 13245103000163 RS 432254 FMS PISO E		1.444,67	383.156,35
04/12/2025	434680	TED 13936107000198 CAMARA MUNICIPAL DE V		19.624,16	402.780,51
04/12/2025	100470	TED 14301928000110 VALE REALBL PSB FNAS		3.262,37	406.042,88
04/12/2025	102577	TED 59172771000109 SME VALE REAL - FUNDE		118.681,77	524.724,65
04/12/2025	440352	TED 92123918000146 PREFEITURA MUNICIPAL		3.966,65	528.691,30
04/12/2025	SI00477	TRANSF ENTRE CONTAS 59172771000109 SECRE	118.681,77		410.009,53
05/12/2025	3YI1---32	DEB. FOLHA PAGTO 000132	105.442,70		304.566,83
05/12/2025	3YI1---33	DEB. FOLHA PAGTO 000133	19.624,16		284.942,67
05/12/2025	3YI1---31	DEB. FOLHA PAGTO 000131	282.723,81		2.218,86
05/12/2025	PIX_DEB	PAGAMENTO PIX 03305967056 MANUELLA HAYAS	2.199,36		19,50
22/12/2025	475129	TED 92123918000146 PREFEITURA MUNICIPAL		213.450,35	213.469,85
22/12/2025	475170	TED 92123918000146 PREF MUN DE VALE REAL		179.703,22	393.173,07
22/12/2025	475285	TED 92123918000146 PREF MUNIC VALE REAL		64.348,72	457.521,79
22/12/2025	663969	TED 14301928000110 VALE REALBL PSB FNAS		4.599,10	462.120,89
22/12/2025	488973	TED 13245103000163 RS 432254 FMS CT SUSC		91.708,37	553.829,26
22/12/2025	488977	TED 13245103000163 RS 432254 FMS PISO EN		1.341,24	555.170,50
22/12/2025	489976	TED 13245103000163 FUNDO MUNIC SAUDE VAL		3.631,24	558.801,74
22/12/2025	495228	TED 14747955000111 PM DE VALE REAL FAPS		155.089,89	713.891,63
22/12/2025	495250	TED 14747955000111 PREF MUNIC DE VALE RE		4.005,95	717.897,58
22/12/2025	495379	TED 13936107000198 CAMARA MUNICIPAL DE V		27.371,38	745.268,96
23/12/2025	3YI1---36	DEB. FOLHA PAGTO 000136	25.108,31		720.160,65
23/12/2025	3YI1---34	DEB. FOLHA PAGTO 000134	560.188,11		159.972,54
23/12/2025	3YI1---35	DEB. FOLHA PAGTO 000135	156.727,26		3.245,28
23/12/2025	PIX_DEB	PAGAMENTO PIX 03305967056 MANUELLA HAYAS	3.225,78		19,50
23/12/2025	480656	TED 92123918000146 PREF MUN DE VALE REAL		49.841,31	49.860,81
24/12/2025	3YI1---40	DEB. FOLHA PAGTO 000140	7.194,29		42.666,52
24/12/2025	3YI1---37	DEB. FOLHA PAGTO 000137	13.734,53		28.931,99
24/12/2025	3YI1---38	DEB. FOLHA PAGTO 000138	15.116,65		13.815,34
24/12/2025	3YI1---39	DEB. FOLHA PAGTO 000139	13.795,84		19,50

SALDO ATUAL : 19,50