

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

73472-7

PAG.:0001

Periodo: De 03/2026 A 03/2026

| DATA | Documento | Historico | Debito | Credito | Saldo |
|------------|-----------|--|------------|------------|------------|
| **/**/**** | ***** | SALDO ANTERIOR | | | 19,50 |
| 30/03/2026 | SI00137 | TRANSF ENTRE CONTAS 92123918000146 MUNIC | | 67.045,25 | 67.064,75 |
| 30/03/2026 | 356128 | TED 92123918000146 PREFEITURA MUNICIPAL | | 146.263,55 | 213.328,30 |
| 30/03/2026 | 356286 | TED 92123918000146 PREF MUN DE VALE REAL | | 127.141,06 | 340.469,36 |
| 30/03/2026 | 356338 | TED 92123918000146 PREF MUNIC VALE REAL | | 89.895,60 | 430.364,96 |
| 30/03/2026 | 356896 | TED 13245103000163 FUNDO MUNICIPAL DE SA | | 1.635,79 | 432.000,75 |
| 30/03/2026 | 268169 | TED 13245103000163 RS 432254 FMS CT SUSC | | 83.032,45 | 515.033,20 |
| 30/03/2026 | 268478 | TED 13245103000163 RS 432254 FMS PISO EN | | 1.341,24 | 516.374,44 |
| 30/03/2026 | 362065 | TED 13245103000163 FUNDO MUNIC SAUDE VAL | | 4.256,63 | 520.631,07 |
| 30/03/2026 | 271586 | TED 14301928000110 VALE REALBL PSB FNAS | | 9.991,64 | 530.622,71 |
| 30/03/2026 | 366740 | TED 14747955000111 PM DE VALE REAL FAPS | | 169.713,32 | 700.336,03 |
| 30/03/2026 | 366789 | TED 14747955000111 PREF MUNIC DE VALE RE | | 4.213,09 | 704.549,12 |
| 30/03/2026 | 366862 | TED 92123918000146 PREFEITURA MUNICIPAL | | 10.499,48 | 715.048,60 |
| 30/03/2026 | 366898 | TED 13936107000198 CAMARA MUNICIPAL DE V | | 28.859,64 | 743.908,24 |
| 31/03/2026 | 3YI1---47 | DEB. FOLHA PAGTO 000147 | 531.968,90 | | 211.939,34 |
| 31/03/2026 | 3YI1---48 | DEB. FOLHA PAGTO 000148 | 181.940,23 | | 29.999,11 |
| 31/03/2026 | 3YI1---49 | DEB. FOLHA PAGTO 000149 | 26.472,10 | | 3.527,01 |
| 31/03/2026 | CX729361 | TRANSF ENTRE CONTAS 70633835072 CLAUDIA | 3.507,51 | | 19,50 |

SALDO ATUAL : 19,50

Ouvidoria SICREDI - 0800 646 2519