

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

89446-1

PAG.:0001

Periodo: De 02/2026 A 02/2026

DATA	Documento	Historico	Debito	Credito	Saldo
**/**/****	*****	SALDO ANTERIOR			0,00
03/02/2026	976794	TED 17735754000192 PREF MUNICIPAL DE REC		213.814,72	213.814,72
03/02/2026	976705	TED 17735754000192 PREF MUNICIPAL DE REC		283.108,13	496.922,85
03/02/2026	976837	TED 18200322000140 RECREIOBL PSB FNAS		3.148,90	500.071,75
03/02/2026	976752	TED 18200322000140 RECREIOCRIANCAFELIZ		4.565,83	504.637,58
03/02/2026	998197	TED 17735754000192 MUNICIPIO DE RECREIO		14.203,12	518.840,70
03/02/2026	999009	TED 17735754000192 PM DE RECREIO		49.645,94	568.486,64
03/02/2026	999297	TED 17735754000192 PM DE RECREIO		311.711,08	880.197,72
03/02/2026	999989	TED 17735754000192 MUNICIPIO RECREIO SEG		20.552,40	900.750,12
03/02/2026	000839	TED 11944441000168 MG 315410 FMS CUSTEIO		82.239,73	982.989,85
03/02/2026	001044	TED 11944441000168 MG 315410 FMS CUSTEIO		58.225,85	1.041.215,70
04/02/2026	257374	TED 18200322000140 RECREIOBL GBF FNAS		2.445,01	1.043.660,71
04/02/2026	258722	TED 17735754000192 PREF MUNICIPAL DE REC		244.395,22	1.288.055,93
05/02/2026	6HBM---15	DEB. FOLHA PAGTO 000015	1.026.695,33		261.360,60
05/02/2026	6HBM---11	DEB. FOLHA PAGTO 000011	259.818,05		1.542,55
05/02/2026	6HBM---04	DEB. FOLHA PAGTO	1.542,55		0,00
06/02/2026	207473	TED 11944441000168 MG 315410 FMS ENFERMA		28.240,19	28.240,19
06/02/2026	6HBM---03	DEB. FOLHA PAGTO 000003	28.240,19		0,00
09/02/2026	448693	TED 17735754000192 PM DE RECREIO		385,13	385,13
09/02/2026	455069	TED 17735754000192 PM RECREIO -IPV		4.868,78	5.253,91
09/02/2026	455416	TED 58354771000167 SME RECREIO FEB		869,59	6.123,50
09/02/2026	455460	TED 11944441000168 MG 315410 FMS CUSTEIO		958,52	7.082,02
09/02/2026	261000220	LIQUIDACAO BOLETO SICREDI 87900601000139	498,11		6.583,91
09/02/2026	261000239	LIQUIDACAO BOLETO SICREDI 87900601000139	6.583,91		0,00
27/02/2026	322918	TED 17735754000192 PREF MUNICIPAL DE REC		239.867,49	239.867,49
27/02/2026	322928	TED 17735754000192 PREF MUNICIPAL DE REC		324.646,18	564.513,67
27/02/2026	345437	TED 18200322000140 RECREIOBL PSB FNAS		3.222,47	567.736,14
27/02/2026	345605	TED 18200322000140 RECREIOCRIANCAFELIZ		4.565,83	572.301,97
27/02/2026	345637	TED 11944441000168 MG 315410 FMS CUSTEIO		69.152,85	641.454,82
27/02/2026	345629	TED 11944441000168 MG 315410 FMS CUSTEIO		58.239,71	699.694,53
27/02/2026	362972	TED 17735754000192 MUNICIPIO RECREIO SEG		21.827,71	721.522,24
27/02/2026	376951	TED 17735754000192 PREF MUNICIPAL DE REC		756,47	722.278,71
27/02/2026	377131	TED 17735754000192 PM DE RECREIO		303.426,36	1.025.705,07
				SALDO ATUAL :	1.025.705,07

Ouvidoria SICREDI - 0800 646 2519