

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

89446-1

PAG.:0001

Periodo: De 03/2026 A 03/2026

DATA	Documento	Historico	Debito	Credito	Saldo
**/**/****	*****	SALDO ANTERIOR			1.025.705,07
02/03/2026	850465	TED 17735754000192 PM DE RECREIO		52.657,37	1.078.362,44
02/03/2026	849619	TED 17735754000192 MUNICIPIO DE RECREIO		14.203,12	1.092.565,56
03/03/2026	6HBM---03	DEB. FOLHA PAGTO 000003	4.976,52		1.087.589,04
03/03/2026	6HBM---07	DEB. FOLHA PAGTO 000007	1.087.589,04		0,00
09/03/2026	293318	TED 11944441000168 MG 315410 FMS ENFERMA		20.212,30	20.212,30
09/03/2026	6HBM---03	DEB. FOLHA PAGTO 000003	20.212,30		0,00
09/03/2026	367108	TED 17735754000192 PM RECREIO -IPV		4.420,11	4.420,11
09/03/2026	367259	TED 58354771000167 SME RECREIO FEB		990,15	5.410,26
09/03/2026	367694	TED 11944441000168 MG 315410 FMS CUSTEIO		958,52	6.368,78
09/03/2026	370527	TED 17735754000192 PM DE RECREIO		385,13	6.753,91
09/03/2026	376162	TED 17735754000192 PM DE RECREIO		158,36	6.912,27
09/03/2026	261000522	LIQUIDACAO BOLETO SICREDI 87900601000139	574,65		6.337,62
09/03/2026	393410	TED 17735754000192 PM RECREIO -IPV		76,54	6.414,16
09/03/2026	261000506	LIQUIDACAO BOLETO SICREDI 87900601000139	6.414,16		0,00
31/03/2026	652655	TED 17735754000192 PREF MUNICIPAL DE REC		210.488,74	210.488,74
31/03/2026	652655	TED 17735754000192 PREF MUNICIPAL DE REC		277.910,36	488.399,10
31/03/2026	652668	TED 18200322000140 RECREIOBL GBF FNAS		1.621,00	490.020,10
31/03/2026	652826	TED 18200322000140 RECREIOBL PSB FNAS		3.222,47	493.242,57
31/03/2026	652581	TED 18200322000140 RECREIOCRIANCAFELIZ		4.565,83	497.808,40
31/03/2026	652761	TED 11944441000168 MG 315410 FMS CUSTEIO		58.119,34	555.927,74
31/03/2026	652751	TED 11944441000168 MG 315410 FMS CUSTEIO		70.434,78	626.362,52
31/03/2026	657439	TED 17735754000192 MUNICIPIO RECREIO SEG		23.479,33	649.841,85
31/03/2026	657655	TED 17735754000192 MUNICIPIO DE RECREIO		11.432,59	661.274,44
31/03/2026	657890	TED 17735754000192 PM DE RECREIO		231.868,18	893.142,62
31/03/2026	657757	TED 17735754000192 PM DE RECREIO		54.467,44	947.610,06
				SALDO ATUAL :	947.610,06

Ouvidoria SICREDI - 0800 646 2519