

COOP.CRED.POUP INVEST REG ALTOS DA SERRA			EXTRATO DE CONTA CORRENTE		
MUNICIPIO DE PINHAL DA SERRA			41047-3		
AV. LUIZ PESSOA DA SILVA NET, S N					
95390-000 CENTRO RS			PAG.:0001		
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Periodo: De 01/2022 A 01/2022					
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DATA	Documento	Historico	Debito	Credito	Saldo
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//****	*****	SALDO ANTERIOR			0,00
26/01/2022	388956	TED 04213870000108 PREFEITURA MUN D		450.935,67	450.935,67
26/01/2022	388986	TED 04213870000108 PREF MUN DE PINH		309.005,61	759.941,28
26/01/2022	391084	TED 11258349000144 FMS PINHAL DA SE		223.840,60	983.781,88
27/01/2022	38C4---01	DEB. FOLHA PAGTO 000001	5.647,97		978.133,91
27/01/2022	38C4---01	DEB. FOLHA PAGTO 000001	740.774,82		237.359,09
28/01/2022	I00103	DEBITO TED/IB 04213870000108 MUNICI	48.422,11		188.936,98
28/01/2022	I00104	DEBITO TED/IB 04213870000108 MUNICI	17.805,66		171.131,32
28/01/2022	I00105	DEBITO TED/IB 04213870000108 MUNICI	50.177,29		120.954,03
28/01/2022	I00168	DEBITO TED/IB 96650125091 DAIANE FE	250,00		120.704,03
28/01/2022	I00170	DEBITO TED/IB 04066117007 KADYMA AL	450,00		120.254,03
28/01/2022	I00171	DEBITO TED/IB 06755744980 MARIA MAR	307,61		119.946,42
28/01/2022	I00174	DEBITO TED/IB 98031546053 ROSEMARA	561,16		119.385,26
28/01/2022	I00175	DEBITO TED/IB 07257862990 SHAYANE C	616,72		118.768,54
28/01/2022	SI00162	TRANSF ENTRE CONTAS 05533257012 ANA	1.340,88		117.427,66
28/01/2022	I00169	DEBITO TED/IB 00716365014 EDNA MARI	100,00		117.327,66
28/01/2022	028012	ESTORNO T.E.D.		450,00	117.777,66
28/01/2022	I00167	DEBITO TED/IB 01391703081 ANGELO PA	1.182,17		116.595,49
28/01/2022	I00172	DEBITO TED/IB 01353125076 MARINES P	796,77		115.798,72
28/01/2022	I00173	DEBITO TED/IB 65464044000 MARIOLI D	152,04		115.646,68
28/01/2022	I00197	DEBITO TED/IB 12903580000106 SINDIC	1.787,73		113.858,95
28/01/2022	I00199	DEBITO TED/IB 10555898000118 FUNDO	249,33		113.609,62
28/01/2022	221000259	LIQUIDACAO BOLETO SICREDI	10.001,73		103.607,89
28/01/2022		LIQUIDACAO BOLETO	176,68		103.431,21
28/01/2022	I00234	DEBITO TED/IB 00050056042 MARCIA AP	450,00		102.981,21
28/01/2022	38C4---01	DEB. FOLHA PAGTO 000001	8.420,43		94.560,78
28/01/2022	38C4---01	DEB. FOLHA PAGTO 000001	1.284,47		93.276,31
28/01/2022		DOC/TED INTERNET PJ	7,00		93.269,31
28/01/2022		DOC/TED INTERNET PJ	7,00		93.262,31
28/01/2022		DOC/TED INTERNET PJ	7,00		93.255,31
28/01/2022		DOC/TED INTERNET PJ	7,00		93.248,31
28/01/2022		DOC/TED INTERNET PJ	7,00		93.241,31
28/01/2022		DOC/TED INTERNET PJ	7,00		93.234,31
28/01/2022		DOC/TED INTERNET PJ	7,00		93.227,31
28/01/2022		DOC/TED INTERNET PJ	7,00		93.220,31
28/01/2022		DOC/TED INTERNET PJ	7,00		93.213,31
28/01/2022		DOC/TED INTERNET PJ	7,00		93.206,31
28/01/2022		DOC/TED INTERNET PJ	7,00		93.199,31
28/01/2022		DOC/TED INTERNET PJ	7,00		93.192,31
28/01/2022		DOC/TED INTERNET PJ	7,00		93.185,31
28/01/2022		DOC/TED INTERNET PJ	7,00		93.178,31
28/01/2022		DOC/TED INTERNET PJ	7,00		93.171,31

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COOP.CRED.POUP INVEST REG ALTOS DA SERRA EXTRATO DE CONTA CORRENTE

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MUNICIPIO DE PINHAL DA SERRA 41047-3
AV. LUIZ PESSOA DA SILVA NET, S N
95390-000 CENTRO RS PAG.:0002

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Periodo: De 01/2022 A 01/2022

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DATA	Documento	Historico	Debito	Credito	Saldo
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SALDO ATUAL : 93.171,31

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Ouvidoria SICREDI - 0800 646 2519

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COOP.CRED.POUP INVEST REG ALTOS DA SERRA EXTRATO DE CONTA CORRENTE

MUNICIPIO DE PINHAL DA SERRA
AV. LUIZ PESSOA DA SILVA NET, S N
95390-000 CENTRO RS

41047-3

PAG.:0001

Periodo: De 02/2022 A 02/2022

DATA	Documento	Historico	Debito	Credito	Saldo
//****	*****	SALDO ANTERIOR			93.171,31
01/02/2022	508	ESTORNO TARIFA		105,00	93.276,31
17/02/2022	409380	TED 04213870000108 PREFEITURA MUN D		95.716,19	188.992,50
17/02/2022	409396	TED 11258349000144 FUNDO MUNICIPAL		46.472,68	235.465,18
17/02/2022	409459	TED 04213870000108 PREF MUN DE PINH		64.813,31	300.278,49
18/02/2022		PAGAMENTO BOLETO NO CAIXA GUIA DA P	300.278,49		0,00
24/02/2022	389473	TED 11258349000144 FMS INCENTIVO A		9.014,57	9.014,57
24/02/2022	389455	TED 04213870000108 PREFEITURA MUN D		89.897,04	98.911,61
24/02/2022	389469	TED 11258349000144 FUNDO MUNICIPAL		180.721,07	279.632,68
24/02/2022	389489	TED 11258349000144 FMS PRIMEIRA INF		6.577,75	286.210,43
24/02/2022	395187	TED 11258349000144 RS 431446 FMS CU		7.694,47	293.904,90
24/02/2022	395268	TED 04213870000108 PREF MUN PINHAL		381.088,32	674.993,22
24/02/2022	38C4--01	DEB. FOLHA PAGTO 000001	6.422,35		668.570,87
25/02/2022	38C4--01	DEB. FOLHA PAGTO 000001	489.426,47		179.144,40
25/02/2022	38C4--01	DEB. FOLHA PAGTO 000001	1.143,19		178.001,21
25/02/2022		LIQUIDACAO BOLETO	175,00		177.826,21

SALDO ATUAL : 177.826,21

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MUNICIPIO DE PINHAL DA SERRA			41047-3		
AV. LUIZ PESSOA DA SILVA NET, S N					
95390-000 CENTRO RS			PAG.:0001		
Periodo: De 03/2022 A 03/2022					
DATA	Documento	Historico	Debito	Credito	Saldo
//****	*****	SALDO ANTERIOR			177.826,21
02/03/2022	I00697	DEBITO TED/IB 96650125091 DAIANE FE	250,00		177.576,21
02/03/2022	I00698	DEBITO TED/IB 65464044000 MARIOLI D	152,04		177.424,17
02/03/2022	I00699	DEBITO TED/IB 01353125076 MARINES P	528,67		176.895,50
02/03/2022	I00700	DEBITO TED/IB 98031546053 ROSEMARA	561,16		176.334,34
02/03/2022	I00701	DEBITO TED/IB 00050056042 MARCIA AP	450,00		175.884,34
02/03/2022	I00705	DEBITO TED/IB 01391703081 ANGELO PA	1.182,17		174.702,17
02/03/2022	I00706	DEBITO TED/IB 00716365014 EDNA MARI	100,00		174.602,17
02/03/2022	I00707	DEBITO TED/IB 04213870000108 MUNICI	40.472,13		134.130,04
02/03/2022	I00708	DEBITO TED/IB 04213870000108 MUNICI	13.690,00		120.440,04
02/03/2022	I00709	DEBITO TED/IB 12903580000106 SINDIC	1.518,19		118.921,85
02/03/2022	I00711	DEBITO TED/IB 10555898000118 FUNDO	249,33		118.672,52
02/03/2022	I00696	DEBITO TED/IB 04213870000108 MUNICI	38.445,25		80.227,27
02/03/2022	SI00192	TRANSF ENTRE CONTAS 05533257012 ANA	1.192,28		79.034,99
02/03/2022	I00702	DEBITO TED/IB 06755744980 MARIA MAR	307,61		78.727,38
02/03/2022	I00703	DEBITO TED/IB 07257862990 SHAYANE C	616,72		78.110,66
02/03/2022	SI00302	TRANSF ENTRE CONTAS 92555150000180	14.112,23		63.998,43
02/03/2022		DOC/TED INTERNET PJ	7,00		63.991,43
02/03/2022		DOC/TED INTERNET PJ	7,00		63.984,43
02/03/2022		DOC/TED INTERNET PJ	7,00		63.977,43
02/03/2022		DOC/TED INTERNET PJ	7,00		63.970,43
02/03/2022		DOC/TED INTERNET PJ	7,00		63.963,43
02/03/2022		DOC/TED INTERNET PJ	7,00		63.956,43
02/03/2022		DOC/TED INTERNET PJ	7,00		63.949,43
02/03/2022		DOC/TED INTERNET PJ	7,00		63.942,43
02/03/2022		DOC/TED INTERNET PJ	7,00		63.935,43
02/03/2022		DOC/TED INTERNET PJ	7,00		63.928,43
02/03/2022		DOC/TED INTERNET PJ	7,00		63.921,43
02/03/2022		DOC/TED INTERNET PJ	7,00		63.914,43
02/03/2022		DOC/TED INTERNET PJ	7,00		63.907,43
02/03/2022		DOC/TED INTERNET PJ	7,00		63.900,43
04/03/2022	508	ESTORNO TARIFA		98,00	63.998,43
15/03/2022	SI00049	TRANSF ENTRE CONTAS 24671010020 JAI	2.492,74		61.505,69
17/03/2022	395161	TED 04213870000108 PREF MUN DE PINH		16.634,73	78.140,42
17/03/2022	395405	TED 11258349000144 FUNDO MUNICIPAL		41.981,72	120.122,14
17/03/2022	395420	TED 04213870000108 PREFEITURA MUN D		82.782,44	202.904,58
17/03/2022		PAGAMENTO BOLETO NO CAIXA GUIA DA P	202.904,58		0,00
28/03/2022	695665	TED 30556037000161 FME PINHAL DA SE		191.495,69	191.495,69
28/03/2022	696839	TED 11258349000144 FMS PINHAL DA SE		189.903,88	381.399,57
28/03/2022	699910	TED 13685674000119 PINHAL DA BL PSB		9.682,20	391.081,77
28/03/2022	723369	TED 04213870000108 PREF MUN PINHAL		377.055,74	768.137,51
28/03/2022	414780	TED 04213870000108 PREF MUN DE PINH		92.350,79	860.488,30
28/03/2022	418401	TED 11258349000144 FMS INCENTIVO A		11.422,29	871.910,59
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MUNICIPIO DE PINHAL DA SERRA
AV. LUIZ PESSOA DA SILVA NET, S N
95390-000 CENTRO RS

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DATA	Documento	Historico	Debito	Credito	Saldo
28/03/2022	418408	TED 11258349000144 FMS PRIMEIRA INF		6.540,06	878.450,65
29/03/2022	38C4---01	DEB. FOLHA PAGTO 000001	5.992,36		872.458,29
29/03/2022	38C4---01	DEB. FOLHA PAGTO 000001	644.256,56		228.201,73
29/03/2022	I00361	DEBITO TED/IB 07257862990 SHAYANE C	612,33		227.589,40
29/03/2022	I00362	DEBITO TED/IB 98031546053 ROSEMARA	561,16		227.028,24
29/03/2022	I00363	DEBITO TED/IB 65464044000 MARIOLI D	152,04		226.876,20
29/03/2022	I00364	DEBITO TED/IB 01353125076 MARINES P	510,61		226.365,59
29/03/2022	I00365	DEBITO TED/IB 06755744980 MARIA MAR	307,61		226.057,98
29/03/2022	I00366	DEBITO TED/IB 00050056042 MARCIA AP	450,00		225.607,98
29/03/2022	I00367	DEBITO TED/IB 00716365014 EDNA MARI	100,00		225.507,98
29/03/2022	I00368	DEBITO TED/IB 96650125091 DAIANE FE	250,00		225.257,98
29/03/2022	I00369	DEBITO TED/IB 01391703081 ANGELO PA	1.182,17		224.075,81
29/03/2022	SI00190	TRANSF ENTRE CONTAS 05533257012 ANA	1.197,10		222.878,71
29/03/2022	I00370	DEBITO TED/IB 04213870000108 MUNICI	44.782,03		178.096,68
29/03/2022	SI00214	TRANSF ENTRE CONTAS 92555150000180	19.649,83		158.446,85
29/03/2022	I00371	DEBITO TED/IB 12903580000106 SINDIC	1.724,43		156.722,42
29/03/2022	I00372	DEBITO TED/IB 10555898000118 FUNDO	249,33		156.473,09
29/03/2022	I00373	DEBITO TED/IB 04213870000108 MUNICI	19.052,78		137.420,31
29/03/2022		LIQUIDACAO BOLETO	175,00		137.245,31
30/03/2022	I00166	DEBITO TED/IB 04213870000108 MUNICI	57.796,63		79.448,68

SALDO ATUAL : 79.448,68

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COOP.CRED.POUP INVEST REG ALTOS DA SERRA EXTRATO DE CONTA CORRENTE

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Periodo: De 04/2022 A 04/2022

DATA	Documento	Historico	Debito	Credito	Saldo
//****	*****	SALDO ANTERIOR			79.448,68
18/04/2022	452969	TED 11258349000144 FUNDO MUNICIPAL		41.091,89	120.540,57
18/04/2022	452987	TED 04213870000108 PREFEITURA MUN D		80.176,03	200.716,60
18/04/2022	455003	TED 04213870000108 PREF MUN DE PINH		16.227,63	216.944,23
18/04/2022	543598	TED 30556037000161 FME PINHAL DA SE		46.643,83	263.588,06
18/04/2022		PAGAMENTO BOLETO NO CAIXA GUIA DA P	263.588,06		0,00
27/04/2022	392643	TED 04213870000108 PREF MUN DE PINH		89.812,51	89.812,51
27/04/2022	392790	TED 11258349000144 FMS PRIMEIRA INF		6.371,01	96.183,52
27/04/2022	395010	TED 11258349000144 FMS INCENTIVO A		11.549,25	107.732,77
27/04/2022	541609	TED 04213870000108 PREF MUN PINHAL		376.454,07	484.186,84
27/04/2022	543134	TED 30556037000161 FME PINHAL DA SE		189.999,29	674.186,13
27/04/2022	545224	TED 11258349000144 FMS PINHAL DA SE		188.264,14	862.450,27
28/04/2022	38C4--01	DEB. FOLHA PAGTO 000001	7.990,70		854.459,57
28/04/2022	38C4--01	DEB. FOLHA PAGTO 000001	619.963,55		234.496,02
29/04/2022	221001468	LIQUIDACAO BOLETO SICREDI 925551500	22.087,47		212.408,55
29/04/2022	I00522	DEBITO TED/IB 10555898000118 FUNDO	249,33		212.159,22
29/04/2022	I00524	DEBITO TED/IB 12903580000106 SINDIC	1.713,54		210.445,68
29/04/2022	I00525	DEBITO TED/IB 04213870000108 MUNICI	19.104,66		191.341,02
29/04/2022	I00528	DEBITO TED/IB 07257862990 SHAYANE C	613,80		190.727,22
29/04/2022	I00529	DEBITO TED/IB 98031546053 ROSEMARA	561,16		190.166,06
29/04/2022	I00530	DEBITO TED/IB 65464044000 MARIOLI D	152,04		190.014,02
29/04/2022	I00531	DEBITO TED/IB 01353125076 MARINES P	563,78		189.450,24
29/04/2022	I00532	DEBITO TED/IB 06755744980 MARIA MAR	307,61		189.142,63
29/04/2022	I00534	DEBITO TED/IB 00050056042 MARCIA AP	450,00		188.692,63
29/04/2022	I00535	DEBITO TED/IB 00716365014 EDNA MARI	100,00		188.592,63
29/04/2022	I00536	DEBITO TED/IB 96650125091 DAIANE FE	250,00		188.342,63
29/04/2022	I00537	DEBITO TED/IB 01391703081 ANGELO PA	1.190,10		187.152,53
29/04/2022	SI00224	TRANSF ENTRE CONTAS 05533257012 ANA	1.539,08		185.613,45
29/04/2022		LIQUIDACAO BOLETO 92829100000143 IN	175,00		185.438,45
29/04/2022	I00526	DEBITO TED/IB 04213870000108 MUNICI	45.812,11		139.626,34
29/04/2022	I00527	DEBITO TED/IB 00307570029 SIMONE AP	771,40		138.854,94

SALDO ATUAL : 138.854,94

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COOP.CRED.POUP INVEST REG ALTOS DA SERRA EXTRATO DE CONTA CORRENTE

MUNICIPIO DE PINHAL DA SERRA
AV. LUIZ PESSOA DA SILVA NET, S N
95390-000 CENTRO RS

41047-3

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Periodo: De 05/2022 A 05/2022

DATA	Documento	Historico	Debito	Credito	Saldo
//****	*****	SALDO ANTERIOR			138.854,94
05/05/2022	I00412	DEBITO TED/IB 04213870000108 MUNICI	59.461,00		79.393,94
16/05/2022	459889	TED 04213870000108 PREF MUN DE PINH		16.513,09	95.907,03
16/05/2022	459878	TED 04213870000108 PREFEITURA MUN D		78.316,77	174.223,80
16/05/2022	461254	TED 11258349000144 FUNDO MUNICIPAL		41.037,53	215.261,33
16/05/2022	159131	TED 30556037000161 FME PINHAL DA SE		45.874,84	261.136,17
16/05/2022		PAGAMENTO BOLETO NO CAIXA GUIA DA P	261.136,17		0,00
27/05/2022	341015	TED 04213870000108 PREFEITURA MUN D		371.051,28	371.051,28
27/05/2022	339870	TED 11258349000144 FMS INCENTIVO A		11.504,68	382.555,96
27/05/2022	339893	TED 11258349000144 FMS PRIMEIRA INF		6.371,01	388.926,97
27/05/2022	341037	TED 04213870000108 PREF MUN DE PINH		89.565,58	478.492,55
27/05/2022	258874	TED 30556037000161 FME PINHAL DA SE		191.722,91	670.215,46
27/05/2022	259687	TED 11258349000144 RS 431446 FMS CT		4.894,55	675.110,01
27/05/2022	261207	TED 11258349000144 FMS PINHAL DA SE		182.331,13	857.441,14
30/05/2022	38C4--01	DEB. FOLHA PAGTO 000001	611.356,96		246.084,18
30/05/2022	38C4--01	DEB. FOLHA PAGTO 000001	7.251,50		238.832,68
30/05/2022	38C4--01	DEB. FOLHA PAGTO 000001	609,70		238.222,98
31/05/2022		LIQUIDACAO BOLETO 92829100000143 IN	175,00		238.047,98
31/05/2022	I00327	DEBITO TED/IB 04213870000108 MUNICI	17.501,11		220.546,87
31/05/2022	I00328	DEBITO TED/IB 00307570029 SIMONE AP	771,40		219.775,47
31/05/2022	I00329	DEBITO TED/IB 07257862990 SHAYANE C	613,80		219.161,67
31/05/2022	I00330	DEBITO TED/IB 98031546053 ROSEMARA	561,16		218.600,51
31/05/2022	I00331	DEBITO TED/IB 65464044000 MARIOLI D	152,04		218.448,47
31/05/2022	I00332	DEBITO TED/IB 06755744980 MARIA MAR	307,61		218.140,86
31/05/2022	I00333	DEBITO TED/IB 00050056042 MARCIA AP	450,00		217.690,86
31/05/2022	I00334	DEBITO TED/IB 00716365014 EDNA MARI	100,00		217.590,86
31/05/2022	I00335	DEBITO TED/IB 96650125091 DAIANE FE	250,00		217.340,86
31/05/2022	I00336	DEBITO TED/IB 01391703081 ANGELO PA	1.190,10		216.150,76
31/05/2022	SI00165	TRANSF ENTRE CONTAS 05533257012 ANA	1.143,89		215.006,87
31/05/2022	221001913	LIQUIDACAO BOLETO SICREDI 925551500	23.431,12		191.575,75
31/05/2022	I00324	DEBITO TED/IB 12903580000106 SINDIC	1.713,54		189.862,21
31/05/2022	I00325	DEBITO TED/IB 10555898000118 FUNDO	249,33		189.612,88
31/05/2022	I00326	DEBITO TED/IB 04213870000108 MUNICI	47.348,04		142.264,84

SALDO ATUAL : 142.264,84

Ouvistoria SICREDI - 0800 646 2519

COOP.CRED.POUP INVEST REG ALTOS DA SERRA EXTRATO DE CONTA CORRENTE

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DATA	Documento	Historico	Debito	Credito	Saldo
//****	*****	SALDO ANTERIOR			142.264,84
15/06/2022	I00161	DEBITO TED/IB 04213870000108 MUNICI	62.335,43		79.929,41
15/06/2022	344996	TED 04213870000108 PREFEITURA MUN D		77.166,31	157.095,72
15/06/2022	346009	TED 04213870000108 PREF MUN DE PINH		16.529,46	173.625,18
15/06/2022	346057	TED 11258349000144 FUNDO MUNICIPAL		41.450,76	215.075,94
15/06/2022	913669	TED 30556037000161 FME PINHAL DA SE		47.387,69	262.463,63
15/06/2022		PAGAMENTO BOLETO NO CAIXA GUIA DA P	262.463,63		0,00
29/06/2022	550183	TED 11258349000144 RS 431446 FMS CT		4.894,55	4.894,55
29/06/2022	566113	TED 11258349000144 FMS PINHAL DA SE		183.939,56	188.834,11
29/06/2022	566974	TED 30556037000161 FME PINHAL DA SE		189.960,34	378.794,45
29/06/2022	355159	TED 04213870000108 PREFEITURA MUN D		380.684,43	759.478,88
29/06/2022	355228	TED 11258349000144 FMS INCENTIVO A		11.370,43	770.849,31
29/06/2022	355191	TED 04213870000108 PREF MUN DE PINH		97.414,40	868.263,71
29/06/2022	355285	TED 11258349000144 FMS PRIMEIRA INF		6.634,22	874.897,93
30/06/2022	38C4--01	DEB. FOLHA PAGTO 000001	628.126,81		246.771,12
30/06/2022	38C4--01	DEB. FOLHA PAGTO 000001	7.248,83		239.522,29
30/06/2022	I00546	DEBITO TED/IB 04213870000108 MUNICI	60.433,02		179.089,27
30/06/2022	221002340	LIQUIDACAO BOLETO SICREDI 925551500	23.160,33		155.928,94
30/06/2022	I00595	DEBITO TED/IB 00716365014 EDNA MARI	100,00		155.828,94
30/06/2022	I00596	DEBITO TED/IB 96650125091 DAIANE FE	250,00		155.578,94
30/06/2022	I00598	DEBITO TED/IB 01391703081 ANGELO PA	1.190,10		154.388,84
30/06/2022	SI00250	TRANSF ENTRE CONTAS 05533257012 ANA	1.129,32		153.259,52
30/06/2022	I00599	DEBITO TED/IB 10555898000118 FUNDO	249,33		153.010,19
30/06/2022	SI00108	TRANSF ENTRE CONTAS 83093532000 AMA	881,98		152.128,21
30/06/2022	I00592	DEBITO TED/IB 01353125076 MARINES P	786,39		151.341,82
30/06/2022	I00593	DEBITO TED/IB 06755744980 MARIA MAR	307,61		151.034,21
30/06/2022		LIQUIDACAO BOLETO 92829100000143 IN	175,00		150.859,21
30/06/2022	I00584	DEBITO TED/IB 12903580000106 SINDIC	1.689,90		149.169,31
30/06/2022	I00585	DEBITO TED/IB 04213870000108 MUNICI	171,64		148.997,67
30/06/2022	I00586	DEBITO TED/IB 04213870000108 MUNICI	19.494,89		129.502,78
30/06/2022	I00587	DEBITO TED/IB 04213870000108 MUNICI	46.411,32		83.091,46
30/06/2022	I00588	DEBITO TED/IB 00307570029 SIMONE AP	771,40		82.320,06
30/06/2022	I00589	DEBITO TED/IB 07257862990 SHAYANE C	613,80		81.706,26
30/06/2022	I00590	DEBITO TED/IB 98031546053 ROSEMARA	561,16		81.145,10
30/06/2022	I00591	DEBITO TED/IB 65464044000 MARIOLI D	152,04		80.993,06
30/06/2022	I00594	DEBITO TED/IB 00050056042 MARCIA AP	450,00		80.543,06

SALDO ATUAL : 80.543,06

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DATA	Documento	Historico	Debito	Credito	Saldo
//****	*****	SALDO ANTERIOR			80.543,06
01/07/2022	605811	TED 04213870000108 PREF MUN PINHAL		161.685,44	242.228,50
01/07/2022	358437	TED 04213870000108 PREF MUN DE PINH		120.810,52	363.039,02
01/07/2022	609194	TED 11258349000144 FMS PINHAL DA SE		77.771,36	440.810,38
01/07/2022	38C4--01	DEB. FOLHA PAGTO 000001	360.267,32		80.543,06
19/07/2022	357148	TED 04213870000108 PREFEITURA MUN D		77.886,90	158.429,96
19/07/2022	357160	TED 04213870000108 PREF MUN DE PINH		17.685,28	176.115,24
19/07/2022	066504	TED 30556037000161 FME PINHAL DA SE		47.010,38	223.125,62
19/07/2022	357600	TED 11258349000144 FUNDO MUNICIPAL		41.947,75	265.073,37
19/07/2022		PAGAMENTO BOLETO NO CAIXA GUIA DA P	265.073,37		0,00
26/07/2022	390415	TED 04213870000108 PREFEITURA MUN D		402.825,77	402.825,77
26/07/2022	390460	TED 04213870000108 PREF MUN DE PINH		120.297,40	523.123,17
26/07/2022	390537	TED 11258349000144 FUNDO MUNICIPAL		11.246,92	534.370,09
26/07/2022	390525	TED 11258349000144 FUNDO MUNICIPAL		190.499,51	724.869,60
26/07/2022	390590	TED 11258349000144 FUNDO MUNICIPAL		6.414,48	731.284,08
26/07/2022	837801	TED 30556037000161 FME PINHAL DA SE		167.497,67	898.781,75
26/07/2022	895715	TED 11258349000144 RS 431446 FMS CT		5.244,71	904.026,46
26/07/2022	I00434	DEBITO TED/IB 07257862990 SHAYANE C	613,80		903.412,66
26/07/2022	I00436	DEBITO TED/IB 65464044000 MARIOLI D	152,04		903.260,62
26/07/2022	I00437	DEBITO TED/IB 01353125076 MARINES P	528,73		902.731,89
26/07/2022	I00438	DEBITO TED/IB 06755744980 MARIA MAR	307,61		902.424,28
26/07/2022	I00439	DEBITO TED/IB 00050056042 MARCIA AP	450,00		901.974,28
26/07/2022	I00440	DEBITO TED/IB 00716365014 EDNA MARI	100,00		901.874,28
26/07/2022	I00441	DEBITO TED/IB 96650125091 DAIANE FE	250,00		901.624,28
26/07/2022	I00442	DEBITO TED/IB 01391703081 ANGELO PA	1.190,10		900.434,18
26/07/2022	SI00166	TRANSF ENTRE CONTAS 05533257012 ANA	1.185,18		899.249,00
26/07/2022	I00433	DEBITO TED/IB 00307570029 SIMONE AP	771,40		898.477,60
26/07/2022	I00435	DEBITO TED/IB 98031546053 ROSEMARIA	561,16		897.916,44
26/07/2022		LIQUIDACAO BOLETO 92829100000143 IN	175,00		897.741,44
26/07/2022	SI00178	TRANSF ENTRE CONTAS 83093532000 AMA	926,94		896.814,50
29/07/2022	38C4--01	DEB. FOLHA PAGTO 000001	10.815,56		885.998,94
29/07/2022	38C4--01	DEB. FOLHA PAGTO 000001	657.192,04		228.806,90

SALDO ATUAL : 228.806,90

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DATA	Documento	Historico	Debito	Credito	Saldo
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//****	*****	SALDO ANTERIOR			228.806,90
02/08/2022	I00357	DEBITO TED/IB 04213870000108 MUNICI	19.666,53		209.140,37
03/08/2022	I00193	DEBITO TED/IB 12903580000106 SINDIC	1.721,68		207.418,69
03/08/2022	I00194	DEBITO TED/IB 10555898000118 FUNDO	249,33		207.169,36
03/08/2022	I00195	DEBITO TED/IB 04213870000108 MUNICI	44.988,70		162.180,66
03/08/2022	221002707	LIQUIDACAO BOLETO SICREDI 925551500	24.244,68		137.935,98
08/08/2022	I00677	DEBITO TED/IB 04213870000108 MUNICI	55.105,12		82.830,86
17/08/2022	284093	TED 30556037000161 FME PINHAL DA SE		41.986,39	124.817,25
17/08/2022	349978	TED 04213870000108 PREFEITURA MUN D		82.883,58	207.700,83
17/08/2022	349978	TED 04213870000108 PREF MUN DE PINH		20.671,59	228.372,42
17/08/2022	362141	TED 11258349000144 FUNDO MUNICIPAL		43.405,83	271.778,25
17/08/2022		PAGAMENTO BOLETO NO CAIXA GUIA DA P	271.778,25		0,00
29/08/2022	356110	TED 04213870000108 PREFEITURA MUN D		366.605,95	366.605,95
29/08/2022	356191	TED 04213870000108 PREF MUN DE PINH		156.567,07	523.173,02
29/08/2022	356257	TED 11258349000144 FMS INCENTIVO A		10.934,67	534.107,69
29/08/2022	356263	TED 11258349000144 FMS PRIMEIRA INF		8.310,89	542.418,58
29/08/2022	308092	TED 30556037000161 FME PINHAL DA SE		99.205,22	641.623,80
29/08/2022	306875	TED 11258349000144 FMS PINHAL DA SE		194.191,84	835.815,64
29/08/2022	314217	TED 11258349000144 RS 431446 FMS CT		5.576,18	841.391,82
30/08/2022	38C4---01	DEB. FOLHA PAGTO 000001	628.272,80		213.119,02
30/08/2022	38C4---01	DEB. FOLHA PAGTO 000001	5.448,58		207.670,44
31/08/2022	I00417	DEBITO TED/IB 07257862990 SHAYANE C	613,80		207.056,64
31/08/2022	459651	TED 30556037000161 FME PINHAL DA SE		28.566,11	235.622,75
31/08/2022	I00521	DEBITO TED/IB 00307570029 SIMONE AP	771,40		234.851,35
31/08/2022	I00522	DEBITO TED/IB 65464044000 MARIOLI D	152,04		234.699,31
31/08/2022	I00523	DEBITO TED/IB 01353125076 MARINES P	542,14		234.157,17
31/08/2022	221003207	LIQUIDACAO BOLETO SICREDI 925551500	24.959,55		209.197,62
31/08/2022	I00516	DEBITO TED/IB 98031546053 ROSEMARA	561,16		208.636,46
31/08/2022	I00517	DEBITO TED/IB 00050056042 MARCIA AP	450,00		208.186,46
31/08/2022	I00518	DEBITO TED/IB 00716365014 EDNA MARI	100,00		208.086,46
31/08/2022	I00519	DEBITO TED/IB 96650125091 DAIANE FE	250,00		207.836,46
31/08/2022	I00524	DEBITO TED/IB 06755744980 MARIA MAR	307,61		207.528,85
31/08/2022	SI00241	TRANSF ENTRE CONTAS 05533257012 ANA	1.197,33		206.331,52
31/08/2022	SI00254	TRANSF ENTRE CONTAS 83093532000 AMA	855,00		205.476,52
31/08/2022	I00525	DEBITO TED/IB 04213870000108 MUNICI	19.666,53		185.809,99
31/08/2022	I00526	DEBITO TED/IB 12903580000106 SINDIC	1.706,17		184.103,82
31/08/2022	I00527	DEBITO TED/IB 10555898000118 FUNDO	249,33		183.854,49
31/08/2022	I00528	DEBITO TED/IB 04213870000108 MUNICI	44.498,97		139.355,52
31/08/2022		LIQUIDACAO BOLETO 92829100000143 IN	175,00		139.180,52
31/08/2022	I00520	DEBITO TED/IB 01391703081 ANGELO PA	1.190,10		137.990,42
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				SALDO ATUAL :	137.990,42
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MUNICIPIO DE PINHAL DA SERRA
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DATA	Documento	Historico	Debito	Credito	Saldo
//****	*****	SALDO ANTERIOR			137.990,42
14/09/2022	I00138	DEBITO TED/IB 04213870000108 MUNICI	59.014,49		78.975,93
14/09/2022	023878	TED 30556037000161 FME PINHAL DA SE		33.265,72	112.241,65
14/09/2022	348104	TED 04213870000108 PREFEITURA MUN D		75.967,65	188.209,30
14/09/2022	348107	TED 04213870000108 PREF MUN DE PINH		26.724,11	214.933,41
14/09/2022	348214	TED 11258349000144 FUNDO MUNICIPAL		41.992,13	256.925,54
14/09/2022		PAGAMENTO BOLETO NO CAIXA GUIA DA P	256.925,54		0,00
29/09/2022	336538	TED 04213870000108 PREFEITURA MUN D		391.615,48	391.615,48
29/09/2022	336552	TED 11258349000144 FMS SOC E RBC		90.640,40	482.255,88
29/09/2022	336558	TED 11258349000144 FMS PRIMEIRA INF		6.176,83	488.432,71
29/09/2022	375252	TED 11258349000144 RS 431446 FMS CT		5.011,95	493.444,66
29/09/2022	375551	TED 11258349000144 FMS PINHAL DA SE		101.860,09	595.304,75
29/09/2022	336667	TED 04213870000108 PREF MUN DE PINH		159.927,73	755.232,48
29/09/2022	376541	TED 30556037000161 FME PINHAL DA SE		126.871,95	882.104,43
30/09/2022	38C4--01	DEB. FOLHA PAGTO 000001	5.534,54		876.569,89
30/09/2022	38C4--01	DEB. FOLHA PAGTO 000001	634.857,45		241.712,44
30/09/2022	I00296	DEBITO TED/IB 04213870000108 MUNICI	62.413,99		179.298,45
30/09/2022	I00303	DEBITO TED/IB 06755744980 MARIA MAR	307,61		178.990,84
30/09/2022	I00306	DEBITO TED/IB 96650125091 DAIANE FE	250,00		178.740,84
30/09/2022	I00307	DEBITO TED/IB 01391703081 ANGELO PA	1.190,10		177.550,74
30/09/2022	221003622	LIQUIDACAO BOLETO SICREDI 925551500	25.195,36		152.355,38
30/09/2022		LIQUIDACAO BOLETO 92829100000143 IN	175,00		152.180,38
30/09/2022	I00297	DEBITO TED/IB 04213870000108 MUNICI	43.915,48		108.264,90
30/09/2022	I00298	DEBITO TED/IB 00307570029 SIMONE AP	771,40		107.493,50
30/09/2022	I00299	DEBITO TED/IB 07257862990 SHAYANE C	613,80		106.879,70
30/09/2022	I00300	DEBITO TED/IB 98031546053 ROSEMARA	561,16		106.318,54
30/09/2022	I00301	DEBITO TED/IB 65464044000 MARIOLI D	152,04		106.166,50
30/09/2022	I00302	DEBITO TED/IB 01353125076 MARINES P	570,30		105.596,20
30/09/2022	I00304	DEBITO TED/IB 00050056042 MARCIA AP	450,00		105.146,20
30/09/2022	I00305	DEBITO TED/IB 00716365014 EDNA MARI	100,00		105.046,20
30/09/2022	SI00188	TRANSF ENTRE CONTAS 05533257012 ANA	1.192,47		103.853,73
30/09/2022	SI00190	TRANSF ENTRE CONTAS 83093532000 AMA	933,99		102.919,74
30/09/2022	I00308	DEBITO TED/IB 04213870000108 MUNICI	19.805,56		83.114,18
30/09/2022	I00309	DEBITO TED/IB 12903580000106 SINDIC	1.687,44		81.426,74

SALDO ATUAL : 81.426,74

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//****	*****	SALDO ANTERIOR			81.426,74
06/10/2022	I00106	DEBITO TED/IB 10555898000118 FUNDO	249,33		81.177,41
18/10/2022	185915	TED 30556037000161 FME PINHAL DA SE		13.136,78	94.314,19
18/10/2022	360072	TED 04213870000108 PREFEITURA MUN D		101.779,81	196.094,00
18/10/2022	360091	TED 04213870000108 PREF MUN DE PINH		27.877,18	223.971,18
18/10/2022	362096	TED 11258349000144 FUNDO MUNICIPAL		40.157,25	264.128,43
18/10/2022		PAGAMENTO BOLETO NO CAIXA GUIA DA P	264.128,43		0,00
26/10/2022	314138	TED 11258349000144 RS 431446 FMS CT		22.618,66	22.618,66
26/10/2022	335755	TED 30556037000161 FME PINHAL DA SE		137.670,43	160.289,09
26/10/2022	337908	TED 11258349000144 FMS PINHAL DA SE		103.842,85	264.131,94
26/10/2022	385597	TED 04213870000108 PREFEITURA MUN D		389.021,00	653.152,94
26/10/2022	385609	TED 04213870000108 PREF MUN DE PINH		151.390,28	804.543,22
26/10/2022	385656	TED 11258349000144 FMS SOC E RBC		109.006,22	913.549,44
26/10/2022	385679	TED 11258349000144 FMS PRIMEIRA INF		6.698,51	920.247,95
27/10/2022	38C4--01	DEB. FOLHA PAGTO 000001	673.006,54		247.241,41
27/10/2022	38C4--01	DEB. FOLHA PAGTO 000001	5.534,54		241.706,87
27/10/2022	I00197	DEBITO TED/IB 04420790016 MARIA EDU	303,00		241.403,87
27/10/2022	I00198	DEBITO TED/IB 00307570029 SIMONE AP	771,40		240.632,47
27/10/2022	I00199	DEBITO TED/IB 07257862990 SHAYANE C	618,56		240.013,91
27/10/2022	I00200	DEBITO TED/IB 98031546053 ROSEMARA	561,16		239.452,75
27/10/2022	I00201	DEBITO TED/IB 65464044000 MARIOLI D	152,04		239.300,71
27/10/2022	I00202	DEBITO TED/IB 01353125076 MARINES P	542,14		238.758,57
27/10/2022	I00203	DEBITO TED/IB 06755744980 MARIA MAR	307,61		238.450,96
27/10/2022	I00204	DEBITO TED/IB 00050056042 MARCIA AP	450,00		238.000,96
27/10/2022	I00205	DEBITO TED/IB 00716365014 EDNA MARI	100,00		237.900,96
27/10/2022	I00206	DEBITO TED/IB 96650125091 DAIANE FE	250,00		237.650,96
27/10/2022	I00207	DEBITO TED/IB 01391703081 ANGELO PA	1.190,10		236.460,86
27/10/2022	SI00201	TRANSF ENTRE CONTAS 05533257012 ANA	1.211,90		235.248,96
27/10/2022	SI00216	TRANSF ENTRE CONTAS 83093532000 AMA	888,64		234.360,32
27/10/2022	I00208	DEBITO TED/IB 04213870000108 MUNICI	43.315,00		191.045,32
27/10/2022	I00209	DEBITO TED/IB 04213870000108 MUNICI	19.905,71		171.139,61
27/10/2022	I00210	DEBITO TED/IB 10555898000118 FUNDO	249,33		170.890,28
27/10/2022	I00211	DEBITO TED/IB 12903580000106 SINDIC	1.687,44		169.202,84
27/10/2022	I00212	DEBITO TED/IB 04213870000108 MUNICI	61.598,32		107.604,52
27/10/2022	221003991	LIQUIDACAO BOLETO SICREDI 925551500	25.735,77		81.868,75
27/10/2022		LIQUIDACAO BOLETO 92829100000143 IN	175,00		81.693,75

SALDO ATUAL : 81.693,75

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//****	*****	SALDO ANTERIOR			81.693,75
16/11/2022	434745	TED 04213870000108 PREFEITURA MUN D		80.779,27	162.473,02
16/11/2022	434811	TED 04213870000108 PREF MUN DE PINH		25.793,60	188.266,62
16/11/2022	435444	TED 11258349000144 FUNDO MUNICIPAL		39.677,90	227.944,52
16/11/2022	373272	TED 30556037000161 FME PINHAL DA SE		35.753,78	263.698,30
16/11/2022	DARFC0385	DEBITO ARRECADACAO	182.004,55		81.693,75
17/11/2022	DARFC0385	DEBITO ARRECADACAO	81.693,75		0,00
29/11/2022	386034	TED 04213870000108 PREF MUN DE PINH		192.413,56	192.413,56
29/11/2022	447643	TED 11258349000144 FMS PINHAL DA SE		174.380,09	366.793,65
29/11/2022	448652	TED 30556037000161 FME PINHAL DA SE		94.954,18	461.747,83
29/11/2022	386065	TED 11258349000144 FMS SOC E RBC		25.910,15	487.657,98
29/11/2022	386067	TED 11258349000144 FMS PRIMEIRA INF		7.066,51	494.724,49
29/11/2022	451606	TED 04213870000108 PREF MUN PINHAL		395.775,95	890.500,44
29/11/2022	497969	TED 11258349000144 RS 431446 FMS CT		7.993,45	898.493,89
29/11/2022		LIQUIDACAO BOLETO 92829100000143 IN	271,83		898.222,06
30/11/2022	38C4--01	DEB. FOLHA PAGTO 000001	645.455,44		252.766,62
30/11/2022	38C4--01	DEB. FOLHA PAGTO 000001	5.534,54		247.232,08

SALDO ATUAL : 247.232,08

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95390-000 CENTRO RS			PAG.:0001		
Periodo: De 12/2022 A 12/2022					
DATA	Documento	Historico	Debito	Credito	Saldo
//****	*****	SALDO ANTERIOR			247.232,08
01/12/2022	I00572	DEBITO TED/IB 07257862990 SHAYANE C	618,56		246.613,52
02/12/2022	221004432	LIQUIDACAO BOLETO SICREDI 925551500	26.873,86		219.739,66
02/12/2022	I00312	DEBITO TED/IB 04420790016 MARIA EDU	303,00		219.436,66
02/12/2022	I00313	DEBITO TED/IB 00050056042 MARCIA AP	450,00		218.986,66
02/12/2022	I00314	DEBITO TED/IB 00716365014 EDNA MARI	100,00		218.886,66
02/12/2022	I00315	DEBITO TED/IB 96650125091 DAIANE FE	250,00		218.636,66
02/12/2022	SI00167	TRANSF ENTRE CONTAS 05533257012 ANA	1.393,24		217.243,42
02/12/2022	SI00171	TRANSF ENTRE CONTAS 83093532000 AMA	897,71		216.345,71
02/12/2022	I00317	DEBITO TED/IB 12903580000106 SINDIC	1.687,44		214.658,27
02/12/2022	I00319	DEBITO TED/IB 04213870000108 MUNICI	43.315,00		171.343,27
02/12/2022	I00320	DEBITO TED/IB 04213870000108 MUNICI	19.905,71		151.437,56
02/12/2022	I00307	DEBITO TED/IB 98031546053 ROSEMARA	561,16		150.876,40
02/12/2022	I00308	DEBITO TED/IB 65464044000 MARIOLI D	152,04		150.724,36
02/12/2022	I00309	DEBITO TED/IB 01353125076 MARINES P	566,78		150.157,58
02/12/2022	I00310	DEBITO TED/IB 02660366004 MARIELE M	966,09		149.191,49
02/12/2022	I00311	DEBITO TED/IB 06755744980 MARIA MAR	307,61		148.883,88
02/12/2022	I00316	DEBITO TED/IB 01391703081 ANGELO PA	1.190,10		147.693,78
02/12/2022	I00318	DEBITO TED/IB 10555898000118 FUNDO	249,33		147.444,45
02/12/2022	I00467	DEBITO TED/IB 00307570029 SIMONE AP	771,40		146.673,05
06/12/2022	638266	TED 04213870000108 PREF MUN PINHAL		195.631,00	342.304,05
06/12/2022	646033	TED 11258349000144 FMS PINHAL DA SE		111.758,64	454.062,69
06/12/2022	366448	TED 04213870000108 PREF MUN DE PINH		141.752,18	595.814,87
06/12/2022	I00413	DEBITO TED/IB 06755744980 MARIA MAR	307,61		595.507,26
06/12/2022	SI00190	TRANSF ENTRE CONTAS 05533257012 ANA	1.102,62		594.404,64
06/12/2022	SI00206	TRANSF ENTRE CONTAS 83093532000 AMA	847,81		593.556,83
06/12/2022	I00407	DEBITO TED/IB 00307570029 SIMONE AP	771,40		592.785,43
06/12/2022	I00408	DEBITO TED/IB 07257862990 SHAYANE C	618,56		592.166,87
06/12/2022	I00409	DEBITO TED/IB 98031546053 ROSEMARA	561,16		591.605,71
06/12/2022	I00410	DEBITO TED/IB 65464044000 MARIOLI D	152,04		591.453,67
06/12/2022	I00411	DEBITO TED/IB 01353125076 MARINES P	251,32		591.202,35
06/12/2022	I00412	DEBITO TED/IB 02660366004 MARIELE M	486,40		590.715,95
06/12/2022	I00414	DEBITO TED/IB 04420790016 MARIA EDU	303,00		590.412,95
06/12/2022	I00415	DEBITO TED/IB 00050056042 MARCIA AP	450,00		589.962,95
06/12/2022	I00416	DEBITO TED/IB 00716365014 EDNA MARI	100,00		589.862,95
06/12/2022	I00417	DEBITO TED/IB 96650125091 DAIANE FE	250,00		589.612,95
06/12/2022	I00418	DEBITO TED/IB 01391703081 ANGELO PA	1.190,10		588.422,85
06/12/2022	I00419	DEBITO TED/IB 10555898000118 FUNDO	249,33		588.173,52
06/12/2022	I00420	DEBITO TED/IB 04213870000108 MUNICI	65.333,34		522.840,18
06/12/2022	38C4--01	DEB. FOLHA PAGTO 000001	311.617,35		211.222,83
06/12/2022	I00575	DEBITO TED/IB 04213870000108 MUNICI	52.672,77		158.550,06
19/12/2022	581541	TED 30556037000161 FME PINHAL DA SE		26.476,39	185.026,45
19/12/2022	430691	TED 04213870000108 PREF MUN DE PINH		55.042,07	240.068,52
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DATA	Documento	Historico	Debito	Credito	Saldo
19/12/2022	430687	TED 04213870000108 PREFEITURA MUN D		82.424,85	322.493,37
19/12/2022	430689	TED 04213870000108 PREFEITURA MUN D		77.696,46	400.189,83
19/12/2022	430705	TED 04213870000108 PREF MUN DE PINH		37.567,35	437.757,18
19/12/2022	433052	TED 11258349000144 FUNDO MUNICIPAL		40.237,64	477.994,82
19/12/2022	433050	TED 11258349000144 FUNDO MUNICIPAL		40.408,33	518.403,15
19/12/2022	DARFC0385	DEBITO ARRECADACAO	186.706,23		331.696,92
20/12/2022		PAGAMENTO BOLETO NO CAIXA DARF COOP	76.938,52		254.758,40
20/12/2022		PAGAMENTO BOLETO NO CAIXA DARF COOP	81.339,71		173.418,69
20/12/2022		PAGAMENTO BOLETO NO CAIXA DARF COOP	173.146,86		271,83
27/12/2022	334279	TED 04213870000108 PREFEITURA MUN D		409.152,17	409.424,00
27/12/2022	334282	TED 04213870000108 PREF MUN DE PINH		153.700,00	563.124,00
27/12/2022	334324	TED 11258349000144 FMS PRIMEIRA INF		6.586,87	569.710,87
27/12/2022	334327	TED 11258349000144 FMS SOC E RBC		4.720,72	574.431,59
27/12/2022	358240	TED 11258349000144 FMS PINHAL DA SE		179.294,22	753.725,81
27/12/2022	358952	TED 30556037000161 FME PINHAL DA SE		175.929,90	929.655,71
27/12/2022	383133	TED 11258349000144 RS 431446 FMS CT		9.957,94	939.613,65
27/12/2022	38C4--01	DEB. FOLHA PAGTO 000001	8.746,94		930.866,71
27/12/2022	38C4--01	DEB. FOLHA PAGTO 000001	686.789,48		244.077,23
27/12/2022	I00304	DEBITO TED/IB 01391703081 ANGELO PA	1.190,10		242.887,13
27/12/2022	SI00225	TRANSF ENTRE CONTAS 05533257012 ANA	1.288,72		241.598,41
27/12/2022	SI00238	TRANSF ENTRE CONTAS 83093532000 AMA	852,35		240.746,06
27/12/2022	I00305	DEBITO TED/IB 04213870000108 MUNICI	45.443,35		195.302,71
27/12/2022	I00306	DEBITO TED/IB 04213870000108 MUNICI	19.905,71		175.397,00
27/12/2022	I00307	DEBITO TED/IB 10555898000118 FUNDO	249,33		175.147,67
27/12/2022	I00308	DEBITO TED/IB 12903580000106 SINDIC	1.663,80		173.483,87
27/12/2022	I00309	DEBITO TED/IB 04213870000108 MUNICI	59.429,54		114.054,33
27/12/2022	I00293	DEBITO TED/IB 00307570029 SIMONE AP	771,40		113.282,93
27/12/2022	I00297	DEBITO TED/IB 01353125076 MARINES P	587,89		112.695,04
27/12/2022	I00298	DEBITO TED/IB 02660366004 MARIELE M	1.030,25		111.664,79
27/12/2022	I00299	DEBITO TED/IB 06755744980 MARIA MAR	307,61		111.357,18
27/12/2022	I00301	DEBITO TED/IB 00050056042 MARCIA AP	450,00		110.907,18
27/12/2022	I00302	DEBITO TED/IB 00716365014 EDNA MARI	100,00		110.807,18
27/12/2022	I00303	DEBITO TED/IB 96650125091 DAIANE FE	250,00		110.557,18
27/12/2022	221004700	LIQUIDACAO BOLETO SICREDI 925551500	28.880,79		81.676,39
27/12/2022		LIQUIDACAO BOLETO 92829100000143 IN	373,18		81.303,21
27/12/2022	I00294	DEBITO TED/IB 07257862990 SHAYANE C	618,56		80.684,65
27/12/2022	I00295	DEBITO TED/IB 98031546053 ROSEMARA	561,16		80.123,49
27/12/2022	I00296	DEBITO TED/IB 65464044000 MARIOLI D	152,04		79.971,45
27/12/2022	I00300	DEBITO TED/IB 04420790016 MARIA EDU	303,00		79.668,45
28/12/2022	SI00019	TRANSF ENTRE CONTAS 02930753013 MAI	1.143,19		78.525,26

SALDO ATUAL : 78.525,26

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