C.C.P.I. UNIAO - SICREDI UNIAO RS/ES EXTRATO DE CONTA CORRENTE

MUNICIPIO DE PORTO LUCENA 28972-7
PCA. DON FELIPE DE NADAL, 01
98980-000 CENTRO RS PAG.:0001

Periodo: De 07/2024 A 07/2024

DATA	Documento	Historico	Debito	Credito	Saldo
//****	*********	SALDO ANTERIOR			0,00
31/07/2024	376146	TED 14018902000160 RS 431500 FMS CT		32.355,41	32.355,41
31/07/2024	376166	TED 14018902000160 RS 431500 FMS CT		1.129,60	33.485,01
31/07/2024	376174	TED 14018902000160 RS 431500 FMS CT		28.507,66	61.992,67
31/07/2024	365647	TED 87613659000100 CONTA PMPL IMPOS		258.720,26	320.712,93
31/07/2024	365650	TED 87613659000100 PM PL CONTA EDUC		62.994,01	383.706,94
31/07/2024	365652	TED 14018902000160 FUND MUN SAUDE P		55.788,62	439.495,56
31/07/2024	365664	TED 87613659000100 PMPL RETENCOES		496,32	439.991,88
31/07/2024	365661	TED 14311901000109 FUNDO MUNICIPAL		16.775,58	456.767,46
31/07/2024	365662	TED 14018902000160 PM PL PSF ESTADO		9.025,51	465.792,97
31/07/2024	380688	TED 15140883000102 FUNDO DE APOSENT		289.196,75	754.989,72

SALDO ATUAL : 754.989,72

Ouvidoria SICREDI - 0800 646 2519