

C.C.P.I. UNIAO - SICREDI UNIAO RS/ES			EXTRATO DE CONTA CORRENTE		
MUNICIPIO DE SANTA ROSA			03275-8		
AV EXPEDICIONARIO WEBER, 2983					
98789-000 CRUZEIRO RS			PAG.:0001		
Periodo: De 07/2024 A 07/2024					
DATA	Documento	Historico	Debito	Credito	Saldo
//****	*****	SALDO ANTERIOR			0,00
02/07/2024	2HHU---29	DEB. FOLHA PAGTO 000329	255,74		-255,74
02/07/2024	2HHU---32	DEB. FOLHA PAGTO 000332	4.480,91		-4.736,65
02/07/2024	CAPTACAO	RESG.APLIC.FIN.AVISO PREV		4.736,65	0,00
03/07/2024	399187	TED 50364430000160 FUNDEB SANTA ROS		50.396,96	50.396,96
03/07/2024	399194	TED 88546890000182 MUN SANTA ROSA O		11.023,63	61.420,59
03/07/2024	404072	TED 88546890000182 MUN SANTA ROSA O		13.838,86	75.259,45
03/07/2024	2HHU---30	DEB. FOLHA PAGTO 000330	75.259,45		0,00
04/07/2024	397954	TED 88546890000182 MUN SANTA ROSA O		67.547,69	67.547,69
04/07/2024	397961	TED 50364430000160 FUNDEB SANTA ROS		2.602,98	70.150,67
04/07/2024	397962	TED 88546890000182 MUN SANTA ROSA O		10.049,90	80.200,57
04/07/2024	CAPTACAO	APLICACAO FINANCEIRA	80.199,57		1,00
05/07/2024	2HHU---30	DEB. FOLHA PAGTO 000330	80.200,57		-80.199,57
05/07/2024	CAPTACAO	RESG.APLIC.FIN.AVISO PREV		11.935,19	-68.264,38
05/07/2024	CAPTACAO	RESG.APLIC.FIN.AVISO PREV		68.264,38	0,00
10/07/2024	SI00718	TRANSF ENTRE CONTAS 88546890000182	3.086,14		-3.086,14
10/07/2024	2HHU---31	DEB. FOLHA PAGTO 000331	2.855,80		-5.941,94
10/07/2024	407726	TED 88546890000182 MUN SANTA ROSA O		939,01	-5.002,93
10/07/2024	413969	TED 88546890000182 MUN SANTA ROSA O		1.916,79	-3.086,14
10/07/2024	CAPTACAO	RESG.APLIC.FIN.AVISO PREV		3.086,14	0,00
16/07/2024	284434	TED 14298609000101 SANTA ROSCRIANCA		17.847,41	17.847,41
16/07/2024	400030	TED 50364430000160 FUNDEB SANTA ROS		121.759,31	139.606,72
16/07/2024	400031	TED 88546890000182 MUN SANTA ROSA O		23.895,49	163.502,21
16/07/2024	400052	TED 88546890000182 MUN SANTA ROSA O		185.936,98	349.439,19
16/07/2024	400091	TED 88546890000182 MUN SANTA ROSA O		20,68	349.459,87
16/07/2024	2HHU---32	DEB. FOLHA PAGTO 000332	349.459,87		0,00
24/07/2024	2HHU---31	DEB. FOLHA PAGTO 000331	1.792,57		-1.792,57
24/07/2024	CAPTACAO	RESG.APLIC.FIN.AVISO PREV		1.792,57	0,00
25/07/2024	2HHU---35	DEB. FOLHA PAGTO 000335	1.769,18		-1.769,18
25/07/2024	CAPTACAO	RESG.APLIC.FIN.AVISO PREV		1.769,18	0,00
26/07/2024	354573	TED 88546890000182 PMSR CTA ILUMINA		16.133,30	16.133,30
26/07/2024	438664	TED 14298609000101 SANTA ROSABL MAC		2.661,48	18.794,78
26/07/2024	438627	TED 14298609000101 SANTA ROSABL MAC		15.616,87	34.411,65
26/07/2024	440618	TED 14298609000101 SANTA ROSCRIANCA		1.773,60	36.185,25
26/07/2024	2HHU---32	DEB. FOLHA PAGTO 000332	3.349,03		32.836,22
26/07/2024	441416	TED 14298609000101 SANTA ROSABL PSB		568,12	33.404,34
26/07/2024	383643	TED 88546890000182 MUN SANTA ROSA O		355.168,93	388.573,27
26/07/2024	388961	TED 50364430000160 FUNDEB SANTA ROS		7.886,85	396.460,12
26/07/2024	388961	TED 88546890000182 MUN SANTA ROSA O		15.269,39	411.729,51
26/07/2024	391891	TED 50364430000160 FUNDEB SANTA ROS		1.301.028,17	1.712.757,68
26/07/2024	391891	TED 88546890000182 MUN SANTA ROSA O		1.322.169,28	3.034.926,96
26/07/2024	CAPTACAO	APLICACAO FINANCEIRA	3.034.925,96		1,00
29/07/2024	2HHU---33	DEB. FOLHA PAGTO 000333	3.038.275,99		-3.038.274,99
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Ouvidoria SICREDI - 0800 646 2519