

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		
Periodo: De 08/2024 A 08/2024					
DATA	Documento	Historico	Debito	Credito	Saldo
//****	*****	SALDO ANTERIOR			133.913,10
20/08/2024	442288	TED 04213870000108 PREFEITURA MUN D		40.372,85	174.285,95
20/08/2024	442295	TED 04213870000108 PREF MUN DE PINH		12.196,82	186.482,77
20/08/2024	DARFC0385	DEBITO ARRECADACAO 00394460005887 D	152.106,33		34.376,44
28/08/2024	886128	TED 04213870000108 PREF MUN PINHAL		4.033,64	38.410,08
28/08/2024	886599	TED 04213870000108 PREF MUN PINHAL		295.615,61	334.025,69
28/08/2024	353477	TED 11258349000144 RS 431446 FMS CT		4.930,23	338.955,92
28/08/2024	353487	TED 11258349000144 RS 431446 FMS CT		7.413,44	346.369,36
28/08/2024	356378	TED 11258349000144 RS 431446 FMS PI		2.373,35	348.742,71
28/08/2024	367791	TED 04213870000108 PREF MUN DE PINH		115.830,31	464.573,02
28/08/2024	367879	TED 04213870000108 PIN SERRA 753 TX		7.875,68	472.448,70
28/08/2024	375631	TED 11258349000144 FUNDO MUNICIPAL		139.832,65	612.281,35
28/08/2024	375644	TED 11258349000144 FMS SOC E RBC		6.053,75	618.335,10
29/08/2024	38C4---01	DEB. FOLHA PAGTO 000001	7.254,75		611.080,35
29/08/2024	38C4---01	DEB. FOLHA PAGTO 000001	575.198,93		35.881,42
30/08/2024	463266	TED 11258349000144 FUNDO MUNICIPAL		21.381,79	57.263,21
30/08/2024	463273	TED 11258349000144 FUNDO MUNICIPAL		919,07	58.182,28
30/08/2024		LIQUIDACAO BOLETO 92829100000143 IN	183,59		57.998,69
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