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

Periodo: De 09/2024 A 09/2024

DATA	Documento	Historico	Debito	Credito	Saldo
//****	*********	SALDO ANTERIOR			57.998,69
02/09/2024	38C4---01	DEB. FOLHA PAGTO 000001	1.504,99		56.493,70
02/09/2024	488093	TED 11258349000144 RS 431446 FMS CT		1.892,20	58.385,90
02/09/2024	486220	TED 04213870000108 PREF MUN DE PINH		32.956,27	91.342,17
02/09/2024	486230	TED 04213870000108 PIN SERRA 753 TX		4.308,21	95.650,38
02/09/2024	486256	TED 11258349000144 FMS SOC E RBC		1.402,62	97.053,00
02/09/2024	486267	TED 11258349000144 FUNDO MUNICIPAL		58.690,96	155.743,96
02/09/2024	354262	TED 04213870000108 PREF MUN PINHAL		115.065,32	270.809,28
02/09/2024	I00485	DEBITO TED/IB 02660366004 MARIELE M	477,79		270.331,49
02/09/2024	I00486	DEBITO TED/IB 07257862990 SHAYANE C	694,91		269.636,58
02/09/2024	SI00378	TRANSF ENTRE CONTAS 92555150000180	37.815,16		231.821,42
02/09/2024	I00487	DEBITO TED/IB 98031546053 ROSEMARA	653,75		231.167,67
02/09/2024	I00488	DEBITO TED/IB 00050056042 MARCIA AP	550,00		230.617,67
02/09/2024	I00490	DEBITO TED/IB 01353125076 MARINES P	611,17		230.006,50
02/09/2024	I00492	DEBITO TED/IB 65464044000 MARIOLI D	161,19		229.845,31
02/09/2024	I00493	DEBITO TED/IB 96650125091 DAIANE FE	250,00		229.595,31
02/09/2024	I00482	DEBITO TED/IB 04420790016 MARIA EDU	353,00		229.242,31
02/09/2024	SI00270	TRANSF ENTRE CONTAS 83093532000 AMA	936,59		228.305,72
02/09/2024	I00489	DEBITO TED/IB 01391703081 ANGELO PA	1.339,56		226.966,16
02/09/2024	I00483	DEBITO TED/IB 06755744980 MARIA MAR	358,37		226.607,79
02/09/2024	I00484	DEBITO TED/IB 80618162020 ELISANGEL	625,04		225.982,75
02/09/2024	SI00276	TRANSF ENTRE CONTAS 05533257012 ANA	753,04		225.229,71
02/09/2024	I00491	DEBITO TED/IB 00716365014 EDNA MARI	100,00		225.129,71
02/09/2024	I00496	DEBITO TED/IB 04213870000108 MUNICI	9.666,78		215.462,93
02/09/2024	I00497	DEBITO TED/IB 04213870000108 MUNICI	24.889,87		190.573,06
02/09/2024	I00498	DEBITO TED/IB 10555898000118 FUNDO	249,33		190.323,73
02/09/2024	I00499	DEBITO TED/IB 12903580000106 SINDIC	1.609,30		188.714,43
03/09/2024	I00095	DEBITO TED/IB 04213870000108 MUNICI	12.010,87		176.703,56
03/09/2024	I00096	DEBITO TED/IB 04213870000108 MUNICI	2.009,21		174.694,35
03/09/2024	I00098	DEBITO TED/IB 04213870000108 MUNICI	23.676,72		151.017,63
03/09/2024	I00097	DEBITO TED/IB 11258349000144 FUNDO	19.509,20		131.508,43
04/09/2024	I00142	DEBITO TED/IB 04213870000108 MUNICI	3.017,16		128.491,27
04/09/2024	I00143	DEBITO TED/IB 04213870000108 MUNICI	52.971,86		75.519,41
06/09/2024	I00964	DEBITO TED/IB 04213870000108 MUNICI	688,27		74.831,14
18/09/2024	395341	TED 04213870000108 PREFEITURA MUN D		34.376,21	109.207,35
18/09/2024	395351	TED 04213870000108 PREF MUN DE PINH		10.429,47	119.636,82
18/09/2024	395357	TED 04213870000108 PIN SERRA 753 TX		945,73	120.582,55
18/09/2024	395483	TED 11258349000144 FUNDO MUNICIPAL		20.121,08	140.703,63
18/09/2024	DARFC0385	DEBITO ARRECADACAO 00394460005887 D	140.703,63		0,00
27/09/2024	359816	TED 11258349000144 RS 431446 FMS CT		10.189,11	10.189,11
27/09/2024	359864	TED 11258349000144 RS 431446 FMS PI		2.373,35	12.562,46
27/09/2024	364390	TED 04213870000108 PREFEITURA MUN D		301.716,25	314.278,71
27/09/2024	364473	TED 04213870000108 PREF MUN DE PINH		119.166,19	433.444,90

Continua na pagina 2

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27/09/2024	364502	TED 04213870000108 PIN SERRA 753 TX		7.949,20	441.394,10
27/09/2024	364553	TED 11258349000144 FMS SOC E RBC		6.126,24	447.520,34
27/09/2024	364548	TED 11258349000144 FUNDO MUNICIPAL		139.139,71	586.660,05
27/09/2024	364558	TED 11258349000144 FMS PRIMEIRA INF		4.675,65	591.335,70
27/09/2024	38C4---01	DEB. FOLHA PAGTO 000001	7.254,75		584.080,95
27/09/2024	38C4---01	DEB. FOLHA PAGTO 000001	584.080,93		0,02

SALDO ATUAL :   0,02

Ouvidoria SICREDI - 0800 646 2519