

COOP CRED POUP E INV SICREDI PIONEIRA RS EXTRATO DE CONTA CORRENTE

MUNICIPIO DE ALTO FELIZ
R. EUGENIO KUHN, 300
95773-000 CENTRO RS

72211-5

PAG.:0001

Período: De 07/2025 A 07/2025

DATA	Documento	Historico	Debito	Credito	Saldo
****/****	*****	SALDO ANTERIOR			227.383,60
01/07/2025	SI00174	TRANSF ENTRE CONTAS 01514929210 GLEYDIAN	1.020,14		226.363,46
01/07/2025	SI00165	TRANSF ENTRE CONTAS 02612001000 DAIANE A	1.020,14		225.343,32
01/07/2025	465219	TED 92123926000192 P M ALTO FELIZ CAMARA		4.472,49	229.815,81
01/07/2025	195877	TED 06082153000101 SECRETARIA M E CULTUR		2.040,28	231.856,09
01/07/2025	CX971686	PAGAMENTO PIX SICREDI 00225766060 TATIAN	4.472,49		227.383,60
07/07/2025	1671---76	DEB. FOLHA PAGTO 000476	8.963,17		218.420,43
08/07/2025	909087	TED 06082153000101 SECRETARIA M E CULTUR		1.020,14	219.440,57
09/07/2025	I00313	DEBITO TED/IB 92123926000192 MUNICIPIO D	150.000,00		69.440,57
09/07/2025	I00783	DEBITO TED/IB 92123926000192 PREFEITURA	32.440,57		37.000,00
09/07/2025	1671---77	DEB. FOLHA PAGTO 000477	36.960,63		39,37
09/07/2025	SI00384	TRANSF ENTRE CONTAS 92123926000192 MUNIC		8.000,00	8.039,37
09/07/2025	SI00394	TRANSF ENTRE CONTAS 92123926000192 MUNIC		399,88	8.439,25
09/07/2025	1671---78	DEB. FOLHA PAGTO 000478	8.122,89		316,36
09/07/2025		DOC/TED INTERNET PJ	3,50		312,86
09/07/2025		DOC/TED INTERNET PJ	3,50		309,36
10/07/2025	444035	TED 06082153000101 SECRETARIA M E CULTUR		1.003,16	1.312,52
10/07/2025	444033	TED 06082153000101 SECRETARIA M E CULTUR		708,35	2.020,87
10/07/2025	512892	TED 06082153000101 SECRETARIA M E CULTUR		711,77	2.732,64
10/07/2025	443045	TED 92123926000192 PREFEITURA MUNICIPAL		20.000,00	22.732,64
10/07/2025	1671---79	DEB. FOLHA PAGTO 000479	5.389,84		17.342,80
11/07/2025	22457955	BLOQUEIO JUDICIAL	3.250,00		14.092,80
11/07/2025	1671---80	DEB. FOLHA PAGTO 000480	1.012,00		13.080,80
11/07/2025	437344	TED 06082153000101 SECRETARIA M E CULTUR		5.389,84	18.470,64
16/07/2025	22457955	CRED DESBLOQUEIO JUDICIAL		3.250,00	21.720,64
30/07/2025	236195	TED 92123926000192 PREF.MUN.ALTO FELIZ F		804.552,06	826.272,70
30/07/2025	538633	TED 06082153000101 SECRETARIA M E CULTUR		3.373,83	829.646,53
30/07/2025	538527	TED 06082153000101 SECRETARIA M E CULTUR		43.464,97	873.111,50
30/07/2025	538535	TED 06082153000101 SECRETARIA M E CULTUR		21.825,98	894.937,48
30/07/2025	538525	TED 06082153000101 SECRETARIA M E CULTUR		29.766,07	924.703,55
30/07/2025	538528	TED 06082153000101 SECRETARIA M E CULTUR		93,90	924.797,45
30/07/2025	538517	TED 06082153000101 SECRETARIA M E CULTUR		4.000,72	928.798,17
30/07/2025	538530	TED 06082153000101 SECRETARIA M E CULTUR		182,17	928.980,34
30/07/2025	538510	TED 06082153000101 SECRETARIA M E CULTUR		6.472,27	935.452,61
30/07/2025	538531	TED 06082153000101 SECRETARIA M E CULTUR		193.936,67	1.129.389,28
30/07/2025	1671---81	DEB. FOLHA PAGTO 000481	804.552,06		324.837,22
30/07/2025	375451	TED 10703206000131 FUNDO DE PREVIDENCIA		116.013,05	440.850,27
30/07/2025	375528	TED 10703206000131 PREF MUN ALTO FELIZ F		1.916,12	442.766,39
30/07/2025	I00474	DEBITO TED/IB 10703206000131 FUNDO DE PR	90.432,96		352.333,43
30/07/2025	396325	TED 92123926000192 P M ALTO FELIZ CAMARA		16.468,38	368.801,81
30/07/2025	29EN---04	DEB. FOLHA PAGTO	16.468,38		352.333,43
30/07/2025		DOC/TED INTERNET PJ	3,50		352.329,93

SALDO ATUAL : 352.329,93

Ouvitoria SICREDI - 0800 646 2519