

COOP.CRED.POUP.INVESTIMENTO CONEXAO

EXTRATO DE CONTA CORRENTE

MUNICIPIO DE VISTA ALEGRE
AV. SOL DA AMERICA, 347
98415-000 CENTRO RS

25347-6

PAG.:0001

Periodo: De 09/2025 A 09/2025

DATA	Documento	Historico	Debito	Credito	Saldo
//**** ***** SALDO ANTERIOR					0,82
25/09/2025	391934	TED 11239280000101 RS 432350 FMS PISO E		1.952,16	1.952,98
25/09/2025	391994	TED 11239280000101 FUNDO MUNICIPAL DE SA		32.335,04	34.288,02
25/09/2025	912564	TED 14412112000164 VISTAALLEGREPSBMP1218		9.227,55	43.515,57
25/09/2025	913051	TED 57274048000105 SEC EDUCACAO FUNDEB		164.905,40	208.420,97
25/09/2025	395103	TED 92403583000110 PM VISTA ALEGRE CTA M		401.201,35	609.622,32
25/09/2025	395622	TED 11239280000101 RS 432350 FMS CT SUSC		69.165,44	678.787,76
25/09/2025	3ILG---01	DEB. FOLHA PAGTO 000001	675.953,43		2.834,33
26/09/2025	331340	TED 92403583000110 PM VISTA ALEGRE CTA M		25.784,84	28.619,17
26/09/2025	338820	TED 11239280000101 RS 432350 FMS CT SUSC		5.578,59	34.197,76
26/09/2025	768383	TED 57274048000105 SEC EDUCACAO FUNDEB		3.104,59	37.302,35
26/09/2025	3ILG---01	DEB. FOLHA PAGTO 000001	34.468,02		2.834,33
30/09/2025	3ILG---01	DEB. FOLHA PAGTO 000001	2.833,51		0,82
SALDO ATUAL :					0,82

Ouvidoria SICREDI - 0800 646 2519