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

MUNICIPIO DE ALTO FELIZ   72211-5
R. EUGENIO KUHN, 300
95773-000 CENTRO   RS   PAG.:0001

Periodo: De 10/2025 A 10/2025

DATA	Documento	Historico	Debito	Credito	Saldo
//****	*********	SALDO ANTERIOR			294.021,78
01/10/2025	SI00300	TRANSF ENTRE CONTAS 03774891079 KELLY BR	786,11		293.235,67
01/10/2025	PIX_DEB	PAGAMENTO PIX 02206847078 GABRIELE SCHUT	1.079,86		292.155,81
01/10/2025	CX274561	PAGAMENTO PIX SICREDI 02880019079 JOICEM	487,73		291.668,08
01/10/2025	CX274691	TRANSF ENTRE CONTAS 02897151056 FRANCESC	1.182,58		290.485,50
01/10/2025	PIX_DEB	PAGAMENTO PIX 57843856072 MARIA BAUMGART	1.876,88		288.608,62
03/10/2025	I00855	DEBITO TED/IB 10703206000131 FUNDO DE PR	685,44		287.923,18
03/10/2025	714642	TED 06082153000101 SECRETARIA M E CULTUR		685,44	288.608,62
03/10/2025	SI00562	TRANSF ENTRE CONTAS 03757829077 ANDRESSA	4.034,08		284.574,54
03/10/2025	417182	TED 06082153000101 SECRETARIA M E CULTUR		1.079,86	285.654,40
03/10/2025		DOC/TED INTERNET PJ	3,50		285.650,90
07/10/2025	1G71---94	DEB. FOLHA PAGTO 000494	8.685,04		276.965,86
10/10/2025	1G71---95	DEB. FOLHA PAGTO 000495	2.902,21		274.063,65
13/10/2025	I01248	DEBITO TED/IB 92123926000192 MUNICIPIO D	200.000,00		74.063,65
13/10/2025		DOC/TED INTERNET PJ	3,50		74.060,15
14/10/2025	CX552043	PAGAMENTO PIX SICREDI 57410445068 MARCIA	2.596,53		71.463,62
15/10/2025	1G71---96	DEB. FOLHA PAGTO 000496	2.580,59		68.883,03
15/10/2025	016200	TED 06082153000101 SECRETARIA M E CULTUR		3.629,89	72.512,92
15/10/2025	1G71---97	DEB. FOLHA PAGTO 000497	3.789,60		68.723,32
16/10/2025	1G71---98	DEB. FOLHA PAGTO 000498	2.048,80		66.674,52
23/10/2025	1G71---99	DEB. FOLHA PAGTO 000499	1.856,84		64.817,68
28/10/2025	718318	TED 06082153000101 SECRETARIA M E CULTUR		8.837,91	73.655,59
28/10/2025	SI00148	TRANSF ENTRE CONTAS 92123926000192 MUNIC		77.521,11	151.176,70
28/10/2025	406279	TED 92123926000192 PREFEITURA MUNICIPAL		656.748,25	807.924,95
29/10/2025	397066	TED 10703206000131 FUNDO DE PREVIDENCIA		121.359,20	929.284,15
29/10/2025	397623	TED 10703206000131 PREF MUN ALTO FELIZ F		1.756,44	931.040,59
29/10/2025	146553	TED 06082153000101 SECRETARIA M E CULTUR		2.995,95	934.036,54
29/10/2025	171984	TED 06082153000101 SECRETARIA M E CULTUR		30.393,26	964.429,80
29/10/2025	172009	TED 06082153000101 SECRETARIA M E CULTUR		15.503,72	979.933,52
29/10/2025	171994	TED 06082153000101 SECRETARIA M E CULTUR		3.310,05	983.243,57
29/10/2025	172001	TED 06082153000101 SECRETARIA M E CULTUR		130,00	983.373,57
29/10/2025	172006	TED 06082153000101 SECRETARIA M E CULTUR		193.842,75	1.177.216,32
29/10/2025	231596	TED 06082153000101 SECRETARIA M E CULTUR		8.537,10	1.185.753,42
29/10/2025	231611	TED 06082153000101 SECRETARIA M E CULTUR		195,34	1.185.948,76
29/10/2025	231625	TED 06082153000101 SECRETARIA M E CULTUR		1.531,54	1.187.480,30
29/10/2025	231607	TED 06082153000101 SECRETARIA M E CULTUR		49,94	1.187.530,24
30/10/2025	1G71---00	DEB. FOLHA PAGTO 000500	802.800,18		384.730,06
30/10/2025	I00524	DEBITO TED/IB 10703206000131 FUNDO DE PR	82.327,60		302.402,46
30/10/2025	SI00144	TRANSF ENTRE CONTAS 91586982000109 COOPE	12.531,43		289.871,03
30/10/2025	433296	TED 92123926000192 P M ALTO FELIZ CAMARA		20.023,02	309.894,05
30/10/2025	29EN---04	DEB. FOLHA PAGTO	20.023,02		289.871,03
30/10/2025		DOC/TED INTERNET PJ	3,50		289.867,53

SALDO ATUAL : 289.867,53

Ouvidoria SICREDI - 0800 646 2519