

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

MUNICIPIO DE FELIZ
R. PINHEIRO MACHADO, 55
95770-000 CENTRO RS

39461-6

PAG.:0001

Período: De 01/2024 A 12/2024

DATA	Documento	Historico	Debito	Credito	Saldo
//****	*****	SALDO ANTERIOR			5.654,25
05/01/2024	SI01870	TRANSF ENTRE CONTAS 87838330000139 MUNIC		1.218,29	6.872,54
05/01/2024	SI01833	TRANSF ENTRE CONTAS 87838330000139 MUNIC		512,66	7.385,20
05/01/2024	SI01845	TRANSF ENTRE CONTAS 87838330000139 MUNIC		768,98	8.154,18
05/01/2024	SI01854	TRANSF ENTRE CONTAS 87838330000139 MUNIC		768,98	8.923,16
05/01/2024	SI01863	TRANSF ENTRE CONTAS 87838330000139 MUNIC		864,83	9.787,99
05/01/2024	411320	TED 11484627000181 FMS SAMU ESTADUAL		289,45	10.077,44
05/01/2024	626311	TED 87838330000139 PREFEITURA MUNICIPAL		761,41	10.838,85
05/01/2024	626376	TED 87838330000139 PREFEITURA MUNICIPAL		799,97	11.638,82
05/01/2024	631945	TED 87838330000139 PM DE FELIZ FMS		551,47	12.190,29
05/01/2024	631949	TED 87838330000139 PM DE FELIZ FMS		220,22	12.410,51
05/01/2024	631994	TED 87838330000139 PM DE FELIZ FMS		406,49	12.817,00
05/01/2024	632008	TED 87838330000139 PM DE FELIZ FMS		932,46	13.749,46
05/01/2024	639954	TED 87838330000210 SME FELIZ - FEB		714,09	14.463,55
05/01/2024	639953	TED 87838330000210 SME FELIZ - FEB		1.514,18	15.977,73
05/01/2024	872----64	DEB. FOLHA PAGTO 000864	10.323,48		5.654,25
08/01/2024	872----65	DEB. FOLHA PAGTO 000865	521,53		5.132,72
08/01/2024	SI01868	TRANSF ENTRE CONTAS 87838330000139 MUNIC		521,53	5.654,25
09/01/2024	SI00717	TRANSF ENTRE CONTAS 87838330000139 MUNIC		4.372,52	10.026,77
09/01/2024	SI00726	TRANSF ENTRE CONTAS 87838330000139 MUNIC		7.309,95	17.336,72
09/01/2024	872----66	DEB. FOLHA PAGTO 000866	11.682,47		5.654,25
11/01/2024	SI00241	TRANSF ENTRE CONTAS 87838330000139 MUNIC		798,49	6.452,74
11/01/2024	SI00253	TRANSF ENTRE CONTAS 87838330000139 MUNIC		1.440,95	7.893,69
11/01/2024	SI00225	TRANSF ENTRE CONTAS 87838330000139 MUNIC		323,25	8.216,94
11/01/2024	SI00238	TRANSF ENTRE CONTAS 87838330000139 MUNIC		570,96	8.787,90
11/01/2024	313792	TED 11484627000181 FMS SAMU ESTADUAL		1.084,34	9.872,24
11/01/2024	313829	TED 87838330000139 PM DE FELIZ FMS		225,04	10.097,28
11/01/2024	313828	TED 87838330000139 PM DE FELIZ FMS		501,95	10.599,23
11/01/2024	896226	TED 87838330000210 SME FELIZ - FEB		1.005,92	11.605,15
11/01/2024	872----68	DEB. FOLHA PAGTO 000868	5.950,90		5.654,25
15/01/2024	872----69	DEB. FOLHA PAGTO 000869	4.608,39		1.045,86
15/01/2024	402523	TED 87838330000139 PM DE FELIZ FMS		3.314,79	4.360,65
15/01/2024	538255	TED 11484627000181 RS 430810 FMS CT SUSC		1.293,60	5.654,25
16/01/2024	872----70	DEB. FOLHA PAGTO 000870	1.612,84		4.041,41
16/01/2024	955976	TED 87838330000139 PREFEITURA MUNICIPAL		1.612,84	5.654,25
18/01/2024	SI00359	TRANSF ENTRE CONTAS 87838330000139 MUNIC		2.098,53	7.752,78
18/01/2024	348630	TED 11484627000181 FMS SAMU ESTADUAL		391,15	8.143,93
18/01/2024	SI00354	TRANSF ENTRE CONTAS 87838330000139 MUNIC		452,94	8.596,87
18/01/2024	447179	TED 11484627000181 RS 430810 FMS CT SUSC		317,33	8.914,20
18/01/2024	SI00352	TRANSF ENTRE CONTAS 87838330000139 MUNIC		1.001,66	9.915,86
18/01/2024	SI00360	TRANSF ENTRE CONTAS 87838330000139 MUNIC		1.458,65	11.374,51
18/01/2024	SI00359	TRANSF ENTRE CONTAS 87838330000139 MUNIC		693,15	12.067,66
18/01/2024	872----74	DEB. FOLHA PAGTO 000874	6.413,41		5.654,25
19/01/2024	872----72	DEB. FOLHA PAGTO 000872	1.989,34		3.664,91
19/01/2024	872----73	DEB. FOLHA PAGTO 000873	3.090,79		574,12
19/01/2024	SI00222	TRANSF ENTRE CONTAS 87838330000139 MUNIC		725,17	1.299,29
19/01/2024	SI00222	TRANSF ENTRE CONTAS 87838330000139 MUNIC		970,84	2.270,13
19/01/2024	323941	TED 87838330000139 PM DE FELIZ FMS		71,67	2.341,80
19/01/2024	323939	TED 87838330000139 PM DE FELIZ FMS		2.006,40	4.348,20
19/01/2024	699368	TED 11484627000181 RS 430810 FMS CT SUSC		293,33	4.641,53
19/01/2024	698529	TED 11484627000181 RS 430810 FMS CT SUSC		1.012,72	5.654,25
24/01/2024	872----75	DEB. FOLHA PAGTO 000875	1.976,50		3.677,75
24/01/2024	872----76	DEB. FOLHA PAGTO 000876	2.074,58		1.603,17
24/01/2024	SI00275	TRANSF ENTRE CONTAS 87838330000139 MUNIC		952,47	2.555,64
24/01/2024	SI00289	TRANSF ENTRE CONTAS 87838330000139 MUNIC		2.074,58	4.630,22
24/01/2024	331166	TED 87838330000139 PM DE FELIZ FMS		1.024,03	5.654,25
25/01/2024	SI00259	TRANSF ENTRE CONTAS 87838330000139 MUNIC		9.666,40	15.320,65
25/01/2024	872----77	DEB. FOLHA PAGTO 000877	9.666,40		5.654,25
25/01/2024	690234	TED 11484627000181 RS 430810 FMS CT SUSC		326,41	5.980,66
25/01/2024	SI00243	TRANSF ENTRE CONTAS 87838330000139 MUNIC		1.237,44	7.218,10
25/01/2024	326678	TED 11484627000181 FMS SAMU ESTADUAL		406,08	7.624,18

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DATA	Documento	Historico	Debito	Credito	Saldo
25/01/2024	326696	TED 87838330000139 PM DE FELIZ FMS		117,72	7.741,90
25/01/2024	326691	TED 87838330000139 PM DE FELIZ FMS		1.363,49	9.105,39
25/01/2024	326694	TED 87838330000139 PM DE FELIZ FMS		578,12	9.683,51
25/01/2024	872----78	DEB. FOLHA PAGTO 000878	4.029,26		5.654,25
29/01/2024	872----79	DEB. FOLHA PAGTO 000879	1.807,10		3.847,15
29/01/2024	321296	TED 87838330000139 PM DE FELIZ FME		831,56	4.678,71
29/01/2024	321294	TED 87838330000139 PM DE FELIZ FMS		975,54	5.654,25
30/01/2024	874707	TED 87838330000139 PM DE FELIZ		50.000,00	55.654,25
30/01/2024	877000	TED 11484627000181 RS 430810 FMS CT SUSC		61.737,99	117.392,24
30/01/2024	878377	TED 11484627000181 RS 430810 FMS CT SUSC		5.403,56	122.795,80
30/01/2024	879051	TED 11484627000181 RS 430810 FMS CT SUSC		4.955,62	127.751,42
30/01/2024	879080	TED 11484627000181 RS 430810 FMS PISO E		7.947,40	135.698,82
30/01/2024	397943	TED 87838330000139 PM DE FELIZ FMS		176.356,82	312.055,64
30/01/2024	397947	TED 87838330000139 PM DE FELIZ FME		101.484,34	413.539,98
30/01/2024	397955	TED 87838330000139 PM DE FELIZ LIVRE		347.641,46	761.181,44
30/01/2024	397960	TED 87838330000139 PM DE FELIZ LIVRE		1.500,00	762.681,44
30/01/2024	975162	TED 87838330000210 SME FELIZ - FEB		492.366,56	1.255.048,00
30/01/2024	982206	TED 13663685000106 FELIZBL IGD-PAB		1.949,48	1.256.997,48
30/01/2024	407877	TED 11429253000100 FUNDO DE PREV SOCIAL		4.779,02	1.261.776,50
31/01/2024	872----81	DEB. FOLHA PAGTO 000881	1.394,42		1.260.382,08
31/01/2024	872----80	DEB. FOLHA PAGTO 000880	1.256.122,25		4.259,83
31/01/2024	882285	TED 87838330000210 SME FELIZ - FEB		1.394,42	5.654,25
01/02/2024	SI00642	TRANSF ENTRE CONTAS 87838330000139 MUNIC		597,33	6.251,58
02/02/2024	872----82	DEB. FOLHA PAGTO 000882	597,33		5.654,25
07/02/2024	SI00887	TRANSF ENTRE CONTAS 87838330000139 MUNIC		2.000,00	7.654,25
07/02/2024	872----83	DEB. FOLHA PAGTO 000883	6.253,18		1.401,07
08/02/2024	872----84	DEB. FOLHA PAGTO 000884	542,41		858,66
08/02/2024	286166	TED 11484627000181 RS 430810 FMS CT SUSC		320,83	1.179,49
08/02/2024	412469	TED 11484627000181 FMS SAMU ESTADUAL		542,41	1.721,90
08/02/2024	412471	TED 11484627000181 PIM PRIMERIA INFANCIA		296,94	2.018,84
08/02/2024	SI01454	TRANSF ENTRE CONTAS 87838330000139 MUNIC		343,69	2.362,53
08/02/2024	SI01456	TRANSF ENTRE CONTAS 87838330000139 MUNIC		723,75	3.086,28
08/02/2024	SI01463	TRANSF ENTRE CONTAS 87838330000139 MUNIC		402,91	3.489,19
08/02/2024	SI01471	TRANSF ENTRE CONTAS 87838330000139 MUNIC		436,50	3.925,69
08/02/2024	SI01457	TRANSF ENTRE CONTAS 87838330000139 MUNIC		2.271,43	6.197,12
08/02/2024	412722	TED 87838330000139 PM DE FELIZ FMS		935,52	7.132,64
08/02/2024	412730	TED 87838330000139 PM DE FELIZ FMS		521,61	7.654,25
08/02/2024	872----85	DEB. FOLHA PAGTO 000885	5.448,22		2.206,03
09/02/2024	872----86	DEB. FOLHA PAGTO 000886	2.000,83		205,20
09/02/2024	466726	TED 87838330000210 SME FELIZ - FEB		2.000,83	2.206,03
14/02/2024	SI01050	TRANSF ENTRE CONTAS 87838330000139 MUNIC		376,77	2.582,80
14/02/2024	381316	TED 87838330000139 PM DE FELIZ FMS		725,17	3.307,97
14/02/2024	381323	TED 87838330000139 PM DE FELIZ FMS		486,29	3.794,26
14/02/2024	381306	TED 87838330000139 PM DE FELIZ FMS		1.965,38	5.759,64
14/02/2024	872----87	DEB. FOLHA PAGTO 000887	4.167,37		1.592,27
15/02/2024	763009	TED 11484627000181 RS 430810 FMS CT SUSC		483,50	2.075,77
15/02/2024	764474	TED 11484627000181 RS 430810 FMS CT SUSC		613,76	2.689,53
15/02/2024	765771	TED 11484627000181 RS 430810 FMS CT SUSC		599,66	3.289,19
15/02/2024	767517	TED 11484627000181 RS 430810 FMS CT SUSC		246,03	3.535,22
15/02/2024	785413	TED 87838330000139 PM DE FELIZ FMS		6.741,19	10.276,41
15/02/2024	785409	TED 87838330000139 PM DE FELIZ FMS		25,67	10.302,08
15/02/2024	SI00682	TRANSF ENTRE CONTAS 87838330000139 MUNIC		3.033,35	13.335,43
15/02/2024	872----89	DEB. FOLHA PAGTO 000889	3.516,85		9.818,58
15/02/2024	872----88	DEB. FOLHA PAGTO 000888	7.612,55		2.206,03
16/02/2024	872----90	DEB. FOLHA PAGTO 000890	352,77		1.853,26
16/02/2024	313725	TED 87838330000139 PM DE FELIZ FME		352,77	2.206,03
20/02/2024	872----91	DEB. FOLHA PAGTO 000891	236,93		1.969,10
21/02/2024	872----92	DEB. FOLHA PAGTO 000892	776,43		1.192,67
21/02/2024	358698	TED 11484627000181 FMS SAMU ESTADUAL		302,80	1.495,47
21/02/2024	358818	TED 87838330000139 PM DE FELIZ FMS		236,93	1.732,40
21/02/2024	SI00580	TRANSF ENTRE CONTAS 87838330000139 MUNIC		473,63	2.206,03

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Período: De 01/2024 A 12/2024

DATA	Documento	Historico	Debito	Credito	Saldo
22/02/2024	SI00895	TRANSF ENTRE CONTAS 87838330000139 MUNIC		543,24	2.749,27
22/02/2024	SI00907	TRANSF ENTRE CONTAS 87838330000139 MUNIC		2.064,57	4.813,84
22/02/2024	398711	TED 87838330000139 PM DE FELIZ FME		279,76	5.093,60
22/02/2024	242206	TED 87838330000210 SME FELIZ - FEB		929,88	6.023,48
22/02/2024	242203	TED 87838330000210 SME FELIZ - FEB		1.223,52	7.247,00
22/02/2024	242212	TED 87838330000210 SME FELIZ - FEB		407,25	7.654,25
26/02/2024	SI00873	TRANSF ENTRE CONTAS 87838330000139 MUNIC		5.781,45	13.435,70
26/02/2024	872----93	DEB. FOLHA PAGTO 000893	12.192,65		1.243,05
26/02/2024	413665	TED 87838330000139 PM DE FELIZ FMS		678,78	1.921,83
26/02/2024	978029	TED 87838330000210 SME FELIZ - FEB		2.315,82	4.237,65
26/02/2024	978015	TED 87838330000210 SME FELIZ - FEB		3.416,60	7.654,25
28/02/2024	SI00312	TRANSF ENTRE CONTAS 87838330000139 MUNIC		38.980,49	46.634,74
28/02/2024	341014	TED 87838330000139 PM DE FELIZ LIVRE		370.000,00	416.634,74
28/02/2024	341016	TED 87838330000139 PM DE FELIZ FME		106.319,47	522.954,21
28/02/2024	312537	TED 11484627000181 RS 430810 FMS CT SUSC		63.781,29	586.735,50
28/02/2024	313294	TED 11484627000181 RS 430810 FMS CT SUSC		5.483,72	592.219,22
28/02/2024	313754	TED 11484627000181 RS 430810 FMS CT SUSC		7.223,87	599.443,09
28/02/2024	320828	TED 11484627000181 RS 430810 FMS PISO E		7.947,40	607.390,49
28/02/2024	338361	TED 87838330000139 PM DE FELIZ FMS		169.657,03	777.047,52
28/02/2024	339582	TED 87838330000210 SME FELIZ - FEB		537.788,83	1.314.836,35
28/02/2024	344191	TED 13663685000106 FELIZBL IGD-PAB		1.949,47	1.316.785,82
28/02/2024	350437	TED 11429253000100 FUNDO DE PREV SOCIAL		5.569,70	1.322.355,52
29/02/2024	872----94	DEB. FOLHA PAGTO 000894	1.315.438,78		6.916,74
29/02/2024	418305	TED 87838330000210 SME FELIZ - FEB		2.592,32	9.509,06
29/02/2024	419606	TED 87838330000210 SME FELIZ - FEB		3.423,14	12.932,20
29/02/2024	365872	TED 11484627000181 PIM PRIMERIA INFANCIA		1.472,02	14.404,22
29/02/2024	872----95	DEB. FOLHA PAGTO 000895	6.015,46		8.388,76
29/02/2024	872----96	DEB. FOLHA PAGTO 000896	734,51		7.654,25
04/03/2024	872----97	DEB. FOLHA PAGTO 000897	857,57		6.796,68
04/03/2024	SI00604	TRANSF ENTRE CONTAS 87838330000139 MUNIC		857,57	7.654,25
06/03/2024	872----98	DEB. FOLHA PAGTO 000898	1.041,38		6.612,87
06/03/2024	SI01324	TRANSF ENTRE CONTAS 87838330000139 MUNIC		545,62	7.158,49
08/03/2024	872----99	DEB. FOLHA PAGTO 000899	1.600,32		5.558,17
08/03/2024	SI00597	TRANSF ENTRE CONTAS 87838330000139 MUNIC		588,47	6.146,64
08/03/2024	SI00577	TRANSF ENTRE CONTAS 87838330000139 MUNIC		1.011,85	7.158,49
11/03/2024	872----00	DEB. FOLHA PAGTO 000900	425,27		6.733,22
11/03/2024	872----01	DEB. FOLHA PAGTO 000901	2.657,80		4.075,42
11/03/2024	796960	TED 87838330000210 SME FELIZ - FEB		424,60	4.500,02
11/03/2024	796955	TED 87838330000210 SME FELIZ - FEB		739,52	5.239,54
11/03/2024	796974	TED 87838330000210 SME FELIZ - FEB		403,70	5.643,24
11/03/2024	797436	TED 87838330000139 PREFEITURA MUNICIPAL		325,22	5.968,46
11/03/2024	352190	TED 87838330000139 PM DE FELIZ FMS		425,27	6.393,73
11/03/2024	851528	TED 87838330000139 PREFEITURA MUNICIPAL		764,76	7.158,49
12/03/2024	384694	TED 11484627000181 FMS SAMU ESTADUAL		495,76	7.654,25
14/03/2024	872----02	DEB. FOLHA PAGTO 000902	230,39		7.423,86
14/03/2024	319145	TED 87838330000139 PM DE FELIZ FMS		230,39	7.654,25
19/03/2024	SI00300	TRANSF ENTRE CONTAS 87838330000139 MUNIC		264,87	7.919,12
19/03/2024	SI00312	TRANSF ENTRE CONTAS 87838330000139 MUNIC		268,80	8.187,92
19/03/2024	SI00304	TRANSF ENTRE CONTAS 87838330000139 MUNIC		373,32	8.561,24
19/03/2024	904980	TED 87838330000210 SME FELIZ - FEB		294,09	8.855,33
19/03/2024	904982	TED 87838330000210 SME FELIZ - FEB		615,36	9.470,69
19/03/2024	904973	TED 87838330000210 SME FELIZ - FEB		496,14	9.966,83
19/03/2024	904987	TED 87838330000210 SME FELIZ - FEB		220,57	10.187,40
19/03/2024	904981	TED 87838330000210 SME FELIZ - FEB		588,18	10.775,58
19/03/2024	872----04	DEB. FOLHA PAGTO 000904	3.294,58		7.481,00
20/03/2024	872----03	DEB. FOLHA PAGTO 000903	371,23		7.109,77
20/03/2024	872----05	DEB. FOLHA PAGTO 000905	4.052,18		3.057,59
20/03/2024	717530	TED 87838330000210 SME FELIZ - FEB		815,79	3.873,38
20/03/2024	717539	TED 87838330000210 SME FELIZ - FEB		407,90	4.281,28
20/03/2024	717544	TED 87838330000210 SME FELIZ - FEB		815,79	5.097,07
20/03/2024	717543	TED 87838330000210 SME FELIZ - FEB		407,90	5.504,97

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20/03/2024	717552	TED 87838330000210 SME FELIZ - FEB		729,84	6.234,81
20/03/2024	717550	TED 87838330000210 SME FELIZ - FEB		874,96	7.109,77
21/03/2024	361955	TED 11484627000181 FMS SAMU ESTADUAL		371,23	7.481,00
25/03/2024	SI00388	TRANSF ENTRE CONTAS 87838330000139 MUNIC		1.404,61	8.885,61
25/03/2024	SI00388	TRANSF ENTRE CONTAS 87838330000139 MUNIC		2.558,22	11.443,83
25/03/2024	SI00417	TRANSF ENTRE CONTAS 87838330000139 MUNIC		13.241,28	24.685,11
25/03/2024	SI00383	TRANSF ENTRE CONTAS 87838330000139 MUNIC		539,74	25.224,85
25/03/2024	SI00388	TRANSF ENTRE CONTAS 87838330000139 MUNIC		219,50	25.444,35
25/03/2024	SI00382	TRANSF ENTRE CONTAS 87838330000139 MUNIC		3.591,82	29.036,17
25/03/2024	SI00392	TRANSF ENTRE CONTAS 87838330000139 MUNIC		2.443,59	31.479,76
25/03/2024	SI00408	TRANSF ENTRE CONTAS 87838330000139 MUNIC		980,04	32.459,80
25/03/2024	SI00391	TRANSF ENTRE CONTAS 87838330000139 MUNIC		1.461,26	33.921,06
25/03/2024	SI00391	TRANSF ENTRE CONTAS 87838330000139 MUNIC		1.032,75	34.953,81
25/03/2024	SI00395	TRANSF ENTRE CONTAS 87838330000139 MUNIC		1.014,32	35.968,13
25/03/2024	872----06	DEB. FOLHA PAGTO 000906	33.466,29		2.501,84
25/03/2024	162425	TED 87838330000210 SME FELIZ - FEB		801,02	3.302,86
25/03/2024	162433	TED 87838330000210 SME FELIZ - FEB		1.276,68	4.579,54
25/03/2024	162424	TED 87838330000210 SME FELIZ - FEB		842,18	5.421,72
25/03/2024	162432	TED 87838330000210 SME FELIZ - FEB		611,85	6.033,57
25/03/2024	162441	TED 87838330000210 SME FELIZ - FEB		631,64	6.665,21
25/03/2024	162442	TED 87838330000210 SME FELIZ - FEB		815,79	7.481,00
27/03/2024	401609	TED 11429253000100 FUNDO DE PREV SOCIAL		5.405,66	12.886,66
27/03/2024	227867	TED 11484627000181 RS 430810 FMS CT SUSC		63.047,60	75.934,26
27/03/2024	232842	TED 11484627000181 RS 430810 FMS CT SUSC		7.733,78	83.668,04
27/03/2024	235912	TED 87838330000139 PREF MUN FELIZ FUNDO		250.000,00	333.668,04
27/03/2024	404327	TED 87838330000139 PM DE FELIZ LIVRE		250.000,00	583.668,04
27/03/2024	404332	TED 87838330000139 PM DE FELIZ LIVRE		1.500,00	585.168,04
27/03/2024	238953	TED 87838330000210 SME FELIZ - FEB		173,25	585.341,29
27/03/2024	238995	TED 87838330000210 SME FELIZ - FEB		513.694,63	1.099.035,92
27/03/2024	SI00890	TRANSF ENTRE CONTAS 87838330000139 MUNIC		162.908,64	1.261.944,56
27/03/2024	410483	TED 11484627000181 PIM PRIMERIA INFANCIA		1.453,28	1.263.397,84
27/03/2024	313183	TED 13663685000106 FELIZMP1188GND3		16.037,96	1.279.435,80
27/03/2024	320382	TED 13663685000106 FELIZBL IGD-PAB		1.949,48	1.281.385,28
27/03/2024	326422	TED 11484627000181 RS 430810 FMS PISO E		6.918,10	1.288.303,38
27/03/2024	SI00970	TRANSF ENTRE CONTAS 87838330000139 MUNIC		3.468,21	1.291.771,59
27/03/2024	399690	TED 87838330000139 PREFEITURA MUNICIPAL		62,56	1.291.834,15
27/03/2024	400024	TED 87838330000139 PM DE FELIZ FMS		3.555,72	1.295.389,87
27/03/2024	400479	TED 87838330000210 SME FELIZ - FEB		124,08	1.295.513,95
28/03/2024	872----08	DEB. FOLHA PAGTO 000908	26.376,91		1.269.137,04
28/03/2024	872----07	DEB. FOLHA PAGTO 000907	1.284.412,59		-15.275,55
28/03/2024	SI00130	TRANSF ENTRE CONTAS 87838330000139 MUNIC		1.612,94	-13.662,61
28/03/2024	SI00131	TRANSF ENTRE CONTAS 87838330000139 MUNIC		359,35	-13.303,26
28/03/2024	SI00124	TRANSF ENTRE CONTAS 87838330000139 MUNIC		20.000,00	6.696,74
28/03/2024	SI00131	TRANSF ENTRE CONTAS 87838330000139 MUNIC		252,66	6.949,40
28/03/2024	SI00131	TRANSF ENTRE CONTAS 87838330000139 MUNIC		3.920,21	10.869,61
28/03/2024	SI00140	TRANSF ENTRE CONTAS 87838330000139 MUNIC		659,08	11.528,69
28/03/2024	SI00150	TRANSF ENTRE CONTAS 87838330000139 MUNIC		12.210,53	23.739,22
28/03/2024	112454	TED 87838330000210 SME FELIZ - FEB		661,72	24.400,94
28/03/2024	112506	TED 87838330000210 SME FELIZ - FEB		1.678,91	26.079,85
28/03/2024	112517	TED 87838330000210 SME FELIZ - FEB		815,80	26.895,65
28/03/2024	112524	TED 87838330000210 SME FELIZ - FEB		1.497,05	28.392,70
28/03/2024	112560	TED 87838330000210 SME FELIZ - FEB		611,85	29.004,55
28/03/2024	112602	TED 87838330000210 SME FELIZ - FEB		882,29	29.886,84
28/03/2024	108939	TED 87838330000139 PREFEITURA MUNICIPAL		318,61	30.205,45
28/03/2024	108943	TED 87838330000139 PREFEITURA MUNICIPAL		293,96	30.499,41
28/03/2024	109015	TED 87838330000139 PREFEITURA MUNICIPAL		278,89	30.778,30
28/03/2024	109024	TED 87838330000139 PREFEITURA MUNICIPAL		212,39	30.990,69
28/03/2024	872----09	DEB. FOLHA PAGTO 000909	1.335,01		29.655,68
28/03/2024	409890	TED 11429253000100 FUNDO DE PREV SOCIAL		110,67	29.766,35
28/03/2024	872----10	DEB. FOLHA PAGTO 000910	754,63		29.011,72
28/03/2024	872----11	DEB. FOLHA PAGTO 000911	1.357,47		27.654,25

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COOP CRED POUP E INV SICREDI PIONEIRA RS			EXTRATO DE CONTA CORRENTE		
MUNICIPIO DE FELIZ R. PINHEIRO MACHADO, 55 95770-000 CENTRO RS			39461-6 PAG.:0005		
Período: De 01/2024 A 12/2024					
DATA	Documento	Historico	Debito	Credito	Saldo
03/04/2024	872----12	DEB. FOLHA PAGTO 000912	1.467,91		26.186,34
03/04/2024	SI00474	TRANSF ENTRE CONTAS 87838330000139 MUNIC		604,36	26.790,70
03/04/2024	SI00485	TRANSF ENTRE CONTAS 87838330000139 MUNIC		863,55	27.654,25
05/04/2024	872----13	DEB. FOLHA PAGTO 000913	1.237,44		26.416,81
05/04/2024	SI03585	TRANSF ENTRE CONTAS 87838330000139 MUNIC		1.237,44	27.654,25
05/04/2024	389894	TED 87838330000210 SME FELIZ - FEB		1.507,74	29.161,99
08/04/2024	872----14	DEB. FOLHA PAGTO 000914	1.507,74		27.654,25
10/04/2024	872----15	DEB. FOLHA PAGTO 000915	951,15		26.703,10
10/04/2024	872----16	DEB. FOLHA PAGTO 000916	2.688,18		24.014,92
10/04/2024	SI01344	TRANSF ENTRE CONTAS 87838330000139 MUNIC		326,32	24.341,24
10/04/2024	SI01369	TRANSF ENTRE CONTAS 87838330000139 MUNIC		624,83	24.966,07
10/04/2024	SI01438	TRANSF ENTRE CONTAS 87838330000139 MUNIC		322,23	25.288,30
10/04/2024	SI01445	TRANSF ENTRE CONTAS 87838330000139 MUNIC		0,99	25.289,29
10/04/2024	SI01431	TRANSF ENTRE CONTAS 87838330000139 MUNIC		29,34	25.318,63
10/04/2024	038756	TED 87838330000210 SME FELIZ - FEB		195,79	25.514,42
10/04/2024	038766	TED 87838330000210 SME FELIZ - FEB		56,66	25.571,08
10/04/2024	038767	TED 87838330000210 SME FELIZ - FEB		445,16	26.016,24
10/04/2024	038780	TED 87838330000210 SME FELIZ - FEB		795,20	26.811,44
10/04/2024	038792	TED 87838330000210 SME FELIZ - FEB		71,03	26.882,47
10/04/2024	038784	TED 87838330000210 SME FELIZ - FEB		14,68	26.897,15
10/04/2024	038779	TED 87838330000210 SME FELIZ - FEB		757,10	27.654,25
11/04/2024	872----17	DEB. FOLHA PAGTO 000917	514,53		27.139,72
11/04/2024	872----18	DEB. FOLHA PAGTO 000918	764,66		26.375,06
11/04/2024	389377	TED 87838330000139 PM DE FELIZ FME		355,61	26.730,67
11/04/2024	389381	TED 87838330000139 PM DE FELIZ FME		158,92	26.889,59
11/04/2024	SI01304	TRANSF ENTRE CONTAS 87838330000139 MUNIC		764,66	27.654,25
12/04/2024	872----19	DEB. FOLHA PAGTO 000919	16.162,51		11.491,74
12/04/2024	872----20	DEB. FOLHA PAGTO 000920	259,96		11.231,78
15/04/2024	SI02119	TRANSF ENTRE CONTAS 87838330000139 MUNIC		12.769,56	24.001,34
15/04/2024	SI02140	TRANSF ENTRE CONTAS 87838330000139 MUNIC		2.035,77	26.037,11
15/04/2024	SI02153	TRANSF ENTRE CONTAS 87838330000139 MUNIC		10.827,37	36.864,48
15/04/2024	SI02102	TRANSF ENTRE CONTAS 87838330000139 MUNIC		1.304,59	38.169,07
15/04/2024	SI02121	TRANSF ENTRE CONTAS 87838330000139 MUNIC		1.217,62	39.386,69
15/04/2024	SI02135	TRANSF ENTRE CONTAS 87838330000139 MUNIC		1.357,18	40.743,87
15/04/2024	872----21	DEB. FOLHA PAGTO 000921	13.349,58		27.394,29
16/04/2024	872----22	DEB. FOLHA PAGTO 000922	2.757,54		24.636,75
16/04/2024	SI00544	TRANSF ENTRE CONTAS 87838330000139 MUNIC		809,23	25.445,98
16/04/2024	SI00544	TRANSF ENTRE CONTAS 87838330000139 MUNIC		1.948,31	27.394,29
16/04/2024	SI00542	TRANSF ENTRE CONTAS 87838330000139 MUNIC		161,84	27.556,13
17/04/2024	872----23	DEB. FOLHA PAGTO 000923	2.461,60		25.094,53
17/04/2024	324209	TED 87838330000210 SME FELIZ - FEB		976,34	26.070,87
17/04/2024	324197	TED 87838330000210 SME FELIZ - FEB		734,23	26.805,10
17/04/2024	324203	TED 87838330000210 SME FELIZ - FEB		128,48	26.933,58
17/04/2024	324258	TED 87838330000210 SME FELIZ - FEB		622,55	27.556,13
19/04/2024	872----24	DEB. FOLHA PAGTO 000924	339,45		27.216,68
19/04/2024	472961	TED 11484627000181 RS 430810 FMS CT SUSC		339,45	27.556,13
22/04/2024	872----25	DEB. FOLHA PAGTO 000925	3.634,50		23.921,63
22/04/2024	872----26	DEB. FOLHA PAGTO 000926	714,83		23.206,80
22/04/2024	426295	TED 87838330000139 PM DE FELIZ FMS		259,96	23.466,76
22/04/2024	540633	TED 87838330000210 SME FELIZ - FEB		304,75	23.771,51
22/04/2024	540654	TED 87838330000210 SME FELIZ - FEB		882,29	24.653,80
22/04/2024	540652	TED 87838330000210 SME FELIZ - FEB		661,72	25.315,52
22/04/2024	540651	TED 87838330000210 SME FELIZ - FEB		241,73	25.557,25
22/04/2024	540659	TED 87838330000210 SME FELIZ - FEB		882,29	26.439,54
22/04/2024	540656	TED 87838330000210 SME FELIZ - FEB		661,72	27.101,26
22/04/2024	SI01016	TRANSF ENTRE CONTAS 87838330000139 MUNIC		714,83	27.816,09
26/04/2024	872----27	DEB. FOLHA PAGTO 000927	4.091,34		23.724,75
26/04/2024	625647	TED 87838330000210 SME FELIZ - FEB		659,84	24.384,59
26/04/2024	625673	TED 87838330000210 SME FELIZ - FEB		815,80	25.200,39
26/04/2024	625664	TED 87838330000210 SME FELIZ - FEB		1.087,73	26.288,12
26/04/2024	625670	TED 87838330000210 SME FELIZ - FEB		588,18	26.876,30

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COOP CRED POUP E INV SICREDI PIONEIRA RS			EXTRATO DE CONTA CORRENTE		
MUNICIPIO DE FELIZ			39461-6		
R. PINHEIRO MACHADO, 55					
95770-000 CENTRO RS			PAG.:0006		
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Período: De 01/2024 A 12/2024					
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DATA	Documento	Historico	Debito	Credito	Saldo
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26/04/2024	625671	TED 87838330000210 SME FELIZ - FEB		939,79	27.816,09
29/04/2024	872----28	DEB. FOLHA PAGTO 000928	2.040,78		25.775,31
29/04/2024	343101	TED 11429253000100 FUNDO DE PREV SOCIAL		5.525,18	31.300,49
29/04/2024	SI00413	TRANSF ENTRE CONTAS 87838330000139 MUNIC		143.833,05	175.133,54
29/04/2024	368742	TED 87838330000139 PM DE FELIZ LIVRE		200.000,00	375.133,54
29/04/2024	368748	TED 87838330000139 PM DE FELIZ FMS		114.959,15	490.092,69
29/04/2024	368826	TED 87838330000139 PM DE FELIZ LIVRE		1.500,00	491.592,69
29/04/2024	368823	TED 87838330000139 PM DE FELIZ FME		1.564,90	493.157,59
29/04/2024	368831	TED 87838330000139 PM DE FELIZ FME		271,93	493.429,52
29/04/2024	368834	TED 87838330000139 PM DE FELIZ FME		203,95	493.633,47
29/04/2024	714778	TED 87838330000210 SME FELIZ - FEB		511.318,51	1.004.951,98
29/04/2024	376345	TED 87838330000139 PM DE FELIZ FME		90.134,91	1.095.086,89
29/04/2024	713577	TED 87838330000139 PM DE FELIZ FMS		50.000,00	1.145.086,89
29/04/2024	717384	TED 13663685000106 FELIZBL IGD-PAB		1.949,48	1.147.036,37
29/04/2024	716603	TED 13663685000106 FELIZMP1188GND3		16.138,91	1.163.175,28
29/04/2024	380212	TED 11484627000181 RS 430810 FMS CT SUSC		66.960,93	1.230.136,21
29/04/2024	380227	TED 11484627000181 RS 430810 FMS CT SUSC		7.718,82	1.237.855,03
29/04/2024	380227	TED 11484627000181 RS 430810 FMS CT SUSC		711,08	1.238.566,11
29/04/2024	380134	TED 87838330000139 PM DE FELIZ		100.000,00	1.338.566,11
29/04/2024	380936	TED 11484627000181 RS 430810 FMS PISO E		6.918,10	1.345.484,21
29/04/2024	411181	TED 11484627000181 PIM PRIMERIA INFANCIA		1.453,28	1.346.937,49
29/04/2024	417476	TED 87838330000139 PM DE FELIZ LIVRE		22.330,01	1.369.267,50
30/04/2024	872----30	DEB. FOLHA PAGTO 000930	7.827,75		1.361.439,75
30/04/2024	872----31	DEB. FOLHA PAGTO 000931	3.606,15		1.357.833,60
30/04/2024	872----29	DEB. FOLHA PAGTO 000929	1.329.927,86		27.905,74
30/04/2024	750982	TED 87838330000210 SME FELIZ - FEB		1.176,38	29.082,12
30/04/2024	750995	TED 87838330000210 SME FELIZ - FEB		882,29	29.964,41
30/04/2024	751012	TED 87838330000210 SME FELIZ - FEB		2.180,05	32.144,46
30/04/2024	751013	TED 87838330000210 SME FELIZ - FEB		3.589,03	35.733,49
30/04/2024	444816	TED 11484627000181 FMS SAMU ESTADUAL		22.330,01	58.063,50
06/05/2024	872----32	DEB. FOLHA PAGTO 000932	1.700,05		56.363,45
07/05/2024	872----34	DEB. FOLHA PAGTO 000934	514,01		55.849,44
08/05/2024	SI00383	TRANSF ENTRE CONTAS 87838330000139 MUNIC		1.873,28	57.722,72
08/05/2024	SI00381	TRANSF ENTRE CONTAS 87838330000139 MUNIC		640,81	58.363,53
08/05/2024	SI00397	TRANSF ENTRE CONTAS 87838330000139 MUNIC		911,94	59.275,47
08/05/2024	339928	TED 87838330000139 PM DE FELIZ FMS		230,39	59.505,86
08/05/2024	872----35	DEB. FOLHA PAGTO 000935	5.024,17		54.481,69
08/05/2024	872----36	DEB. FOLHA PAGTO 000936	3.656,42		50.825,27
08/05/2024	375615	TED 11484627000181 RS 430810 FMS CT SUSC		3.411,63	54.236,90
08/05/2024	375703	TED 11484627000181 RS 430810 FMS CT SUSC		45.926,29	100.163,19
08/05/2024	SI00988	TRANSF ENTRE CONTAS 87838330000139 MUNIC		100.000,00	200.163,19
08/05/2024	375776	TED 11484627000181 RS 430810 FMS CT SUSC		4.400,73	204.563,92
08/05/2024	375886	TED 87838330000139 PM DE FELIZ		100.000,00	304.563,92
08/05/2024	376406	TED 87838330000139 PM DE FELIZ FMS		83.301,73	387.865,65
08/05/2024	376411	TED 87838330000139 PM DE FELIZ LIVRE		30.000,00	417.865,65
08/05/2024	376445	TED 11484627000181 FMS SAMU ESTADUAL		13.421,86	431.287,51
08/05/2024	376449	TED 11484627000181 PIM PRIMERIA INFANCIA		882,03	432.169,54
08/05/2024	894301	TED 87838330000139 PREFEITURA MUNICIPAL		53.816,54	485.986,08
08/05/2024	893555	TED 50600431000167 FME MUNIC DE FELIZ FU		326.901,55	812.887,63
08/05/2024	896108	TED 13663685000106 FELIZBL IGD-PAB		1.059,50	813.947,13
08/05/2024	895695	TED 13663685000106 FELIZMP1188GND3		10.489,17	824.436,30
08/05/2024	872----37	DEB. FOLHA PAGTO 000937	791.225,20		33.211,10
13/05/2024	872----38	DEB. FOLHA PAGTO 000938	536,33		32.674,77
13/05/2024	SI01279	TRANSF ENTRE CONTAS 87838330000139 MUNIC		536,33	33.211,10
14/05/2024	872----39	DEB. FOLHA PAGTO 000939	774,37		32.436,73
14/05/2024	378662	TED 87838330000139 PM DE FELIZ FMS		404,01	32.840,74
14/05/2024	390704	TED 11484627000181 FMS SAMU ESTADUAL		370,36	33.211,10
15/05/2024	872----42	DEB. FOLHA PAGTO 000942	679,17		32.531,93
15/05/2024	872----43	DEB. FOLHA PAGTO 000943	815,80		31.716,13
15/05/2024	872----44	DEB. FOLHA PAGTO 000944	2.703,12		29.013,01
15/05/2024	SI01045	TRANSF ENTRE CONTAS 87838330000139 MUNIC		1.708,47	30.721,48
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COOP CRED POUP E INV SICREDI PIONEIRA RS EXTRATO DE CONTA CORRENTE

MUNICIPIO DE FELIZ
R. PINHEIRO MACHADO, 55
95770-000 CENTRO RS

39461-6

PAG.:0007

Período: De 01/2024 A 12/2024

DATA	Documento	Historico	Debito	Credito	Saldo
15/05/2024	SI01046	TRANSF ENTRE CONTAS 87838330000139 MUNIC		649,57	31.371,05
15/05/2024	SI01046	TRANSF ENTRE CONTAS 87838330000139 MUNIC		245,22	31.616,27
15/05/2024	SI01046	TRANSF ENTRE CONTAS 87838330000139 MUNIC		49,04	31.665,31
15/05/2024	SI01056	TRANSF ENTRE CONTAS 87838330000139 MUNIC		50,82	31.716,13
17/05/2024	872----45	DEB. FOLHA PAGTO 000945	272,04		31.444,09
17/05/2024	729805	TED 50600431000167 FME MUNIC DE FELIZ FU		272,04	31.716,13
20/05/2024	872----46	DEB. FOLHA PAGTO 000946	1.771,00		29.945,13
20/05/2024	872----47	DEB. FOLHA PAGTO 000947	463,98		29.481,15
20/05/2024	364977	TED 87838330000139 PM DE FELIZ FME		106,16	29.587,31
20/05/2024	364980	TED 87838330000139 PM DE FELIZ FME		73,39	29.660,70
20/05/2024	364975	TED 87838330000139 PM DE FELIZ FME		132,10	29.792,80
20/05/2024	364962	TED 87838330000139 PM DE FELIZ FME		529,26	30.322,06
20/05/2024	364968	TED 87838330000139 PM DE FELIZ FME		183,54	30.505,60
20/05/2024	364971	TED 87838330000139 PM DE FELIZ FME		152,33	30.657,93
20/05/2024	235230	TED 50600431000167 FME MUNIC DE FELIZ FU		420,15	31.078,08
20/05/2024	235276	TED 50600431000167 FME MUNIC DE FELIZ FU		14,68	31.092,76
20/05/2024	235263	TED 50600431000167 FME MUNIC DE FELIZ FU		623,37	31.716,13
21/05/2024	872----48	DEB. FOLHA PAGTO 000948	603,41		31.112,72
21/05/2024	SI00324	TRANSF ENTRE CONTAS 87838330000139 MUNIC		603,41	31.716,13
22/05/2024	872----49	DEB. FOLHA PAGTO 000949	1.947,05		29.769,08
22/05/2024	112123	TED 50600431000167 FME MUNIC DE FELIZ FU		1.019,75	30.788,83
22/05/2024	112098	TED 50600431000167 FME MUNIC DE FELIZ FU		927,30	31.716,13
23/05/2024	872----50	DEB. FOLHA PAGTO 000950	353,17		31.362,96
23/05/2024	350126	TED 87838330000139 PM DE FELIZ FMS		353,17	31.716,13
27/05/2024	872----51	DEB. FOLHA PAGTO 000951	742,60		30.973,53
27/05/2024	SI01445	TRANSF ENTRE CONTAS 87838330000139 MUNIC		420,27	31.393,80
27/05/2024	415506	TED 11484627000181 RS 430810 FMS CT SUSC		322,33	31.716,13
28/05/2024	360183	TED 87838330000139 PM DE FELIZ FME		203,95	31.920,08
28/05/2024	360436	TED 87838330000139 PM DE FELIZ FME		946,79	32.866,87
29/05/2024	872----52	DEB. FOLHA PAGTO 000952	12.175,29		20.691,58
29/05/2024	397935	TED 11429253000100 FUNDO DE PREV SOCIAL		5.538,46	26.230,04
29/05/2024	406522	TED 11484627000181 FMS SAMU ESTADUAL		1.770,84	28.000,88
29/05/2024	406614	TED 87838330000139 PM DE FELIZ FME		1.427,66	29.428,54
29/05/2024	406598	TED 87838330000139 PM DE FELIZ LIVRE		221.998,43	251.426,97
29/05/2024	406601	TED 87838330000139 PM DE FELIZ FME		94.324,64	345.751,61
29/05/2024	406604	TED 87838330000139 PM DE FELIZ FME		1.529,63	347.281,24
29/05/2024	406609	TED 87838330000139 PM DE FELIZ LIVRE		1.500,00	348.781,24
29/05/2024	SI00591	TRANSF ENTRE CONTAS 87838330000139 MUNIC		926,03	349.707,27
29/05/2024	SI00601	TRANSF ENTRE CONTAS 87838330000139 MUNIC		1.306,73	351.014,00
29/05/2024	406685	TED 53127203000100 FUNDO MUNICIPAL DE DE		44.969,90	395.983,90
29/05/2024	SI00590	TRANSF ENTRE CONTAS 87838330000139 MUNIC		706,34	396.690,24
29/05/2024	SI00844	TRANSF ENTRE CONTAS 87838330000139 MUNIC		195.566,85	592.257,09
29/05/2024	378360	TED 13663685000106 FELIZMP1188GND3		16.176,26	608.433,35
29/05/2024	379231	TED 13663685000106 FELIZBL PSB FNAS		3.281,92	611.715,27
29/05/2024	379192	TED 13663685000106 FELIZBL PSB FNAS		1.977,74	613.693,01
29/05/2024	384043	TED 50600431000167 FME MUNIC DE FELIZ FU		1.764,58	615.457,59
29/05/2024	384048	TED 50600431000167 FME MUNIC DE FELIZ FU		1.764,58	617.222,17
29/05/2024	384020	TED 50600431000167 FME MUNIC DE FELIZ FU		772,00	617.994,17
29/05/2024	429820	TED 11484627000181 RS 430810 FMS CT SUSC		20.633,51	638.627,68
29/05/2024	384681	TED 87838330000139 PM DE FELIZ FMS		154.135,69	792.763,37
29/05/2024	433655	TED 11484627000181 RS 430810 FMS CT SUSC		67.039,15	859.802,52
29/05/2024	385482	TED 13663685000106 FELIZBL IGD-PAB		1.949,48	861.752,00
29/05/2024	434070	TED 11484627000181 RS 430810 FMS CT SUSC		7.733,78	869.485,78
29/05/2024	434547	TED 11484627000181 RS 430810 FMS PISO E		6.918,10	876.403,88
29/05/2024	448065	TED 50600431000167 FME MUNIC DE FELIZ FU		528.082,37	1.404.486,25
29/05/2024	872----53	DEB. FOLHA PAGTO 000953	1.371.619,38		32.866,87
29/05/2024	872----54	DEB. FOLHA PAGTO 000954	1.150,74		31.716,13
03/06/2024	872----55	DEB. FOLHA PAGTO 000955	1.368,13		30.348,00
03/06/2024	423018	TED 50600431000167 FME MUNIC DE FELIZ FU		1.368,13	31.716,13
05/06/2024	872----56	DEB. FOLHA PAGTO 000956	376,77		31.339,36
05/06/2024	SI00390	TRANSF ENTRE CONTAS 87838330000139 MUNIC		376,77	31.716,13

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COOP CRED POUP E INV SICREDI PIONEIRA RS						EXTRATO DE CONTA CORRENTE	
MUNICIPIO DE FELIZ R. PINHEIRO MACHADO, 55 95770-000 CENTRO RS				39461-6		PAG.:0008	
Período: De 01/2024 A 12/2024							
DATA	Documento	Historico	Debito	Credito	Saldo		
06/06/2024	872----57	DEB. FOLHA PAGTO 000957	597,33		31.118,80		
06/06/2024	SI02828	TRANSF ENTRE CONTAS 87838330000139 MUNIC		597,33	31.716,13		
07/06/2024	872----58	DEB. FOLHA PAGTO 000958	2.575,97		29.140,16		
07/06/2024	SI00732	TRANSF ENTRE CONTAS 87838330000139 MUNIC		491,37	29.631,53		
07/06/2024	363294	TED 11484627000181 RS 430810 FMS CT SUSC		509,17	30.140,70		
07/06/2024	063346	TED 87838330000139 PM DE FELIZ FMS		1.575,43	31.716,13		
11/06/2024	872----59	DEB. FOLHA PAGTO 000959	343,69		31.372,44		
11/06/2024	872----61	DEB. FOLHA PAGTO 000961	7.593,21		23.779,23		
11/06/2024	SI01422	TRANSF ENTRE CONTAS 87838330000139 MUNIC		343,69	24.122,92		
11/06/2024	152722	TED 87838330000139 PM DE FELIZ FMS		1.556,88	25.679,80		
11/06/2024	152738	TED 87838330000139 PM DE FELIZ FMS		5.944,38	31.624,18		
11/06/2024	152736	TED 87838330000139 PM DE FELIZ FMS		91,95	31.716,13		
12/06/2024	872----60	DEB. FOLHA PAGTO 000960	2.185,48		29.530,65		
12/06/2024	993112	TED 87838330000139 PM DE FELIZ FMS		425,27	29.955,92		
12/06/2024	993120	TED 87838330000139 PM DE FELIZ FMS		725,17	30.681,09		
12/06/2024	SI01009	TRANSF ENTRE CONTAS 87838330000139 MUNIC		1.035,04	31.716,13		
13/06/2024	872----62	DEB. FOLHA PAGTO 000962	3.129,34		28.586,79		
13/06/2024	372759	TED 87838330000139 PM DE FELIZ FME		924,92	29.511,71		
13/06/2024	372761	TED 87838330000139 PM DE FELIZ FME		380,69	29.892,40		
13/06/2024	346986	TED 50600431000167 FME MUNIC DE FELIZ FU		599,60	30.492,00		
13/06/2024	346978	TED 50600431000167 FME MUNIC DE FELIZ FU		4,07	30.496,07		
13/06/2024	346979	TED 50600431000167 FME MUNIC DE FELIZ FU		518,23	31.014,30		
13/06/2024	347001	TED 50600431000167 FME MUNIC DE FELIZ FU		294,09	31.308,39		
13/06/2024	346985	TED 50600431000167 FME MUNIC DE FELIZ FU		407,74	31.716,13		
17/06/2024	872----63	DEB. FOLHA PAGTO 000963	3.721,60		27.994,53		
17/06/2024	990342	TED 50600431000167 FME MUNIC DE FELIZ FU		3.721,60	31.716,13		
18/06/2024	872----64	DEB. FOLHA PAGTO 000964	840,28		30.875,85		
18/06/2024	994148	TED 50600431000167 FME MUNIC DE FELIZ FU		840,28	31.716,13		
19/06/2024	872----66	DEB. FOLHA PAGTO 000966	1.844,17		29.871,96		
19/06/2024	872----65	DEB. FOLHA PAGTO 000965	2.693,20		27.178,76		
19/06/2024	936070	TED 50600431000167 FME MUNIC DE FELIZ FU		2.693,20	29.871,96		
20/06/2024	339682	TED 11484627000181 RS 430810 FMS CT SUSC		345,15	30.217,11		
20/06/2024	339733	TED 11484627000181 RS 430810 FMS CT SUSC		782,66	30.999,77		
20/06/2024	341098	TED 87838330000139 PM DE FELIZ FMS		283,51	31.283,28		
20/06/2024	SI00337	TRANSF ENTRE CONTAS 87838330000139 MUNIC		432,85	31.716,13		
21/06/2024	872----67	DEB. FOLHA PAGTO 000967	1.016,65		30.699,48		
21/06/2024	367216	TED 50600431000167 FME MUNIC DE FELIZ FU		1.016,65	31.716,13		
27/06/2024	364444	TED 11429253000100 FUNDO DE PREV SOCIAL		5.538,46	37.254,59		
27/06/2024	370425	TED 87838330000139 PM DE FELIZ LIVRE		321.732,79	358.987,38		
27/06/2024	370428	TED 87838330000139 PM DE FELIZ LIVRE		1.500,00	360.487,38		
27/06/2024	370429	TED 87838330000139 PM DE FELIZ FME		120.607,22	481.094,60		
27/06/2024	370487	TED 11484627000181 FMS SAMU ESTADUAL		1.770,84	482.865,44		
27/06/2024	370564	TED 53127203000100 FUNDO MUNICIPAL DE DE		23.243,58	506.109,02		
27/06/2024	435762	TED 13663685000106 FELIZBL PSB FNAS		5.402,24	511.511,26		
27/06/2024	436004	TED 13663685000106 FELIZMP1188GND3		16.702,09	528.213,35		
27/06/2024	435158	TED 87838330000139 PM DE FELIZ FMS		214.595,43	742.808,78		
27/06/2024	374424	TED 11484627000181 RS 430810 FMS PISO E		6.918,10	749.726,88		
27/06/2024	444732	TED 13663685000106 FELIZBL IGD-PAB		1.949,48	751.676,36		
27/06/2024	447073	TED 50600431000167 FME MUNIC DE FELIZ FU		506.751,71	1.258.428,07		
27/06/2024	379669	TED 11484627000181 RS 430810 FMS CT SUSC		21.715,63	1.280.143,70		
27/06/2024	379669	TED 11484627000181 RS 430810 FMS CT SUSC		5.414,60	1.285.558,30		
27/06/2024	379673	TED 11484627000181 RS 430810 FMS CT SUSC		7.733,78	1.293.292,08		
27/06/2024	SI00432	TRANSF ENTRE CONTAS 87838330000139 MUNIC		100.000,00	1.393.292,08		
28/06/2024	872----68	DEB. FOLHA PAGTO 000968	1.361.575,95		31.716,13		
01/07/2024	872----69	DEB. FOLHA PAGTO 000969	236,93		31.479,20		
01/07/2024	SI01252	TRANSF ENTRE CONTAS 87838330000139 MUNIC		236,93	31.716,13		
03/07/2024	419488	TED 87838330000139 PM DE FELIZ LIVRE		1.072,20	32.788,33		
03/07/2024	419598	TED 87838330000139 PM DE FELIZ FME		489,48	33.277,81		
03/07/2024	872----70	DEB. FOLHA PAGTO 000970	1.875,45		31.402,36		
04/07/2024	319536	TED 11484627000181 RS 430810 FMS CT SUSC		313,77	31.716,13		
08/07/2024	872----71	DEB. FOLHA PAGTO 000971	3.999,79		27.716,34		

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

MUNICIPIO DE FELIZ
R. PINHEIRO MACHADO, 55
95770-000 CENTRO RS

39461-6

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Período: De 01/2024 A 12/2024

DATA	Documento	Historico	Debito	Credito	Saldo
08/07/2024	872----72	DEB. FOLHA PAGTO 000972	1.294,45		26.421,89
08/07/2024	SI01324	TRANSF ENTRE CONTAS 87838330000139 MUNIC		3.409,43	29.831,32
08/07/2024	SI01359	TRANSF ENTRE CONTAS 91586982000109 COOPE	2.637,55		27.193,77
08/07/2024	727903	TED 87838330000139 PM DE FELIZ FMS		590,36	27.784,13
08/07/2024	730838	TED 50600431000167 FME MUNIC DE FELIZ FU		1.294,45	29.078,58
09/07/2024	872----73	DEB. FOLHA PAGTO 000973	180,84		28.897,74
09/07/2024	455218	TED 87838330000139 PREFEITURA MUNICIPAL		180,84	29.078,58
10/07/2024	872----75	DEB. FOLHA PAGTO 000975	6.626,99		22.451,59
10/07/2024	872----74	DEB. FOLHA PAGTO 000974	2.524,87		19.926,72
10/07/2024	451581	TED 87838330000139 PM DE FELIZ FMS		235,44	20.162,16
10/07/2024	451555	TED 87838330000139 PM DE FELIZ FME		2.524,87	22.687,03
10/07/2024	451572	TED 87838330000139 PM DE FELIZ FMS		1.089,21	23.776,24
10/07/2024	SI01794	TRANSF ENTRE CONTAS 87838330000139 MUNIC		1.473,89	25.250,13
10/07/2024	SI01816	TRANSF ENTRE CONTAS 87838330000139 MUNIC		1.813,66	27.063,79
10/07/2024	SI01801	TRANSF ENTRE CONTAS 87838330000139 MUNIC		829,58	27.893,37
10/07/2024	SI01823	TRANSF ENTRE CONTAS 87838330000139 MUNIC		871,44	28.764,81
10/07/2024	458351	TED 11484627000181 RS 430810 FMS CT SUSC		313,77	29.078,58
12/07/2024	872----76	DEB. FOLHA PAGTO 000976	1.841,69		27.236,89
12/07/2024	685124	TED 50600431000167 FME MUNIC DE FELIZ FU		1.841,69	29.078,58
12/07/2024	428799	TED 11484627000181 RS 430810 FMS CT SUSC		2.637,55	31.716,13
16/07/2024	872----77	DEB. FOLHA PAGTO 000977	344,55		31.371,58
16/07/2024	350774	TED 87838330000139 PM DE FELIZ FMS		344,55	31.716,13
17/07/2024	872----78	DEB. FOLHA PAGTO 000978	4.947,14		26.768,99
17/07/2024	872----79	DEB. FOLHA PAGTO 000979	2.319,67		24.449,32
17/07/2024	326008	TED 11484627000181 RS 430810 FMS CT SUSC		313,77	24.763,09
17/07/2024	346582	TED 11484627000181 FMS SAMU ESTADUAL		1.134,44	25.897,53
17/07/2024	346786	TED 87838330000139 PM DE FELIZ FME		1.140,39	27.037,92
17/07/2024	346788	TED 87838330000139 PM DE FELIZ LIVRE		1.043,36	28.081,28
17/07/2024	346800	TED 87838330000139 PM DE FELIZ FME		796,58	28.877,86
17/07/2024	346836	TED 87838330000139 PM DE FELIZ LIVRE		407,72	29.285,58
17/07/2024	346847	TED 87838330000139 PM DE FELIZ LIVRE		268,17	29.553,75
17/07/2024	346850	TED 87838330000139 PM DE FELIZ FME		36,71	29.590,46
17/07/2024	970991	TED 50600431000167 FME MUNIC DE FELIZ FU		1.142,57	30.733,03
17/07/2024	970986	TED 50600431000167 FME MUNIC DE FELIZ FU		983,10	31.716,13
22/07/2024	872----80	DEB. FOLHA PAGTO 000980	6.559,37		25.156,76
22/07/2024	SI00623	TRANSF ENTRE CONTAS 87838330000139 MUNIC		2.901,85	28.058,61
22/07/2024	461675	TED 50600431000167 FME MUNIC DE FELIZ FU		113,33	28.171,94
22/07/2024	461721	TED 50600431000167 FME MUNIC DE FELIZ FU		1.315,88	29.487,82
22/07/2024	461686	TED 50600431000167 FME MUNIC DE FELIZ FU		2.194,05	31.681,87
22/07/2024	461677	TED 50600431000167 FME MUNIC DE FELIZ FU		34,26	31.716,13
23/07/2024	SI00243	TRANSF ENTRE CONTAS 87838330000139 MUNIC		147,13	31.863,26
23/07/2024	SI00288	TRANSF ENTRE CONTAS 87838330000139 MUNIC		907,14	32.770,40
23/07/2024	SI00294	TRANSF ENTRE CONTAS 87838330000139 MUNIC		2.624,23	35.394,63
23/07/2024	SI00263	TRANSF ENTRE CONTAS 87838330000139 MUNIC		152,47	35.547,10
23/07/2024	335440	TED 87838330000139 PM DE FELIZ FME		1.339,28	36.886,38
23/07/2024	872----82	DEB. FOLHA PAGTO 000982	5.170,25		31.716,13
24/07/2024	872----81	DEB. FOLHA PAGTO 000981	7.968,27		23.747,86
24/07/2024	SI00386	TRANSF ENTRE CONTAS 87838330000139 MUNIC		597,33	24.345,19
24/07/2024	SI00382	TRANSF ENTRE CONTAS 87838330000139 MUNIC		294,09	24.639,28
24/07/2024	SI00376	TRANSF ENTRE CONTAS 87838330000139 MUNIC		354,03	24.993,31
24/07/2024	SI00378	TRANSF ENTRE CONTAS 87838330000139 MUNIC		1.237,44	26.230,75
24/07/2024	SI00390	TRANSF ENTRE CONTAS 87838330000139 MUNIC		1.903,68	28.134,43
24/07/2024	337459	TED 87838330000139 PM DE FELIZ FMS		935,52	29.069,95
24/07/2024	337460	TED 87838330000139 PM DE FELIZ FMS		659,25	29.729,20
24/07/2024	337460	TED 87838330000139 PM DE FELIZ FMS		425,27	30.154,47
24/07/2024	337461	TED 87838330000139 PM DE FELIZ FMS		344,72	30.499,19
24/07/2024	337463	TED 87838330000139 PM DE FELIZ FMS		236,93	30.736,12
24/07/2024	769682	TED 50600431000167 FME MUNIC DE FELIZ FU		980,01	31.716,13
25/07/2024	872----83	DEB. FOLHA PAGTO 000983	2.589,31		29.126,82
25/07/2024	872----84	DEB. FOLHA PAGTO 000984	11.012,77		18.114,05
25/07/2024	872----85	DEB. FOLHA PAGTO 000985	1.789,96		16.324,09

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

MUNICIPIO DE FELIZ
R. PINHEIRO MACHADO, 55
95770-000 CENTRO RS

39461-6

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Período: De 01/2024 A 12/2024

DATA	Documento	Historico	Debito	Credito	Saldo
25/07/2024	349131	TED 87838330000139 PM DE FELIZ LIVRE		5.266,55	21.590,64
25/07/2024	349132	TED 87838330000139 PM DE FELIZ LIVRE		2.972,69	24.563,33
25/07/2024	349134	TED 87838330000139 PM DE FELIZ LIVRE		2.515,68	27.079,01
25/07/2024	349135	TED 87838330000139 PM DE FELIZ LIVRE		1.193,15	28.272,16
25/07/2024	349138	TED 87838330000139 PM DE FELIZ LIVRE		595,80	28.867,96
25/07/2024	349139	TED 87838330000139 PM DE FELIZ LIVRE		460,91	29.328,87
25/07/2024	349142	TED 87838330000139 PM DE FELIZ LIVRE		166,74	29.495,61
25/07/2024	349143	TED 87838330000139 PM DE FELIZ LIVRE		82,78	29.578,39
25/07/2024	349144	TED 87838330000139 PM DE FELIZ LIVRE		8,33	29.586,72
25/07/2024	351726	TED 11484627000181 RS 430810 FMS CT SUSC		339,45	29.926,17
25/07/2024	065150	TED 50600431000167 FME MUNIC DE FELIZ FU		1.789,96	31.716,13
29/07/2024	916237	TED 50600431000167 FME MUNIC DE FELIZ FU		3.082,10	34.798,23
29/07/2024	916242	TED 50600431000167 FME MUNIC DE FELIZ FU		85,65	34.883,88
29/07/2024	872----86	DEB. FOLHA PAGTO 000986	3.167,75		31.716,13
30/07/2024	343097	TED 11484627000181 RS 430810 FMS CT SUSC		5.414,60	37.130,73
30/07/2024	343136	TED 11484627000181 RS 430810 FMS CT SUSC		66.318,62	103.449,35
30/07/2024	343173	TED 11484627000181 RS 430810 FMS CT SUSC		7.733,78	111.183,13
30/07/2024	343310	TED 11484627000181 RS 430810 FMS PISO E		6.918,10	118.101,23
30/07/2024	331963	TED 87838330000139 PM DE FELIZ FMS		173.042,85	291.144,08
30/07/2024	331976	TED 87838330000139 PM DE FELIZ FME		106.954,92	398.099,00
30/07/2024	331981	TED 87838330000139 PM DE FELIZ LIVRE		1.500,00	399.599,00
30/07/2024	243330	TED 50600431000167 FME MUNIC DE FELIZ FU		537.715,68	937.314,68
30/07/2024	243770	TED 13663685000106 FELIZBL PSB FNAS		5.402,24	942.716,92
30/07/2024	243589	TED 13663685000106 FELIZMP1188GND3		17.410,13	960.127,05
30/07/2024	244252	TED 13663685000106 FELIZBL IGD-PAB		1.949,48	962.076,53
30/07/2024	346312	TED 11484627000181 PIM PRIMERIA INFANCIA		1.453,28	963.529,81
30/07/2024	346313	TED 11484627000181 FMS SAMU ESTADUAL		827,16	964.356,97
30/07/2024	346491	TED 11429253000100 FUNDO DE PREV SOCIAL		5.538,46	969.895,43
30/07/2024	527294	TED 87838330000139 PREF MUN FELIZ FUNDO		452.573,95	1.422.469,38
31/07/2024	872----87	DEB. FOLHA PAGTO 000987	1.387.034,80		35.434,58
31/07/2024	872----88	DEB. FOLHA PAGTO 000988	1.824,15		33.610,43
31/07/2024	872----89	DEB. FOLHA PAGTO 000989	1.894,30		31.716,13
02/08/2024	872----90	DEB. FOLHA PAGTO 000990	751,54		30.964,59
02/08/2024	386787	TED 87838330000139 PM DE FELIZ FME		751,54	31.716,13
07/08/2024	872----91	DEB. FOLHA PAGTO 000991	2.751,83		28.964,30
07/08/2024	SI01081	TRANSF ENTRE CONTAS 87838330000139 MUNIC		2.271,43	31.235,73
07/08/2024	SI01101	TRANSF ENTRE CONTAS 87838330000139 MUNIC		480,40	31.716,13
08/08/2024	872----92	DEB. FOLHA PAGTO 000992	22.535,98		9.180,15
08/08/2024	386264	TED 87838330000139 PM DE FELIZ FMS		1.299,71	10.479,86
08/08/2024	386265	TED 87838330000139 PM DE FELIZ FMS		600,26	11.080,12
08/08/2024	386263	TED 87838330000139 PM DE FELIZ FMS		6.436,35	17.516,47
08/08/2024	351482	TED 13663685000106 FELIZMP1188GND3		3.694,46	21.210,93
08/08/2024	351461	TED 13663685000106 FELIZMP1188GND3		7.506,56	28.717,49
08/08/2024	351460	TED 13663685000106 FELIZMP1188GND3		2.998,64	31.716,13
14/08/2024	872----93	DEB. FOLHA PAGTO 000993	1.872,17		29.843,96
14/08/2024	SI00856	TRANSF ENTRE CONTAS 87838330000139 MUNIC		402,47	30.246,43
14/08/2024	394470	TED 11484627000181 RS 430810 FMS CT SUSC		345,15	30.591,58
14/08/2024	481803	TED 87838330000139 PM DE FELIZ FMS		1.124,55	31.716,13
22/08/2024	872----94	DEB. FOLHA PAGTO 000994	470,66		31.245,47
22/08/2024	344024	TED 11484627000181 RS 430810 FMS CT SUSC		470,66	31.716,13
26/08/2024	872----95	DEB. FOLHA PAGTO 000995	2.476,37		29.239,76
26/08/2024	400720	TED 50600431000167 FME MUNIC DE FELIZ FU		1.240,14	30.479,90
26/08/2024	400682	TED 50600431000167 FME MUNIC DE FELIZ FU		204,00	30.683,90
26/08/2024	400762	TED 50600431000167 FME MUNIC DE FELIZ FU		133,38	30.817,28
26/08/2024	400712	TED 50600431000167 FME MUNIC DE FELIZ FU		898,85	31.716,13
28/08/2024	872----96	DEB. FOLHA PAGTO 000996	3.647,66		28.068,47
28/08/2024	375038	TED 87838330000139 PM DE FELIZ FMS		1.881,81	29.950,28
28/08/2024	375040	TED 87838330000139 PM DE FELIZ FMS		1.412,68	31.362,96
28/08/2024	375041	TED 87838330000139 PM DE FELIZ FMS		353,17	31.716,13
29/08/2024	SI00295	TRANSF ENTRE CONTAS 87838330000139 MUNIC		153.344,43	185.060,56
29/08/2024	344194	TED 87838330000139 PM DE FELIZ FME		1.331,15	186.391,71

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

MUNICIPIO DE FELIZ
R. PINHEIRO MACHADO, 55
95770-000 CENTRO RS

39461-6

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DATA	Documento	Historico	Debito	Credito	Saldo
29/08/2024	344195	TED 87838330000139 PM DE FELIZ FME		203,96	186.595,67
29/08/2024	344192	TED 87838330000139 PM DE FELIZ FME		2.142,87	188.738,54
29/08/2024	347338	TED 11484627000181 RS 430810 FMS CT SUSC		34.741,23	223.479,77
29/08/2024	347438	TED 11484627000181 RS 430810 FMS CT SUSC		66.676,80	290.156,57
29/08/2024	347618	TED 11484627000181 RS 430810 FMS CT SUSC		7.733,78	297.890,35
29/08/2024	347743	TED 11484627000181 RS 430810 FMS PISO E		6.918,10	304.808,45
29/08/2024	344773	TED 87838330000139 PM DE FELIZ FMS		157.804,09	462.612,54
29/08/2024	344776	TED 87838330000139 PM DE FELIZ FME		109.364,08	571.976,62
29/08/2024	344782	TED 87838330000139 PM DE FELIZ LIVRE		1.500,00	573.476,62
29/08/2024	344771	TED 87838330000139 PM DE FELIZ LIVRE		300.000,00	873.476,62
29/08/2024	344799	TED 11484627000181 PIM PRIMERIA INFANCIA		1.433,79	874.910,41
29/08/2024	344798	TED 11484627000181 FMS SAMU ESTADUAL		2.506,14	877.416,55
29/08/2024	872----97	DEB. FOLHA PAGTO 000997	3.677,98		873.738,57
29/08/2024	429246	TED 50600431000167 FME MUNIC DE FELIZ FU		533.680,38	1.407.418,95
29/08/2024	431312	TED 13663685000106 FELIZMP1188GND3		14.485,84	1.421.904,79
29/08/2024	434408	TED 13663685000106 FELIZBL GSUAS FNAS		31,28	1.421.936,07
29/08/2024	434688	TED 13663685000106 FELIZBL IGD-PAB		1.949,48	1.423.885,55
29/08/2024	353359	TED 11429253000100 FUNDO DE PREV SOCIAL		5.538,46	1.429.424,01
29/08/2024	503100	TED 13663685000106 FELIZBL PSB FNAS		5.402,24	1.434.826,25
30/08/2024	872----98	DEB. FOLHA PAGTO 000998	1.402.589,33		32.236,92
03/09/2024	872----99	DEB. FOLHA PAGTO 000999	754,25		31.482,67
03/09/2024	390596	TED 11484627000181 FMS SAMU ESTADUAL		305,68	31.788,35
03/09/2024	390743	TED 87838330000139 PM DE FELIZ FMS		448,57	32.236,92
04/09/2024	872----00	DEB. FOLHA PAGTO 001000	1.689,73		30.547,19
04/09/2024	SI01051	TRANSF ENTRE CONTAS 87838330000139 MUNIC		708,48	31.255,67
05/09/2024	872----01	DEB. FOLHA PAGTO 001001	1.260,73		29.994,94
05/09/2024	SI01881	TRANSF ENTRE CONTAS 87838330000139 MUNIC		423,80	30.418,74
05/09/2024	435340	TED 87838330000139 PM DE FELIZ FME		836,93	31.255,67
06/09/2024	342655	TED 11484627000181 RS 430810 FMS CT SUSC		981,25	32.236,92
09/09/2024	SI01712	TRANSF ENTRE CONTAS 87838330000139 MUNIC	11.515,75		20.721,17
11/09/2024	872----02	DEB. FOLHA PAGTO 001002	3.320,82		17.400,35
11/09/2024	892164	TED 50600431000167 FME MUNIC DE FELIZ FU		2.074,37	19.474,72
11/09/2024	892152	TED 50600431000167 FME MUNIC DE FELIZ FU		983,74	20.458,46
11/09/2024	892168	TED 50600431000167 FME MUNIC DE FELIZ FU		52,30	20.510,76
11/09/2024	892163	TED 50600431000167 FME MUNIC DE FELIZ FU		210,41	20.721,17
12/09/2024	872----03	DEB. FOLHA PAGTO 001003	566,20		20.154,97
12/09/2024	SI00432	TRANSF ENTRE CONTAS 87838330000139 MUNIC		566,20	20.721,17
13/09/2024	872----04	DEB. FOLHA PAGTO 001004	313,77		20.407,40
16/09/2024	360296	TED 11484627000181 RS 430810 FMS CT SUSC		313,77	20.721,17
16/09/2024	SI01589	TRANSF ENTRE CONTAS 87838330000139 MUNIC		2.789,22	23.510,39
16/09/2024	SI01580	TRANSF ENTRE CONTAS 87838330000139 MUNIC		919,77	24.430,16
16/09/2024	SI01580	TRANSF ENTRE CONTAS 87838330000139 MUNIC		4.663,44	29.093,60
16/09/2024	SI01583	TRANSF ENTRE CONTAS 87838330000139 MUNIC		791,10	29.884,70
17/09/2024	872----05	DEB. FOLHA PAGTO 001005	355,29		29.529,41
17/09/2024	872----08	DEB. FOLHA PAGTO 001008	638,12		28.891,29
17/09/2024	SI00918	TRANSF ENTRE CONTAS 87838330000139 MUNIC		355,29	29.246,58
17/09/2024	274588	TED 87838330000139 PREFEITURA MUNICIPAL		7,29	29.253,87
17/09/2024	274599	TED 87838330000139 PREFEITURA MUNICIPAL		20,67	29.274,54
17/09/2024	280748	TED 13663685000106 FELIZMP1188GND3		207,55	29.482,09
17/09/2024	280769	TED 13663685000106 FELIZMP1188GND3		402,61	29.884,70
18/09/2024	872----09	DEB. FOLHA PAGTO 001009	230,39		29.654,31
18/09/2024	872----10	DEB. FOLHA PAGTO 001010	9.163,53		20.490,78
18/09/2024	334518	TED 87838330000139 PM DE FELIZ FMS		230,39	20.721,17
19/09/2024	872----11	DEB. FOLHA PAGTO 001011	9.048,18		11.672,99
19/09/2024	872----12	DEB. FOLHA PAGTO 001012	891,83		10.781,16
23/09/2024	SI00929	TRANSF ENTRE CONTAS 87838330000139 MUNIC		71,28	10.852,44
23/09/2024	SI00923	TRANSF ENTRE CONTAS 87838330000139 MUNIC		7,15	10.859,59
23/09/2024	SI00960	TRANSF ENTRE CONTAS 87838330000139 MUNIC		29,42	10.889,01
23/09/2024	SI00931	TRANSF ENTRE CONTAS 87838330000139 MUNIC		117,70	11.006,71
23/09/2024	SI00938	TRANSF ENTRE CONTAS 87838330000139 MUNIC		891,83	11.898,54
23/09/2024	SI00921	TRANSF ENTRE CONTAS 87838330000139 MUNIC		802,71	12.701,25

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COOP CRED POUP E INV SICREDI PIONEIRA RS			EXTRATO DE CONTA CORRENTE		
MUNICIPIO DE FELIZ R. PINHEIRO MACHADO, 55 95770-000 CENTRO RS		39461-6 PAG.:0012			
Período: De 01/2024 A 12/2024					
DATA	Documento	Historico	Debito	Credito	Saldo
23/09/2024	SI00956	TRANSF ENTRE CONTAS 87838330000139 MUNIC		2.531,77	15.233,02
23/09/2024	SI00971	TRANSF ENTRE CONTAS 87838330000139 MUNIC		4.073,88	19.306,90
23/09/2024	SI00926	TRANSF ENTRE CONTAS 87838330000139 MUNIC		58,44	19.365,34
23/09/2024	SI00926	TRANSF ENTRE CONTAS 87838330000139 MUNIC		649,99	20.015,33
23/09/2024	SI00928	TRANSF ENTRE CONTAS 87838330000139 MUNIC		647,40	20.662,73
23/09/2024	SI00944	TRANSF ENTRE CONTAS 87838330000139 MUNIC		58,44	20.721,17
25/09/2024	872----13	DEB. FOLHA PAGTO 001013	975,54		19.745,63
25/09/2024	389327	TED 87838330000139 PM DE FELIZ FMS		975,54	20.721,17
27/09/2024	872----14	DEB. FOLHA PAGTO 001014	520,79		20.200,38
27/09/2024	SI00836	TRANSF ENTRE CONTAS 11429253000100 FUNDO		13,50	20.213,88
27/09/2024	401927	TED 11429253000100 FUNDO DE PREV SOCIAL		5.900,32	26.114,20
27/09/2024	403330	TED 11484627000181 FMS SAMU ESTADUAL		3.738,64	29.852,84
27/09/2024	403489	TED 87838330000139 PM DE FELIZ LIVRE		345.643,03	375.495,87
27/09/2024	403493	TED 87838330000139 PM DE FELIZ FME		112.431,45	487.927,32
27/09/2024	403497	TED 87838330000139 PM DE FELIZ LIVRE		100.000,00	587.927,32
27/09/2024	403503	TED 87838330000139 PM DE FELIZ LIVRE		1.500,00	589.427,32
27/09/2024	402829	TED 11484627000181 RS 430810 FMS CT SUSC		33.806,77	623.234,09
27/09/2024	402870	TED 11484627000181 RS 430810 FMS CT SUSC		66.499,35	689.733,44
27/09/2024	402881	TED 11484627000181 RS 430810 FMS CT SUSC		8.078,93	697.812,37
27/09/2024	402958	TED 11484627000181 RS 430810 FMS PISO E		6.685,00	704.497,37
27/09/2024	906721	TED 87838330000139 PM DE FELIZ FMS		162.826,52	867.323,89
27/09/2024	909688	TED 13663685000106 FELIZMP1188GND3		15.925,12	883.249,01
27/09/2024	910327	TED 13663685000106 FELIZBL PSB FNAS		5.402,24	888.651,25
27/09/2024	911408	TED 13663685000106 FELIZBL IGD-PAB		1.949,48	890.600,73
27/09/2024	913424	TED 50600431000167 FME MUNIC DE FELIZ FU		538.110,23	1.428.710,96
30/09/2024	872----15	DEB. FOLHA PAGTO 001015	1.404.460,91		24.250,05
30/09/2024	872----16	DEB. FOLHA PAGTO 001016	1.348,55		22.901,50
30/09/2024	872----17	DEB. FOLHA PAGTO 001017	2.701,12		20.200,38
02/10/2024	872----18	DEB. FOLHA PAGTO 001018	328,04		19.872,34
02/10/2024	428824	TED 11484627000181 RS 430810 FMS CT SUSC		328,04	20.200,38
04/10/2024	872----19	DEB. FOLHA PAGTO 001019	904,78		19.295,60
04/10/2024	SI02437	TRANSF ENTRE CONTAS 87838330000139 MUNIC		904,78	20.200,38
07/10/2024	872----20	DEB. FOLHA PAGTO 001020	525,14		19.675,24
07/10/2024	425019	TED 87838330000139 PM DE FELIZ FMS		525,14	20.200,38
09/10/2024	872----21	DEB. FOLHA PAGTO 001021	1.667,90		18.532,48
09/10/2024	SI00295	TRANSF ENTRE CONTAS 87838330000139 MUNIC		1.667,90	20.200,38
10/10/2024	872----22	DEB. FOLHA PAGTO 001022	714,83		19.485,55
10/10/2024	872----24	DEB. FOLHA PAGTO 001024	7.663,45		11.822,10
10/10/2024	SI01404	TRANSF ENTRE CONTAS 87838330000139 MUNIC		4.745,51	16.567,61
10/10/2024	SI01410	TRANSF ENTRE CONTAS 87838330000139 MUNIC		714,83	17.282,44
10/10/2024	SI01425	TRANSF ENTRE CONTAS 87838330000139 MUNIC		1.017,89	18.300,33
10/10/2024	SI01435	TRANSF ENTRE CONTAS 87838330000139 MUNIC		1.900,05	20.200,38
11/10/2024	872----23	DEB. FOLHA PAGTO 001023	568,60		19.631,78
11/10/2024	345921	TED 87838330000139 PM DE FELIZ FMS		568,60	20.200,38
16/10/2024	872----25	DEB. FOLHA PAGTO 001025	1.133,61		19.066,77
16/10/2024	SI00861	TRANSF ENTRE CONTAS 87838330000139 MUNIC		536,33	19.603,10
16/10/2024	387486	TED 11484627000181 RS 430810 FMS CT SUSC		313,77	19.916,87
16/10/2024	388404	TED 87838330000139 PM DE FELIZ FMS		283,51	20.200,38
17/10/2024	872----26	DEB. FOLHA PAGTO 001026	9.087,35		11.113,03
17/10/2024	649317	TED 13663685000106 FELIZBL PSB FNAS		2.373,28	13.486,31
17/10/2024	649315	TED 13663685000106 FELIZBL PSB FNAS		1.321,62	14.807,93
17/10/2024	649312	TED 13663685000106 FELIZBL PSB FNAS		494,44	15.302,37
17/10/2024	654777	TED 13663685000106 FELIZMP1188GND3		2.175,25	17.477,62
17/10/2024	785906	TED 50600431000167 FME MUNIC DE FELIZ FU		661,72	18.139,34
17/10/2024	785925	TED 50600431000167 FME MUNIC DE FELIZ FU		2.061,04	20.200,38
18/10/2024	16906524	BLOQUEIO JUDICIAL	20.200,38		0,00
18/10/2024	SI00910	TRANSF ENTRE CONTAS 87838330000139 MUNIC		536,33	536,33
18/10/2024	408056	TED 11429253000100 FUNDO DE PREVIDENCIA		588,33	1.124,66
18/10/2024	SI01175	TRANSF ENTRE CONTAS 87838330000139 MUNIC		10.000,00	11.124,66
18/10/2024	SI01101	TRANSF ENTRE CONTAS 11429253000100 FUNDO	588,33		10.536,33
18/10/2024	514171	TED 50600431000167 FME MUNIC DE FELIZ FU		1.266,50	11.802,83

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

MUNICIPIO DE FELIZ
R. PINHEIRO MACHADO, 55
95770-000 CENTRO RS

39461-6

PAG.:0013

Período: De 01/2024 A 12/2024

DATA	Documento	Historico	Debito	Credito	Saldo
18/10/2024	872----27	DEB. FOLHA PAGTO 001027	1.802,83		10.000,00
22/10/2024	16906524	CRED DESBLOQUEIO JUDICIAL		20.200,38	30.200,38
22/10/2024	872----28	DEB. FOLHA PAGTO 001028	2.608,17		27.592,21
22/10/2024	602775	TED 50600431000167 FME MUNIC DE FELIZ FU		964,52	28.556,73
22/10/2024	602787	TED 50600431000167 FME MUNIC DE FELIZ FU		1.583,88	30.140,61
22/10/2024	602784	TED 50600431000167 FME MUNIC DE FELIZ FU		59,77	30.200,38
24/10/2024	872----29	DEB. FOLHA PAGTO 001029	236,93		29.963,45
24/10/2024	369506	TED 87838330000139 PM DE FELIZ FMS		236,93	30.200,38
25/10/2024	872----31	DEB. FOLHA PAGTO 001031	9.421,22		20.779,16
25/10/2024	392102	TED 87838330000139 PM DE FELIZ LIVRE		300.000,00	320.779,16
25/10/2024	392108	TED 87838330000139 PM DE FELIZ FMS		167.208,96	487.988,12
25/10/2024	392113	TED 87838330000139 PM DE FELIZ LIVRE		1.500,00	489.488,12
25/10/2024	392430	TED 11429253000100 FUNDO DE PREV SOCIAL		5.161,20	494.649,32
25/10/2024	SI01173	TRANSF ENTRE CONTAS 87838330000139 MUNIC		165.583,20	660.232,52
25/10/2024	530418	TED 13663685000106 FELIZMP1188GND3		16.027,47	676.259,99
25/10/2024	529434	TED 87838330000139 PREFEITURA MUNICIPAL		112.003,62	788.263,61
25/10/2024	530841	TED 13663685000106 FELIZBL IGD-PAB		1.949,48	790.213,09
25/10/2024	697089	TED 50600431000167 FME MUNIC DE FELIZ FU		528.844,97	1.319.058,06
25/10/2024	399860	TED 11484627000181 RS 430810 FMS CT SUSC		34.682,64	1.353.740,70
25/10/2024	399863	TED 11484627000181 RS 430810 FMS CT SUSC		6.474,52	1.360.215,22
25/10/2024	399897	TED 11484627000181 RS 430810 FMS CT SUSC		65.652,80	1.425.868,02
25/10/2024	399917	TED 11484627000181 RS 430810 FMS CT SUSC		7.983,91	1.433.851,93
25/10/2024	399979	TED 11484627000181 RS 430810 FMS PISO E		6.685,00	1.440.536,93
28/10/2024	872----30	DEB. FOLHA PAGTO 001030	2.020,12		1.438.516,81
28/10/2024	872----32	DEB. FOLHA PAGTO 001032	1.419.757,77		18.759,04
29/10/2024	382268	TED 87838330000139 PM DE FELIZ FMS		850,53	19.609,57
29/10/2024	382271	TED 87838330000139 PM DE FELIZ FMS		444,69	20.054,26
29/10/2024	382264	TED 87838330000139 PM DE FELIZ FMS		1.575,43	21.629,69
29/10/2024	382416	TED 11484627000181 FMS SAMU ESTADUAL		679,38	22.309,07
29/10/2024	382417	TED 11484627000181 FMS SAMU ESTADUAL		493,37	22.802,44
29/10/2024	382410	TED 11484627000181 FMS SAMU ESTADUAL		951,00	23.753,44
29/10/2024	382412	TED 11484627000181 FMS SAMU ESTADUAL		822,95	24.576,39
29/10/2024	SI00942	TRANSF ENTRE CONTAS 87838330000139 MUNIC		300,70	24.877,09
29/10/2024	SI00953	TRANSF ENTRE CONTAS 87838330000139 MUNIC		392,36	25.269,45
29/10/2024	SI00909	TRANSF ENTRE CONTAS 87838330000139 MUNIC		637,22	25.906,67
29/10/2024	SI00934	TRANSF ENTRE CONTAS 87838330000139 MUNIC		250,04	26.156,71
29/10/2024	387580	TED 11484627000181 RS 430810 FMS CT SUSC		233,09	26.389,80
29/10/2024	396529	TED 50600431000167 FME MUNIC DE FELIZ FU		2.546,09	28.935,89
29/10/2024	396529	TED 50600431000167 FME MUNIC DE FELIZ FU		652,64	29.588,53
29/10/2024	396530	TED 50600431000167 FME MUNIC DE FELIZ FU		611,85	30.200,38
31/10/2024	872----33	DEB. FOLHA PAGTO 001033	7.423,24		22.777,14
31/10/2024	004739	TED 50600431000167 FME MUNIC DE FELIZ FU		1.764,58	24.541,72
31/10/2024	004724	TED 50600431000167 FME MUNIC DE FELIZ FU		1,44	24.543,16
31/10/2024	004738	TED 50600431000167 FME MUNIC DE FELIZ FU		441,15	24.984,31
31/10/2024	004746	TED 50600431000167 FME MUNIC DE FELIZ FU		2.330,46	27.314,77
31/10/2024	018929	TED 87838330000139 PREFEITURA MUNICIPAL		416,32	27.731,09
31/10/2024	018928	TED 87838330000139 PREFEITURA MUNICIPAL		49,63	27.780,72
31/10/2024	018918	TED 87838330000139 PREFEITURA MUNICIPAL		1.271,41	29.052,13
31/10/2024	018960	TED 87838330000139 PREFEITURA MUNICIPAL		116,88	29.169,01
31/10/2024	018966	TED 87838330000139 PREFEITURA MUNICIPAL		1.031,37	30.200,38
31/10/2024	SI00997	TRANSF ENTRE CONTAS 87838330000139 MUNIC	10.000,00		20.200,38
06/11/2024	SI01255	TRANSF ENTRE CONTAS 87838330000139 MUNIC		101,85	20.302,23
06/11/2024	SI02333	TRANSF ENTRE CONTAS 87838330000139 MUNIC		101,45	20.403,68
08/11/2024	872----34	DEB. FOLHA PAGTO 001034	1.233,85		19.169,83
08/11/2024	872----35	DEB. FOLHA PAGTO 001035	2.744,09		16.425,74
08/11/2024	SI00483	TRANSF ENTRE CONTAS 87838330000139 MUNIC		536,33	16.962,07
08/11/2024	391888	TED 87838330000139 PM DE FELIZ FME		395,55	17.357,62
08/11/2024	391958	TED 11484627000181 FMS SAMU ESTADUAL		301,97	17.659,59
08/11/2024	721054	TED 50600431000167 FME MUNIC DE FELIZ FU		1.436,34	19.095,93
08/11/2024	721058	TED 50600431000167 FME MUNIC DE FELIZ FU		1.307,75	20.403,68
11/11/2024	872----36	DEB. FOLHA PAGTO 001036	12.975,11		7.428,57

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COOP CRED POUP E INV SICREDI PIONEIRA RS			EXTRATO DE CONTA CORRENTE		
MUNICIPIO DE FELIZ			39461-6		
R. PINHEIRO MACHADO, 55					
95770-000 CENTRO RS			PAG.:0014		
Periodo: De 01/2024 A 12/2024					
DATA	Documento	Historico	Debito	Credito	Saldo
11/11/2024	414645	TED 87838330000139 PM DE FELIZ FMS		22,07	7.450,64
11/11/2024	414632	TED 87838330000139 PM DE FELIZ FMS		652,66	8.103,30
11/11/2024	414640	TED 87838330000139 PM DE FELIZ FMS		78,94	8.182,24
11/11/2024	414625	TED 87838330000139 PM DE FELIZ FMS		9.843,60	18.025,84
11/11/2024	414628	TED 87838330000139 PM DE FELIZ FMS		2.377,84	20.403,68
12/11/2024	872----37	DEB. FOLHA PAGTO 001037	7.499,78		12.903,90
12/11/2024	SI01057	TRANSF ENTRE CONTAS 87838330000139 MUNIC		4.843,80	17.747,70
12/11/2024	396086	TED 11484627000181 RS 430810 FMS CT SUSC		336,59	18.084,29
12/11/2024	397016	TED 11484627000181 FMS SAMU ESTADUAL		327,02	18.411,31
12/11/2024	397198	TED 87838330000139 PM DE FELIZ FMS		1.487,43	19.898,74
12/11/2024	397204	TED 87838330000139 PM DE FELIZ FMS		504,93	20.403,67
14/11/2024	872----38	DEB. FOLHA PAGTO 001038	1.989,25		18.414,42
14/11/2024	416749	TED 11484627000181 RS 430810 FMS CT SUSC		345,15	18.759,57
14/11/2024	418179	TED 87838330000139 PM DE FELIZ FMS		1.098,16	19.857,73
14/11/2024	418258	TED 11484627000181 FMS SAMU ESTADUAL		545,94	20.403,67
18/11/2024	872----39	DEB. FOLHA PAGTO 001039	342,30		20.061,37
18/11/2024	367842	TED 11484627000181 RS 430810 FMS CT SUSC		342,30	20.403,67
18/11/2024	RGE SUL-G	DEBITO CONVENIOS 02016440000162 RGE SUL-	624,20		19.779,47
19/11/2024	872----40	DEB. FOLHA PAGTO 001040	1.988,70		17.790,77
19/11/2024	040361	TED 13663685000106 FELIZMP1188GND3		624,20	18.414,97
19/11/2024	203241	TED 87838330000139 PM DE FELIZ FMS		1.008,69	19.423,66
19/11/2024	201217	TED 50600431000167 FME MUNIC DE FELIZ FU		980,01	20.403,67
22/11/2024	17466758	BLOQUEIO JUDICIAL	5.256,00		15.147,67
22/11/2024	872----41	DEB. FOLHA PAGTO 001041	611,49		14.536,18
22/11/2024	872----42	DEB. FOLHA PAGTO 001042	9.339,40		5.196,78
22/11/2024	SI01035	TRANSF ENTRE CONTAS 87838330000139 MUNIC		1.739,45	6.936,23
22/11/2024	SI01007	TRANSF ENTRE CONTAS 87838330000139 MUNIC		1.739,46	8.675,69
22/11/2024	SI01015	TRANSF ENTRE CONTAS 87838330000139 MUNIC		5.860,49	14.536,18
22/11/2024	SI01009	TRANSF ENTRE CONTAS 87838330000139 MUNIC		611,49	15.147,67
25/11/2024	872----43	DEB. FOLHA PAGTO 001043	5.501,56		9.646,11
25/11/2024	SI01638	TRANSF ENTRE CONTAS 87838330000139 MUNIC		3.157,41	12.803,52
25/11/2024	445247	TED 13663685000106 FELIZBL IGD-PAB		902,94	13.706,46
25/11/2024	445246	TED 13663685000106 FELIZBL IGD-PAB		1.200,76	14.907,22
25/11/2024	445247	TED 13663685000106 FELIZBL IGD-PAB		240,45	15.147,67
26/11/2024	17466758	CRED DESBLOQUEIO JUDICIAL		5.256,00	20.403,67
28/11/2024	401992	TED 11429253000100 FUNDO DE PREV SOCIAL		5.477,80	25.881,47
28/11/2024	406133	TED 11484627000181 FMS SAMU ESTADUAL		22.709,09	48.590,56
28/11/2024	406157	TED 11484627000181 PIM PRIMERIA INFANCIA		1.465,19	50.055,75
28/11/2024	406473	TED 87838330000139 PM DE FELIZ LIVRE		457.107,91	507.163,66
28/11/2024	406481	TED 87838330000139 PM DE FELIZ FME		136.835,06	643.998,72
28/11/2024	406508	TED 87838330000139 PM DE FELIZ LIVRE		1.500,00	645.498,72
28/11/2024	406495	TED 87838330000139 PM DE FELIZ FMS		51.873,99	697.372,71
28/11/2024	411724	TED 11484627000181 RS 430810 FMS CT SUSC		6.511,52	703.884,23
28/11/2024	411913	TED 11484627000181 RS 430810 FMS CT SUSC		65.940,15	769.824,38
28/11/2024	086041	TED 87838330000139 PM DE FELIZ FMS		94.000,00	863.824,38
28/11/2024	412040	TED 11484627000181 RS 430810 FMS CT SUSC		7.733,78	871.558,16
28/11/2024	087385	TED 13663685000106 FELIZMP1188GND3		16.065,29	887.623,45
28/11/2024	090787	TED 50600431000167 FME MUNIC DE FELIZ FU		493.030,94	1.380.654,39
28/11/2024	089718	TED 13663685000106 FELIZBL GSUAS FNAS		578,68	1.381.233,07
28/11/2024	SI00938	TRANSF ENTRE CONTAS 11429253000100 FUNDO		13,50	1.381.246,57
28/11/2024	417583	TED 11484627000181 RS 430810 FMS PISO E		6.918,10	1.388.164,67
28/11/2024	348589	TED 13663685000106 FELIZMP1188GND3		1.087,76	1.389.252,43
28/11/2024	354077	TED 50600431000167 FME MUNIC DE FELIZ FU		100,26	1.389.352,69
28/11/2024	354124	TED 50600431000167 FME MUNIC DE FELIZ FU		7.250,06	1.396.602,75
28/11/2024	428906	TED 87838330000139 PREFEITURA MUNICIPAL		7.310,16	1.403.912,91
28/11/2024	428920	TED 87838330000139 PM DE FELIZ FMS		1.409,14	1.405.322,05
29/11/2024	872----45	DEB. FOLHA PAGTO 001045	21.767,78		1.383.554,27
29/11/2024	872----44	DEB. FOLHA PAGTO 001044	1.367.761,00		15.793,27
29/11/2024	SI00748	TRANSF ENTRE CONTAS 87838330000139 MUNIC		4.610,40	20.403,67
29/11/2024	SI02949	TRANSF ENTRE CONTAS 87838330000139 MUNIC		9,13	20.394,54
04/12/2024	872----46	DEB. FOLHA PAGTO 001046	404,82		19.989,72

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

MUNICIPIO DE FELIZ
R. PINHEIRO MACHADO, 55
95770-000 CENTRO RS

39461-6

PAG.:0015

Período: De 01/2024 A 12/2024

DATA	Documento	Historico	Debito	Credito	Saldo
04/12/2024	SI01344	TRANSF ENTRE CONTAS 87838330000139 MUNIC		404,82	20.394,54
06/12/2024	872----47	DEB. FOLHA PAGTO 001047	1.115,95		19.278,59
06/12/2024	SI01562	TRANSF ENTRE CONTAS 87838330000139 MUNIC		852,55	20.131,14
06/12/2024	459263	TED 87838330000139 PM DE FELIZ FME		263,40	20.394,54
12/12/2024	380833	TED 11484627000181 RS 430810 FMS CT SUSC		2.083,27	22.477,81
12/12/2024	380845	TED 11484627000181 RS 430810 FMS CT SUSC		33.118,81	55.596,62
12/12/2024	383272	TED 11484627000181 RS 430810 FMS CT SUSC		3.130,66	58.727,28
12/12/2024	383317	TED 11484627000181 RS 430810 FMS PISO E		6.918,10	65.645,38
12/12/2024	384148	TED 11429253000100 FUNDO DE PREV SOCIAL		5.523,99	71.169,37
12/12/2024	545176	TED 87838330000139 PREF MUN FELIZ FUNDO		225.726,64	296.896,01
12/12/2024	546596	TED 87838330000139 PREFEITURA MUNICIPAL		43.861,32	340.757,33
12/12/2024	557860	TED 87838330000139 PM DE FELIZ FMS		92.738,76	433.496,09
12/12/2024	560154	TED 50600431000167 FME MUNIC DE FELIZ FU		254.527,23	688.023,32
12/12/2024	562759	TED 13663685000106 FELIZMP1188GND3		5.808,14	693.831,46
13/12/2024	872----48	DEB. FOLHA PAGTO 001048	673.273,58		20.557,88
18/12/2024	872----49	DEB. FOLHA PAGTO 001049	7.246,09		13.311,79
18/12/2024	SI01112	TRANSF ENTRE CONTAS 87838330000139 MUNIC		5.533,43	18.845,22
18/12/2024	SI01161	TRANSF ENTRE CONTAS 87838330000139 MUNIC		1.047,13	19.892,35
18/12/2024	SI01248	TRANSF ENTRE CONTAS 87838330000139 MUNIC		5.149,89	25.042,24
18/12/2024	SI01110	TRANSF ENTRE CONTAS 87838330000139 MUNIC		1.076,05	26.118,29
18/12/2024	SI01120	TRANSF ENTRE CONTAS 87838330000139 MUNIC		3.648,58	29.766,87
18/12/2024	SI01180	TRANSF ENTRE CONTAS 87838330000139 MUNIC		3.817,99	33.584,86
18/12/2024	404156	TED 87838330000139 PM DE FELIZ FME		4.718,84	38.303,70
18/12/2024	404160	TED 87838330000139 PM DE FELIZ FME		2.173,73	40.477,43
18/12/2024	404162	TED 87838330000139 PM DE FELIZ FME		1.157,10	41.634,53
18/12/2024	404168	TED 87838330000139 PM DE FELIZ FME		565,07	42.199,60
18/12/2024	404152	TED 87838330000139 PM DE FELIZ FME		8.125,47	50.325,07
18/12/2024	467319	TED 87838330000139 PM DE FELIZ FMS		283,51	50.608,58
18/12/2024	467294	TED 87838330000139 PM DE FELIZ FMS		456,34	51.064,92
18/12/2024	469015	TED 50600431000167 FME MUNIC DE FELIZ FU		56.249,52	107.314,44
18/12/2024	468953	TED 50600431000167 FME MUNIC DE FELIZ FU		17.378,74	124.693,18
19/12/2024	872---50	DEB. FOLHA PAGTO 001050	104.135,30		20.557,88
19/12/2024	414683	TED 11484627000181 FMS SAMU ESTADUAL		717,25	21.275,13
19/12/2024	414687	TED 11484627000181 FMS SAMU ESTADUAL		275,47	21.550,60
19/12/2024	414689	TED 11484627000181 FMS SAMU ESTADUAL		178,51	21.729,11
19/12/2024	414691	TED 11484627000181 FMS SAMU ESTADUAL		177,08	21.906,19
19/12/2024	414694	TED 11484627000181 FMS SAMU ESTADUAL		88,28	21.994,47
19/12/2024	414696	TED 11484627000181 FMS SAMU ESTADUAL		33,90	22.028,37
19/12/2024	SI01770	TRANSF ENTRE CONTAS 87838330000139 MUNIC		496,57	22.524,94
19/12/2024	SI01787	TRANSF ENTRE CONTAS 87838330000139 MUNIC		528,69	23.053,63
19/12/2024	SI01802	TRANSF ENTRE CONTAS 87838330000139 MUNIC		1.837,07	24.890,70
19/12/2024	609759	TED 87838330000139 PM DE FELIZ FMS		1.318,50	26.209,20
19/12/2024	609815	TED 87838330000139 PM DE FELIZ FMS		2.071,83	28.281,03
19/12/2024	609813	TED 87838330000139 PM DE FELIZ FMS		5.717,79	33.998,82
19/12/2024	609880	TED 87838330000139 PM DE FELIZ FMS		232,03	34.230,85
19/12/2024	609868	TED 87838330000139 PM DE FELIZ FMS		393,78	34.624,63
19/12/2024	609892	TED 87838330000139 PM DE FELIZ FMS		240,47	34.865,10
19/12/2024	428365	TED 11484627000181 RS 430810 FMS CT SUSC		12.619,43	47.484,53
20/12/2024	872---52	DEB. FOLHA PAGTO 001052	9.260,11		38.224,42
20/12/2024	872---51	DEB. FOLHA PAGTO 001051	17.666,54		20.557,88
20/12/2024	872---53	DEB. FOLHA PAGTO 001053	163,34		20.394,54
23/12/2024	872---54	DEB. FOLHA PAGTO 001054	1.142,11		19.252,43
23/12/2024	SI01827	TRANSF ENTRE CONTAS 87838330000139 MUNIC		652,63	19.905,06
23/12/2024	SI01826	TRANSF ENTRE CONTAS 87838330000139 MUNIC		489,48	20.394,54
24/12/2024	872---56	DEB. FOLHA PAGTO 001056	3.724,02		16.670,52
24/12/2024	872---55	DEB. FOLHA PAGTO 001055	4.099,33		12.571,19
24/12/2024	SI00402	TRANSF ENTRE CONTAS 87838330000139 MUNIC		1.673,79	14.244,98
24/12/2024	SI00448	TRANSF ENTRE CONTAS 87838330000139 MUNIC		1.466,47	15.711,45
24/12/2024	SI00404	TRANSF ENTRE CONTAS 87838330000139 MUNIC		615,96	16.327,41
24/12/2024	SI00428	TRANSF ENTRE CONTAS 87838330000139 MUNIC		635,70	16.963,11
24/12/2024	SI00422	TRANSF ENTRE CONTAS 87838330000139 MUNIC		1.809,58	18.772,69

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

MUNICIPIO DE FELIZ
R. PINHEIRO MACHADO, 55
95770-000 CENTRO RS

39461-6

PAG.:0016

Período: De 01/2024 A 12/2024

DATA	Documento	Historico	Debito	Credito	Saldo
24/12/2024	SI00418	TRANSF ENTRE CONTAS 87838330000139 MUNIC		1.243,16	20.015,85
24/12/2024	SI00409	TRANSF ENTRE CONTAS 87838330000139 MUNIC		64,89	20.080,74
24/12/2024	SI00435	TRANSF ENTRE CONTAS 87838330000139 MUNIC		77,69	20.158,43
24/12/2024	SI00450	TRANSF ENTRE CONTAS 87838330000139 MUNIC		236,11	20.394,54
26/12/2024	872----57	DEB. FOLHA PAGTO 001057	16.580,91		3.813,63
26/12/2024	187430	TED 87838330000139 PREFEITURA MUNICIPAL		628.708,88	632.522,51
26/12/2024	369324	TED 87838330000139 PM DE FELIZ LIVRE		1.500,00	634.022,51
26/12/2024	369329	TED 87838330000139 PM DE FELIZ FME		380,99	634.403,50
26/12/2024	369346	TED 87838330000139 PM DE FELIZ FMS		175.430,31	809.833,81
26/12/2024	369379	TED 11484627000181 PIM PRIMERIA INFANCIA		1.465,19	811.299,00
26/12/2024	422139	TED 87838330000139 PREF MUN FELIZ FUNDO		454.811,65	1.266.110,65
26/12/2024	426820	TED 50600431000167 FME MUNIC DE FELIZ FU		1.769,33	1.267.879,98
26/12/2024	426821	TED 50600431000167 FME MUNIC DE FELIZ FU		613,86	1.268.493,84
26/12/2024	426825	TED 50600431000167 FME MUNIC DE FELIZ FU		86,13	1.268.579,97
26/12/2024	426808	TED 50600431000167 FME MUNIC DE FELIZ FU		9.916,84	1.278.496,81
26/12/2024	SI00812	TRANSF ENTRE CONTAS 87838330000139 MUNIC		265,62	1.278.762,43
26/12/2024	SI00841	TRANSF ENTRE CONTAS 87838330000139 MUNIC		547,11	1.279.309,54
26/12/2024	SI00817	TRANSF ENTRE CONTAS 87838330000139 MUNIC		1.295,36	1.280.604,90
26/12/2024	SI00815	TRANSF ENTRE CONTAS 87838330000139 MUNIC		635,70	1.281.240,60
26/12/2024	SI00864	TRANSF ENTRE CONTAS 87838330000139 MUNIC		2.324,29	1.283.564,89
26/12/2024	SI00818	TRANSF ENTRE CONTAS 87838330000139 MUNIC		1.271,41	1.284.836,30
26/12/2024	390254	TED 11429253000100 FUNDO DE PREV SOCIAL		5.538,46	1.290.374,76
26/12/2024	SI01076	TRANSF ENTRE CONTAS 87838330000139 MUNIC		7.391,11	1.297.765,87
26/12/2024	412678	TED 11484627000181 RS 430810 FMS CT SUSC		6.511,52	1.304.277,39
26/12/2024	412706	TED 11484627000181 RS 430810 FMS CT SUSC		789,25	1.305.066,64
26/12/2024	412736	TED 11484627000181 RS 430810 FMS CT SUSC		65.522,55	1.370.589,19
26/12/2024	412773	TED 11484627000181 RS 430810 FMS CT SUSC		7.733,77	1.378.322,96
26/12/2024	412804	TED 11484627000181 RS 430810 FMS PISO E		6.918,10	1.385.241,06
27/12/2024	872----58	DEB. FOLHA PAGTO 001058	1.381.388,52		3.852,54
27/12/2024	176574	TED 50600431000167 FME MUNIC DE FELIZ FU		75.876,42	79.728,96
27/12/2024	174263	TED 87838330000139 PREFEITURA MUNICIPAL		130.239,70	209.968,66
27/12/2024	191001	TED 13663685000106 FELIZMP1188GND3		16.401,24	226.369,90
27/12/2024	193915	TED 13663685000106 FELIZBL GSUAS FNAS		140,76	226.510,66
27/12/2024	872----59	DEB. FOLHA PAGTO 001059	206.302,24		20.208,42
27/12/2024	254278	TED 87838330000139 PREFEITURA MUNICIPAL		186,12	20.394,54
30/12/2024	SI00351	TRANSF ENTRE CONTAS 00533936004 PATRICIA		441,14	20.835,68

SALDO ATUAL : 20.835,68

Ouvidoria SICREDI - 0800 646 2519