COOP.CRED.POUP INVEST REG ALTOS DA SERRA   EXTRATO DE CONTA CORRENTE

MUNICIPIO DE MONTE ALEGRE DOS CAMPOS   54523-8
AV. PEDRO ZAMBAN, 1000
95236-000 CENTRO   RS   PAG.:0001

Periodo: De 01/2023 A 12/2023

DATA	Documento	Historico	Debito	Credito	Saldo
//****	*********	SALDO ANTERIOR			0,00
26/01/2023	400730	TED 01615314000161 PREF MUNIC MONTE ALEG		170.626,31	170.626,31
26/01/2023	3I22---11	DEB. FOLHA PAGTO 000011	170.626,31		0,00
28/02/2023	338718	TED 01615314000161 PREF MUNIC MONTE ALEG		8.474,82	8.474,82
28/02/2023	684077	TED 30295640000137 SME MONTE A CAMPOS FE		198.684,88	207.159,70
28/02/2023	3I22---12	DEB. FOLHA PAGTO 000012	207.159,70		0,00
31/03/2023	333872	TED 01615314000161 PREF MUNIC MONTE ALEG		9.570,04	9.570,04
31/03/2023	360992	TED 30295640000137 SME MONTE A CAMPOS-FE		208.129,95	217.699,99
31/03/2023	3I22---13	DEB. FOLHA PAGTO 000013	217.699,99		0,00
28/04/2023	070191	TED 01615314000161 PM MONTE A C FPM		221.121,38	221.121,38
28/04/2023	3I22---14	DEB. FOLHA PAGTO 000014	219.449,02		1.672,36
02/05/2023	I00392	DEBITO TED/IB 83140646020 FABIULA	1.672,36		0,00
02/05/2023		DOC/TED INTERNET PJ	7,00		-7,00
02/05/2023	TED	ESTORNO TARIFA		7,00	0,00
30/05/2023	417363	TED 30295640000137 SME MONTE A CAMPOS-FE		209.175,28	209.175,28
30/05/2023	375619	TED 01615314000161 PREF MUNIC MONTE ALEG		14.139,25	223.314,53
30/05/2023	3I22---15	DEB. FOLHA PAGTO 000015	221.716,14		1.598,39
30/05/2023	TRANSFDIG	TRANSF ENTRE CONTAS DG 83140646020 FABIU	1.598,39		0,00
30/06/2023	381060	TED 01615314000161 PREF MUNIC MONTE ALEG		7.166,55	7.166,55
30/06/2023	382097	TED 30295640000137 SME MONTE A CAMPOS-FE		211.824,35	218.990,90
30/06/2023	3I22---16	DEB. FOLHA PAGTO 000016	218.990,90		0,00
13/07/2023	813002	TED 30295640000137 SME MONTE A CAMPOS-FE		121.380,37	121.380,37
13/07/2023	3I22---17	DEB. FOLHA PAGTO 000017	121.380,37		0,00
28/07/2023	333884	TED 01615314000161 PREF MUNIC MONTE ALEG		5.991,04	5.991,04
28/07/2023	343883	TED 30295640000137 SME MONTE A CAMPOS-FE		216.854,21	222.845,25
28/07/2023	3I22---18	DEB. FOLHA PAGTO 000018	222.845,25		0,00
29/08/2023	339475	TED 01615314000161 PREF MUNIC MONTE ALEG		3.409,55	3.409,55
29/08/2023	340614	TED 30295640000137 SME MONTE A CAMPOS-FE		219.726,68	223.136,23
29/08/2023	3I22---19	DEB. FOLHA PAGTO 000019	223.136,23		0,00
29/09/2023	386726	TED 30295640000137 SME MONTE A CAMPOS-FE		14.684,49	14.684,49
29/09/2023	386727	TED 30295640000137 SME MONTE A CAMPOS-FE		209.322,66	224.007,15
29/09/2023	392263	TED 01615314000161 PREF MUNIC MONTE ALEG		1.495,50	225.502,65
29/09/2023	3I22---20	DEB. FOLHA PAGTO 000020	225.502,65		0,00
30/10/2023	370989	TED 01615314000161 PREF MUNIC MONTE ALEG		1.491,51	1.491,51
30/10/2023	356106	TED 30295640000137 SME MONTE A CAMPOS-FE		208.057,58	209.549,09
30/10/2023	356105	TED 30295640000137 SME MONTE A CAMPOS-FE		15.044,50	224.593,59
30/10/2023	3I22---21	DEB. FOLHA PAGTO 000021	224.593,59		0,00
29/11/2023	361862	TED 01615314000161 PREF MUNIC MONTE ALEG		1.495,50	1.495,50
29/11/2023	051420	TED 30295640000137 SME MONTE A CAMPOS-FE		217.957,11	219.452,61
29/11/2023	051462	TED 30295640000137 SME MONTE A CAMPOS-FE		14.871,16	234.323,77
29/11/2023	3I22---22	DEB. FOLHA PAGTO 000022	234.323,77		0,00
08/12/2023	646199	TED 30295640000137 SME MONTE A CAMPOS-FE		74.181,24	74.181,24
08/12/2023	646167	TED 30295640000137 SME MONTE A CAMPOS-FE		1.091,94	75.273,18
08/12/2023	SI00057	TRANSF ENTRE CONTAS 01615314000161 MUNIC		1.954,88	77.228,06
08/12/2023	3I22---23	DEB. FOLHA PAGTO 000023	77.228,06		0,00
11/12/2023	302072	TED 01615314000161 PREF MUNIC MONTE ALEG		1.954,88	1.954,88
22/12/2023	380302	TED 01615314000161 PREF MUNIC MONTE ALEG		358,92	2.313,80
22/12/2023	SI00097	TRANSF ENTRE CONTAS 01615314000161 MUNIC	1.954,88		358,92
22/12/2023	017903	TED 30295640000137 SME MONTE A CAMPOS-FE		161.147,49	161.506,41
22/12/2023	3I22---24	DEB. FOLHA PAGTO 000024	161.506,41		0,00

SALDO ATUAL :   0,00

Ouvidoria SICREDI - 0800 646 2519