

COOP.CRED.POUP INVEST REG ALTOS DA SERRA			EXTRATO DE CONTA CORRENTE		
MUNICIPIO DE PINHAL DA SERRA			41047-3		
AV. LUIZ PESSOA DA SILVA NET, S N					
95390-000 CENTRO RS			PAG.:0001		
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Período: De 01/2023 A 12/2023					
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DATA	Documento	Historico	Debito	Credito	Saldo
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//****	*****	SALDO ANTERIOR			78.525,26
06/01/2023	838980	TED 30556037000161 FME PINHAL DA SERRA		39.908,89	118.434,15
06/01/2023	843262	TED 04213870000108 PREF MUN PINHAL DA SE		143.123,43	261.557,58
09/01/2023		PAGAMENTO BOLETO NO CAIXA DARF COOP COD	183.032,31		78.525,27
09/01/2023		PAGAMENTO BOLETO NO CAIXA DARF COOP COD	78.525,26		0,01
31/01/2023	359924	TED 11258349000144 FMS PRIMEIRA INFANCIA		8.022,95	8.022,96
31/01/2023	359958	TED 04213870000108 PREF MUN DE PINHAL DA		329.477,10	337.500,06
31/01/2023	753462	TED 11258349000144 RS 431446 FMS CT SUSC		6.266,99	343.767,05
31/01/2023	786441	TED 04213870000108 PREF MUN PINHAL DA SE		531.574,41	875.341,46
31/01/2023	783497	TED 11258349000144 FMS PINHAL DA SERRA		257.543,68	1.132.885,14
31/01/2023	38C4---01	DEB. FOLHA PAGTO 000001	9.509,33		1.123.375,81
31/01/2023	38C4---01	DEB. FOLHA PAGTO 000001	849.156,56		274.219,25
31/01/2023	I00447	DEBITO TED/IB 00307570029 SIMONE APARECI	818,83		273.400,42
31/01/2023	I00448	DEBITO TED/IB 07257862990 SHAYANE CRISTI	654,30		272.746,12
31/01/2023	I00449	DEBITO TED/IB 98031546053 ROSEMARA GOBET	602,83		272.143,29
31/01/2023	I00450	DEBITO TED/IB 654640440000 MARIOLI DE F B	155,58		271.987,71
31/01/2023	I00451	DEBITO TED/IB 01353125076 MARINES PADILH	569,86		271.417,85
31/01/2023	I00452	DEBITO TED/IB 02660366004 MARIELE MARTIN	1.119,42		270.298,43
31/01/2023	I00453	DEBITO TED/IB 06755744980 MARIA MARIZA M	330,45		269.967,98
31/01/2023	I00454	DEBITO TED/IB 04420790016 MARIA EDUARDA	325,50		269.642,48
31/01/2023	I00455	DEBITO TED/IB 00050056042 MARCIA APARECI	550,00		269.092,48
31/01/2023	I00456	DEBITO TED/IB 00716365014 EDNA MARIA DA	100,00		268.992,48
31/01/2023	I00457	DEBITO TED/IB 96650125091 DAIANE FERNAND	250,00		268.742,48
31/01/2023	I00458	DEBITO TED/IB 01391703081 ANGELO PACHECO	1.253,40		267.489,08
31/01/2023	SI00260	TRANSF ENTRE CONTAS 05533257012 ANA CARO	1.138,60		266.350,48
31/01/2023	SI00276	TRANSF ENTRE CONTAS 83093532000 AMANDA N	906,08		265.444,40
31/01/2023		LIQUIDACAO BOLETO 92829100000143 INSTITU	185,24		265.259,16
01/02/2023	SI00056	TRANSF ENTRE CONTAS 02930753013 MAIRA PA	1.217,72		264.041,44
02/02/2023	I00141	DEBITO TED/IB 04213870000108 MUNICIPIO D	20.420,37		243.621,07
02/02/2023	I00142	DEBITO TED/IB 04213870000108 MUNICIPIO D	45.443,35		198.177,72
02/02/2023	231000251	LIQUIDACAO BOLETO SICREDI 92555150000180	30.096,25		168.081,47
02/02/2023	I00140	DEBITO TED/IB 10555898000118 FUNDO DE AP	249,33		167.832,14
02/02/2023	I00137	DEBITO TED/IB 12903580000106 SINDICATO S	1.760,30		166.071,84
06/02/2023	942098	TED 04213870000108 PREF MUN PINHAL DA SE		400.000,00	566.071,84
07/02/2023	SI00077	TRANSF ENTRE CONTAS 04213870000108 MUNIC	200.000,00		366.071,84
08/02/2023	SI00066	TRANSF ENTRE CONTAS 04213870000108 MUNIC	200.000,00		166.071,84
14/02/2023	DARFC0385	DEBITO ARRECADACAO	101.840,87		64.230,97
23/02/2023	I00244	DEBITO TED/IB 04213870000108 MUNICIPIO D	3.497,64		60.733,33
23/02/2023	I00245	DEBITO TED/IB 04213870000108 MUNICIPIO D	60.733,33		0,00
27/02/2023	416853	TED 11258349000144 FMS SOC E RBC		10.462,69	10.462,69
27/02/2023	416871	TED 04213870000108 PREF MUN DE PINHAL DA		28.433,57	38.896,26
27/02/2023	416863	TED 04213870000108 PREFEITURA MUN DE PIN		379.458,91	418.355,17
27/02/2023	720726	TED 11258349000144 RS 431446 FMS CT SUSC		2.866,38	421.221,55
27/02/2023	791109	TED 30556037000161 FME PINHAL DA SERRA		287.146,95	708.368,50
27/02/2023	794545	TED 11258349000144 FMS PINHAL DA SERRA		221.436,65	929.805,15
28/02/2023	38C4---01	DEB. FOLHA PAGTO 000001	667.092,27		262.712,88
28/02/2023	38C4---01	DEB. FOLHA PAGTO 000001	7.294,53		255.418,35
28/02/2023	I00437	DEBITO TED/IB 07257862990 SHAYANE CRISTI	657,78		254.760,57
28/02/2023	I00445	DEBITO TED/IB 00716365014 EDNA MARIA DA	100,00		254.660,57
28/02/2023	I00446	DEBITO TED/IB 96650125091 DAIANE FERNAND	250,00		254.410,57
28/02/2023	I00447	DEBITO TED/IB 01391703081 ANGELO PACHECO	1.253,40		253.157,17
28/02/2023	SI00189	TRANSF ENTRE CONTAS 05533257012 ANA CARO	1.164,47		251.992,70
28/02/2023	SI00194	TRANSF ENTRE CONTAS 83093532000 AMANDA N	770,72		251.221,98
28/02/2023	231000723	LIQUIDACAO BOLETO SICREDI 92555150000180	30.248,97		220.973,01
28/02/2023		LIQUIDACAO BOLETO 92829100000143 INSTITU	185,24		220.787,77
28/02/2023	I00448	DEBITO TED/IB 12903580000106 SINDICATO S	1.746,22		219.041,55
28/02/2023	I00449	DEBITO TED/IB 10555898000118 FUNDO DE AP	249,33		218.792,22
28/02/2023	I00450	DEBITO TED/IB 04213870000108 MUNICIPIO D	20.508,71		198.283,51
28/02/2023	I00451	DEBITO TED/IB 04213870000108 MUNICIPIO D	44.186,35		154.097,16
28/02/2023	I00436	DEBITO TED/IB 00307570029 SIMONE APARECI	818,83		153.278,33
28/02/2023	I00438	DEBITO TED/IB 98031546053 ROSEMARA GOBET	602,83		152.675,50

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COOP.CRED.POUP INVEST REG ALTOS DA SERRA			EXTRATO DE CONTA CORRENTE		
MUNICIPIO DE PINHAL DA SERRA			41047-3		
AV. LUIZ PESSOA DA SILVA NET, S N					
95390-000 CENTRO RS			PAG.:0002		
Período: De 01/2023 A 12/2023					
DATA	Documento	Historico	Debito	Credito	Saldo
28/02/2023	I00439	DEBITO TED/IB 65464044000 MARIOLI DE F B	156,65		152.518,85
28/02/2023	I00440	DEBITO TED/IB 01353125076 MARINES PADILH	567,99		151.950,86
28/02/2023	I00441	DEBITO TED/IB 02660366004 MARIELE MARTIN	758,50		151.192,36
28/02/2023	I00442	DEBITO TED/IB 06755744980 MARIA MARIZA M	330,45		150.861,91
28/02/2023	I00443	DEBITO TED/IB 04420790016 MARIA EDUARDA	325,50		150.536,41
28/02/2023	I00444	DEBITO TED/IB 00050056042 MARCIA APARECI	550,00		149.986,41
03/03/2023	I00101	DEBITO TED/IB 04213870000108 MUNICIPIO D	3.299,04		146.687,37
03/03/2023	I00102	DEBITO TED/IB 04213870000108 MUNICIPIO D	64.820,84		81.866,53
16/03/2023	DARFC0385	DEBITO ARRECADACAO	81.866,53		0,00
30/03/2023	960109	TED 11258349000144 RS 431446 FMS CT SUSC		8.375,87	8.375,87
30/03/2023	321799	TED 04213870000108 PREF MUN DE PINHAL DA		142.560,71	150.936,58
30/03/2023	321867	TED 11258349000144 FMS PRIMEIRA INFANCIA		6.444,45	157.381,03
30/03/2023	321874	TED 11258349000144 FMS PRIMEIRA INFANCIA		5.243,86	162.624,89
30/03/2023	192018	TED 04213870000108 PREF MUN PINHAL DA SE		415.890,69	578.515,58
30/03/2023	193736	TED 30556037000161 FME PINHAL DA SERRA -		180.242,62	758.758,20
30/03/2023	228659	TED 11258349000144 FMS PINHAL DA SERRA		212.409,88	971.168,08
30/03/2023	38C4---01	DEB. FOLHA PAGTO 000001	698.282,81		272.885,27
30/03/2023	38C4---01	DEB. FOLHA PAGTO 000001	7.791,31		265.093,96
30/03/2023	380222	TED 04213870000108 PREFEITURA MUN DE PIN		780,86	265.874,82
31/03/2023		LIQUIDACAO BOLETO 92829100000143 INSTITU	185,24		265.689,58
31/03/2023	231001223	LIQUIDACAO BOLETO SICREDI 92555150000180	32.616,98		233.072,60
31/03/2023	I00389	DEBITO TED/IB 06755744980 MARIA MARIZA M	330,45		232.742,15
31/03/2023	I00390	DEBITO TED/IB 04420790016 MARIA EDUARDA	325,50		232.416,65
31/03/2023	I00391	DEBITO TED/IB 00050056042 MARCIA APARECI	550,00		231.866,65
31/03/2023	I00394	DEBITO TED/IB 96650125091 DAIANE FERNAND	250,00		231.616,65
31/03/2023	I00395	DEBITO TED/IB 01391703081 ANGELO PACHECO	1.253,40		230.363,25
31/03/2023	SI00282	TRANSF ENTRE CONTAS 05533257012 ANA CARO	1.133,42		229.229,83
31/03/2023	SI00294	TRANSF ENTRE CONTAS 83093532000 AMANDA N	770,72		228.459,11
31/03/2023	I00379	DEBITO TED/IB 12903580000106 SINDICATO S	1.746,22		226.712,89
31/03/2023	I00380	DEBITO TED/IB 10555898000118 FUNDO DE AP	249,33		226.463,56
31/03/2023	I00381	DEBITO TED/IB 04213870000108 MUNICIPIO D	15.807,94		210.655,62
31/03/2023	I00382	DEBITO TED/IB 04213870000108 MUNICIPIO D	44.692,09		165.963,53
31/03/2023	I00383	DEBITO TED/IB 00307570029 SIMONE APARECI	818,83		165.144,70
31/03/2023	I00384	DEBITO TED/IB 07257862990 SHAYANE CRISTI	654,30		164.490,40
31/03/2023	I00385	DEBITO TED/IB 98031546053 ROSEMARA GOBET	602,83		163.887,57
31/03/2023	I00386	DEBITO TED/IB 65464044000 MARIOLI DE F B	156,65		163.730,92
31/03/2023	I00387	DEBITO TED/IB 01353125076 MARINES PADILH	599,85		163.131,07
31/03/2023	I00388	DEBITO TED/IB 02660366004 MARIELE MARTIN	1.078,00		162.053,07
31/03/2023	I00392	DEBITO TED/IB 77877012004 JOELMA RODRIGU	800,00		161.253,07
31/03/2023	I00393	DEBITO TED/IB 00716365014 EDNA MARIA DA	100,00		161.153,07
31/03/2023	231032	ESTORNO T.E.D. 77877012004 Joelma Rodrig		800,00	161.953,07
05/04/2023	I00024	DEBITO TED/IB 07847006995 ARIANY JOANA O	800,00		161.153,07
13/04/2023	I00400	DEBITO TED/IB 04213870000108 MUNICIPIO D	5,00		161.148,07
13/04/2023	I00401	DEBITO TED/IB 44304937000126 JULIANI DA	500,00		160.648,07
13/04/2023	SI00166	TRANSF ENTRE CONTAS 41197375000170 SANDR	17.511,20		143.136,87
13/04/2023	I00402	DEBITO TED/IB 28976861000129 HENRIQUE DA	4.113,29		139.023,58
13/04/2023		LIQUIDACAO BOLETO 10550749000166 DICA IN	4.720,00		134.303,58
13/04/2023	SI00183	TRANSF ENTRE CONTAS 04213870000108 MUNIC		26.849,49	161.153,07
14/04/2023	I00515	DEBITO TED/IB 04213870000108 MUNICIPIO D	74.602,60		86.550,47
14/04/2023	DARFC0385	DEBITO ARRECADACAO	86.550,47		0,00
28/04/2023	275327	TED 11258349000144 RS 431446 FMS CT SUSC		8.491,11	8.491,11
28/04/2023	356299	TED 30556037000161 FME PINHAL DA SERRA -		146.235,65	154.726,76
28/04/2023	352505	TED 11258349000144 FMS PRIMEIRA INFANCIA		7.030,42	161.757,18
28/04/2023	352520	TED 11258349000144 FMS PRIMEIRA INFANCIA		5.028,50	166.785,68
28/04/2023	363507	TED 11258349000144 FMS PINHAL DA SERRA		202.292,49	369.078,17
28/04/2023	352606	TED 04213870000108 PREFEITURA MUN DE PIN		422.608,37	791.686,54
28/04/2023	352811	TED 04213870000108 PREF MUN DE PINHAL DA		174.924,15	966.610,69
28/04/2023	38C4---01	DEB. FOLHA PAGTO 000001	7.749,46		958.861,23
28/04/2023	38C4---01	DEB. FOLHA PAGTO 000001	680.852,44		278.008,79
28/04/2023	231001622	LIQUIDACAO BOLETO SICREDI 92555150000180	41.551,01		236.457,78
28/04/2023	I00411	DEBITO TED/IB 12903580000106 SINDICATO S	1.746,22		234.711,56

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COOP.CRED.POUP INVEST REG ALTOS DA SERRA			EXTRATO DE CONTA CORRENTE		
MUNICIPIO DE PINHAL DA SERRA			41047-3		
AV. LUIZ PESSOA DA SILVA NET, S N					
95390-000 CENTRO RS			PAG.:0003		
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Periodo: De 01/2023 A 12/2023					
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DATA	Documento	Historico	Debito	Credito	Saldo
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28/04/2023	I00412	DEBITO TED/IB 10555898000118 FUNDO DE AP	249,33		234.462,23
28/04/2023	I00413	DEBITO TED/IB 04213870000108 MUNICIPIO D	15.951,92		218.510,31
28/04/2023	I00414	DEBITO TED/IB 04213870000108 MUNICIPIO D	42.289,89		176.220,42
28/04/2023	I00415	DEBITO TED/IB 07257862990 SHAYANE CRISTI	654,30		175.566,12
28/04/2023	I00424	DEBITO TED/IB 96650125091 DAIANE FERNAND	250,00		175.316,12
28/04/2023	I00425	DEBITO TED/IB 07847006995 ARIANY JOANA O	800,00		174.516,12
28/04/2023	I00426	DEBITO TED/IB 01391703081 ANGELO PACHECO	1.261,84		173.254,28
28/04/2023	SI00287	TRANSF ENTRE CONTAS 05533257012 ANA CARO	1.216,74		172.037,54
28/04/2023	SI00293	TRANSF ENTRE CONTAS 83093532000 AMANDA N	1.044,75		170.992,79
28/04/2023	I00416	DEBITO TED/IB 98031546053 ROSEMARA GOBET	602,83		170.389,96
28/04/2023	I00417	DEBITO TED/IB 65464044000 MARIOLI DE F B	156,65		170.233,31
28/04/2023	I00418	DEBITO TED/IB 01353125076 MARINES PADILH	558,62		169.674,69
28/04/2023	I00419	DEBITO TED/IB 02660366004 MARIELE MARTIN	1.049,01		168.625,68
28/04/2023	I00420	DEBITO TED/IB 06755744980 MARIA MARIZA M	330,45		168.295,23
28/04/2023	I00421	DEBITO TED/IB 04420790016 MARIA EDUARDA	325,50		167.969,73
28/04/2023	I00422	DEBITO TED/IB 00050056042 MARCIA APARECI	550,00		167.419,73
28/04/2023	I00423	DEBITO TED/IB 00716365014 EDNA MARIA DA	100,00		167.319,73
28/04/2023		LIQUIDACAO BOLETO 92829100000143 INSTITU	185,24		167.134,49
02/05/2023	38C4---01	DEB. FOLHA PAGTO 000001	5.123,73		162.010,76
03/05/2023	38C4---01	DEB. FOLHA PAGTO 000001	2.326,03		159.684,73
05/05/2023	I00506	DEBITO TED/IB 04213870000108 MUNICIPIO D	3.215,52		156.469,21
05/05/2023	I00507	DEBITO TED/IB 04213870000108 MUNICIPIO D	70.795,68		85.673,53
17/05/2023	DARFC0385	DEBITO ARRECADACAO	85.673,53		0,00
30/05/2023	766717	TED 11258349000144 RS 431446 FMS CT SUSC		8.599,11	8.599,11
30/05/2023	340344	TED 04213870000108 PREFEITURA MUN DE PIN		419.365,26	427.964,37
30/05/2023	340356	TED 04213870000108 PIN SERRA 753 TXS CON		8.339,69	436.304,06
30/05/2023	340391	TED 11258349000144 FMS SOC E RBC		5.028,50	441.332,56
30/05/2023	340411	TED 11258349000144 FMS PRIMEIRA INFANCIA		3.453,48	444.786,04
30/05/2023	344743	TED 04213870000108 PREF MUN DE PINHAL DA		104.624,88	549.410,92
30/05/2023	881907	TED 11258349000144 FMS PINHAL DA SERRA		216.175,59	765.586,51
30/05/2023	884581	TED 30556037000161 FME PINHAL DA SERRA -		212.502,77	978.089,28
30/05/2023	38C4---01	DEB. FOLHA PAGTO 000001	700.571,52		277.517,76
30/05/2023	38C4---01	DEB. FOLHA PAGTO 000001	6.751,11		270.766,65
31/05/2023		LIQUIDACAO BOLETO 92829100000143 INSTITU	184,97		270.581,68
31/05/2023	I00225	DEBITO TED/IB 12903580000106 SINDICATO S	1.730,79		268.850,89
31/05/2023	I00226	DEBITO TED/IB 10555898000118 FUNDO DE AP	249,33		268.601,56
31/05/2023	I00227	DEBITO TED/IB 04213870000108 MUNICIPIO D	171,64		268.429,92
31/05/2023	I00228	DEBITO TED/IB 04213870000108 MUNICIPIO D	14.573,52		253.856,40
31/05/2023	I00229	DEBITO TED/IB 04213870000108 MUNICIPIO D	42.201,70		211.654,70
31/05/2023	I00230	DEBITO TED/IB 07257862990 SHAYANE CRISTI	657,47		210.997,23
31/05/2023	I00231	DEBITO TED/IB 98031546053 ROSEMARA GOBET	602,83		210.394,40
31/05/2023	I00232	DEBITO TED/IB 65464044000 MARIOLI DE F B	157,55		210.236,85
31/05/2023	I00233	DEBITO TED/IB 01353125076 MARINES PADILH	598,48		209.638,37
31/05/2023	I00234	DEBITO TED/IB 02660366004 MARIELE MARTIN	1.176,89		208.461,48
31/05/2023	I00235	DEBITO TED/IB 06755744980 MARIA MARIZA M	330,45		208.131,03
31/05/2023	I00236	DEBITO TED/IB 04420790016 MARIA EDUARDA	325,50		207.805,53
31/05/2023	I00237	DEBITO TED/IB 00050056042 MARCIA APARECI	550,00		207.255,53
31/05/2023	I00238	DEBITO TED/IB 00716365014 EDNA MARIA DA	100,00		207.155,53
31/05/2023	I00239	DEBITO TED/IB 96650125091 DAIANE FERNAND	250,00		206.905,53
31/05/2023	I00240	DEBITO TED/IB 07847006995 ARIANY JOANA O	800,00		206.105,53
31/05/2023	I00241	DEBITO TED/IB 01391703081 ANGELO PACHECO	1.265,78		204.839,75
31/05/2023	SI00271	TRANSF ENTRE CONTAS 05533257012 ANA CARO	1.393,69		203.446,06
31/05/2023	SI00287	TRANSF ENTRE CONTAS 83093532000 AMANDA N	963,64		202.482,42
31/05/2023	231002157	LIQUIDACAO BOLETO SICREDI 92555150000180	42.175,77		160.306,65
20/06/2023	DARFC0385	DEBITO ARRECADACAO	86.702,32		73.604,33
23/06/2023	I00283	DEBITO TED/IB 28976861000129 HENRIQUE DA	1.214,00		72.390,33
26/06/2023	SI00052	TRANSF ENTRE CONTAS 04213870000108 MUNIC		1.214,00	73.604,33
28/06/2023	350871	TED 04213870000108 PREFEITURA MUN DE PIN		59,82	73.664,15
28/06/2023	I00168	DEBITO TED/IB 04213870000108 MUNICIPIO D	70.406,87		3.257,28
28/06/2023	I00169	DEBITO TED/IB 04213870000108 MUNICIPIO D	3.257,28		0,00
29/06/2023	946299	TED 11258349000144 RS 431446 FMS CT SUSC		8.599,11	8.599,11

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MUNICIPIO DE PINHAL DA SERRA
AV. LUIZ PESSOA DA SILVA NET, S N
95390-000 CENTRO RS

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DATA	Documento	Historico	Debito	Credito	Saldo
29/06/2023	350252	TED 11258349000144 FMS SOC E RBC		7.490,01	16.089,12
29/06/2023	990387	TED 30556037000161 FME PINHAL DA SERRA -		113.964,59	130.053,71
29/06/2023	350327	TED 11258349000144 FMS PRIMEIRA INFANCIA		5.182,13	135.235,84
29/06/2023	350413	TED 04213870000108 PIN SERRA 753 TXS CON		9.688,37	144.924,21
29/06/2023	350387	TED 04213870000108 PREFEITURA MUN DE PIN		414.482,77	559.406,98
29/06/2023	350458	TED 04213870000108 PREF MUN DE PINHAL DA		205.555,71	764.962,69
29/06/2023	079636	TED 11258349000144 FMS PINHAL DA SERRA		205.768,56	970.731,25
30/06/2023	38C4---01	DEB. FOLHA PAGTO 000001	696.290,19		274.441,06
30/06/2023	38C4---01	DEB. FOLHA PAGTO 000001	5.954,89		268.486,17
30/06/2023		LIQUIDACAO BOLETO 92829100000143 INSTITU	184,97		268.301,20
30/06/2023	I00419	DEBITO TED/IB 12903580000106 SINDICATO S	1.715,36		266.585,84
30/06/2023	I00430	DEBITO TED/IB 04420790016 MARIA EDUARDA	325,50		266.260,34
30/06/2023	I00436	DEBITO TED/IB 04213870000108 MUNICIPIO D	3.299,04		262.961,30
30/06/2023	231002629	LIQUIDACAO BOLETO SICREDI 92555150000180	43.321,41		219.639,89
30/06/2023	I00420	DEBITO TED/IB 10555898000118 FUNDO DE AP	249,33		219.390,56
30/06/2023	I00421	DEBITO TED/IB 04213870000108 MUNICIPIO D	14.461,04		204.929,52
30/06/2023	I00422	DEBITO TED/IB 04213870000108 MUNICIPIO D	40.690,79		164.238,73
30/06/2023	I00423	DEBITO TED/IB 07257862990 SHAYANE CRISTI	657,47		163.581,26
30/06/2023	I00424	DEBITO TED/IB 98031546053 ROSEMARA GOBET	602,83		162.978,43
30/06/2023	I00425	DEBITO TED/IB 65464044000 MARIOLI DE F B	157,55		162.820,88
30/06/2023	I00426	DEBITO TED/IB 01353125076 MARINES PADILH	526,43		162.294,45
30/06/2023	I00427	DEBITO TED/IB 02660366004 MARIELE MARTIN	1.120,03		161.174,42
30/06/2023	I00429	DEBITO TED/IB 06755744980 MARIA MARIZA M	330,45		160.843,97
30/06/2023	I00431	DEBITO TED/IB 00050056042 MARCIA APARECI	550,00		160.293,97
30/06/2023	I00432	DEBITO TED/IB 00716365014 EDNA MARIA DA	100,00		160.193,97
30/06/2023	I00433	DEBITO TED/IB 96650125091 DAIANE FERNAND	250,00		159.943,97
30/06/2023	I00434	DEBITO TED/IB 07847006995 ARIANY JOANA O	800,00		159.143,97
30/06/2023	I00435	DEBITO TED/IB 01391703081 ANGELO PACHECO	1.265,78		157.878,19
30/06/2023	SI00268	TRANSF ENTRE CONTAS 05533257012 ANA CARO	1.291,17		156.587,02
30/06/2023	SI00276	TRANSF ENTRE CONTAS 83093532000 AMANDA N	982,97		155.604,05
30/06/2023	I00437	DEBITO TED/IB 04213870000108 MUNICIPIO D	70.462,24		85.141,81
04/07/2023	439697	TED 04213870000108 PIN SERRA 753 TXS CON		3.930,23	89.072,04
04/07/2023	439652	TED 04213870000108 PREFEITURA MUN DE PIN		175.343,02	264.415,06
04/07/2023	439833	TED 04213870000108 PREF MUN DE PINHAL DA		136.205,28	400.620,34
04/07/2023	448029	TED 11258349000144 FMS PINHAL DA SERRA		82.041,80	482.662,14
05/07/2023	38C4--01	DEB. FOLHA PAGTO 000001	397.520,33		85.141,81
18/07/2023	DARFC0385	DEBITO ARRECADACAO	85.141,81		0,00
27/07/2023	331992	TED 04213870000108 PREF MUN DE PINHAL DA		179.570,84	179.570,84
27/07/2023	341035	TED 04213870000108 PIN SERRA 753 TXS CON		9.611,58	189.182,42
27/07/2023	841703	TED 11258349000144 RS 431446 FMS CT SUSC		9.244,28	198.426,70
27/07/2023	356926	TED 04213870000108 PREF MUN PINHAL DA SE		423.119,25	621.545,95
27/07/2023	356990	TED 11258349000144 FMS PINHAL DA SERRA		218.235,74	839.781,69
27/07/2023	359150	TED 30556037000161 FME PINHAL DA SERRA -		136.809,63	976.591,32
27/07/2023	I00236	DEBITO TED/IB 98031546053 ROSEMARA GOBET	602,83		975.988,49
27/07/2023	I00237	DEBITO TED/IB 65464044000 MARIOLI DE F B	157,55		975.830,94
27/07/2023	I00238	DEBITO TED/IB 01353125076 MARINES PADILH	546,00		975.284,94
27/07/2023	I00239	DEBITO TED/IB 02660366004 MARIELE MARTIN	1.326,41		973.958,53
27/07/2023	I00240	DEBITO TED/IB 06755744980 MARIA MARIZA M	330,45		973.628,08
27/07/2023	I00241	DEBITO TED/IB 04420790016 MARIA EDUARDA	325,50		973.302,58
27/07/2023	I00243	DEBITO TED/IB 00716365014 EDNA MARIA DA	100,00		973.202,58
27/07/2023	I00244	DEBITO TED/IB 96650125091 DAIANE FERNAND	250,00		972.952,58
27/07/2023	I00245	DEBITO TED/IB 07847006995 ARIANY JOANA O	800,00		972.152,58
27/07/2023	I00251	DEBITO TED/IB 10555898000118 FUNDO DE AP	249,33		971.903,25
27/07/2023	I00252	DEBITO TED/IB 04213870000108 MUNICIPIO D	14.461,03		957.442,22
27/07/2023	I00253	DEBITO TED/IB 04213870000108 MUNICIPIO D	42.008,14		915.434,08
27/07/2023	I00235	DEBITO TED/IB 07257862990 SHAYANE CRISTI	657,47		914.776,61
27/07/2023	I00242	DEBITO TED/IB 00050056042 MARCIA APARECI	550,00		914.226,61
27/07/2023	I00246	DEBITO TED/IB 01391703081 ANGELO PACHECO	1.265,78		912.960,83
27/07/2023	SI00246	TRANSF ENTRE CONTAS 05533257012 ANA CARO	1.243,89		911.716,94
27/07/2023	SI00254	TRANSF ENTRE CONTAS 83093532000 AMANDA N	775,47		910.941,47
27/07/2023	I00248	DEBITO TED/IB 04213870000108 MUNICIPIO D	68.055,06		842.886,41

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95390-000 CENTRO RS			PAG.:0005		
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DATA	Documento	Historico	Debito	Credito	Saldo
27/07/2023	I00249	DEBITO TED/IB 04213870000108 MUNICIPIO D	3.299,04		839.587,37
27/07/2023	I00250	DEBITO TED/IB 12903580000106 SINDICATO S	1.731,88		837.855,49
27/07/2023		LIQUIDACAO BOLETO 92829100000143 INSTITU	184,97		837.670,52
27/07/2023	231003242	LIQUIDACAO BOLETO SICREDI 92555150000180	41.901,79		795.768,73
28/07/2023	38C4---01	DEB. FOLHA PAGTO 000001	9.388,74		786.379,99
28/07/2023	38C4---01	DEB. FOLHA PAGTO 000001	699.040,67		87.339,32
16/08/2023	DARFC0385	DEBITO ARRECADACAO	87.339,32		0,00
29/08/2023	355074	TED 04213870000108 PREFEITURA MUN DE PIN		416.687,92	416.687,92
29/08/2023	355034	TED 11258349000144 FMS SOC E RBC		2.461,51	419.149,43
29/08/2023	355098	TED 04213870000108 PREF MUN DE PINHAL DA		146.464,48	565.613,91
29/08/2023	355239	TED 04213870000108 PIN SERRA 753 TXS CON		9.786,94	575.400,85
29/08/2023	300364	TED 11258349000144 RS 431446 FMS CT SUSC		8.540,46	583.941,31
29/08/2023	38C4---01	DEB. FOLHA PAGTO 000001	5.954,89		577.986,42
29/08/2023	360501	TED 11258349000144 FMS PINHAL DA SERRA		213.871,59	791.858,01
29/08/2023	328697	TED 30556037000161 FME PINHAL DA SERRA -		170.084,02	961.942,03
29/08/2023	38C4---01	DEB. FOLHA PAGTO 000001	693.145,74		268.796,29
31/08/2023		LIQUIDACAO BOLETO 92829100000143 INSTITU	184,97		268.611,32
31/08/2023	I00188	DEBITO TED/IB 02660366004 MARIELE MARTIN	510,09		268.101,23
31/08/2023	I00192	DEBITO TED/IB 00716365014 EDNA MARIA DA	100,00		268.001,23
31/08/2023	I00193	DEBITO TED/IB 96650125091 DAIANE FERNAND	250,00		267.751,23
31/08/2023	I00199	DEBITO TED/IB 04213870000108 MUNICIPIO D	42.401,07		225.350,16
31/08/2023	I00184	DEBITO TED/IB 07257862990 SHAYANE CRISTI	657,47		224.692,69
31/08/2023	I00185	DEBITO TED/IB 98031546053 ROSEMARA GOBET	602,83		224.089,86
31/08/2023	I00186	DEBITO TED/IB 65464044000 MARIOLI DE F B	157,55		223.932,31
31/08/2023	I00187	DEBITO TED/IB 01353125076 MARINES PADILH	589,11		223.343,20
31/08/2023	I00189	DEBITO TED/IB 06755744980 MARIA MARIZA M	330,45		223.012,75
31/08/2023	I00190	DEBITO TED/IB 04420790016 MARIA EDUARDA	325,50		222.687,25
31/08/2023	I00191	DEBITO TED/IB 00050056042 MARCIA APARECI	550,00		222.137,25
31/08/2023	I00194	DEBITO TED/IB 07847006995 ARIANY JOANA O	800,00		221.337,25
31/08/2023	I00195	DEBITO TED/IB 01391703081 ANGELO PACHECO	1.265,78		220.071,47
31/08/2023	SI00195	TRANSF ENTRE CONTAS 05533257012 ANA CARO	1.053,52		219.017,95
31/08/2023	SI00209	TRANSF ENTRE CONTAS 83093532000 AMANDA N	775,47		218.242,48
31/08/2023	I00196	DEBITO TED/IB 12903580000106 SINDICATO S	1.731,88		216.510,60
31/08/2023	I00197	DEBITO TED/IB 10555898000118 FUNDO DE AP	249,33		216.261,27
31/08/2023	I00198	DEBITO TED/IB 04213870000108 MUNICIPIO D	14.461,03		201.800,24
31/08/2023	231003684	LIQUIDACAO BOLETO SICREDI 92555150000180	46.507,71		155.292,53
31/08/2023	I00200	DEBITO TED/IB 04213870000108 MUNICIPIO D	67.158,59		88.133,94
31/08/2023	I00201	DEBITO TED/IB 04213870000108 MUNICIPIO D	3.257,28		84.876,66
19/09/2023	I00229	DEBITO TED/IB 04213870000108 MUNICIPIO D	84.876,66		0,00
29/09/2023	396076	TED 11258349000144 FUNDO MUNICIPAL DA SA		208.239,09	208.239,09
29/09/2023	392946	TED 04213870000108 PREF MUN DE PINHAL DA		180.003,04	388.242,13
29/09/2023	396269	TED 11258349000144 FMS SOC E RBC		4.723,74	392.965,87
29/09/2023	392976	TED 04213870000108 PIN SERRA 753 TXS CON		9.694,39	402.660,26
29/09/2023	642967	TED 11258349000144 RS 431446 FMS CT SUSC		8.614,55	411.274,81
29/09/2023	402699	TED 30556037000161 FME PINHAL DA SERRA -		139.416,47	550.691,28
29/09/2023	402796	TED 04213870000108 PREF MUN PINHAL DA SE		411.455,99	962.147,27
29/09/2023	38C4---01	DEB. FOLHA PAGTO 000001	5.954,89		956.192,38
29/09/2023	38C4---01	DEB. FOLHA PAGTO 000001	677.100,49		279.091,89
29/09/2023	231004311	LIQUIDACAO BOLETO SICREDI 92555150000180	47.919,54		231.172,35
29/09/2023	SI00298	TRANSF ENTRE CONTAS 05533257012 ANA CARO	1.271,06		229.901,29
29/09/2023	SI00307	TRANSF ENTRE CONTAS 83093532000 AMANDA N	787,86		229.113,43
29/09/2023	I00444	DEBITO TED/IB 12903580000106 SINDICATO S	1.747,31		227.366,12
29/09/2023		LIQUIDACAO BOLETO 92829100000143 INSTITU	184,97		227.181,15
29/09/2023	I00432	DEBITO TED/IB 07257862990 SHAYANE CRISTI	662,81		226.518,34
29/09/2023	I00433	DEBITO TED/IB 98031546053 ROSEMARA GOBET	602,83		225.915,51
29/09/2023	I00434	DEBITO TED/IB 65464044000 MARIOLI DE F B	158,65		225.756,86
29/09/2023	I00435	DEBITO TED/IB 01353125076 MARINES PADILH	566,76		225.190,10
29/09/2023	I00436	DEBITO TED/IB 02660366004 MARIELE MARTIN	1.180,66		224.009,44
29/09/2023	I00437	DEBITO TED/IB 06755744980 MARIA MARIZA M	330,45		223.678,99
29/09/2023	I00438	DEBITO TED/IB 04420790016 MARIA EDUARDA	325,50		223.353,49
29/09/2023	I00439	DEBITO TED/IB 00050056042 MARCIA APARECI	550,00		222.803,49

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DATA	Documento	Historico	Debito	Credito	Saldo
29/09/2023	I00440	DEBITO TED/IB 00716365014 EDNA MARIA DA	100,00		222.703,49
29/09/2023	I00441	DEBITO TED/IB 96650125091 DAIANE FERNAND	250,00		222.453,49
29/09/2023	I00442	DEBITO TED/IB 07847006995 ARIANY JOANA O	800,00		221.653,49
29/09/2023	I00443	DEBITO TED/IB 01391703081 ANGELO PACHECO	1.265,78		220.387,71
29/09/2023	I00445	DEBITO TED/IB 10555898000118 FUNDO DE AP	249,33		220.138,38
29/09/2023	I00446	DEBITO TED/IB 04213870000108 MUNICIPIO D	14.696,09		205.442,29
29/09/2023	I00447	DEBITO TED/IB 04213870000108 MUNICIPIO D	42.555,41		162.886,88
02/10/2023	38C4---01	DEB. FOLHA PAGTO 000001	2.410,05		160.476,83
06/10/2023	I00865	DEBITO TED/IB 04213870000108 MUNICIPIO D	3.257,28		157.219,55
06/10/2023	I00866	DEBITO TED/IB 04213870000108 MUNICIPIO D	65.280,02		91.939,53
09/10/2023	458394	TED 04213870000108 PREFEITURA MUN DE PIN		121,50	92.061,03
19/10/2023	I00345	DEBITO TED/IB 04213870000108 MUNICIPIO D	91.939,53		121,50
30/10/2023	560924	TED 11258349000144 RS 431446 FMS CT SUSC		8.614,55	8.736,05
30/10/2023	393574	TED 11258349000144 FMS SOC E RBC		7.490,01	16.226,06
30/10/2023	393650	TED 04213870000108 PIN SERRA 753 TXS CON		9.914,67	26.140,73
30/10/2023	393736	TED 04213870000108 PREF MUN DE PINHAL DA		184.004,13	210.144,86
30/10/2023	824935	TED 04213870000108 PREF MUN PINHAL DA SE		414.420,56	624.565,42
30/10/2023	828666	TED 11258349000144 FMS PINHAL DA SERRA		214.719,50	839.284,92
30/10/2023	830667	TED 30556037000161 FME PINHAL DA SERRA -		150.391,82	989.676,74
30/10/2023	38C4---01	DEB. FOLHA PAGTO 000001	5.954,89		983.721,85
30/10/2023	38C4---01	DEB. FOLHA PAGTO 000001	692.934,26		290.787,59
30/10/2023	I00747	DEBITO TED/IB 04213870000108 MUNICIPIO D	42.532,09		248.255,50
30/10/2023	I00748	DEBITO TED/IB 80618162020 ELISANGELA APA	309,20		247.946,30
30/10/2023	I00749	DEBITO TED/IB 07257862990 SHAYANE CRISTI	667,75		247.278,55
30/10/2023	I00750	DEBITO TED/IB 98031546053 ROSEMARA GOBET	602,83		246.675,72
30/10/2023	I00751	DEBITO TED/IB 65464044000 MARIOLI DE F B	158,65		246.517,07
30/10/2023	I00752	DEBITO TED/IB 01353125076 MARINES PADILH	595,40		245.921,67
30/10/2023	I00755	DEBITO TED/IB 04420790016 MARIA EDUARDA	325,50		245.596,17
30/10/2023	I00756	DEBITO TED/IB 00050056042 MARCIA APARECI	550,00		245.046,17
30/10/2023	I00757	DEBITO TED/IB 00716365014 EDNA MARIA DA	100,00		244.946,17
30/10/2023	I00759	DEBITO TED/IB 07847006995 ARIANY JOANA O	800,00		244.146,17
30/10/2023		LIQUIDACAO BOLETO 92829100000143 INSTITU	184,97		243.961,20
30/10/2023	231004834	LIQUIDACAO BOLETO SICREDI 92555150000180	53.423,73		190.537,47
30/10/2023	I00744	DEBITO TED/IB 12903580000106 SINDICATO S	1.713,46		188.824,01
30/10/2023	I00745	DEBITO TED/IB 10555898000118 FUNDO DE AP	249,33		188.574,68
30/10/2023	I00746	DEBITO TED/IB 04213870000108 MUNICIPIO D	14.696,08		173.878,60
30/10/2023	I00753	DEBITO TED/IB 02660366004 MARIELE MARTIN	1.216,84		172.661,76
30/10/2023	I00754	DEBITO TED/IB 06755744980 MARIA MARIZA M	330,45		172.331,31
30/10/2023	I00758	DEBITO TED/IB 96650125091 DAIANE FERNAND	250,00		172.081,31
30/10/2023	I00760	DEBITO TED/IB 01391703081 ANGELO PACHECO	1.265,78		170.815,53
30/10/2023	SI00275	TRANSF ENTRE CONTAS 05533257012 ANA CARO	650,42		170.165,11
30/10/2023	SI00287	TRANSF ENTRE CONTAS 83093532000 AMANDA N	787,86		169.377,25
31/10/2023	780639	TED 11258349000144 RS 431446 FMS PISO E		17.183,60	186.560,85
31/10/2023	38C4---01	DEB. FOLHA PAGTO 000001	11.145,08		175.415,77
17/11/2023	I00455	DEBITO TED/IB 04213870000108 MUNICIPIO D	97.368,52		78.047,25
17/11/2023	I00457	DEBITO TED/IB 04213870000108 MUNICIPIO D	3.299,04		74.748,21
17/11/2023	I00456	DEBITO TED/IB 04213870000108 MUNICIPIO D	74.748,21		0,00
30/11/2023	447213	TED 04213870000108 PREFEITURA MUN DE PIN		417.903,16	417.903,16
30/11/2023	447264	TED 11258349000144 FMS PRIMEIRA INFANCIA		7.076,72	424.979,88
30/11/2023	452003	TED 04213870000108 PIN SERRA 753 TXS CON		11.450,73	436.430,61
30/11/2023	447991	TED 04213870000108 PREF MUN DE PINHAL DA		180.286,77	616.717,38
30/11/2023	38C4---01	DEB. FOLHA PAGTO 000001	5.954,89		610.762,49
30/11/2023	38C4---01	DEB. FOLHA PAGTO 000001	591.023,85		19.738,64
30/11/2023	270797	TED 11258349000144 RS 431446 FMS CT SUSC		7.497,93	27.236,57
30/11/2023	271468	TED 11258349000144 RS 431446 FMS CT SUSC		8.614,55	35.851,12
30/11/2023	328049	TED 11258349000144 FMS PINHAL DA SERRA		207.538,61	243.389,73
30/11/2023		LIQUIDACAO BOLETO 92829100000143 INSTITU	184,97		243.204,76
30/11/2023	SI00135	TRANSF ENTRE CONTAS 05533257012 ANA CARO	734,87		242.469,89
30/11/2023	I00403	DEBITO TED/IB 07847006995 ARIANY JOANA O	800,00		241.669,89
30/11/2023	I00397	DEBITO TED/IB 01353125076 MARINES PADILH	568,59		241.101,30
30/11/2023	I00396	DEBITO TED/IB 96650125091 DAIANE FERNAND	250,00		240.851,30

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DATA	Documento	Historico	Debito	Credito	Saldo
30/11/2023	I00395	DEBITO TED/IB 98031546053 ROSEMARA GOBET	602,83		240.248,47
30/11/2023	I00398	DEBITO TED/IB 65464044000 MARIOLI DE F B	158,65		240.089,82
30/11/2023	I00399	DEBITO TED/IB 00716365014 EDNA MARIA DA	100,00		239.989,82
30/11/2023	I00400	DEBITO TED/IB 80618162020 ELISANGELA APA	691,35		239.298,47
30/11/2023	I00401	DEBITO TED/IB 01391703081 ANGELO PACHECO	1.265,78		238.032,69
30/11/2023	I00402	DEBITO TED/IB 00050056042 MARCIA APARECI	550,00		237.482,69
30/11/2023	I00404	DEBITO TED/IB 04420790016 MARIA EDUARDA	325,50		237.157,19
30/11/2023	I00405	DEBITO TED/IB 06755744980 MARIA MARIZA M	330,45		236.826,74
30/11/2023	I00406	DEBITO TED/IB 02660366004 MARIELE MARTIN	715,13		236.111,61
30/11/2023	SI00150	TRANSF ENTRE CONTAS 83093532000 AMANDA N	787,86		235.323,75
30/11/2023	I00407	DEBITO TED/IB 07257862990 SHAYANE CRISTI	667,75		234.656,00
04/12/2023	I00434	DEBITO TED/IB 10555898000118 FUNDO DE AP	249,33		234.406,67
04/12/2023	SI00220	TRANSF ENTRE CONTAS 92555150000180 COOPE	44.822,77		189.583,90
04/12/2023	I00435	DEBITO TED/IB 12903580000106 SINDICATO S	1.554,24		188.029,66
04/12/2023	I00436	DEBITO TED/IB 04213870000108 MUNICIPIO D	38.323,21		149.706,45
04/12/2023	I00437	DEBITO TED/IB 04213870000108 MUNICIPIO D	11.173,23		138.533,22
06/12/2023	I00812	DEBITO TED/IB 04213870000108 MUNICIPIO D	538,08		137.995,14
08/12/2023	370895	TED 04213870000108 PIN SERRA 753 TXS CON		5.747,52	143.742,66
08/12/2023	845425	TED 11258349000144 FMS PINHAL DA SERRA		125.524,97	269.267,63
08/12/2023	844432	TED 04213870000108 PREF MUN PINHAL DA SE		219.500,81	488.768,44
08/12/2023	375414	TED 04213870000108 PREF MUN DE PINHAL DA		57.590,68	546.359,12
08/12/2023	880794	TED 11258349000144 RS 431446 FMS PISO E		10.310,16	556.669,28
08/12/2023	38C4---01	DEB. FOLHA PAGTO 000001	7.734,59		548.934,69
08/12/2023	38C4---01	DEB. FOLHA PAGTO 000001	287.101,50		261.833,19
12/12/2023	I00247	DEBITO TED/IB 00050056042 MARCIA APARECI	550,00		261.283,19
12/12/2023	I00256	DEBITO TED/IB 07257862990 SHAYANE CRISTI	652,62		260.630,57
12/12/2023	I00260	DEBITO TED/IB 07847006995 ARIANY JOANA O	800,00		259.830,57
12/12/2023	SI00268	TRANSF ENTRE CONTAS 83093532000 AMANDA N	840,94		258.989,63
12/12/2023	I00245	DEBITO TED/IB 00716365014 EDNA MARIA DA	100,00		258.889,63
12/12/2023	I00248	DEBITO TED/IB 80618162020 ELISANGELA APA	133,89		258.755,74
12/12/2023	I00249	DEBITO TED/IB 04213870000108 MUNICIPIO D	46.654,62		212.101,12
12/12/2023	I00251	DEBITO TED/IB 65464044000 MARIOLI DE F B	156,48		211.944,64
12/12/2023	I00252	DEBITO TED/IB 04213870000108 MUNICIPIO D	55.971,90		155.972,74
12/12/2023	I00257	DEBITO TED/IB 04420790016 MARIA EDUARDA	325,50		155.647,24
12/12/2023	I00258	DEBITO TED/IB 06755744980 MARIA MARIZA M	330,45		155.316,79
12/12/2023	I00259	DEBITO TED/IB 01353125076 MARINES PADILH	542,78		154.774,01
12/12/2023	I00250	DEBITO TED/IB 98031546053 ROSEMARA GOBET	602,83		154.171,18
12/12/2023	I00253	DEBITO TED/IB 02660366004 MARIELE MARTIN	650,74		153.520,44
12/12/2023	I00254	DEBITO TED/IB 10555898000118 FUNDO DE AP	249,33		153.271,11
12/12/2023	I00255	DEBITO TED/IB 96650125091 DAIANE FERNAND	250,00		153.021,11
12/12/2023	I00263	DEBITO TED/IB 04213870000108 MUNICIPIO D	3.090,24		149.930,87
12/12/2023	SI00241	TRANSF ENTRE CONTAS 05533257012 ANA CARO	698,05		149.232,82
12/12/2023	I00261	DEBITO TED/IB 01391703081 ANGELO PACHECO	1.265,78		147.967,04
12/12/2023	I00262	DEBITO TED/IB 04213870000108 MUNICIPIO D	1.276,22		146.690,82
20/12/2023	I00225	DEBITO TED/IB 04213870000108 MUNICIPIO D	65.623,91		81.066,91
20/12/2023	I00226	DEBITO TED/IB 04213870000108 MUNICIPIO D	79.161,86		1.905,05
20/12/2023	SI00109	TRANSF ENTRE CONTAS 04213870000108 MUNIC		538,08	2.443,13
27/12/2023	177144	TED 11258349000144 RS 431446 FMS CT SUSC		7.124,25	9.567,38
27/12/2023	177198	TED 11258349000144 RS 431446 FMS CT SUSC		8.629,99	18.197,37
27/12/2023	401942	TED 04213870000108 M P SERRA COMP FINAN		282.043,16	300.240,53
27/12/2023	405002	TED 04213870000108 PREFEITURA MUN DE PIN		58.205,56	358.446,09
27/12/2023	405008	TED 04213870000108 PREF MUN DE PINHAL DA		5.487,78	363.933,87
27/12/2023	405152	TED 04213870000108 PIN SERRA 753 TXS CON		135.591,49	499.525,36
27/12/2023	405324	TED 11258349000144 FUNDO MUNICIPAL DA SA		154.695,00	654.220,36
27/12/2023	259916	TED 04213870000108 PREF MUN PINHAL DA SE		21.123,73	675.344,09
27/12/2023	261689	TED 04213870000108 PREF MUN PINHAL DA SE		229.310,58	904.654,67
28/12/2023	38C4---01	DEB. FOLHA PAGTO 000001	633.096,97		271.557,70
28/12/2023	38C4	ESTORNO PGTO (CR)		3.518,36	275.076,06
28/12/2023	38C4---01	DEB. FOLHA PAGTO 000001	9.886,64		265.189,42
28/12/2023	I00231	DEBITO TED/IB 06755744980 MARIA MARIZA M	330,45		264.858,97
28/12/2023	I00239	DEBITO TED/IB 96650125091 DAIANE FERNAND	250,00		264.608,97

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

MUNICIPIO DE PINHAL DA SERRA
AV. LUIZ PESSOA DA SILVA NET, S N
95390-000 CENTRO RS

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Periodo: De 01/2023 A 12/2023

DATA	Documento	Historico	Debito	Credito	Saldo
28/12/2023	SI00170	TRANSF ENTRE CONTAS 83093532000 AMANDA N	787,86		263.821,11
28/12/2023		LIQUIDACAO BOLETO 92829100000143 INSTITU	184,97		263.636,14
28/12/2023	I00248	DEBITO TED/IB 07847006995 ARIANY JOANA O	800,00		262.836,14
28/12/2023	I00229	DEBITO TED/IB 00716365014 EDNA MARIA DA	100,00		262.736,14
28/12/2023	I00238	DEBITO TED/IB 95174699004 ALDROVANDO DA	3.518,36		259.217,78
28/12/2023	I00243	DEBITO TED/IB 01391703081 ANGELO PACHECO	1.265,78		257.952,00
28/12/2023	SI00235	TRANSF ENTRE CONTAS 92555150000180 COOPE	49.270,01		208.681,99
28/12/2023	I00249	DEBITO TED/IB 10555898000118 FUNDO DE AP	249,33		208.432,66
28/12/2023	I00237	DEBITO TED/IB 98031546053 ROSEMARA GOBET	602,83		207.829,83
28/12/2023	I00242	DEBITO TED/IB 12903580000106 SINDICATO S	1.706,42		206.123,41
28/12/2023	I00245	DEBITO TED/IB 01353125076 MARINES PADILH	588,29		205.535,12
28/12/2023	I00230	DEBITO TED/IB 00050056042 MARCIA APARECI	550,00		204.985,12
28/12/2023	I00233	DEBITO TED/IB 65464044000 MARIOLI DE F B	158,65		204.826,47
28/12/2023	I00240	DEBITO TED/IB 80618162020 ELISANGELA APA	706,23		204.120,24
28/12/2023	I00236	DEBITO TED/IB 04213870000108 MUNICIPIO D	12.635,41		191.484,83
28/12/2023	I00234	DEBITO TED/IB 04213870000108 MUNICIPIO D	38.192,70		153.292,13
28/12/2023	I00244	DEBITO TED/IB 04420790016 MARIA EDUARDA	325,50		152.966,63
28/12/2023	SI00193	TRANSF ENTRE CONTAS 05533257012 ANA CARO	798,13		152.168,50
28/12/2023	I00246	DEBITO TED/IB 07257862990 SHAYANE CRISTI	667,75		151.500,75
28/12/2023	I00247	DEBITO TED/IB 02660366004 MARIELE MARTIN	730,82		150.769,93
28/12/2023		LIQUIDACAO BOLETO 92829100000143 INSTITU	184,97		150.584,96

SALDO ATUAL : 150.584,96

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