

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 01/2024 A 12/2024					
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DATA	Documento	Historico	Debito	Credito	Saldo
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//****	*****	SALDO ANTERIOR			150.584,96
17/01/2024	I00234	DEBITO TED/IB 04213870000108 MUNICIPIO D	3.132,00		147.452,96
17/01/2024	I00235	DEBITO TED/IB 04213870000108 MUNICIPIO D	61.732,30		85.720,66
30/01/2024	I00117	DEBITO TED/IB 04213870000108 MUNICIPIO D	85.720,66		0,00
30/01/2024	415947	TED 04213870000108 PREFEITURA MUN DE PIN		438.077,03	438.077,03
30/01/2024	38C4---01	DEB. FOLHA PAGTO 000001	759.428,76		-321.351,73
30/01/2024	415963	TED 04213870000108 PREF MUN DE PINHAL DA		114.793,61	-206.558,12
30/01/2024	118018	TED 11258349000144 FMS PINHAL DA SERRA		222.633,43	16.075,31
30/01/2024	38C4---01	DEB. FOLHA PAGTO 000001	16.075,31		0,00
31/01/2024	371557	TED 04213870000108 PREF MUN DE PINHAL DA		23.396,21	23.396,21
31/01/2024	372195	TED 04213870000108 PREFEITURA MUN DE PIN		115.331,25	138.727,46
31/01/2024	I00148	DEBITO TED/IB 10555898000118 FUNDO DE AP	249,33		138.478,13
31/01/2024	I00146	DEBITO TED/IB 12903580000106 SINDICATO S	1.501,71		136.976,42
31/01/2024	I00153	DEBITO TED/IB 96650125091 DAIANE FERNAND	250,00		136.726,42
31/01/2024	I00154	DEBITO TED/IB 65464044000 MARIOLI DE F B	162,24		136.564,18
31/01/2024	I00155	DEBITO TED/IB 04420790016 MARIA EDUARDA	353,00		136.211,18
31/01/2024	SI00223	TRANSF ENTRE CONTAS 05533257012 ANA CARO	932,28		135.278,90
31/01/2024	SI00236	TRANSF ENTRE CONTAS 83093532000 AMANDA N	1.182,29		134.096,61
31/01/2024	I00143	DEBITO TED/IB 00050056042 MARCIA APARECI	550,00		133.546,61
31/01/2024	I00144	DEBITO TED/IB 06755744980 MARIA MARIZA M	358,37		133.188,24
31/01/2024	I00147	DEBITO TED/IB 98031546053 ROSEMARA GOBET	653,75		132.534,49
31/01/2024	I00152	DEBITO TED/IB 80618162020 ELISANGELA APA	536,87		131.997,62
31/01/2024	I00140	DEBITO TED/IB 04213870000108 MUNICIPIO D	36.080,26		95.917,36
31/01/2024	I00142	DEBITO TED/IB 01353125076 MARINES PADILH	582,18		95.335,18
31/01/2024		LIQUIDACAO BOLETO 92829100000143 INSTITU	183,59		95.151,59
31/01/2024	I00141	DEBITO TED/IB 02660366004 MARIELE MARTIN	545,37		94.606,22
31/01/2024	I00145	DEBITO TED/IB 04213870000108 MUNICIPIO D	9.112,55		85.493,67
31/01/2024	I00149	DEBITO TED/IB 00716365014 EDNA MARIA DA	100,00		85.393,67
31/01/2024	I00151	DEBITO TED/IB 01391703081 ANGELO PACHECO	1.327,85		84.065,82
31/01/2024	I00150	DEBITO TED/IB 07847006995 ARIANY JOANA O	800,00		83.265,82
31/01/2024	SI00119	TRANSF ENTRE CONTAS 92555150000180 COOPE	40.449,27		42.816,55
31/01/2024	I00156	DEBITO TED/IB 07257862990 SHAYANE CRISTI	886,04		41.930,51
31/01/2024	327791	TED 11258349000144 FMS PINHAL DA SERRA		48.310,33	90.240,84
19/02/2024	I00372	DEBITO TED/IB 04213870000108 MUNICIPIO D	90.240,84		0,00
28/02/2024	384647	TED 04213870000108 PREF MUN DE PINHAL DA		112.224,45	112.224,45
28/02/2024	384661	TED 04213870000108 PIN SERRA 753 TXS CON		7.998,22	120.222,67
28/02/2024	738382	TED 04213870000108 PREF MUN PINHAL DA SE		302.188,61	422.411,28
28/02/2024	738886	TED 11258349000144 FMS PINHAL DA SERRA		166.424,34	588.835,62
28/02/2024	744236	TED 11258349000144 RS 431446 FMS CT SUSC		10.688,50	599.524,12
29/02/2024	38C4---01	DEB. FOLHA PAGTO 000001	6.736,02		592.788,10
29/02/2024	38C4---01	DEB. FOLHA PAGTO 000001	588.538,49		4.249,61
29/02/2024	476825	TED 04213870000108 PREFEITURA MUN DE PIN		367,18	4.616,79
29/02/2024	476751	TED 04213870000108 PIN SERRA 753 TXS CON		2.312,81	6.929,60
29/02/2024	476578	TED 04213870000108 PREF MUN DE PINHAL DA		25.765,60	32.695,20
29/02/2024	125216	TED 11258349000144 RS 431446 FMS CT SUSC		2.004,19	34.699,39
29/02/2024	208708	TED 11258349000144 FMS PINHAL DA SERRA		44.209,66	78.909,05
29/02/2024	I00368	DEBITO TED/IB 02660366004 MARIELE MARTIN	613,85		78.295,20
29/02/2024	SI00245	TRANSF ENTRE CONTAS 05533257012 ANA CARO	994,13		77.301,07
29/02/2024	I00375	DEBITO TED/IB 01391703081 ANGELO PACHECO	1.330,61		75.970,46
29/02/2024	I00377	DEBITO TED/IB 12903580000106 SINDICATO S	1.532,99		74.437,47
29/02/2024	SI00290	TRANSF ENTRE CONTAS 83093532000 AMANDA N	840,76		73.596,71
29/02/2024	207620	TED 04213870000108 PREF MUN PINHAL DA SE		102.514,70	176.111,41
29/02/2024	I00367	DEBITO TED/IB 07847006995 ARIANY JOANA O	800,00		175.311,41
29/02/2024	I00370	DEBITO TED/IB 80618162020 ELISANGELA APA	541,71		174.769,70
29/02/2024	I00369	DEBITO TED/IB 98031546053 ROSEMARA GOBET	653,75		174.115,95
29/02/2024	I00373	DEBITO TED/IB 00716365014 EDNA MARIA DA	100,00		174.015,95
29/02/2024	I00376	DEBITO TED/IB 10555898000118 FUNDO DE AP	249,33		173.766,62
29/02/2024	I00379	DEBITO TED/IB 04213870000108 MUNICIPIO D	35.421,18		138.345,44
29/02/2024	I00372	DEBITO TED/IB 96650125091 DAIANE FERNAND	250,00		138.095,44
29/02/2024	SI00202	TRANSF ENTRE CONTAS 92555150000180 COOPE	42.291,12		95.804,32
29/02/2024		LIQUIDACAO BOLETO 92829100000143 INSTITU	550,77		95.253,55
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MUNICIPIO DE PINHAL DA SERRA
AV. LUIZ PESSOA DA SILVA NET, S N
95390-000 CENTRO RS

41047-3

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DATA	Documento	Historico	Debito	Credito	Saldo
29/02/2024	I00378	DEBITO TED/IB 04213870000108 MUNICIPIO D	9.415,08		85.838,47
29/02/2024	I00380	DEBITO TED/IB 06755744980 MARIA MARIZA M	358,37		85.480,10
29/02/2024	I00366	DEBITO TED/IB 00050056042 MARCIA APARECI	550,00		84.930,10
29/02/2024	I00365	DEBITO TED/IB 01353125076 MARINES PADILH	915,74		84.014,36
29/02/2024	I00371	DEBITO TED/IB 07257862990 SHAYANE CRISTI	714,38		83.299,98
29/02/2024	I00374	DEBITO TED/IB 65464044000 MARIOLI DE F B	214,78		83.085,20
29/02/2024	I00381	DEBITO TED/IB 04420790016 MARIA EDUARDA	353,00		82.732,20
29/02/2024	38C4---01	DEB. FOLHA PAGTO 000001	3.300,19		79.432,01
29/02/2024	38C4---01	DEB. FOLHA PAGTO 000001	4.249,61		75.182,40
15/03/2024	I00169	DEBITO TED/IB 04213870000108 MUNICIPIO D	75.182,40		0,00
27/03/2024	195418	TED 11258349000144 RS 431446 FMS CT SUSC		9.959,02	9.959,02
27/03/2024	195428	TED 11258349000144 RS 431446 FMS CT SUSC		5.631,47	15.590,49
27/03/2024	211272	TED 11258349000144 FMS PINHAL DA SERRA		150.188,87	165.779,36
27/03/2024	401686	TED 11258349000144 FMS SOC E RBC		6.468,64	172.248,00
27/03/2024	401713	TED 11258349000144 FMS PRIMEIRA INFANCIA		5.765,60	178.013,60
27/03/2024	401902	TED 04213870000108 PREF MUN DE PINHAL DA		148.852,70	326.866,30
27/03/2024	401918	TED 04213870000108 PIN SERRA 753 TXS CON		2.616,97	329.483,27
27/03/2024	404148	TED 04213870000108 PREFEITURA MUN DE PIN		338.136,51	667.619,78
28/03/2024	38C4---01	DEB. FOLHA PAGTO 000001	6.736,02		660.883,76
28/03/2024	38C4---01	DEB. FOLHA PAGTO 000001	660.883,76		0,00
28/03/2024	645623	TED 11258349000144 RS 431446 FMS CT SUSC		1.940,33	1.940,33
28/03/2024	646592	TED 11258349000144 RS 431446 FMS CT SUSC		2.041,03	3.981,36
28/03/2024	388281	TED 11258349000144 FMS PRIMEIRA INFANCIA		1.560,91	5.542,27
28/03/2024	388305	TED 11258349000144 FMS SOC E RBC		1.511,15	7.053,42
28/03/2024	388470	TED 04213870000108 PREFEITURA MUN DE PIN		142.889,11	149.942,53
28/03/2024	667295	TED 11258349000144 FMS PINHAL DA SERRA		65.448,46	215.390,99
28/03/2024	388544	TED 04213870000108 PREF MUN DE PINHAL DA		40.548,43	255.939,42
28/03/2024	390090	TED 04213870000108 PIN SERRA 753 TXS CON		1.415,42	257.354,84
28/03/2024		LIQUIDACAO BOLETO 92829100000143 INSTITU	183,59		257.171,25
28/03/2024	I00230	DEBITO TED/IB 00716365014 EDNA MARIA DA	100,00		257.071,25
28/03/2024	SI00066	TRANSF ENTRE CONTAS 05533257012 ANA CARO	529,34		256.541,91
28/03/2024	I00233	DEBITO TED/IB 00050056042 MARCIA APARECI	550,00		255.991,91
28/03/2024	I00234	DEBITO TED/IB 98031546053 ROSEMARA GOBET	653,75		255.338,16
28/03/2024	I00235	DEBITO TED/IB 02660366004 MARIELE MARTIN	699,07		254.639,09
28/03/2024	I00248	DEBITO TED/IB 01391703081 ANGELO PACHECO	1.330,61		253.308,48
28/03/2024	SI00203	TRANSF ENTRE CONTAS 83093532000 AMANDA N	1.081,78		252.226,70
28/03/2024	I00245	DEBITO TED/IB 04213870000108 MUNICIPIO D	9.942,96		242.283,74
28/03/2024	I00246	DEBITO TED/IB 04213870000108 MUNICIPIO D	3.151,44		239.132,30
28/03/2024	I00247	DEBITO TED/IB 04213870000108 MUNICIPIO D	37.055,28		202.077,02
28/03/2024	I00231	DEBITO TED/IB 04213870000108 MUNICIPIO D	62.742,64		139.334,38
28/03/2024	I00232	DEBITO TED/IB 65464044000 MARIOLI DE F B	157,27		139.177,11
28/03/2024	SI00074	TRANSF ENTRE CONTAS 92555150000180 COOPE	48.063,93		91.113,18
28/03/2024	I00236	DEBITO TED/IB 10555898000118 FUNDO DE AP	249,33		90.863,85
28/03/2024	I00237	DEBITO TED/IB 96650125091 DAIANE FERNAND	250,00		90.613,85
28/03/2024	I00238	DEBITO TED/IB 04420790016 MARIA EDUARDA	353,00		90.260,85
28/03/2024	I00239	DEBITO TED/IB 06755744980 MARIA MARIZA M	358,37		89.902,48
28/03/2024	I00240	DEBITO TED/IB 01353125076 MARINES PADILH	405,02		89.497,46
28/03/2024	I00241	DEBITO TED/IB 12903580000106 SINDICATO S	1.528,58		87.968,88
28/03/2024	I00242	DEBITO TED/IB 07257862990 SHAYANE CRISTI	704,56		87.264,32
28/03/2024	I00243	DEBITO TED/IB 07847006995 ARIANY JOANA O	800,00		86.464,32
28/03/2024	I00244	DEBITO TED/IB 80618162020 ELISANGELA APA	828,49		85.635,83
19/04/2024	I00139	DEBITO TED/IB 04213870000108 MUNICIPIO D	85.635,83		0,00
29/04/2024	436530	TED 04213870000108 PREFEITURA MUN DE PIN		355.550,78	355.550,78
29/04/2024	436578	TED 04213870000108 PIN SERRA 753 TXS CON		2.616,97	358.167,75
29/04/2024	436621	TED 04213870000108 PREF MUN DE PINHAL DA		137.997,48	496.165,23
29/04/2024	436658	TED 11258349000144 FMS SOC E RBC		6.313,93	502.479,16
29/04/2024	436661	TED 11258349000144 FMS PRIMEIRA INFANCIA		5.746,73	508.225,89
29/04/2024	442993	TED 11258349000144 RS 431446 FMS CT SUSC		10.011,27	518.237,16
29/04/2024	445062	TED 11258349000144 RS 431446 FMS CT SUSC		5.978,68	524.215,84
29/04/2024	453817	TED 11258349000144 FUNDO MUNICIPAL DA SA		150.308,28	674.524,12
30/04/2024	38C4---01	DEB. FOLHA PAGTO 000001	6.736,02		667.788,10

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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		
Período: De 01/2024 A 12/2024						
DATA	Documento	Historico	Debito	Credito	Saldo	
30/04/2024	38C4---01	DEB. FOLHA PAGTO 000001	667.788,10		0,00	
30/04/2024	495159	TED 04213870000108 PREFEITURA MUN DE PIN		149.384,87	149.384,87	
30/04/2024	497085	TED 04213870000108 PIN SERRA 753 TXS CON		1.415,42	150.800,29	
30/04/2024	498273	TED 11258349000144 FMS SOC E RBC		1.048,26	151.848,55	
30/04/2024	498284	TED 11258349000144 FMS SOC E RBC		375,32	152.223,87	
30/04/2024	498260	TED 11258349000144 FUNDO MUNICIPAL DA SA		69.400,21	221.624,08	
30/04/2024	498266	TED 11258349000144 FMS PRIMEIRA INFANCIA		1.641,41	223.265,49	
30/04/2024	I00486	DEBITO TED/IB 07847006995 ARIANY JOANA O	800,00		222.465,49	
30/04/2024	I00489	DEBITO TED/IB 02660366004 MARIELE MARTIN	668,00		221.797,49	
30/04/2024	I00494	DEBITO TED/IB 01353125076 MARINES PADILH	670,87		221.126,62	
30/04/2024	SI00235	TRANSF ENTRE CONTAS 83093532000 AMANDA N	961,82		220.164,80	
30/04/2024	499417	TED 11258349000144 RS 431446 FMS CT SUSC		1.974,85	222.139,65	
30/04/2024	499439	TED 11258349000144 RS 431446 FMS CT SUSC		2.053,68	224.193,33	
30/04/2024	I00488	DEBITO TED/IB 65464044000 MARIOLI DE F B	162,07		224.031,26	
30/04/2024	I00493	DEBITO TED/IB 96650125091 DAIANE FERNAND	250,00		223.781,26	
30/04/2024	I00492	DEBITO TED/IB 04420790016 MARIA EDUARDA	353,00		223.428,26	
30/04/2024	I00491	DEBITO TED/IB 06755744980 MARIA MARIZA M	358,37		223.069,89	
30/04/2024	I00495	DEBITO TED/IB 07257862990 SHAYANE CRISTI	835,39		222.234,50	
30/04/2024		LIQUIDACAO BOLETO 92829100000143 INSTITU	183,59		222.050,91	
30/04/2024	I00496	DEBITO TED/IB 80618162020 ELISANGELA APA	772,04		221.278,87	
30/04/2024	I00497	DEBITO TED/IB 01391703081 ANGELO PACHECO	1.339,56		219.939,31	
30/04/2024	I00487	DEBITO TED/IB 98031546053 ROSEMARA GOBET	653,75		219.285,56	
30/04/2024	SI00243	TRANSF ENTRE CONTAS 05533257012 ANA CARO	893,60		218.391,96	
30/04/2024	503280	TED 04213870000108 PREF MUN DE PINHAL DA		35.320,75	253.712,71	
30/04/2024	I00485	DEBITO TED/IB 00050056042 MARCIA APARECI	550,00		253.162,71	
30/04/2024	I00490	DEBITO TED/IB 00716365014 EDNA MARIA DA	100,00		253.062,71	
02/05/2024	I00163	DEBITO TED/IB 04213870000108 MUNICIPIO D	10.252,96		242.809,75	
02/05/2024	SI00148	TRANSF ENTRE CONTAS 92555150000180 COOPE	48.747,11		194.062,64	
02/05/2024	I00161	DEBITO TED/IB 12903580000106 SINDICATO S	1.642,09		192.420,55	
02/05/2024	I00162	DEBITO TED/IB 10555898000118 FUNDO DE AP	249,33		192.171,22	
02/05/2024	I00164	DEBITO TED/IB 04213870000108 MUNICIPIO D	37.509,95		154.661,27	
06/05/2024	I00832	DEBITO TED/IB 04213870000108 MUNICIPIO D	3.238,98		151.422,29	
06/05/2024	I00833	DEBITO TED/IB 04213870000108 MUNICIPIO D	64.537,86		86.884,43	
17/05/2024	I00360	DEBITO TED/IB 04213870000108 MUNICIPIO D	86.884,43		0,00	
28/05/2024	404015	TED 11258349000144 RS 431446 FMS CT SUSC		7.571,80	7.571,80	
28/05/2024	404032	TED 11258349000144 RS 431446 FMS CT SUSC		12.064,95	19.636,75	
28/05/2024	404048	TED 11258349000144 RS 431446 FMS PISO E		11.532,35	31.169,10	
28/05/2024	407347	TED 11258349000144 FMS SOC E RBC		7.388,14	38.557,24	
28/05/2024	407499	TED 11258349000144 FMS PRIMEIRA INFANCIA		12.131,60	50.688,84	
28/05/2024	411443	TED 04213870000108 PREFEITURA MUN DE PIN		472.321,35	523.010,19	
29/05/2024	766814	TED 11258349000144 FMS PINHAL DA SERRA		196.946,89	719.957,08	
29/05/2024	367854	TED 04213870000108 PREF MUN DE PINHAL DA		167.851,02	887.808,10	
29/05/2024	38C4---01	DEB. FOLHA PAGTO 000001	625.739,87		262.068,23	
29/05/2024	38C4---01	DEB. FOLHA PAGTO 000001	6.736,02		255.332,21	
29/05/2024	I00239	DEBITO TED/IB 01391703081 ANGELO PACHECO	1.339,56		253.992,65	
29/05/2024	I00238	DEBITO TED/IB 00050056042 MARCIA APARECI	550,00		253.442,65	
29/05/2024	I00237	DEBITO TED/IB 00716365014 EDNA MARIA DA	100,00		253.342,65	
29/05/2024	I00245	DEBITO TED/IB 12903580000106 SINDICATO S	1.642,09		251.700,56	
29/05/2024	I00250	DEBITO TED/IB 07847006995 ARIANY JOANA O	800,00		250.900,56	
29/05/2024	I00251	DEBITO TED/IB 10555898000118 FUNDO DE AP	249,33		250.651,23	
29/05/2024	I00252	DEBITO TED/IB 80618162020 ELISANGELA APA	805,91		249.845,32	
29/05/2024	I00253	DEBITO TED/IB 96650125091 DAIANE FERNAND	250,00		249.595,32	
29/05/2024	SI00313	TRANSF ENTRE CONTAS 83093532000 AMANDA N	1.042,50		248.552,82	
29/05/2024	I00240	DEBITO TED/IB 06755744980 MARIA MARIZA M	358,37		248.194,45	
29/05/2024	SI00169	TRANSF ENTRE CONTAS 92555150000180 COOPE	48.544,99		199.649,46	
29/05/2024	I00246	DEBITO TED/IB 07257862990 SHAYANE CRISTI	704,56		198.944,90	
29/05/2024	I00249	DEBITO TED/IB 02660366004 MARIELE MARTIN	710,16		198.234,74	
29/05/2024	I00243	DEBITO TED/IB 04213870000108 MUNICIPIO D	10.372,95		187.861,79	
29/05/2024	SI00189	TRANSF ENTRE CONTAS 05533257012 ANA CARO	722,84		187.138,95	
29/05/2024	I00247	DEBITO TED/IB 04213870000108 MUNICIPIO D	62.944,40		124.194,55	
29/05/2024	I00248	DEBITO TED/IB 04213870000108 MUNICIPIO D	36.077,41		88.117,14	

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AV. LUIZ PESSOA DA SILVA NET, S N					
95390-000 CENTRO RS			PAG.:0004		
Período: De 01/2024 A 12/2024					
DATA	Documento	Historico	Debito	Credito	Saldo
29/05/2024	I00255	DEBITO TED/IB 04213870000108 MUNICIPIO D	3.195,21		84.921,93
29/05/2024	I00241	DEBITO TED/IB 98031546053 ROSEMARA GOBET	653,75		84.268,18
29/05/2024	I00242	DEBITO TED/IB 01353125076 MARINES PADILH	634,77		83.633,41
29/05/2024	I00244	DEBITO TED/IB 65464044000 MARIOLI DE F B	162,07		83.471,34
29/05/2024	I00254	DEBITO TED/IB 04420790016 MARIA EDUARDA	353,00		83.118,34
14/06/2024		LIQUIDACAO BOLETO 92829100000143 INSTITU	550,77		82.567,57
14/06/2024	452394	TED 04213870000108 PREFEITURA MUN DE PIN		367,18	82.934,75
19/06/2024	I00142	DEBITO TED/IB 04213870000108 MUNICIPIO D	82.934,75		0,00
27/06/2024	393839	TED 04213870000108 PREF MUN DE PINHAL DA		189.204,33	189.204,33
27/06/2024	393927	TED 11258349000144 FMS SOC E RBC		7.888,94	197.093,27
27/06/2024	393916	TED 04213870000108 PIN SERRA 753 TXS CON		10.487,30	207.580,57
27/06/2024	393944	TED 11258349000144 FMS PRIMEIRA INFANCIA		7.388,14	214.968,71
27/06/2024	401032	TED 11258349000144 RS 431446 FMS CT SUSC		7.571,80	222.540,51
27/06/2024	401051	TED 11258349000144 RS 431446 FMS PISO E		3.560,58	226.101,09
27/06/2024	401002	TED 11258349000144 RS 431446 FMS CT SUSC		12.064,95	238.166,04
27/06/2024	771962	TED 11258349000144 FMS PINHAL DA SERRA		207.870,52	446.036,56
27/06/2024	773211	TED 04213870000108 PREF MUN PINHAL DA SE		462.792,32	908.828,88
28/06/2024	38C4---01	DEB. FOLHA PAGTO 000001	652.961,06		255.867,82
28/06/2024	38C4---01	DEB. FOLHA PAGTO 000001	6.736,02		249.131,80
28/06/2024	I00278	DEBITO TED/IB 12903580000106 SINDICATO S	1.598,89		247.532,91
28/06/2024	I00280	DEBITO TED/IB 04213870000108 MUNICIPIO D	3.411,09		244.121,82
28/06/2024	I00284	DEBITO TED/IB 80618162020 ELISANGELA APA	841,45		243.280,37
28/06/2024	I00288	DEBITO TED/IB 04213870000108 MUNICIPIO D	63.318,92		179.961,45
28/06/2024	I00292	DEBITO TED/IB 06755744980 MARIA MARIZA M	358,37		179.603,08
28/06/2024	I00281	DEBITO TED/IB 07847006995 ARIANY JOANA O	800,00		178.803,08
28/06/2024	I00283	DEBITO TED/IB 00716365014 EDNA MARIA DA	100,00		178.703,08
28/06/2024	SI00226	TRANSF ENTRE CONTAS 92555150000180 COOPE	49.611,33		129.091,75
28/06/2024	I00279	DEBITO TED/IB 01391703081 ANGELO PACHECO	1.339,56		127.752,19
28/06/2024	I00286	DEBITO TED/IB 96650125091 DAIANE FERNAND	250,00		127.502,19
28/06/2024	I00285	DEBITO TED/IB 07257862990 SHAYANE CRISTI	835,39		126.666,80
28/06/2024	SI00215	TRANSF ENTRE CONTAS 83093532000 AMANDA N	1.042,50		125.624,30
28/06/2024	I00287	DEBITO TED/IB 65464044000 MARIOLI DE F B	162,07		125.462,23
28/06/2024	I00289	DEBITO TED/IB 04213870000108 MUNICIPIO D	10.372,96		115.089,27
28/06/2024	I00290	DEBITO TED/IB 02660366004 MARIELE MARTIN	1.118,93		113.970,34
28/06/2024	I00291	DEBITO TED/IB 04420790016 MARIA EDUARDA	353,00		113.617,34
28/06/2024	SI00330	TRANSF ENTRE CONTAS 05533257012 ANA CARO	722,84		112.894,50
28/06/2024	I00296	DEBITO TED/IB 04213870000108 MUNICIPIO D	27.653,67		85.240,83
28/06/2024	I00282	DEBITO TED/IB 10555898000118 FUNDO DE AP	249,33		84.991,50
28/06/2024		LIQUIDACAO BOLETO 92829100000143 INSTITU	183,59		84.807,91
28/06/2024	I00293	DEBITO TED/IB 00050056042 MARCIA APARECI	550,00		84.257,91
28/06/2024	I00294	DEBITO TED/IB 01353125076 MARINES PADILH	587,61		83.670,30
28/06/2024	I00295	DEBITO TED/IB 98031546053 ROSEMARA GOBET	653,75		83.016,55
04/07/2024	353094	TED 04213870000108 PREF MUN DE PINHAL DA		151.620,72	234.637,27
04/07/2024	374707	TED 04213870000108 PREF MUN PINHAL DA SE		189.044,74	423.682,01
04/07/2024	375490	TED 11258349000144 FMS PINHAL DA SERRA		87.282,29	510.964,30
05/07/2024	38C4--01	DEB. FOLHA PAGTO 000001	427.947,75		83.016,55
17/07/2024	I00261	DEBITO TED/IB 04213870000108 MUNICIPIO D	83.016,55		0,00
29/07/2024	346296	TED 11258349000144 RS 431446 FMS CT SUSC		12.064,95	12.064,95
29/07/2024	566726	TED 11258349000144 FMS PINHAL DA SERRA		224.706,11	236.771,06
29/07/2024	566415	TED 04213870000108 PREF MUN PINHAL DA SE		448.113,29	684.884,35
29/07/2024	347540	TED 11258349000144 FMS SOC E RBC		7.858,65	692.743,00
29/07/2024	347540	TED 11258349000144 FMS PRIMEIRA INFANCIA		5.604,85	698.347,85
29/07/2024	347577	TED 04213870000108 PREF MUN DE PINHAL DA		153.207,11	851.554,96
29/07/2024	347652	TED 04213870000108 PIN SERRA 753 TXS CON		10.212,12	861.767,08
29/07/2024	I00327	DEBITO TED/IB 00716365014 EDNA MARIA DA	100,00		861.667,08
29/07/2024	I00325	DEBITO TED/IB 01391703081 ANGELO PACHECO	1.486,22		860.180,86
29/07/2024	I00326	DEBITO TED/IB 01353125076 MARINES PADILH	473,16		859.707,70
29/07/2024	I00329	DEBITO TED/IB 12903580000106 SINDICATO S	1.582,42		858.125,28
29/07/2024	I00330	DEBITO TED/IB 00050056042 MARCIA APARECI	550,00		857.575,28
29/07/2024	SI00206	TRANSF ENTRE CONTAS 05533257012 ANA CARO	662,24		856.913,04
29/07/2024	I00332	DEBITO TED/IB 10555898000118 FUNDO DE AP	249,33		856.663,71

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MUNICIPIO DE PINHAL DA SERRA
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DATA	Documento	Historico	Debito	Credito	Saldo
29/07/2024	SI00271	TRANSF ENTRE CONTAS 83093532000 AMANDA N	1.052,36		855.611,35
29/07/2024	I00340	DEBITO TED/IB 80618162020 ELISANGELA APA	1.100,60		854.510,75
29/07/2024		LIQUIDACAO BOLETO 92829100000143 INSTITU	183,59		854.327,16
29/07/2024	I00333	DEBITO TED/IB 07257862990 SHAYANE CRISTI	704,56		853.622,60
29/07/2024	I00338	DEBITO TED/IB 06755744980 MARIA MARIZA M	358,37		853.264,23
29/07/2024	I00339	DEBITO TED/IB 02660366004 MARIELE MARTIN	430,44		852.833,79
29/07/2024	I00328	DEBITO TED/IB 65464044000 MARIOLI DE F B	162,07		852.671,72
29/07/2024	I00331	DEBITO TED/IB 98031546053 ROSEMARA GOBET	653,75		852.017,97
29/07/2024	I00334	DEBITO TED/IB 96650125091 DAIANE FERNAND	250,00		851.767,97
29/07/2024	I00335	DEBITO TED/IB 07847006995 ARIANY JOANA O	800,00		850.967,97
29/07/2024	I00336	DEBITO TED/IB 04420790016 MARIA EDUARDA	353,00		850.614,97
29/07/2024	I00341	DEBITO TED/IB 04213870000108 MUNICIPIO D	10.372,96		840.242,01
29/07/2024	I00342	DEBITO TED/IB 04213870000108 MUNICIPIO D	26.451,46		813.790,55
29/07/2024	SI00322	TRANSF ENTRE CONTAS 92555150000180 COOPE	40.904,93		772.885,62
30/07/2024	38C4---01	DEB. FOLHA PAGTO 000001	10.375,82		762.509,80
30/07/2024	38C4---01	DEB. FOLHA PAGTO 000001	628.596,70		133.913,10
20/08/2024	442288	TED 04213870000108 PREFEITURA MUN DE PIN		40.372,85	174.285,95
20/08/2024	442295	TED 04213870000108 PREF MUN DE PINHAL DA		12.196,82	186.482,77
20/08/2024	DARFC0385	DEBITO ARRECADACAO 00394460005887 DARFC0	152.106,33		34.376,44
28/08/2024	886128	TED 04213870000108 PREF MUN PINHAL DA SE		4.033,64	38.410,08
28/08/2024	886599	TED 04213870000108 PREF MUN PINHAL DA SE		295.615,61	334.025,69
28/08/2024	353477	TED 11258349000144 RS 431446 FMS CT SUSC		4.930,23	338.955,92
28/08/2024	353487	TED 11258349000144 RS 431446 FMS CT SUSC		7.413,44	346.369,36
28/08/2024	356378	TED 11258349000144 RS 431446 FMS PISO E		2.373,35	348.742,71
28/08/2024	367791	TED 04213870000108 PREF MUN DE PINHAL DA		115.830,31	464.573,02
28/08/2024	367879	TED 04213870000108 PIN SERRA 753 TXS CON		7.875,68	472.448,70
28/08/2024	375631	TED 11258349000144 FUNDO MUNICIPAL DA SA		139.832,65	612.281,35
28/08/2024	375644	TED 11258349000144 FMS SOC E RBC		6.053,75	618.335,10
29/08/2024	38C4---01	DEB. FOLHA PAGTO 000001	7.254,75		611.080,35
29/08/2024	38C4---01	DEB. FOLHA PAGTO 000001	575.198,93		35.881,42
30/08/2024	463266	TED 11258349000144 FUNDO MUNICIPAL DA SA		21.381,79	57.263,21
30/08/2024	463273	TED 11258349000144 FUNDO MUNICIPAL DA SA		919,07	58.182,28
30/08/2024		LIQUIDACAO BOLETO 92829100000143 INSTITU	183,59		57.998,69
02/09/2024	38C4---01	DEB. FOLHA PAGTO 000001	1.504,99		56.493,70
02/09/2024	488093	TED 11258349000144 RS 431446 FMS CT SUSC		1.892,20	58.385,90
02/09/2024	486220	TED 04213870000108 PREF MUN DE PINHAL DA		32.956,27	91.342,17
02/09/2024	486230	TED 04213870000108 PIN SERRA 753 TXS CON		4.308,21	95.650,38
02/09/2024	486256	TED 11258349000144 FMS SOC E RBC		1.402,62	97.053,00
02/09/2024	486267	TED 11258349000144 FUNDO MUNICIPAL DA SA		58.690,96	155.743,96
02/09/2024	354262	TED 04213870000108 PREF MUN PINHAL DA SE		115.065,32	270.809,28
02/09/2024	I00485	DEBITO TED/IB 02660366004 MARIELE MARTIN	477,79		270.331,49
02/09/2024	I00486	DEBITO TED/IB 07257862990 SHAYANE CRISTI	694,91		269.636,58
02/09/2024	SI00378	TRANSF ENTRE CONTAS 92555150000180 COOPE	37.815,16		231.821,42
02/09/2024	I00487	DEBITO TED/IB 98031546053 ROSEMARA GOBET	653,75		231.167,67
02/09/2024	I00488	DEBITO TED/IB 00050056042 MARCIA APARECI	550,00		230.617,67
02/09/2024	I00490	DEBITO TED/IB 01353125076 MARINES PADILH	611,17		230.006,50
02/09/2024	I00492	DEBITO TED/IB 65464044000 MARIOLI DE F B	161,19		229.845,31
02/09/2024	I00493	DEBITO TED/IB 96650125091 DAIANE FERNAND	250,00		229.595,31
02/09/2024	I00482	DEBITO TED/IB 04420790016 MARIA EDUARDA	353,00		229.242,31
02/09/2024	SI00270	TRANSF ENTRE CONTAS 83093532000 AMANDA B	936,59		228.305,72
02/09/2024	I00489	DEBITO TED/IB 01391703081 ANGELO PACHECO	1.339,56		226.966,16
02/09/2024	I00483	DEBITO TED/IB 06755744980 MARIA MARIZA M	358,37		226.607,79
02/09/2024	I00484	DEBITO TED/IB 80618162020 ELISANGELA APA	625,04		225.982,75
02/09/2024	SI00276	TRANSF ENTRE CONTAS 05533257012 ANA CARO	753,04		225.229,71
02/09/2024	I00491	DEBITO TED/IB 00716365014 EDNA MARIA DA	100,00		225.129,71
02/09/2024	I00496	DEBITO TED/IB 04213870000108 MUNICIPIO D	9.666,78		215.462,93
02/09/2024	I00497	DEBITO TED/IB 04213870000108 MUNICIPIO D	24.889,87		190.573,06
02/09/2024	I00498	DEBITO TED/IB 10555898000118 FUNDO DE AP	249,33		190.323,73
02/09/2024	I00499	DEBITO TED/IB 12903580000106 SINDICATO S	1.609,30		188.714,43
03/09/2024	I00095	DEBITO TED/IB 04213870000108 MUNICIPIO D	12.010,87		176.703,56
03/09/2024	I00096	DEBITO TED/IB 04213870000108 MUNICIPIO D	2.009,21		174.694,35

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MUNICIPIO DE PINHAL DA SERRA
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Período: De 01/2024 A 12/2024

DATA	Documento	Historico	Debito	Credito	Saldo
03/09/2024	I00098	DEBITO TED/IB 04213870000108 MUNICIPIO D	23.676,72		151.017,63
03/09/2024	I00097	DEBITO TED/IB 11258349000144 FUNDO MUNIC	19.509,20		131.508,43
04/09/2024	I00142	DEBITO TED/IB 04213870000108 MUNICIPIO D	3.017,16		128.491,27
04/09/2024	I00143	DEBITO TED/IB 04213870000108 MUNICIPIO D	52.971,86		75.519,41
06/09/2024	I00964	DEBITO TED/IB 04213870000108 MUNICIPIO D	688,27		74.831,14
18/09/2024	395341	TED 04213870000108 PREFEITURA MUN DE PIN		34.376,21	109.207,35
18/09/2024	395351	TED 04213870000108 PREF MUN DE PINHAL DA		10.429,47	119.636,82
18/09/2024	395357	TED 04213870000108 PIN SERRA 753 TXS CON		945,73	120.582,55
18/09/2024	395483	TED 11258349000144 FUNDO MUNICIPAL DA SA		20.121,08	140.703,63
18/09/2024	DARFC0385	DEBITO ARRECADACAO 00394460005887 DARFC0	140.703,63		0,00
27/09/2024	359816	TED 11258349000144 RS 431446 FMS CT SUSC		10.189,11	10.189,11
27/09/2024	359864	TED 11258349000144 RS 431446 FMS PISO E		2.373,35	12.562,46
27/09/2024	364390	TED 04213870000108 PREFEITURA MUN DE PIN		301.716,25	314.278,71
27/09/2024	364473	TED 04213870000108 PREF MUN DE PINHAL DA		119.166,19	433.444,90
27/09/2024	364502	TED 04213870000108 PIN SERRA 753 TXS CON		7.949,20	441.394,10
27/09/2024	364553	TED 11258349000144 FMS SOC E RBC		6.126,24	447.520,34
27/09/2024	364548	TED 11258349000144 FUNDO MUNICIPAL DA SA		139.139,71	586.660,05
27/09/2024	364558	TED 11258349000144 FMS PRIMEIRA INFANCIA		4.675,65	591.335,70
27/09/2024	38C4---01	DEB. FOLHA PAGTO 000001	7.254,75		584.080,95
27/09/2024	38C4---01	DEB. FOLHA PAGTO 000001	584.080,93		0,02
30/09/2024	419023	TED 11258349000144 FMS PRIMEIRA INFANCIA		914,20	914,22
30/09/2024	419003	TED 11258349000144 FUNDO MUNICIPAL DA SA		42.557,45	43.471,67
30/09/2024	419016	TED 11258349000144 FMS SOC E RBC		1.419,58	44.891,25
30/09/2024	419131	TED 04213870000108 PREFEITURA MUN DE PIN		98.105,25	142.996,50
30/09/2024	419154	TED 04213870000108 PREF MUN DE PINHAL DA		23.732,43	166.728,93
30/09/2024	419262	TED 04213870000108 PIN SERRA 753 TXS CON		2.310,68	169.039,61
30/09/2024	423239	TED 11258349000144 RS 431446 FMS CT SUSC		1.769,54	170.809,15
30/09/2024	I00443	DEBITO TED/IB 80618162020 ELISANGELA APA	817,42		169.991,73
30/09/2024	I00447	DEBITO TED/IB 98031546053 ROSEMARA GOBET	653,75		169.337,98
30/09/2024	I00449	DEBITO TED/IB 00716365014 EDNA MARIA DA	100,00		169.237,98
30/09/2024	I00450	DEBITO TED/IB 65464044000 MARIOLI DE F B	161,19		169.076,79
30/09/2024	I00455	DEBITO TED/IB 07257862990 SHAYANE CRISTI	694,91		168.381,88
30/09/2024	SI00189	TRANSF ENTRE CONTAS 05533257012 ANA CARO	590,91		167.790,97
30/09/2024	I00445	DEBITO TED/IB 01391703081 ANGELO PACHECO	1.339,56		166.451,41
30/09/2024	I00446	DEBITO TED/IB 01353125076 MARINES PADILH	577,12		165.874,29
30/09/2024	I00448	DEBITO TED/IB 04213870000108 MUNICIPIO D	10.002,39		155.871,90
30/09/2024	SI00274	TRANSF ENTRE CONTAS 83093532000 AMANDA B	1.075,71		154.796,19
30/09/2024	I00457	DEBITO TED/IB 04420790016 MARIA EDUARDA	353,00		154.443,19
30/09/2024	I00459	DEBITO TED/IB 02660366004 MARIELE MARTIN	477,79		153.965,40
30/09/2024	I00461	DEBITO TED/IB 00050056042 MARCIA APARECI	550,00		153.415,40
30/09/2024	I00444	DEBITO TED/IB 12903580000106 SINDICATO S	1.609,30		151.806,10
30/09/2024	I00451	DEBITO TED/IB 10555898000118 FUNDO DE AP	249,33		151.556,77
30/09/2024	I00453	DEBITO TED/IB 04213870000108 MUNICIPIO D	34.322,69		117.234,08
30/09/2024	SI00280	TRANSF ENTRE CONTAS 92555150000180 COOPE	38.094,08		79.140,00
30/09/2024	I00456	DEBITO TED/IB 96650125091 DAIANE FERNAND	250,00		78.890,00
30/09/2024	I00458	DEBITO TED/IB 06755744980 MARIA MARIZA M	358,37		78.531,63
30/09/2024		LIQUIDACAO BOLETO 92829100000143 INSTITU	183,59		78.348,04
17/10/2024	I00258	DEBITO TED/IB 04213870000108 MUNICIPIO D	78.348,04		0,00
25/10/2024	357186	TED 11258349000144 RS 431446 FMS PISO E		2.034,30	2.034,30
25/10/2024	357209	TED 11258349000144 RS 431446 FMS CT SUSC		10.189,11	12.223,41
25/10/2024	358728	TED 04213870000108 PREF MUN DE PINHAL DA		119.750,21	131.973,62
25/10/2024	358745	TED 04213870000108 PIN SERRA 753 TXS CON		7.796,27	139.769,89
25/10/2024	358712	TED 04213870000108 PREFEITURA MUN DE PIN		318.104,67	457.874,56
25/10/2024	358897	TED 11258349000144 FMS SOC E RBC		6.053,75	463.928,31
25/10/2024	358902	TED 11258349000144 FMS PRIMEIRA INFANCIA		4.690,54	468.618,85
25/10/2024	184067	TED 11258349000144 FMS PINHAL DA SERRA		136.895,60	605.514,45
25/10/2024	38C4---01	DEB. FOLHA PAGTO 000001	596.225,39		9.289,06
25/10/2024	38C4---01	DEB. FOLHA PAGTO 000001	7.254,75		2.034,31
29/10/2024	375148	TED 04213870000108 PREFEITURA MUN DE PIN		98.750,15	100.784,46
29/10/2024	375280	TED 04213870000108 PIN SERRA 753 TXS CON		2.289,72	103.074,18
29/10/2024	382117	TED 04213870000108 PREF MUN DE PINHAL DA		24.160,75	127.234,93

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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.:0007		
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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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29/10/2024	382218	TED 11258349000144 FUNDO MUNICIPAL DA SA		39.591,46	166.826,39
29/10/2024	382225	TED 11258349000144 FMS SOC E RBC		1.402,62	168.229,01
29/10/2024	382231	TED 11258349000144 FMS PRIMEIRA INFANCIA		915,67	169.144,68
29/10/2024	383450	TED 11258349000144 RS 431446 FMS CT SUSC		1.769,54	170.914,22
30/10/2024	I00188	DEBITO TED/IB 98031546053 ROSEMARA GOBET	653,76		170.260,46
30/10/2024	I00191	DEBITO TED/IB 10555898000118 FUNDO DE AP	498,66		169.761,80
30/10/2024	I00190	DEBITO TED/IB 96650125091 DAIANE FERNAND	250,00		169.511,80
30/10/2024	I00189	DEBITO TED/IB 04420790016 MARIA EDUARDA	353,00		169.158,80
30/10/2024	I00184	DEBITO TED/IB 80618162020 ELISANGELA APA	779,67		168.379,13
30/10/2024	I00187	DEBITO TED/IB 04213870000108 MUNICIPIO D	33.674,83		134.704,30
30/10/2024	I00195	DEBITO TED/IB 65464044000 MARIOLI DE F B	161,19		134.543,11
30/10/2024	SI00147	TRANSF ENTRE CONTAS 05533257012 ANA CARO	676,50		133.866,61
30/10/2024	SI00217	TRANSF ENTRE CONTAS 83093532000 AMANDA B	1.054,02		132.812,59
30/10/2024	I00197	DEBITO TED/IB 00050056042 MARCIA APARECI	550,00		132.262,59
30/10/2024	I00198	DEBITO TED/IB 02660366004 MARIELE MARTIN	598,62		131.663,97
30/10/2024	I00186	DEBITO TED/IB 07257862990 SHAYANE CRISTI	700,08		130.963,89
30/10/2024	I00185	DEBITO TED/IB 00716365014 EDNA MARIA DA	100,00		130.863,89
30/10/2024	I00193	DEBITO TED/IB 04213870000108 MUNICIPIO D	8.895,45		121.968,44
30/10/2024	I00192	DEBITO TED/IB 12903580000106 SINDICATO S	1.582,46		120.385,98
30/10/2024	I00194	DEBITO TED/IB 06755744980 MARIA MARIZA M	358,37		120.027,61
30/10/2024	I00196	DEBITO TED/IB 01353125076 MARINES PADILH	546,94		119.480,67
30/10/2024		LIQUIDACAO BOLETO 92829100000143 INSTITU	183,59		119.297,08
30/10/2024	SI00237	TRANSF ENTRE CONTAS 92555150000180 COOPE	39.243,02		80.054,06
30/10/2024	I00199	DEBITO TED/IB 01391703081 ANGELO PACHECO	1.339,56		78.714,50
05/11/2024	I00117	DEBITO TED/IB 11258349000144 FUNDO MUNIC	2.034,30		76.680,20
18/11/2024	I00506	DEBITO TED/IB 04213870000108 MUNICIPIO D	76.680,20		0,00
28/11/2024	995520	TED 04213870000108 PREF MUN PINHAL DA SE		329.914,15	329.914,15
28/11/2024	406484	TED 04213870000108 PREF MUN DE PINHAL DA		120.658,72	450.572,87
28/11/2024	406488	TED 04213870000108 PIN SERRA 753 TXS CON		7.327,90	457.900,77
28/11/2024	406599	TED 11258349000144 FUNDO MUNICIPAL DA SA		158.817,84	616.718,61
28/11/2024	406605	TED 11258349000144 FMS PRIMEIRA INFANCIA		4.198,04	620.916,65
28/11/2024	406602	TED 11258349000144 FMS SOC E RBC		6.126,24	627.042,89
28/11/2024	407691	TED 11258349000144 RS 431446 FMS PISO E		1.904,56	628.947,45
28/11/2024	407694	TED 11258349000144 RS 431446 FMS PISO E		129,74	629.077,19
28/11/2024	407726	TED 11258349000144 RS 431446 FMS CT SUSC		10.202,28	639.279,47
29/11/2024	38C4---01	DEB. FOLHA PAGTO 000001	7.254,75		632.024,72
29/11/2024	38C4---01	DEB. FOLHA PAGTO 000001	632.024,72		0,00
29/11/2024	546424	TED 04213870000108 PIN SERRA 753 TXS CON		2.243,95	2.243,95
29/11/2024	546410	TED 04213870000108 PREF MUN DE PINHAL DA		22.700,31	24.944,26
29/11/2024	550697	TED 11258349000144 FUNDO MUNICIPAL DA SA		41.178,50	66.122,76
29/11/2024	550836	TED 11258349000144 FMS PRIMEIRA INFANCIA		1.424,53	67.547,29
29/11/2024	550838	TED 11258349000144 FMS SOC E RBC		1.419,58	68.966,87
29/11/2024	401145	TED 04213870000108 PREF MUN PINHAL DA SE		94.243,36	163.210,23
29/11/2024	549955	TED 11258349000144 RS 431446 FMS CT SUSC		1.771,50	164.981,73
29/11/2024	SI00302	TRANSF ENTRE CONTAS 05533257012 ANA CARO	743,47		164.238,26
29/11/2024	I00713	DEBITO TED/IB 65464044000 MARIOLI DE F B	161,19		164.077,07
29/11/2024	I00715	DEBITO TED/IB 00050056042 MARCIA APARECI	550,00		163.527,07
29/11/2024	I00709	DEBITO TED/IB 98031546053 ROSEMARA GOBET	653,75		162.873,32
29/11/2024	I00708	DEBITO TED/IB 80618162020 ELISANGELA APA	881,94		161.991,38
29/11/2024	I00710	DEBITO TED/IB 01353125076 MARINES PADILH	1.161,93		160.829,45
29/11/2024	I00711	DEBITO TED/IB 00716365014 EDNA MARIA DA	100,00		160.729,45
29/11/2024		LIQUIDACAO BOLETO 92829100000143 INSTITU	206,98		160.522,47
29/11/2024	I00716	DEBITO TED/IB 96650125091 DAIANE FERNAND	250,00		160.272,47
29/11/2024	I00717	DEBITO TED/IB 06755744980 MARIA MARIZA M	358,37		159.914,10
29/11/2024	SI00296	TRANSF ENTRE CONTAS 83093532000 AMANDA B	1.103,06		158.811,04
29/11/2024	I00712	DEBITO TED/IB 01391703081 ANGELO PACHECO	1.339,56		157.471,48
29/11/2024	I00714	DEBITO TED/IB 07257862990 SHAYANE CRISTI	700,08		156.771,40
03/12/2024	I00140	DEBITO TED/IB 04213870000108 MUNICIPIO D	8.895,45		147.875,95
03/12/2024	I00142	DEBITO TED/IB 10555898000118 FUNDO DE AP	249,33		147.626,62
03/12/2024	I00141	DEBITO TED/IB 04213870000108 MUNICIPIO D	31.718,96		115.907,66
03/12/2024	I00143	DEBITO TED/IB 12903580000106 SINDICATO S	1.582,46		114.325,20
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MUNICIPIO DE PINHAL DA SERRA
AV. LUIZ PESSOA DA SILVA NET, S N
95390-000 CENTRO RS

41047-3

PAG.:0008

Período: De 01/2024 A 12/2024

DATA	Documento	Historico	Debito	Credito	Saldo
03/12/2024	SI00112	TRANSF ENTRE CONTAS 92555150000180 COOPE	32.539,77		81.785,43
06/12/2024	385690	TED 04213870000108 PREF MUN DE PINHAL DA		52.864,48	134.649,91
06/12/2024	385698	TED 04213870000108 PIN SERRA 753 TXS CON		4.893,34	139.543,25
06/12/2024	385679	TED 04213870000108 PREFEITURA MUN DE PIN		153.518,70	293.061,95
06/12/2024	388394	TED 11258349000144 RS 431446 FMS CT SUSC		4.885,04	297.946,99
06/12/2024	388509	TED 11258349000144 RS 431446 FMS PISO E		2.373,35	300.320,34
06/12/2024	891531	TED 11258349000144 FMS PINHAL DA SERRA		89.524,99	389.845,33
06/12/2024	38C4---01	DEB. FOLHA PAGTO 000001	308.059,91		81.785,42
06/12/2024	I01063	DEBITO TED/IB 65464044000 MARIOLI DE F B	161,19		81.624,23
06/12/2024	SI00342	TRANSF ENTRE CONTAS 83093532000 AMANDA B	992,05		80.632,18
06/12/2024	I01066	DEBITO TED/IB 00050056042 MARCIA APARECI	550,00		80.082,18
06/12/2024	I01067	DEBITO TED/IB 07257862990 SHAYANE CRISTI	700,08		79.382,10
06/12/2024	I01065	DEBITO TED/IB 06755744980 MARIA MARIZA M	358,37		79.023,73
06/12/2024	I01068	DEBITO TED/IB 80618162020 ELISANGELA APA	746,69		78.277,04
06/12/2024	I01064	DEBITO TED/IB 96650125091 DAIANE FERNAND	250,00		78.027,04
06/12/2024	I01072	DEBITO TED/IB 98031546053 ROSEMARA GOBET	653,75		77.373,29
06/12/2024	I01071	DEBITO TED/IB 01353125076 MARINES PADILH	556,24		76.817,05
06/12/2024	I01073	DEBITO TED/IB 10555898000118 FUNDO DE AP	249,33		76.567,72
06/12/2024	I01069	DEBITO TED/IB 00716365014 EDNA MARIA DA	100,00		76.467,72
06/12/2024	I01070	DEBITO TED/IB 01391703081 ANGELO PACHECO	1.339,56		75.128,16
06/12/2024	SI00320	TRANSF ENTRE CONTAS 05533257012 ANA CARO	724,87		74.403,29
06/12/2024	490499	TED 11258349000144 RS 431446 FMS CT SUSC		1.021,08	75.424,37
06/12/2024	504137	TED 11258349000144 FMS PINHAL DA SERRA		19.753,00	95.177,37
06/12/2024	501725	TED 04213870000108 PIN SERRA 753 TXS CON		1.037,76	96.215,13
06/12/2024	501750	TED 04213870000108 PREFEITURA MUN DE PIN		43.957,89	140.173,02
06/12/2024	501856	TED 04213870000108 PREF MUN DE PINHAL DA		14.198,65	154.371,67
18/12/2024	I00490	DEBITO TED/IB 04213870000108 MUNICIPIO D	72.379,27		81.992,40
18/12/2024	I00491	DEBITO TED/IB 04213870000108 MUNICIPIO D	81.785,43		206,97
19/12/2024	I18536	TED 11258349000144 FMS PINHAL DA SERRA		201.059,80	201.266,77
19/12/2024	437065	TED 11258349000144 RS 431446 FMS CT SUSC		1.915,35	203.182,12
19/12/2024	437069	TED 11258349000144 RS 431446 FMS CT SUSC		8.901,17	212.083,29
19/12/2024	437091	TED 11258349000144 RS 431446 FMS PISO E		2.034,30	214.117,59
19/12/2024	437173	TED 04213870000108 PREF MUN DE PINHAL DA		181.713,44	395.831,03
19/12/2024	437189	TED 04213870000108 PIN SERRA 753 TXS CON		13.601,54	409.432,57
19/12/2024	914283	TED 04213870000108 PREF MUN PINHAL DA SE		554.839,95	964.272,52
20/12/2024	38C4---01	DEB. FOLHA PAGTO 000001	8.100,40		956.172,12
20/12/2024	38C4---01	DEB. FOLHA PAGTO 000001	953.786,21		2.385,91
23/12/2024	371043	TED 11258349000144 RS 431446 FMS CT SUSC		1.852,92	4.238,83
23/12/2024	370740	TED 04213870000108 PREF MUN DE PINHAL DA		22.475,46	26.714,29
23/12/2024	370743	TED 04213870000108 PIN SERRA 753 TXS CON		2.352,14	29.066,43
23/12/2024	525730	TED 04213870000108 PREF MUN PINHAL DA SE		87.033,12	116.099,55
23/12/2024	528153	TED 11258349000144 FMS PINHAL DA SERRA		40.704,60	156.804,15
23/12/2024	I00295	DEBITO TED/IB 65464044000 MARIOLI DE F B	167,13		156.637,02
23/12/2024	I00297	DEBITO TED/IB 00050056042 MARCIA APARECI	550,00		156.087,02
23/12/2024	SI00209	TRANSF ENTRE CONTAS 05533257012 ANA CARO	721,15		155.365,87
23/12/2024	I00306	DEBITO TED/IB 01391703081 ANGELO PACHECO	1.339,56		154.026,31
23/12/2024	I00307	DEBITO TED/IB 12903580000106 SINDICATO S	1.644,60		152.381,71
23/12/2024	I00300	DEBITO TED/IB 01353125076 MARINES PADILH	683,67		151.698,04
23/12/2024	I00301	DEBITO TED/IB 98031546053 ROSEMARA GOBET	653,75		151.044,29
23/12/2024		LIQUIDACAO BOLETO 92829100000143 INSTITU	185,13		150.859,16
23/12/2024		LIQUIDACAO BOLETO 92829100000143 INSTITU	185,13		150.674,03
23/12/2024	I00296	DEBITO TED/IB 96650125091 DAIANE FERNAND	250,00		150.424,03
23/12/2024	I00298	DEBITO TED/IB 00716365014 EDNA MARIA DA	100,00		150.324,03
23/12/2024	I00304	DEBITO TED/IB 04213870000108 MUNICIPIO D	33.314,75		117.009,28
23/12/2024	I00299	DEBITO TED/IB 06755744980 MARIA MARIZA M	358,37		116.650,91
23/12/2024	I00303	DEBITO TED/IB 80618162020 ELISANGELA APA	779,67		115.871,24
23/12/2024	I00302	DEBITO TED/IB 10555898000118 FUNDO DE AP	249,33		115.621,91
23/12/2024	SI00279	TRANSF ENTRE CONTAS 83093532000 AMANDA B	1.103,06		114.518,85
23/12/2024	I00305	DEBITO TED/IB 07257862990 SHAYANE CRISTI	700,08		113.818,77
23/12/2024	I00308	DEBITO TED/IB 04213870000108 MUNICIPIO D	8.895,45		104.923,32
23/12/2024	SI00326	TRANSF ENTRE CONTAS 92555150000180 COOPE	22.788,42		82.134,90

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COOP.CRED.POUP INVEST REG ALTOS DA SERRA EXTRATO DE CONTA CORRENTE				
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MUNICIPIO DE PINHAL DA SERRA			41047-3	
AV. LUIZ PESSOA DA SILVA NET, S N				
95390-000 CENTRO RS			PAG.:0009	
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Periodo: De 01/2024 A 12/2024				
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DATA	Documento	Historico	Debito	Credito Saldo
=====				
23/12/2024	38C4---01	DEB. FOLHA PAGTO 000001	2.178,91	79.955,99
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SALDO ATUAL :				79.955,99
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Ouvidoria SICREDI - 0800 646 2519				
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