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

MUNICIPIO DE VALE REAL 73472-7
R. RIO BRANCO, 659
95778-000 VILA NOVA RS PAG.:0001

Periodo: De 02/2026 A 02/2026

DATA	Documento	Historico	Debito	Credito	Saldo
//****	*********	SALDO ANTERIOR			19,50
26/02/2026	339321	TED 92123918000146 PREFEITURA MUNICIPAL		218.334,77	218.354,27
26/02/2026	347898	TED 92123918000146 PREF MUN DE VALE REAL		207.589,11	425.943,38
26/02/2026	363022	TED 92123918000146 PREF MUNIC VALE REAL		81.713,64	507.657,02
26/02/2026	363326	TED 13245103000163 FUNDO MUNICIPAL DE SA		1.415,25	509.072,27
26/02/2026	985434	TED 13245103000163 RS 432254 FMS CT SUSC		84.785,93	593.858,20
26/02/2026	363479	TED 14747955000111 PM DE VALE REAL FAPS		159.231,71	753.089,91
26/02/2026	363484	TED 14747955000111 PREF MUNIC DE VALE RE		4.005,95	757.095,86
26/02/2026	363561	TED 13936107000198 CAMARA MUNICIPAL DE V		26.563,36	783.659,22
26/02/2026	990293	TED 13245103000163 RS 432254 FMS PISO EN		1.341,24	785.000,46
27/02/2026	3YI1---44	DEB. FOLHA PAGTO 000144	596.487,80		188.512,66
27/02/2026	3YI1---45	DEB. FOLHA PAGTO 000145	160.869,08		27.643,58
27/02/2026	3YI1---46	DEB. FOLHA PAGTO 000146	24.229,57		3.414,01
27/02/2026	PIX_DEB	PAGAMENTO PIX 03305967056 MANUELLA HAYAS	3.394,51		19,50

SALDO ATUAL : 19,50

Ouvidoria SICREDI - 0800 646 2519