

CCPI BOTUCARAI		EXTRATO DE CONTA CORRENTE			
FUNDO DE APOSENTADORIA E PENSÃO DO SERVIDOR MUNICI		20774-7			
R. CARLOS SCHEFFER, 1020					
95995-000 CENTRO RS		PAG.:0001			
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Período: De 06/2026 A 06/2026					
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DATA	Documento	Historico	Debito	Credito	Saldo
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//****	*****	SALDO ANTERIOR			508.963,51
01/06/2026		DOC/TED INTERNET PJ	2,99		508.960,52
01/06/2026		DOC/TED INTERNET PJ	2,99		508.957,53
01/06/2026		DOC/TED INTERNET PJ	2,99		508.954,54
01/06/2026		DOC/TED INTERNET PJ	2,99		508.951,55
01/06/2026		DOC/TED INTERNET PJ	2,99		508.948,56
01/06/2026		DOC/TED INTERNET PJ	2,99		508.945,57
01/06/2026		DOC/TED INTERNET PJ	2,99		508.942,58
01/06/2026	329052	ESTORNO T.E.D.		172,13	509.114,71
10/06/2026	I00109	DEBITO TED/IB	172,13		508.942,58
10/06/2026	I00108	DEBITO TED/IB 87612750000100 MUNICIPIO D	5.146,67		503.795,91
10/06/2026	I00110	DEBITO TED/IB 15268638000185 FUNDO DE AP	1.991,49		501.804,42
10/06/2026	399081	TED 87612750000100 PREF MUN ARVOREZINHA		6.640,70	508.445,12
11/06/2026		DOC/TED INTERNET PJ	2,99		508.442,13
11/06/2026		DOC/TED INTERNET PJ	2,99		508.439,14
11/06/2026		DOC/TED INTERNET PJ	2,99		508.436,15
12/06/2026		LIQUIDACAO BOLETO 02310921000186 IEM IN	145,00		508.291,15
16/06/2026	I00134	DEBITO TED/IB 87612750000100 MUNICIPIO D	41.971,74		466.319,41
17/06/2026		DOC/TED INTERNET PJ	2,99		466.316,42
19/06/2026	359712	TED 87612750000100 PREF MUN ARVOREZINHA		2.340,08	468.656,50
23/06/2026	SI00208	TRANSF ENTRE CONTAS 87612750000100 MUNIC	42,42		468.614,08
23/06/2026	I00203	DEBITO TED/IB 14261603000151 REFERENCIA	7.400,00		461.214,08
23/06/2026	I00201	DEBITO TED/IB 28082318000188 MARLO M KOC	680,00		460.534,08
23/06/2026	I00202	DEBITO TED/IB 14261603000151 REFERENCIA	841,25		459.692,83
24/06/2026		DOC/TED INTERNET PJ	2,99		459.689,84
24/06/2026		DOC/TED INTERNET PJ	2,99		459.686,85
24/06/2026		DOC/TED INTERNET PJ	2,99		459.683,86
24/06/2026	699426	ESTORNO TARIFA		38,87	459.722,73
25/06/2026	I00132	DEBITO TED/IB 13611602000127 RPPS ILOPO	94,29		459.628,44
25/06/2026		LIQUIDACAO BOLETO 20214712000110 RORATO	200,00		459.428,44
25/06/2026	I00133	DEBITO TED/IB 92829100000143 IPE	403,33		459.025,11
26/06/2026		DOC/TED INTERNET PJ	2,99		459.022,12
26/06/2026		DOC/TED INTERNET PJ	2,99		459.019,13
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SALDO ATUAL :					459.019,13
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Ouvidoria SICREDI - 0800 646 2519					