

Nome: PREF MUNICIPAL DE COLORADO

Agência/Conta: 2950/00608-6

Data: 03/02/2020

Horário: 08:53:44

Extrato de 01/01/2020 até 31/01/2020

Data	Lançamento	Ag./Origem	Valor (R\$)	Saldo (R\$)
30/12	SALDO ANTERIOR			1.019,42
06/01	SISPAG SALARIOS	2950	-1.443.734,84	
06/01	TED 001.0912COLORADOBL G		6.007,03	
06/01	TED 001.0912COLORADOBL M		4.327,90	
06/01	TED 001.0912COLORADOBL P		8.231,73	
06/01	TED 001.0912IN1 FUNDEF P		6.330,60	
06/01	TED 001.0912P M C FUN 40		103.472,12	
06/01	TED 001.0912P M COLOR FU		532.570,81	
06/01	TED 001.0912PM COLORADO		72.395,80	
06/01	TED 001.0912PM COLORADO		330.219,67	
06/01	TED 001.0912PREF MUN DE		9.627,55	
06/01	TED 001.0912SME COLORADO		255.339,49	
06/01	TED 104.1260PR F C SUSCU		125.359,77	
06/01	S A L D O			11.167,05
07/01	SISPAG FORNECEDORES	2950	-986,11	
07/01	SISPAG FORNECEDORES TED	2950	-2.073,25	
07/01	SISPAG FORNECEDORES TED	2950	-3.639,18	
07/01	S A L D O			4.468,51
08/01	SISPAG SALARIOS	2950	-2.078,31	
08/01	SISPAG FORNECEDORES	2950	-1.272,48	
08/01	S A L D O			1.117,72
10/01	SISPAG SALARIOS	2950	-27.810,00	
10/01	SISPAG SALARIOS	2950	-1.278,49	
10/01	SISPAG FORNECEDORES TED	2950	-3.500,00	
10/01	TED 001.0912IN1 FUNDEF P		864,68	
10/01	TED 001.0912P M COLOR FU		31.310,00	
10/01	TED 001.0912SME COLORADO		1.213,63	
10/01	S A L D O			1.917,54
15/01	SISPAG SALARIOS	2950	-1.581,30	

15/01		SISPAG SALARIOS	2950	-40.186,03	
15/01		SISPAG SALARIOS	2950	-215.935,00	
15/01		SISPAG SALARIOS	2950	-601,19	
15/01		SISPAG SALARIOS	2950	-6.051,35	
15/01		SISPAG SALARIOS	2950	-679,80	
15/01		SISPAG SALARIOS	2950	-84.255,95	
15/01		SISPAG FORNECEDORES TED	2950	-1.245,68	
15/01		TED 001.0912IN1 FUNDEF P		11.960,00	
15/01		TED 001.0912P M C FUN 10		13.350,00	
15/01		TED 001.0912P M COLOR FU		98.700,00	
15/01		TED 001.0912PM COLORADO		49.650,00	
15/01		TED 001.0912SME COLORADO		42.275,00	
15/01		TED 104.1260PR F C SUSCU		133.355,62	
15/01		S A L D O			671,86
17/01		SISPAG SALARIOS	2950	-10.504,28	
17/01		SISPAG SALARIOS	2950	-1.250,00	
17/01		TED 104.1260P M C CON MO		3.287,84	
17/01		TED 104.1260P M C CON MO		1.250,00	
17/01		TED 104.1260P M C CON MO		7.065,06	
17/01		TED 104.1260P M C CON MO		151,38	
17/01		S A L D O			671,86
22/01		SISPAG SALARIOS	2950	-13.900,00	
22/01		TED 001.0912P M COLOR FU		8.500,00	
22/01		TED 001.0912SME COLORADO		3.900,00	
22/01		TED 104.1260PR F C SUSCU		1.500,00	
22/01		S A L D O			671,86
23/01		SISPAG SALARIOS	2950	-50.656,10	
23/01		SISPAG SALARIOS	2950	-5.385,99	
23/01		TED 001.0912P M C FUN 10		2.930,96	
23/01		TED 001.0912P M COLOR FU		47.725,14	
23/01		TED 001.0912P M COLOR FU		9.146,11	
23/01		TED 001.0912SME COLORADO		2.466,88	
23/01		S A L D O			6.898,86
27/01		SISPAG TRANSF TITUL TED	2950	-6.227,00	

27/01

SALDO

671,86