

Nome: PREF MUNICIPAL DE COLORADO

Agência/Conta: 2950/00608-6

Data: 04/04/2022

Horário: 08:29:50

Extrato de 01/03/2022 até 31/03/2022

| Data | Lançamento | Ag./Origem | Valor (R\$) | Saldo (R\$) |
|-------|--------------------------|------------|---------------|--------------|
| 22/02 | SALDO ANTERIOR | | | 0,00 |
| 03/03 | TED 001.0912COLORADOBL G | | 4.287,33 | |
| 03/03 | TED 001.0912COLORADOBL M | | 2.544,78 | |
| 03/03 | TED 001.0912IN1 FUNDEF P | | 38.573,63 | |
| 03/03 | TED 001.0912P M C FUN 10 | | 77.613,95 | |
| 03/03 | TED 001.0912P M COLOR FU | | 619.651,41 | |
| 03/03 | TED 001.0912PM COLORADO | | 564.627,45 | |
| 03/03 | TED 001.0912SME COLORADO | | 379.084,91 | |
| 03/03 | S A L D O | | | 1.686.383,46 |
| 04/03 | SISPAG SALARIOS | 2950 | -21.170,00 | |
| 04/03 | SISPAG SALARIOS | 2950 | -1.665.133,23 | |
| 04/03 | SISPAG SALARIOS | 2950 | -14.210,00 | |
| 04/03 | SISPAG SALARIOS | 2950 | -715,00 | |
| 04/03 | SISPAG FORNECEDORES | 2950 | -500,00 | |
| 04/03 | D SISPAG FORNECEDORES | 2950 | -545,57 | |
| 04/03 | SISPAG FORNECEDORES TED | 2950 | -19.391,13 | |
| 04/03 | SISPAG FORNECEDORES TED | 2950 | -4.000,00 | |
| 04/03 | DEV TED 817855 MOT02 | | 6.953,24 | |
| 04/03 | TED 104.1260P M C CON MO | | 39.380,00 | |
| 04/03 | S A L D O | | | 7.051,77 |
| 07/03 | TED 001.0912P M COLOR FU | | 715,00 | |
| 07/03 | S A L D O | | | 7.766,77 |
| 08/03 | SISPAG SALARIOS | 2950 | -6.568,15 | |
| 08/03 | S A L D O | | | 1.198,62 |
| 10/03 | SISPAG SALARIOS | 2950 | -2.800,88 | |
| 10/03 | TED 001.0912P M COLOR FU | | 1.915,36 | |
| 10/03 | TED 001.0912PM COLORADO | | 4.652,79 | |
| 10/03 | S A L D O | | | 4.965,89 |
| 11/03 | SISPAG SALARIOS | 2950 | -80.644,22 | |

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|-------|--|--------------------------|------|-------------|----------|
| 11/03 | | SISPAG SALARIOS | 2950 | -21.257,59 | |
| 11/03 | | SISPAG FORNECEDORES | 2950 | -250,00 | |
| 11/03 | | SISPAG FORNECEDORES | 2950 | -4.203,24 | |
| 11/03 | | SISPAG FORNECEDORES | 2950 | -2.000,00 | |
| 11/03 | | TED 001.0912IN1 FUNDEF P | | 1.424,95 | |
| 11/03 | | TED 001.0912P M C FUN 10 | | 12.640,63 | |
| 11/03 | | TED 001.0912P M COLOR FU | | 30.267,38 | |
| 11/03 | | TED 001.0912P M COLOR FU | | 9.409,43 | |
| 11/03 | | TED 001.0912PM COLORADO | | 25.046,33 | |
| 11/03 | | TED 001.0912PM COLORADO | | 8.787,26 | |
| 11/03 | | TED 001.0912SME COLORADO | | 15.490,76 | |
| 11/03 | | TED 001.0912SME COLORADO | | 1.635,95 | |
| 11/03 | | S A L D O | | | 1.313,53 |
| 15/03 | | SISPAG SALARIOS | 2950 | -305.415,00 | |
| 15/03 | | SISPAG SALARIOS | 2950 | -12.388,56 | |
| 15/03 | | SISPAG SALARIOS | 2950 | -2.800,00 | |
| 15/03 | | SISPAG SALARIOS | 2950 | -4.336,36 | |
| 15/03 | | TED 001.0912P M C FUN 10 | | 35.980,00 | |
| 15/03 | | TED 001.0912P M COLOR FU | | 130.185,00 | |
| 15/03 | | TED 001.0912P M COLOR FU | | 4.336,36 | |
| 15/03 | | TED 001.0912P M COLOR FU | | 6.624,95 | |
| 15/03 | | TED 001.0912P M COLOR FU | | 2.800,00 | |
| 15/03 | | TED 001.0912PM COLORADO | | 54.820,00 | |
| 15/03 | | TED 001.0912PM COLORADO | | 5.763,61 | |
| 15/03 | | TED 001.0912SME COLORADO | | 84.430,00 | |
| 15/03 | | S A L D O | | | 1.313,53 |
| 16/03 | | SISPAG SALARIOS | 2950 | -1.781,70 | |
| 16/03 | | TED 001.0912PM COLORADO | | 1.781,70 | |
| 16/03 | | S A L D O | | | 1.313,53 |
| 17/03 | | SISPAG SALARIOS | 2950 | -767,96 | |
| 17/03 | | SISPAG SALARIOS | 2950 | -545,57 | |
| 17/03 | | S A L D O | | | 0,00 |
| 18/03 | | SISPAG SALARIOS | 2950 | -6.134,88 | |
| 18/03 | | SISPAG SALARIOS | 2950 | -2.729,78 | |

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|-------|--|--------------------------|------|-----------|------|
| 18/03 | | SISPAG SALARIOS | 2950 | -1.408,07 | |
| 18/03 | | SISPAG SALARIOS | 2950 | -3.904,55 | |
| 18/03 | | TED 001.0912P M COLOR FU | | 1.236,48 | |
| 18/03 | | TED 001.0912P M COLOR FU | | 1.408,07 | |
| 18/03 | | TED 001.0912PM COLORADO | | 729,78 | |
| 18/03 | | TED 001.0912PM COLORADO | | 2.668,07 | |
| 18/03 | | TED 001.0912SME COLORADO | | 2.000,00 | |
| 18/03 | | TED 001.0912SME COLORADO | | 6.134,88 | |
| 18/03 | | S A L D O | | | 0,00 |
| 23/03 | | SISPAG SALARIOS | 2950 | -500,00 | |
| 23/03 | | SISPAG SALARIOS | 2950 | -4.897,33 | |
| 23/03 | | TED 001.0912SME COLORADO | | 500,00 | |
| 23/03 | | TED 001.0912SME COLORADO | | 4.897,33 | |
| 23/03 | | S A L D O | | | 0,00 |
| 25/03 | | SISPAG FORNECEDORES TED | 2950 | -1.482,83 | |
| 25/03 | | TED 001.0912SME COLORADO | | 1.482,83 | |
| 25/03 | | S A L D O | | | 0,00 |