



25/04/2024

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Sistcon

Extrato Credor

Município: - Vicentina-MS

Unidade: VicentinaPrev-Instituto de Previdência Servidores Municipais

Credor.: 111-SICRED

Cnpj: 33.730.896/0001- Telef. (67) 3467-6315

-	Empen.	Process.	Dt.Emiss.	Vl.Empen.	Dt.Anulação	Vl.Anulado	Vl.Pago	Saldo	Secretaria
			Soma.....	0,00		0,00	0,00	0,00	
		Pagamentos Extra							
	1153	Transf. Duodecimo	31/03/2020	0000-00-00			29.813,22		
	1495	I.N.S.S.....	31/08/2020	0000-00-00			11.235,43		
	1551	RPPS.....	30/09/2020	0000-00-00			11.029,90		
	1601	Pensao Alimenticia	31/10/2020	0000-00-00			45,18		
	1877	Caixa Economica	31/01/2021	0000-00-00			6.266,40		
	1906	Banco do Brasil	28/02/2021	0000-00-00			11.128,75		
	1912	Sicred	10/02/2021	0000-00-00			566,60		
	1951	Sicred	22/02/2021	0000-00-00			467,98		
	1952	Sicred	22/02/2021	0000-00-00			3.732,90		
	1953	Sicred	22/02/2021	0000-00-00			1.061,46		
	1997	Transf. Duodecimo	31/03/2021	0000-00-00			4.541,08		
	2006	Sicred	02/03/2021	0000-00-00			566,60		
	2023	Sicred	22/03/2021	0000-00-00			3.730,77		
	2024	Sicred	22/03/2021	0000-00-00			4.671,44		
	2025	Sicred	22/03/2021	0000-00-00			1.061,46		
	2055	Sicred	06/04/2021	0000-00-00			3.012,98		
	2078	Sicred	20/04/2021	0000-00-00			3.101,80		
	2098	Sicred	04/05/2021	0000-00-00			3.012,98		
	2142	Sicred	06/05/2021	0000-00-00			4.671,44		
	2143	Sicred	06/05/2021	0000-00-00			1.061,46		
	2144	Sicred	06/05/2021	0000-00-00			628,97		

	2186	Sicred	25/06/2021	0000-00-00			3.730,77		
	2187	Sicred	25/06/2021	0000-00-00			4.671,44		
	2188	Sicred	25/06/2021	0000-00-00			1.061,46		
	2189	Sicred	25/06/2021	0000-00-00			3.730,77		
	2190	Sicred	25/06/2021	0000-00-00			4.671,44		
	2191	Sicred	25/06/2021	0000-00-00			1.061,46		
	2214	Sicred	02/06/2021	0000-00-00			3.119,32		
	2241	Caixa Economica	31/07/2021	0000-00-00			33.743,37		
	2256	Sicred	06/07/2021	0000-00-00			4.633,50		
	2286	Sicred	20/07/2021	0000-00-00			3.730,77		
	2287	Sicred	20/07/2021	0000-00-00			4.671,44		
	2288	Sicred	20/07/2021	0000-00-00			1.061,46		
	2310	I.S.S.....	31/08/2021	0000-00-00			43.282,46		
	2337	Sicred	03/08/2021	0000-00-00			4.633,50		
	2378	Sicred	23/08/2021	0000-00-00			3.101,80		
	2415	Sicred	08/09/2021	0000-00-00			4.814,30		
	2424	Banco do Brasil	30/09/2021	0000-00-00			84.357,77		
	2459	Sicred	10/09/2021	0000-00-00			967,55		
	2460	Sicred	10/09/2021	0000-00-00			4.671,44		
	2461	Sicred	10/09/2021	0000-00-00			1.061,46		
	2462	Sicred	22/09/2021	0000-00-00			4.069,35		
	2463	Sicred	22/09/2021	0000-00-00			4.671,44		
	2464	Sicred	22/09/2021	0000-00-00			1.061,46		
	2500	Sicred	06/10/2021	0000-00-00			4.981,43		
	2504	Banco do Brasil	31/10/2021	0000-00-00			106.638,74		
	2546	Sicred	28/10/2021	0000-00-00			4.069,35		
	2547	Sicred	28/10/2021	0000-00-00			4.671,44		
	2548	Sicred	28/10/2021	0000-00-00			1.061,46		
	2614	Sicred	23/11/2021	0000-00-00			4.069,35		
	2615	Sicred	23/11/2021	0000-00-00			4.671,44		
	2616	Sicred	23/11/2021	0000-00-00			1.061,46		
	2617	IRRF.....	30/11/2021	0000-00-00			34.015,06		
	2625	Sicred	04/11/2021	0000-00-00			4.981,43		
	2714	Sicred	20/12/2021	0000-00-00			4.069,35		
	2715	Sicred	20/12/2021	0000-00-00			4.671,44		
	2716	Sicred	20/12/2021	0000-00-00			1.061,46		
	2724	Sicred	28/12/2021	0000-00-00			5.453,01		
	2727	Sicred	01/12/2021	0000-00-00			5.363,89		
	2731	Sicred	02/12/2021	0000-00-00			132,93		
	2783	Sicred	31/01/2022	0000-00-00			4.069,35		
	2784	Sicred	31/01/2022	0000-00-00			4.671,44		
	2785	Sicred	31/01/2022	0000-00-00			1.061,46		
	2790	I.S.S.....	31/01/2022	0000-00-00			5.264,82		
	2816	IRRF.....	28/02/2022	0000-00-00			23.012,41		
	2820	Sicred	02/02/2022	0000-00-00			5.453,01		
	2875	Sicred	22/02/2022	0000-00-00			4.069,35		
	2876	Sicred	22/02/2022	0000-00-00			4.825,03		
	2877	Sicred	22/02/2022	0000-00-00			1.061,46		

	2910	Sicred	02/03/2022	0000-00-00			5.453,01		
	2949	Sicred	24/03/2022	0000-00-00			4.069,35		
	2950	Sicred	24/03/2022	0000-00-00			4.825,03		
	2951	Sicred	24/03/2022	0000-00-00			1.061,46		
	2975	Sicred	30/04/2022	0000-00-00			82.106,90		
	2979	Sicred	04/04/2022	0000-00-00			5.581,59		
	3039	Sicred	28/04/2022	0000-00-00			4.069,35		
	3040	Sicred	28/04/2022	0000-00-00			4.825,03		
	3041	Sicred	28/04/2022	0000-00-00			1.061,46		
	3065	Sicred	04/05/2022	0000-00-00			5.967,45		
	3116	Sicred	31/05/2022	0000-00-00			4.069,35		
	3117	Sicred	31/05/2022	0000-00-00			4.825,03		
	3118	Sicred	31/05/2022	0000-00-00			1.061,46		
	3176	I.N.S.S.....	30/06/2022	0000-00-00			95.976,33		
	3180	Sicred	01/06/2022	0000-00-00			5.861,11		
	3206	Sicred	29/06/2022	0000-00-00			4.069,35		
	3207	Sicred	29/06/2022	0000-00-00			4.825,03		
	3208	Sicred	29/06/2022	0000-00-00			1.061,46		
	3258	Banco do Brasil	31/07/2022	0000-00-00			6.523,36		
	3264	Sicred	07/07/2022	0000-00-00			7.450,04		
	3286	Sicred	20/07/2022	0000-00-00			4.069,35		
	3287	Sicred	20/07/2022	0000-00-00			4.825,03		
	3288	Sicred	20/07/2022	0000-00-00			1.061,46		
	3312	Sicred	01/08/2022	0000-00-00			7.450,04		
	3373	Sicred	24/08/2022	0000-00-00			4.069,35		
	3374	Sicred	24/08/2022	0000-00-00			4.825,03		
	3375	Sicred	24/08/2022	0000-00-00			1.061,46		
	3399	Sicred	01/09/2022	0000-00-00			7.450,04		
	3460	Sicred	21/09/2022	0000-00-00			4.069,35		
	3461	Sicred	21/09/2022	0000-00-00			4.825,03		
	3462	Sicred	21/09/2022	0000-00-00			1.061,46		
	3507	Sicred	04/10/2022	0000-00-00			7.501,78		
	3539	Sicred	20/10/2022	0000-00-00			4.069,35		
	3540	Sicred	20/10/2022	0000-00-00			4.825,03		
	3541	Sicred	20/10/2022	0000-00-00			1.061,46		
	3583	I.N.S.S.....	30/11/2022	0000-00-00			64.655,99		
	3611	Sicred	28/11/2022	0000-00-00			4.069,35		
	3612	Sicred	28/11/2022	0000-00-00			4.825,03		
	3613	Sicred	28/11/2022	0000-00-00			1.061,46		
	3615	Sicred	03/11/2022	0000-00-00			7.707,00		
	3684	Sicred	21/12/2022	0000-00-00			4.069,35		
	3685	Sicred	21/12/2022	0000-00-00			4.825,03		
	3686	Sicred	21/12/2022	0000-00-00			1.061,46		
	3711	IRRF.....	31/12/2022	0000-00-00			26.689,89		
	3715	Sicred	02/12/2022	0000-00-00			7.707,00		
	3755	Sicred	27/01/2023	0000-00-00			4.069,35		
	3756	Sicred	27/01/2023	0000-00-00			4.825,03		
	3757	Sicred	27/01/2023	0000-00-00			1.061,46		

			Soma.....				1.030.045,87	0,00	
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