BANCO COOPERATIVO SICREDI-PORTO ALEGRE EXTRATO DE CONTA CORRENTE

MUNICIPIO DE TIRADENTES DO SUL 26222-6
AV. TIRADENTES, 1090
98680-000 CENTRO RS PAG.:0001

Periodo: De 02/2024 A 02/2024

DATA	Documento	Historico	Debito	Credito	Saldo
//****	*********	SALDO ANTERIOR			169.030,97
06/02/2024	12747752	DEBITO BLOQUEIO JUDICIAL	32.370,00		136.660,97
06/02/2024	241000503	DB-COBRANCA SICREDI 89049738000157	49.219,97		87.441,00
06/02/2024	SI00019	DB-TRANS.SICREDI INTERNET 016849180	1.169,70		86.271,30
06/02/2024	SI00025	DB-TRANS.SICREDI INTERNET 462576430	1.213,87		85.057,43
09/02/2024	326050	TED 94726320000177 PREF MUN TIRADEN		16.341,63	101.399,06
09/02/2024	326085	TED 94726320000177 PREF MUN TIRADEN		1.867,49	103.266,55
09/02/2024	326075	TED 94726320000177 PREF MUN TIRADEN		3.378,74	106.645,29
09/02/2024	326234	TED 94726320000177 PMTS FM SAUDE		4.425,77	111.071,06
09/02/2024	326255	TED 94726320000177 PMTS FM SAUDE		547,24	111.618,30
09/02/2024	326300	TED 94726320000177 PMTS FM SAUDE		17,81	111.636,11
09/02/2024	011108	TED 11192115000141 FMS TRDNTS SUL		5.263,42	116.899,53
09/02/2024	011198	TED 11192115000141 FMS TRDNTS SUL		1.926,54	118.826,07
09/02/2024	012036	TED 11192115000141 FMS TRDNTS SUL		207,92	119.033,99
09/02/2024	MGC----66	DB-CONV.FOLHA PAGAMENTO 000266	26.030,82		93.003,17
09/02/2024	SI00011	DB-TRANS.SICREDI INTERNET 947263200	2.093,22		90.909,95
15/02/2024	I00007	TED 94726320000177 MUNICIPIO DE TIR	9.218,31		81.691,64
16/02/2024	316228	TED 94726320000177 PMTS MDE		2.637,62	84.329,26
16/02/2024	316266	TED 94726320000177 PMTS MDE		182,85	84.512,11
16/02/2024	316342	TED 94726320000177 PMTS FM SAUDE		19.425,99	103.938,10
16/02/2024	316346	TED 94726320000177 PMTS FM SAUDE		2.734,23	106.672,33
16/02/2024	MGC----03	DB-CONV.FOLHA PAGAMENTO	1.112,73		105.559,60
16/02/2024	MGC----03	DB-CONV.FOLHA PAGAMENTO	524,06		105.035,54
16/02/2024	MGC----03	DB-CONV.FOLHA PAGAMENTO	4.328,51		100.707,03
16/02/2024	MGC----03	DB-CONV.FOLHA PAGAMENTO	2.688,46		98.018,57
16/02/2024	MGC----03	DB-CONV.FOLHA PAGAMENTO	476,77		97.541,80
16/02/2024	MGC----03	DB-CONV.FOLHA PAGAMENTO	15.097,48		82.444,32
16/02/2024	437683	TED 94726320000258 SME TIR DO SUL -		2.164,40	84.608,72
16/02/2024	437680	TED 94726320000258 SME TIR DO SUL -		71,34	84.680,06
19/02/2024	I00003	TED 94726320000177 MUNICIPIO DE TIR	74.922,04		9.758,02
19/02/2024	I00004	TED 94726320000177 MUNICIPIO DE TIR	22.881,01		-13.122,99
22/02/2024	12747752	CRED DESBLOQUEIO JUDICIAL		32.370,00	19.247,01
28/02/2024	I00009	TED 94726320000177 MUNICIPIO DE TIR	197,63		19.049,38
28/02/2024	381864	TED 94726320000177 PREF MUN TIRADEN		184.517,54	203.566,92
28/02/2024	381945	TED 94726320000177 PREF MUN TIRADEN		54.114,58	257.681,50
28/02/2024	381987	TED 94726320000177 PREF MUN TIRADEN		12.144,00	269.825,50
28/02/2024	382042	TED 94726320000177 PMTS FM SAUDE		15.950,37	285.775,87
28/02/2024	382108	TED 94726320000177 PMTS FM SAUDE		2.595,34	288.371,21
28/02/2024	382023	TED 94726320000177 PMTS FM SAUDE		35.979,46	324.350,67
28/02/2024	382141	TED 94726320000177 PMTS MDE		7.676,56	332.027,23
28/02/2024	382160	TED 94726320000177 PMTS MDE		480,84	332.508,07
28/02/2024	382131	TED 94726320000177 PMTS MDE		41.568,34	374.076,41
28/02/2024	738359	TED 94726320000258 SME TIR DO SUL -		159.432,22	533.508,63

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BANCO COOPERATIVO SICREDI-PORTO ALEGRE EXTRATO DE CONTA CORRENTE

MUNICIPIO DE TIRADENTES DO SUL 26222-6
AV. TIRADENTES, 1090
98680-000 CENTRO RS PAG.:0002

Periodo: De 02/2024 A 02/2024

DATA	Documento	Historico	Debito	Credito	Saldo
28/02/2024	738363	TED 94726320000258 SME TIR DO SUL -		13.557,51	547.066,14
28/02/2024	738377	TED 94726320000258 SME TIR DO SUL -		46.678,47	593.744,61
29/02/2024	659649	TED 11192115000141 FMS TRDNTS SUL		2.361,34	596.105,95
29/02/2024	664811	TED 11192115000141 FMS TRDNTS SUL		1.438,55	597.544,50
29/02/2024	687913	TED 11192115000141 FMS TRDNTS SUL		23.732,78	621.277,28
29/02/2024	813428	TED 11192115000141 FMS TRDNTS SUL		9.454,20	630.731,48
29/02/2024	I00005	TED 04576716964 SANDRA CRISTINA SCH	622,91		630.108,57
29/02/2024	I00007	TED 01233925008 JANICE CRISTINA DIL	396,00		629.712,57
29/02/2024	I00006	TED 00728522080 LUCINEIA PETRY DE A	1.944,82		627.767,75
29/02/2024	MGC----03	DB-CONV.FOLHA PAGAMENTO	3.833,98		623.933,77
29/02/2024	958512	TED 94726320000258 SME TIR DO SUL -		3.833,98	627.767,75
29/02/2024	958532	TED 94726320000258 SME TIR DO SUL -		115,59	627.883,34
29/02/2024	120601	TED 11192115000141 FMS TRDNTS SUL		4.897,53	632.780,87
29/02/2024	119751	TED 11192115000141 FMS TRDNTS SUL		33.838,16	666.619,03
29/02/2024	120258	TED 11192115000141 FMS TRDNTS SUL		10.503,06	677.122,09
29/02/2024	MGC----68	DB-CONV.FOLHA PAGAMENTO 000268	481.429,84		195.692,25
29/02/2024	SI00064	DB-TRANS.SICREDI INTERNET 947263200	33.969,36		161.722,89
29/02/2024	859209	TED 11192115000141 FMS TRDNTS SUL		122,14	161.845,03
29/02/2024	206991	TED 11192115000141 FMS TRDNTS SUL		172,00	162.017,03
29/02/2024	enc217	DB-JUROS ADIANT.CRED....:	206,07		161.810,96

SALDO ATUAL : 161.810,96

Ouvidoria SICREDI - 0800 646 2519