BANCO COOPERATIVO SICREDI-PORTO ALEGRE   EXTRATO DE CONTA CORRENTE

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

Periodo: De 03/2024 A 03/2024

DATA	Documento	Historico	Debito	Credito	Saldo
//****	*********	SALDO ANTERIOR			161.810,96
04/03/2024	13097682	DEBITO BLOQUEIO JUDICIAL	1.936,97		159.873,99
06/03/2024	13097682	CRED DESBLOQUEIO JUDICIAL		1.936,97	161.810,96
06/03/2024	241001160	DB-COBRANCA SICREDI 89049738000157	49.675,47		112.135,49
06/03/2024	SI00012	DB-TRANS.SICREDI INTERNET 016849180	1.197,63		110.937,86
06/03/2024	SI00023	DB-TRANS.SICREDI INTERNET 462576430	1.213,87		109.723,99
08/03/2024	I00004	TED 94726320000177 MUNICIPIO DE TIR	22.333,22		87.390,77
08/03/2024	334136	TED 94726320000177 PREF MUN TIRADEN		5.313,88	92.704,65
08/03/2024	334144	TED 94726320000177 PREF MUN TIRADEN		4.044,94	96.749,59
08/03/2024	334124	TED 94726320000177 PREF MUN TIRADEN		15.788,76	112.538,35
08/03/2024	334151	TED 94726320000177 PREF MUN TIRADEN		1.207,99	113.746,34
08/03/2024	334157	TED 94726320000177 PREF MUN TIRADEN		75,51	113.821,85
08/03/2024	334288	TED 94726320000177 PMTS FM SAUDE		5.382,29	119.204,14
08/03/2024	334298	TED 94726320000177 PMTS FM SAUDE		2.909,43	122.113,57
08/03/2024	334307	TED 94726320000177 PMTS FM SAUDE		2.072,44	124.186,01
08/03/2024	334319	TED 94726320000177 PMTS FM SAUDE		361,49	124.547,50
08/03/2024	334333	TED 94726320000177 PMTS FM SAUDE		37,76	124.585,26
08/03/2024	791152	TED 11192115000141 FMS TRDNTS SUL		1.517,44	126.102,70
08/03/2024	790209	TED 11192115000141 FMS TRDNTS SUL		2.773,80	128.876,50
08/03/2024	SI00035	DB-TRANS.SICREDI INTERNET 947263200	1.952,28		126.924,22
08/03/2024	I00005	TED 94726320000177 MUNICIPIO DE TIR	65.535,66		61.388,56
08/03/2024	MGC----69	DB-CONV.FOLHA PAGAMENTO 000269	29.532,94		31.855,62
08/03/2024	MGC----03	DB-CONV.FOLHA PAGAMENTO	3.955,45		27.900,17
08/03/2024	MGC----03	DB-CONV.FOLHA PAGAMENTO	1.358,43		26.541,74
08/03/2024	MGC----03	DB-CONV.FOLHA PAGAMENTO	2.072,44		24.469,30
08/03/2024	919064	TED 11192115000141 FMS TRDNTS SUL		177,36	24.646,66
08/03/2024	920055	TED 11192115000141 FMS TRDNTS SUL		1.632,43	26.279,09
08/03/2024	920261	TED 11192115000141 FMS TRDNTS SUL		5.588,09	31.867,18
08/03/2024	800734	TED 11192115000141 FMS TRDNTS SUL		205,44	32.072,62
20/03/2024	13358800	DEBITO BLOQUEIO JUDICIAL	5.985,00		26.087,62
25/03/2024	13358800	CRED DESBLOQUEIO JUDICIAL		5.985,00	32.072,62
27/03/2024	I00018	TED 94726320000177 MUNICIPIO DE TIR	9.879,54		22.193,08
27/03/2024		DB-COBRANCA.............: 928291000	197,63		21.995,45
27/03/2024	404273	TED 94726320000177 PREF MUN TIRADEN		198.270,21	220.265,66
27/03/2024	404323	TED 94726320000177 PREF MUN TIRADEN		17.620,81	237.886,47
27/03/2024	404362	TED 94726320000177 PMTS FM SAUDE		46.122,82	284.009,29
27/03/2024	404316	TED 94726320000177 PREF MUN TIRADEN		51.025,80	335.035,09
27/03/2024	404430	TED 94726320000177 PMTS MDE		47.881,81	382.916,90
27/03/2024	404439	TED 94726320000177 PMTS MDE		8.400,75	391.317,65
27/03/2024	404375	TED 94726320000177 PMTS FM SAUDE		13.870,56	405.188,21
27/03/2024	404382	TED 94726320000177 PMTS FM SAUDE		3.973,61	409.161,82
27/03/2024	404447	TED 94726320000177 PMTS MDE		102,80	409.264,62
27/03/2024	248273	TED 11192115000141 FMS TRDNTS SUL		43.758,07	453.022,69

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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 03/2024 A 03/2024

DATA	Documento	Historico	Debito	Credito	Saldo
27/03/2024	248874	TED 11192115000141 FMS TRDNTS SUL		19.954,07	472.976,76
27/03/2024	249221	TED 11192115000141 FMS TRDNTS SUL		9.595,37	482.572,13
27/03/2024	250092	TED 11192115000141 FMS TRDNTS SUL		8.153,62	490.725,75
27/03/2024	250938	TED 11192115000141 FMS TRDNTS SUL		7.403,14	498.128,89
27/03/2024	251063	TED 11192115000141 FMS TRDNTS SUL		184,98	498.313,87
27/03/2024	283980	TED 94726320000258 SME TIR DO SUL -		204.275,28	702.589,15
27/03/2024	284188	TED 94726320000258 SME TIR DO SUL -		24.395,43	726.984,58
27/03/2024	327864	TED 11192115000141 RS 432147 FMS PI		1.815,96	728.800,54
27/03/2024	SI00026	DB-TRANS.SICREDI INTERNET 947263200	53.680,77		675.119,77
27/03/2024	486622	TED 94726320000258 SME TIR DO SUL -		53.613,05	728.732,82
28/03/2024	I00016	TED 00728522080 LUCINEIA PETRY DE A	2.276,38		726.456,44
28/03/2024	379177	TED 94726320000177 PREF MUN TIRADEN		20.672,72	747.129,16
28/03/2024	379219	TED 94726320000177 PREF MUN TIRADEN		320,72	747.449,88
28/03/2024	379323	TED 94726320000177 PMTS FM SAUDE		266,38	747.716,26
28/03/2024	379302	TED 94726320000177 PMTS FM SAUDE		3.426,91	751.143,17
28/03/2024	I00015	TED 04576716964 SANDRA CRISTINA SCH	691,34		750.451,83
28/03/2024	I00014	TED 01233925008 JANICE CRISTINA DIL	423,60		750.028,23
28/03/2024	382383	TED 94726320000177 PMTS MDE		1.816,69	751.844,92
28/03/2024	382415	TED 94726320000177 PMTS MDE		94,75	751.939,67
28/03/2024	632127	TED 94726320000258 SME TIR DO SUL -		1.550,63	753.490,30
28/03/2024	632135	TED 94726320000258 SME TIR DO SUL -		108,36	753.598,66
28/03/2024	MGC----03	DB-CONV.FOLHA PAGAMENTO	27.466,95		726.131,71
28/03/2024	MGC----10	DB-CONV.FOLHA PAGAMENTO 000010	562.078,22		164.053,49

SALDO ATUAL :   164.053,49

Ouvidoria SICREDI - 0800 646 2519