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 04/2024 A 04/2024

DATA	Documento	Historico	Debito	Credito	Saldo
//****	*********	SALDO ANTERIOR			164.053,49
01/04/2024	463569	TED 94726320000177 PREF MUN TIRADEN		14.573,09	178.626,58
01/04/2024	463854	TED 94726320000177 PREF MUN TIRADEN		1.492,78	180.119,36
01/04/2024	463703	TED 94726320000177 PREF MUN TIRADEN		3.160,06	183.279,42
01/04/2024	098010	TED 11192115000141 FMS TRDNTS SUL		4.450,64	187.730,06
01/04/2024	108834	TED 11192115000141 FMS TRDNTS SUL		47,94	187.778,00
01/04/2024	111260	TED 11192115000141 FMS TRDNTS SUL		1.788,68	189.566,68
01/04/2024	SI00014	DB-TRANS.SICREDI INTERNET 947263200	1.540,72		188.025,96
01/04/2024	MGC----11	DB-CONV.FOLHA PAGAMENTO 000011	19.023,73		169.002,23
03/04/2024	SI00013	DB-TRANS.SICREDI INTERNET 016849180	1.220,92		167.781,31
03/04/2024	SI00025	DB-TRANS.SICREDI INTERNET 462576430	1.297,48		166.483,83
03/04/2024	241002050	DB-COBRANCA SICREDI 89049738000157	44.154,87		122.328,96
05/04/2024	391778	TED 94726320000177 PMTS FM SAUDE		997,40	123.326,36
05/04/2024	391804	TED 94726320000177 PMTS FM SAUDE		83,20	123.409,56
05/04/2024	I00135	TED 94726320000177 MUNICIPIO DE TIR	77.296,86		46.112,70
05/04/2024	I00136	TED 94726320000177 MUNICIPIO DE TIR	23.535,51		22.577,19
05/04/2024	MGC----03	DB-CONV.FOLHA PAGAMENTO	997,40		21.579,79
09/04/2024	330372	TED 94726320000177 PREF MUN TIRADEN		8.746,12	30.325,91
09/04/2024	330673	TED 94726320000177 PREF MUN TIRADEN		156,65	30.482,56
09/04/2024	330964	TED 94726320000177 PMTS FM SAUDE		432,89	30.915,45
09/04/2024	333104	TED 94726320000177 PMTS FM SAUDE		35,09	30.950,54
09/04/2024	333532	TED 94726320000177 PMTS MDE		2.533,60	33.484,14
09/04/2024	336391	TED 94726320000177 PMTS MDE		26,49	33.510,63
09/04/2024	689685	TED 94726320000258 SME TIR DO SUL -		80,35	33.590,98
09/04/2024	689687	TED 94726320000258 SME TIR DO SUL -		3.228,49	36.819,47
09/04/2024	MGC----03	DB-CONV.FOLHA PAGAMENTO	14.941,10		21.878,37
10/04/2024	335997	TED 94726320000177 PREF MUN TIRADEN		1.612,61	23.490,98
10/04/2024	335930	TED 94726320000177 PREF MUN TIRADEN		5.921,94	29.412,92
10/04/2024	337029	TED 94726320000177 PREF MUN TIRADEN		232,77	29.645,69
10/04/2024	337244	TED 94726320000177 PMTS FM SAUDE		1.452,06	31.097,75
10/04/2024	337230	TED 94726320000177 PMTS FM SAUDE		5.897,63	36.995,38
10/04/2024	337272	TED 94726320000177 PMTS FM SAUDE		245,39	37.240,77
10/04/2024	253385	TED 11192115000141 FMS TRDNTS SUL		10.835,21	48.075,98
10/04/2024	253391	TED 11192115000141 FMS TRDNTS SUL		3.867,17	51.943,15
10/04/2024	254392	TED 11192115000141 FMS TRDNTS SUL		338,34	52.281,49
10/04/2024	271553	TED 94726320000258 SME TIR DO SUL -		10.582,80	62.864,29
10/04/2024	271563	TED 94726320000258 SME TIR DO SUL -		1.919,35	64.783,64
10/04/2024	271587	TED 94726320000258 SME TIR DO SUL -		2.010,60	66.794,24
10/04/2024	SI00013	DB-TRANS.SICREDI INTERNET 947263200	2.735,85		64.058,39
10/04/2024	MGC----12	DB-CONV.FOLHA PAGAMENTO 000012	33.237,58		30.820,81
11/04/2024	346354	TED 94726320000177 PREF MUN TIRADEN		15.826,49	46.647,30
11/04/2024	346447	TED 94726320000177 PREF MUN TIRADEN		488,48	47.135,78
11/04/2024	346937	TED 94726320000177 PMTS FM SAUDE		48,10	47.183,88

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BANCO COOPERATIVO SICREDI-PORTO ALEGRE   EXTRATO DE CONTA CORRENTE

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AV. TIRADENTES, 1090
98680-000 CENTRO   RS

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11/04/2024	360104	TED 94726320000177 PMTS FM SAUDE		2.303,86	49.487,74
11/04/2024	MGC----03	DB-CONV.FOLHA PAGAMENTO	18.130,35		31.357,39
12/04/2024	I00017	TED 94726320000177 MUNICIPIO DE TIR	8.797,16		22.560,23
15/04/2024	380483	TED 94726320000177 PREF MUN TIRADEN		14.499,02	37.059,25
15/04/2024	380522	TED 94726320000177 PREF MUN TIRADEN		395,42	37.454,67
15/04/2024	MGC----03	DB-CONV.FOLHA PAGAMENTO	14.499,02		22.955,65
23/04/2024	313982	TED 94726320000177 PREF MUN TIRADEN		4.077,71	27.033,36
23/04/2024	313984	TED 94726320000177 PREF MUN TIRADEN		155,87	27.189,23
23/04/2024	217727	TED 94726320000258 SME TIR DO SUL -		5.153,82	32.343,05
23/04/2024	MGC----03	DB-CONV.FOLHA PAGAMENTO	9.231,53		23.111,52
29/04/2024	358032	TED 94726320000177 PREF MUN TIRADEN		210.675,99	233.787,51
29/04/2024	358063	TED 94726320000177 PREF MUN TIRADEN		52.032,49	285.820,00
29/04/2024	358079	TED 94726320000177 PREF MUN TIRADEN		15.596,64	301.416,64
29/04/2024	358342	TED 94726320000177 PMTS FM SAUDE		52.343,87	353.760,51
29/04/2024		DB-COBRANCA.............: 928291000	197,63		353.562,88
29/04/2024	358360	TED 94726320000177 PMTS FM SAUDE		3.709,31	357.272,19
29/04/2024	358347	TED 94726320000177 PMTS FM SAUDE		14.301,77	371.573,96
29/04/2024	358493	TED 94726320000177 PMTS MDE		69.238,19	440.812,15
29/04/2024	358504	TED 94726320000177 PMTS MDE		14.583,96	455.396,11
29/04/2024	358508	TED 94726320000177 PMTS MDE		2.175,37	457.571,48
29/04/2024	372351	TED 11192115000141 FMS TRDNTS SUL		41.430,82	499.002,30
29/04/2024	372589	TED 11192115000141 FMS TRDNTS SUL		10.347,39	509.349,69
29/04/2024	372574	TED 11192115000141 FMS TRDNTS SUL		6.022,72	515.372,41
29/04/2024	372634	TED 11192115000141 FMS TRDNTS SUL		2.342,84	517.715,25
29/04/2024	378156	TED 11192115000141 RS 432147 FMS PI		907,98	518.623,23
29/04/2024	728047	TED 94726320000258 SME TIR DO SUL -		42.756,28	561.379,51
29/04/2024	728081	TED 94726320000258 SME TIR DO SUL -		150.399,10	711.778,61
29/04/2024	728083	TED 94726320000258 SME TIR DO SUL -		14.767,52	726.546,13
30/04/2024	I00005	TED 00728522080 LUCINEIA PETRY DE A	2.276,38		724.269,75
30/04/2024	366204	TED 11192115000141 FMS TRDNTS SUL		1.441,61	725.711,36
30/04/2024	366723	TED 11192115000141 FMS TRDNTS SUL		119,42	725.830,78
30/04/2024	367753	TED 11192115000141 FMS TRDNTS SUL		192,58	726.023,36
30/04/2024	367274	TED 11192115000141 FMS TRDNTS SUL		6.948,07	732.971,43
30/04/2024	367293	TED 11192115000141 FMS TRDNTS SUL		20.930,14	753.901,57
30/04/2024	SI00015	DB-TRANS.SICREDI INTERNET 947263200	42.583,56		711.318,01
30/04/2024	I00007	TED 01233925008 JANICE CRISTINA DIL	550,00		710.768,01
30/04/2024	I00006	TED 04576716964 SANDRA CRISTINA SCH	691,34		710.076,67
30/04/2024	MGC----14	DB-CONV.FOLHA PAGAMENTO 000014	541.240,07		168.836,60
30/04/2024	MGC----03	DB-CONV.FOLHA PAGAMENTO	7.028,86		161.807,74

SALDO ATUAL : 161.807,74

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DATA	Documento	Historico	Debito	Credito	Saldo

Ouvidoria SICREDI - 0800 646 2519