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 05/2024 A 05/2024

DATA	Documento	Historico	Debito	Credito	Saldo
//****	*********	SALDO ANTERIOR			161.807,74
06/05/2024	396198	TED 94726320000177 PMTS MDE		539,59	162.347,33
06/05/2024	396639	TED 94726320000177 PMTS MDE		40,72	162.388,05
07/05/2024	SI00029	DB-TRANS.SICREDI INTERNET 016849180	1.418,87		160.969,18
07/05/2024	SI00015	DB-TRANS.SICREDI INTERNET 462576430	1.313,13		159.656,05
07/05/2024	241002751	DB-COBRANCA SICREDI 89049738000157	40.711,29		118.944,76
07/05/2024	MGC----03	DB-CONV.FOLHA PAGAMENTO	539,59		118.405,17
08/05/2024	356110	TED 94726320000177 PREF MUN TIRADEN		1.833,25	120.238,42
08/05/2024	356246	TED 94726320000177 PREF MUN TIRADEN		65,42	120.303,84
08/05/2024	356853	TED 94726320000177 PMTS FM SAUDE		3.476,67	123.780,51
08/05/2024	356893	TED 94726320000177 PMTS FM SAUDE		192,42	123.972,93
08/05/2024	MGC----03	DB-CONV.FOLHA PAGAMENTO	5.309,92		118.663,01
10/05/2024	335725	TED 94726320000177 PREF MUN TIRADEN		12.576,48	131.239,49
10/05/2024	335731	TED 94726320000177 PREF MUN TIRADEN		3.657,66	134.897,15
10/05/2024	335980	TED 94726320000177 PMTS FM SAUDE		2.605,74	137.502,89
10/05/2024	335968	TED 94726320000177 PMTS FM SAUDE		10.787,35	148.290,24
10/05/2024	MGC----15	DB-CONV.FOLHA PAGAMENTO 000015	23.363,83		124.926,41
15/05/2024	I00005	TED 94726320000177 MUNICIPIO DE TIR	73.410,76		51.515,65
15/05/2024	I00004	TED 94726320000177 MUNICIPIO DE TIR	7.307,36		44.208,29
15/05/2024	MGC----03	DB-CONV.FOLHA PAGAMENTO	6.642,87		37.565,42
15/05/2024	377280	TED 94726320000177 PMTS FM SAUDE		6.642,87	44.208,29
15/05/2024	377308	TED 94726320000177 PMTS FM SAUDE		232,59	44.440,88
23/05/2024	338543	TED 11192115000141 FMS TRDNTS SUL		14.922,75	59.363,63
23/05/2024	338586	TED 11192115000141 FMS TRDNTS SUL		617,33	59.980,96
23/05/2024	MGC----03	DB-CONV.FOLHA PAGAMENTO	14.922,75		45.058,21
27/05/2024	354936	TED 94726320000177 PREF MUN TIRADEN		2.179,76	47.237,97
27/05/2024	354975	TED 94726320000177 PREF MUN TIRADEN		167,89	47.405,86
27/05/2024	139191	TED 94726320000258 SME TIR DO SUL -		10.420,49	57.826,35
27/05/2024	139193	TED 94726320000258 SME TIR DO SUL -		1.220,28	59.046,63
27/05/2024	MGC----03	DB-CONV.FOLHA PAGAMENTO	12.600,25		46.446,38
28/05/2024	336627	TED 11192115000141 RS 432147 FMS PI		274,18	46.720,56
28/05/2024	336646	TED 11192115000141 FMS TRDNTS SUL		35.568,48	82.289,04
28/05/2024	336665	TED 11192115000141 FMS TRDNTS SUL		10.334,47	92.623,51
28/05/2024	336684	TED 11192115000141 FMS TRDNTS SUL		5.748,48	98.371,99
28/05/2024	336708	TED 11192115000141 FMS TRDNTS SUL		2.302,35	100.674,34
28/05/2024	336707	TED 11192115000141 FMS TRDNTS SUL		1.434,95	102.109,29
28/05/2024	336722	TED 11192115000141 FMS TRDNTS SUL		111,10	102.220,39
28/05/2024	336736	TED 11192115000141 FMS TRDNTS SUL		22.886,65	125.107,04
28/05/2024	336747	TED 11192115000141 FMS TRDNTS SUL		7.974,40	133.081,44
28/05/2024	336749	TED 11192115000141 FMS TRDNTS SUL		205,45	133.286,89
28/05/2024	339153	TED 94726320000177 PREF MUN TIRADEN		201.677,20	334.964,09
28/05/2024	339175	TED 94726320000177 PMTS FM SAUDE		48.844,93	383.809,02
28/05/2024	339181	TED 94726320000177 PMTS MDE		43.750,53	427.559,55

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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 05/2024 A 05/2024

DATA	Documento	Historico	Debito	Credito	Saldo
28/05/2024	339185	TED 94726320000177 PREF MUN TIRADEN		14.524,71	442.084,26
28/05/2024	339173	TED 94726320000177 PREF MUN TIRADEN		52.697,52	494.781,78
28/05/2024	339213	TED 94726320000177 PMTS MDE		10.220,39	505.002,17
28/05/2024	339193	TED 94726320000177 PMTS FM SAUDE		12.192,79	517.194,96
28/05/2024	339267	TED 94726320000177 PMTS FM SAUDE		3.207,92	520.402,88
28/05/2024	339295	TED 94726320000177 PMTS MDE		957,37	521.360,25
28/05/2024	I00017	TED 94726320000177 MUNICIPIO DE TIR	24.088,24		497.272,01
28/05/2024	SI00025	DB-TRANS.SICREDI INTERNET 947263200	41.303,16		455.968,85
28/05/2024	510887	TED 94726320000258 SME TIR DO SUL -		49.636,97	505.605,82
28/05/2024	510913	TED 94726320000258 SME TIR DO SUL -		16.548,13	522.153,95
28/05/2024	510915	TED 94726320000258 SME TIR DO SUL -		177.096,16	699.250,11
29/05/2024	I00005	TED 01233925008 JANICE CRISTINA DIL	550,00		698.700,11
29/05/2024	I00006	TED 04576716964 SANDRA CRISTINA SCH	691,34		698.008,77
29/05/2024	I00007	TED 00728522080 LUCINEIA PETRY DE A	2.276,38		695.732,39
29/05/2024	MGC----17	DB-CONV.FOLHA PAGAMENTO 000017	530.798,10		164.934,29
29/05/2024	MGC----03	DB-CONV.FOLHA PAGAMENTO	1.602,38		163.331,91

SALDO ATUAL : 163.331,91