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 Período: De 09/2024 A 09/2024

DATA	Documento	Historico	Debito	Credito	Saldo
//****	*****	SALDO ANTERIOR			226.814,90
04/09/2024	SI00014	DB-TRANS.SICREDI INTERNET 016849180	1.227,26		225.587,64
04/09/2024	SI00012	DB-TRANS.SICREDI INTERNET 462576430	1.270,73		224.316,91
04/09/2024	241005947	DB-COBRANCA SICREDI 89049738000157	41.339,22		182.977,69
06/09/2024	393018	TED 94726320000177 PREF MUN TIRADEN		2.114,89	185.092,58
06/09/2024	393078	TED 94726320000177 PREF MUN TIRADEN		117,37	185.209,95
06/09/2024	MGC---03	DB-CONV.FOLHA PAGAMENTO	2.114,89		183.095,06
10/09/2024	16132415	DEBITO BLOQUEIO JUDICIAL	813,93		182.281,13
10/09/2024	I00004	TED 94726320000177 MUNICIPIO DE TIR	22.289,16		159.991,97
10/09/2024	356595	TED 94726320000177 PREF MUN TIRADEN		10.814,17	170.806,14
10/09/2024	356601	TED 94726320000177 PREF MUN TIRADEN		1.258,28	172.064,42
10/09/2024	MGC---30	DB-CONV.FOLHA PAGAMENTO 000030	10.814,17		161.250,25
17/09/2024	327710	TED 94726320000177 PMTS FM SAUDE		2.323,25	163.573,50
17/09/2024	I00003	TED 94726320000177 MUNICIPIO DE TIR	9.750,55		153.822,95
17/09/2024	854444	TED 94726320000258 SME TIR DO SUL -		6.775,71	160.598,66
17/09/2024	MGC---03	DB-CONV.FOLHA PAGAMENTO	9.098,96		151.499,70
18/09/2024	I00004	TED 94726320000177 MUNICIPIO DE TIR	68.915,31		82.584,39
20/09/2024	16132415	CRED DESBLOQUEIO JUDICIAL		813,93	83.398,32

SALDO ATUAL : 83.398,32

Ouvidoria SICREDI - 0800 646 2519