BANCO COOPERATIVO SICREDI-PORTO ALEGRE EXTRATO DE CONTA CORRENTE

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

Periodo: De 03/2025 A 03/2025

DATA	Documento	Historico	Debito	Credito	Saldo
//****	*********	SALDO ANTERIOR			219.622,72
07/03/2025	251001359	DB-COBRANCA SICREDI 89049738000157 SICRE	35.313,92		184.308,80
10/03/2025	SI00018	DB-TRANS.SICREDI INTERNET 46257643000116	1.399,05		182.909,75
10/03/2025	SI00026	DB-TRANS.SICREDI INTERNET 01684918000160	1.038,86		181.870,89
11/03/2025	I00031	TED 94726320000177 MUNICIPIO DE TIRADENT	19.288,31		162.582,58
12/03/2025	363270	TED 94726320000177 PREF MUN TIRADENTES D		9.666,81	172.249,39
12/03/2025	363290	TED 94726320000177 PREF MUN TIRADENTES D		1.556,35	173.805,74
12/03/2025	363284	TED 94726320000177 PREF MUN TIRADENTES D		3.069,53	176.875,27
12/03/2025	363299	TED 94726320000177 PREF MUN TIRADENTES D		122,47	176.997,74
12/03/2025	363322	TED 94726320000177 PMTS FM SAUDE		9.791,37	186.789,11
12/03/2025	363324	TED 94726320000177 PMTS FM SAUDE		1.851,53	188.640,64
12/03/2025	370454	TED 11192115000141 FMS TRDNTS SUL FNSB		2.788,16	191.428,80
12/03/2025	370514	TED 11192115000141 FMS TRDNTS SUL FNSB		972,83	192.401,63
12/03/2025	MGC----67	DB-CONV.FOLHA PAGAMENTO 000067	22.246,34		170.155,29
12/03/2025	MGC----03	DB-CONV.FOLHA PAGAMENTO	1.556,35		168.598,94
13/03/2025	330582	TED 94726320000177 PREF MUN TIRADENTES D		5.438,83	174.037,77
13/03/2025	330588	TED 94726320000177 PMTS FM SAUDE		3.779,00	177.816,77
13/03/2025	330600	TED 94726320000177 PMTS MDE		287,63	178.104,40
13/03/2025	330604	TED 94726320000177 PMTS FM SAUDE		207,37	178.311,77
13/03/2025	330609	TED 94726320000177 PMTS MDE		52,14	178.363,91
13/03/2025	330615	TED 94726320000177 PREF MUN TIRADENTES D		38,73	178.402,64
13/03/2025	I00012	TED 94726320000177 MUNICIPIO DE TIRADENT	6.439,00		171.963,64
13/03/2025	MGC----03	DB-CONV.FOLHA PAGAMENTO	9.505,46		162.458,18
19/03/2025	I00010	TED 94726320000177 MUNICIPIO DE TIRADENT	67.357,76		95.100,42
27/03/2025	324753	TED 94726320000177 PREF MUN TIRADENTES D		195.311,66	290.412,08
27/03/2025	324760	TED 94726320000177 PREF MUN TIRADENTES D		41.125,64	331.537,72
27/03/2025	324762	TED 94726320000177 PREF MUN TIRADENTES D		16.903,30	348.441,02
27/03/2025	324780	TED 94726320000177 PMTS FM SAUDE		53.658,63	402.099,65
27/03/2025	324781	TED 94726320000177 PMTS FM SAUDE		12.944,15	415.043,80
27/03/2025	324783	TED 94726320000177 PMTS FM SAUDE		5.314,90	420.358,70
27/03/2025	324819	TED 94726320000177 PMTS MDE		43.413,56	463.772,26
27/03/2025	324821	TED 94726320000177 PMTS MDE		9.398,51	473.170,77
27/03/2025	324826	TED 94726320000177 PMTS MDE		860,47	474.031,24
27/03/2025	204704	TED 94726320000258 SME TIR DO SUL - FEB		167.082,10	641.113,34
27/03/2025	204702	TED 94726320000258 SME TIR DO SUL - FEB		17.064,30	658.177,64
27/03/2025	204710	TED 94726320000258 SME TIR DO SUL - FEB		47.896,25	706.073,89
27/03/2025	205059	TED 14795358000162 TIRADENTESBL PSB FNAS		1.645,60	707.719,49
27/03/2025	205067	TED 14795358000162 TIRADENTESBL PSB FNAS		7.675,86	715.395,35
27/03/2025	205071	TED 14795358000162 TIRADENTESBL PSB FNAS		609,30	716.004,65
27/03/2025	333205	TED 11192115000141 FMS TRDNTS SUL FNSB		6.816,63	722.821,28
27/03/2025	336270	TED 11192115000141 RS 432147 FMS PISO E		274,18	723.095,46
27/03/2025	336315	TED 11192115000141 FMS TRDNTS SUL FNSB		22.244,78	745.340,24
27/03/2025	336373	TED 11192115000141 FMS TRDNTS SUL FNSB		7.410,92	752.751,16
27/03/2025	336376	TED 11192115000141 FMS TRDNTS SUL FNSB		22.547,94	775.299,10
27/03/2025	336419	TED 11192115000141 FMS TRDNTS SUL FNSB		3.984,97	779.284,07
27/03/2025	336508	TED 11192115000141 FMS TRDNTS SUL FNSB		335,00	779.619,07
27/03/2025	SI00018	DB-TRANS.SICREDI INTERNET 94726320000177	47.654,28		731.964,79
27/03/2025	337860	TED 11192115000141 FMS TIRADENTES DO SUL		19.969,70	751.934,49
27/03/2025	337876	TED 11192115000141 FMS TIRADENTES DO SUL		2.582,04	754.516,53
27/03/2025	337873	TED 11192115000141 FMS TIRADENTES DO SUL		4.792,45	759.308,98
28/03/2025	I00004	TED 04576716964 SANDRA CRISTINA SCHWARZ	726,99		758.581,99
28/03/2025	I00005	TED 02079741012 ALINE DENES MOREIRA COST	1.251,58		757.330,41
28/03/2025	MGC----69	DB-CONV.FOLHA PAGAMENTO 000069	518.706,66		238.623,75
28/03/2025	MGC----03	DB-CONV.FOLHA PAGAMENTO	13.471,75		225.152,00

SALDO ATUAL : 225.152,00