

BANCO COOPERATIVO SICREDI-PORTO ALEGRE

EXTRATO DE CONTA CORRENTE

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

26222-6

PAG.:0001

Período: De 06/2025 A 06/2025

DATA	Documento	Historico	Debito	Credito	Saldo

SALDO ANTERIOR					229.017,86
06/06/2025	SI00019	DB-TRANS.SICREDI INTERNET 01684918000160	1.061,69		227.956,17
06/06/2025	SI00029	DB-TRANS.SICREDI INTERNET 46257643000116	1.361,08		226.595,09
06/06/2025	251003696	DB-COBRANCA SICREDI 89049738000157 SICRE	36.416,46		190.178,63
10/06/2025	375273	TED 11192115000141 FMS TRDNTS SUL FNSB		5.332,65	195.511,28
10/06/2025	375285	TED 11192115000141 FMS TRDNTS SUL FNSB		771,92	196.283,20
10/06/2025	374307	TED 94726320000177 PREF MUN TIRADENTES D		8.408,74	204.691,94
10/06/2025	374320	TED 94726320000177 PREF MUN TIRADENTES D		1.538,36	206.230,30
10/06/2025	374374	TED 94726320000177 PMTS FM SAUDE		356,60	206.586,90
10/06/2025	374352	TED 94726320000177 PMTS FM SAUDE		2.247,84	208.834,74
10/06/2025	I00033	TED 94726320000177 MUNICIPIO DE TIRADENT	20.157,82		188.676,92
10/06/2025	MGC----79	DB-CONV.FOLHA PAGAMENTO 000079	15.989,23		172.687,69
11/06/2025	363714	TED 94726320000177 PREF MUN TIRADENTES D		911,16	173.598,85
11/06/2025	363765	TED 94726320000177 PREF MUN TIRADENTES D		30,25	173.629,10
11/06/2025	364016	TED 94726320000177 PMTS FM SAUDE		2.277,88	175.906,98
11/06/2025	364119	TED 94726320000177 PMTS FM SAUDE		75,64	175.982,62
11/06/2025	514347	TED 53470226000112 SME TIRADENTES FUNDEB		54,02	176.036,64
11/06/2025	514365	TED 53470226000112 SME TIRADENTES FUNDEB		1.626,75	177.663,39
11/06/2025	MGC---03	DB-CONV.FOLHA PAGAMENTO	4.815,79		172.847,60
12/06/2025	I00004	TED 94726320000177 MUNICIPIO DE TIRADENT	10.018,81		162.828,79
17/06/2025	I00003	TED 94726320000177 MUNICIPIO DE TIRADENT	69.785,52		93.043,27
17/06/2025	MGC---03	DB-CONV.FOLHA PAGAMENTO	1.200,14		91.843,13
17/06/2025	174933	TED 53470226000112 SME TIRADENTES FUNDEB		1.200,14	93.043,27
17/06/2025	174927	TED 53470226000112 SME TIRADENTES FUNDEB		78,13	93.121,40
26/06/2025	408165	TED 94726320000177 PREF MUN TIRADENTES D		202.559,49	295.680,89
26/06/2025	408187	TED 94726320000177 PREF MUN TIRADENTES D		45.304,66	340.985,55
26/06/2025	408201	TED 94726320000177 PMTS FM SAUDE		59.926,87	400.912,42
26/06/2025	408206	TED 94726320000177 PMTS FM SAUDE		16.461,51	417.373,93
26/06/2025	408246	TED 94726320000177 PMTS MDE		22.019,97	439.393,90
26/06/2025	408250	TED 94726320000177 PMTS MDE		5.313,78	444.707,68
26/06/2025	408349	TED 11192115000141 FMS TIRADENTES DO SUL		19.285,30	463.992,98
26/06/2025	408352	TED 11192115000141 FMS TIRADENTES DO SUL		4.744,85	468.737,83
26/06/2025	410806	TED 11192115000141 FMS TRDNTS SUL FNSB		19.580,41	488.318,24
26/06/2025	410870	TED 11192115000141 FMS TRDNTS SUL FNSB		6.518,87	494.837,11
26/06/2025	410942	TED 11192115000141 FMS TRDNTS SUL FNSB		2.822,93	497.660,04
26/06/2025	413092	TED 11192115000141 FMS TRDNTS SUL FNSB		30.955,61	528.615,65
26/06/2025	413050	TED 11192115000141 FMS TRDNTS SUL FNSB		975,41	529.591,06
26/06/2025	413104	TED 11192115000141 FMS TRDNTS SUL FNSB		9.070,93	538.661,99
26/06/2025	648084	TED 14795358000162 TIRADENTESBL PSB FNAS		1.875,58	540.537,57
26/06/2025	648081	TED 14795358000162 TIRADENTESBL PSB FNAS		10.605,93	551.143,50
26/06/2025	648496	TED 53470226000112 SME TIRADENTES FUNDEB		52.328,55	603.472,05
26/06/2025	648492	TED 53470226000112 SME TIRADENTES FUNDEB		197.169,65	800.641,70
26/06/2025	413906	TED 11192115000141 RS 432147 FMS PISO E		141,43	800.783,13
27/06/2025	I00004	TED 04576716964 SANDRA CRISTINA SCHWARZ	726,99		800.056,14
27/06/2025	I00005	TED 02079741012 ALINE DENES MOREIRA COST	1.476,82		798.579,32
27/06/2025	MGC---80	DB-CONV.FOLHA PAGAMENTO 000080	565.067,59		233.511,73

SALDO ATUAL : 233.511,73

Ouvistoria SICREDI - 0800 646 2519