BANCO COOPERATIVO SICREDI-PORTO ALEGRE   EXTRATO DE CONTA CORRENTE

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

Periodo: De 07/2025 A 07/2025

DATA	Documento	Historico	Debito	Credito	Saldo
//****	*********	SALDO ANTERIOR			233.511,73
03/07/2025	SI00014	DB-TRANS.SICREDI INTERNET 46257643000116	1.385,68		232.126,05
03/07/2025	251004668	DB-COBRANCA SICREDI 89049738000157 SICRE	36.923,54		195.202,51
03/07/2025	SI00021	DB-TRANS.SICREDI INTERNET 01684918000160	1.094,47		194.108,04
09/07/2025	333292	TED 11192115000141 FMS TIRADENTES DO SUL		6.344,91	200.452,95
09/07/2025	333302	TED 11192115000141 FMS TIRADENTES DO SUL		144,09	200.597,04
09/07/2025	MGC----03	DB-CONV.FOLHA PAGAMENTO	6.344,91		194.252,13
10/07/2025	I00008	TED 94726320000177 MUNICIPIO DE TIRADENT	10.234,28		184.017,85
10/07/2025	I00009	TED 94726320000177 MUNICIPIO DE TIRADENT	20.730,10		163.287,75
14/07/2025	421623	TED 94726320000177 PREF MUN TIRADENTES D		135.608,46	298.896,21
14/07/2025	421626	TED 94726320000177 PMTS FM SAUDE		39.576,46	338.472,67
14/07/2025	421637	TED 94726320000177 PMTS MDE		8.667,07	347.139,74
14/07/2025	421663	TED 11192115000141 FMS TIRADENTES DO SUL		9.836,57	356.976,31
14/07/2025	425122	TED 11192115000141 FMS TRDNTS SUL FNSB		15.334,72	372.311,03
14/07/2025	425280	TED 11192115000141 FMS TRDNTS SUL FNSB		1.679,45	373.990,48
14/07/2025	425318	TED 11192115000141 FMS TRDNTS SUL FNSB		20.153,52	394.144,00
14/07/2025	381421	TED 14795358000162 TIRADENTESBL PSB FNAS		6.147,79	400.291,79
14/07/2025	384020	TED 53470226000112 SME TIRADENTES FUNDEB		138.114,91	538.406,70
15/07/2025	MGC----81	DB-CONV.FOLHA PAGAMENTO 000081	375.118,95		163.287,75
16/07/2025	338562	TED 94726320000177 PMTS MDE		850,37	164.138,12
16/07/2025	MGC----03	DB-CONV.FOLHA PAGAMENTO	850,37		163.287,75
17/07/2025	I00005	TED 94726320000177 MUNICIPIO DE TIRADENT	72.637,69		90.650,06
18/07/2025	344684	TED 94726320000177 PMTS FM SAUDE		9.103,90	99.753,96
18/07/2025	344711	TED 94726320000177 PREF MUN TIRADENTES D		4.710,12	104.464,08
18/07/2025	344700	TED 94726320000177 PREF MUN TIRADENTES D		7.980,10	112.444,18
18/07/2025	344748	TED 94726320000177 PMTS MDE		2.502,15	114.946,33
18/07/2025	344801	TED 94726320000177 PMTS FM SAUDE		2.432,50	117.378,83
18/07/2025	348056	TED 11192115000141 FMS TIRADENTES DO SUL		814,22	118.193,05
18/07/2025	348054	TED 11192115000141 FMS TIRADENTES DO SUL		5.573,16	123.766,21
18/07/2025	344990	TED 94726320000177 PMTS MDE		425,21	124.191,42
18/07/2025	351700	TED 11192115000141 FMS TRDNTS SUL FNSB		12.704,64	136.896,06
18/07/2025	351719	TED 11192115000141 FMS TRDNTS SUL FNSB		4.098,16	140.994,22
18/07/2025	MGC----86	DB-CONV.FOLHA PAGAMENTO 000086	37.863,95		103.130,27
28/07/2025	367780	TED 11192115000141 FMS TIRADENTES DO SUL		2.077,37	105.207,64
28/07/2025	367952	TED 11192115000141 FMS TIRADENTES DO SUL		96,28	105.303,92
28/07/2025	MGC----03	DB-CONV.FOLHA PAGAMENTO	2.077,37		103.226,55
29/07/2025	377026	TED 94726320000177 PMTS FM SAUDE		85.573,88	188.800,43
29/07/2025	377029	TED 94726320000177 PMTS FM SAUDE		20.368,08	209.168,51
29/07/2025	377044	TED 94726320000177 PREF MUN TIRADENTES D		218.566,38	427.734,89
29/07/2025	377145	TED 94726320000177 PREF MUN TIRADENTES D		46.564,95	474.299,84
29/07/2025	377204	TED 94726320000177 PMTS MDE		20.640,22	494.940,06
29/07/2025	377208	TED 94726320000177 PMTS MDE		5.474,27	500.414,33
29/07/2025	377229	TED 11192115000141 FMS TIRADENTES DO SUL		4.323,85	504.738,18
29/07/2025	377230	TED 11192115000141 FMS TIRADENTES DO SUL		420,98	505.159,16
29/07/2025	379359	TED 11192115000141 FMS TRDNTS SUL FNSB		2.812,54	507.971,70
29/07/2025	379404	TED 11192115000141 FMS TRDNTS SUL FNSB		973,70	508.945,40
29/07/2025	379424	TED 11192115000141 FMS TRDNTS SUL FNSB		30.504,56	539.449,96
29/07/2025	379427	TED 11192115000141 FMS TRDNTS SUL FNSB		9.752,04	549.202,00
29/07/2025	227902	TED 53470226000112 SME TIRADENTES FUNDEB		210.780,93	759.982,93
29/07/2025	227884	TED 53470226000112 SME TIRADENTES FUNDEB		56.397,48	816.380,41
30/07/2025	I00003	TED 04576716964 SANDRA CRISTINA SCHWARZ	736,81		815.643,60
30/07/2025	I00004	TED 02079741012 ALINE DENES MOREIRA COST	1.515,41		814.128,19
30/07/2025	MGC----89	DB-CONV.FOLHA PAGAMENTO 000089	569.153,70		244.974,49
30/07/2025	MGC----03	DB-CONV.FOLHA PAGAMENTO	4.048,66		240.925,83
31/07/2025	433362	TED 94726320000177 PMTS FM SAUDE		5.790,03	246.715,86
31/07/2025	433368	TED 94726320000177 PMTS FM SAUDE		419,65	247.135,51
31/07/2025	MGC----03	DB-CONV.FOLHA PAGAMENTO	5.790,03		241.345,48

SALDO ATUAL : 241.345,48

Ouvidoria SICREDI - 0800 646 2519