

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 08/2025 A 08/2025

DATA	Documento	Historico	Debito	Credito	Saldo
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		SALDO ANTERIOR			241.345,48
04/08/2025	SI00010	DB-TRANS.SICREDI INTERNET 01684918000160	1.168,46		240.177,02
04/08/2025	251005419	DB-COBRANCA SICREDI 89049738000157 SICRE	36.923,54		203.253,48
04/08/2025	SI00011	DB-TRANS.SICREDI INTERNET 46257643000116	1.457,52		201.795,96
19/08/2025	I00431	TED 94726320000177 MUNICIPIO DE TIRADENT	76.770,87		125.025,09
20/08/2025	I00002	TED 94726320000177 MUNICIPIO DE TIRADENT	10.751,75		114.273,34
20/08/2025	461995	TED 94726320000177 PMTS FM SAUDE		1.652,44	115.925,78
20/08/2025	461988	TED 94726320000177 PMTS FM SAUDE		8.556,67	124.482,45
20/08/2025	462071	TED 94726320000177 PREF MUN TIRADENTES D		3.606,52	128.088,97
20/08/2025	462062	TED 94726320000177 PREF MUN TIRADENTES D		24.350,60	152.439,57
20/08/2025	MGC---91	DB-CONV.FOLHA PAGAMENTO 000091	32.907,27		119.532,30
27/08/2025	350903	TED 94726320000177 PREF MUN TIRADENTES D		46.659,94	166.192,24
27/08/2025	350899	TED 94726320000177 PREF MUN TIRADENTES D		195.415,53	361.607,77
27/08/2025	353027	TED 94726320000177 PMTS FM SAUDE		100.913,28	462.521,05
27/08/2025	353030	TED 94726320000177 PMTS FM SAUDE		26.617,00	489.138,05
27/08/2025	353082	TED 94726320000177 PMTS FM SAUDE		2.042,32	491.180,37
27/08/2025	353261	TED 94726320000177 PMTS FM SAUDE		83,88	491.264,25
27/08/2025	353312	TED 94726320000177 PMTS MDE		4.049,79	495.314,04
27/08/2025	353309	TED 94726320000177 PMTS MDE		13.027,90	508.341,94
27/08/2025	353547	TED 11192115000141 FMS TIRADENTES DO SUL		12.213,70	520.555,64
27/08/2025	353572	TED 11192115000141 FMS TIRADENTES DO SUL		1.435,84	521.991,48
27/08/2025	354860	TED 11192115000141 FMS TRDNTS SUL FNSB		972,06	522.963,54
27/08/2025	354902	TED 11192115000141 FMS TRDNTS SUL FNSB		2.802,55	525.766,09
27/08/2025	356004	TED 11192115000141 FMS TRDNTS SUL FNSB		9.444,44	535.210,53
27/08/2025	354968	TED 11192115000141 FMS TRDNTS SUL FNSB		27.458,33	562.668,86
27/08/2025	356197	TED 11192115000141 RS 432147 FMS PISO E		99,57	562.768,43
27/08/2025	506034	TED 14795358000162 TIRADENTESBL PSB FNAS		9.622,42	572.390,85
27/08/2025	506041	TED 14795358000162 TIRADENTESBL PSB FNAS		1.557,52	573.948,37
27/08/2025	507938	TED 53470226000112 SME TIRADENTES FUNDEB		228.228,30	802.176,67
27/08/2025	507954	TED 53470226000112 SME TIRADENTES FUNDEB		59.719,26	861.895,93
27/08/2025	MGC---03	DB-CONV.FOLHA PAGAMENTO	2.042,32		859.853,61
28/08/2025	I00002	TED 94726320000177 MUNICIPIO DE TIRADENT	22.092,30		837.761,31
28/08/2025	I00028	TED 04576716964 SANDRA CRISTINA SCHWARZ	736,81		837.024,50
28/08/2025	I00027	TED 02079741012 ALINE DENES MOREIRA COST	1.515,41		835.509,09
28/08/2025	MGC---93	DB-CONV.FOLHA PAGAMENTO 000093	589.781,58		245.727,51
28/08/2025	I00293	TED 94726320000177 MUNICIPIO DE TIRADENT	0,20		245.727,31
SALDO ATUAL :					245.727,31
Ouvidoria SICREDI - 0800 646 2519					