

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

26222-6

PAG.:0001

Período: De 09/2025 A 09/2025

DATA	Documento	Historico	Debito	Credito	Saldo

SALDO ANTERIOR					245.727,31
02/09/2025	251006547	DB-COBRANCA SICREDI 89049738000157 SICRE	38.278,73		207.448,58
02/09/2025	SI00011	DB-TRANS.SICREDI INTERNET 46257643000116	1.524,53		205.924,05
02/09/2025	SI00025	DB-TRANS.SICREDI INTERNET 01684918000160	1.165,86		204.758,19
09/09/2025	332168	TED 94726320000177 PMTS FM SAUDE		2.389,46	207.147,65
09/09/2025	332182	TED 94726320000177 PMTS FM SAUDE		79,35	207.227,00
09/09/2025	MGC---03	DB-CONV.FOLHA PAGAMENTO	2.389,46		204.837,54
12/09/2025	I00002	TED 94726320000177 MUNICIPIO DE TIRADENT	77.841,81		126.995,73
19/09/2025	I00017	TED 04576716964 SANDRA CRISTINA SCHWARZ	736,81		126.258,92
19/09/2025	378368	TED 94726320000177 PREF MUN TIRADENTES D		17.225,51	143.484,43
19/09/2025	378371	TED 94726320000177 PREF MUN TIRADENTES D		4.842,32	148.326,75
19/09/2025	MGC---98	DB-CONV.FOLHA PAGAMENTO 000098	17.225,51		131.501,24
22/09/2025	370205	TED 94726320000177 PREF MUN TIRADENTES D		33.628,30	164.729,54
22/09/2025	370384	TED 94726320000177 PREF MUN TIRADENTES D		2.385,62	167.115,16
22/09/2025	MGC---03	DB-CONV.FOLHA PAGAMENTO	33.628,30		133.486,86
24/09/2025	I00007	TED 94726320000177 MUNICIPIO DE TIRADENT	22.509,53		110.977,33
24/09/2025	I00008	TED 94726320000177 MUNICIPIO DE TIRADENT	10.865,54		100.111,79
26/09/2025	405442	TED 94726320000177 PREF MUN TIRADENTES D		205.435,23	305.547,02
26/09/2025	405493	TED 94726320000177 PREF MUN TIRADENTES D		43.357,61	348.904,63
26/09/2025	405643	TED 94726320000177 PMTS FM SAUDE		106.646,82	455.551,45
26/09/2025	405682	TED 94726320000177 PMTS FM SAUDE		26.230,98	481.782,43
26/09/2025	405911	TED 94726320000177 PMTS MDE		14.790,99	496.573,42
26/09/2025	241948	TED 14795358000162 TIRADENTESBL PSB FNAS		1.546,85	498.120,27
26/09/2025	241951	TED 14795358000162 TIRADENTESBL PSB FNAS		9.352,10	507.472,37
26/09/2025	406184	TED 94726320000177 PMTS MDE		4.195,72	511.668,09
26/09/2025	406332	TED 11192115000141 FMS TIRADENTES DO SUL		17.084,87	528.752,96
26/09/2025	406336	TED 11192115000141 FMS TIRADENTES DO SUL		3.925,95	532.678,91
26/09/2025	406374	TED 11192115000141 FMS TIRADENTES DO SUL		1.432,27	534.111,18
26/09/2025	406419	TED 11192115000141 FMS TIRADENTES DO SUL		116,13	534.227,31
26/09/2025	254202	TED 53470226000112 SME TIRADENTES FUNDEB		59.747,22	593.974,53
26/09/2025	254212	TED 53470226000112 SME TIRADENTES FUNDEB		234.422,94	828.397,47
26/09/2025	407233	TED 11192115000141 FMS TRDNTS SUL FNSB		29.604,20	858.001,67
26/09/2025	407251	TED 11192115000141 FMS TRDNTS SUL FNSB		10.652,40	868.654,07
29/09/2025	I00002	TED 02079741012 ALINE DENES MOREIRA COST	1.515,41		867.138,66
29/09/2025	MGC---99	DB-CONV.FOLHA PAGAMENTO 000099	616.442,33		250.696,33
29/09/2025	I00010	TED 19027729034 CARMEN ZANATTA BACH	894,82		249.801,51
29/09/2025	I00009	TED 03747478069 TAMIRES IASMIN HAUSCHILD	655,27		249.146,24
29/09/2025	SI00023	DB-TRANS.SICREDI INTERNET 02872009060 GR	777,00		248.369,24
29/09/2025	I00395	TED 94726320000177 MUNICIPIO DE TIRADENT	157,18		248.212,06
SALDO ATUAL :					248.212,06
Ouvidoria SICREDI - 0800 646 2519					