

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 10/2025 A 10/2025

| DATA           | Documento | Historico                                | Debito     | Credito    | Saldo      |
|----------------|-----------|------------------------------------------|------------|------------|------------|
| *****          |           |                                          |            |            |            |
| SALDO ANTERIOR |           |                                          |            |            | 248.212,06 |
| 06/10/2025     | 251007039 | DB-COBRANCA SICREDI 89049738000157 SICRE | 39.490,96  |            | 208.721,10 |
| 06/10/2025     | SI00022   | DB-TRANS.SICREDI INTERNET 01684918000160 | 1.251,91   |            | 207.469,19 |
| 06/10/2025     | SI00017   | DB-TRANS.SICREDI INTERNET 46257643000116 | 1.543,53   |            | 205.925,66 |
| 06/10/2025     | MGC---03  | DB-CONV.FOLHA PAGAMENTO                  | 296,10     |            | 205.629,56 |
| 07/10/2025     | 370988    | TED 94726320000177 PMTS MDE              |            | 1.209,92   | 206.839,48 |
| 07/10/2025     | 370996    | TED 94726320000177 PMTS MDE              |            | 1.141,86   | 207.981,34 |
| 07/10/2025     | MGC---03  | DB-CONV.FOLHA PAGAMENTO                  | 1.209,92   |            | 206.771,42 |
| 10/10/2025     | I00002    | TED 94726320000177 MUNICIPIO DE TIRADENT | 9.965,31   |            | 196.806,11 |
| 14/10/2025     | I00006    | TED 94726320000177 MUNICIPIO DE TIRADENT | 81.172,71  |            | 115.633,40 |
| 15/10/2025     | I00007    | TED 94726320000177 MUNICIPIO DE TIRADENT | 21.573,91  |            | 94.059,49  |
| 21/10/2025     | 415590    | TED 94726320000177 PMTS FM SAUDE         |            | 2.020,08   | 96.079,57  |
| 21/10/2025     | 415599    | TED 94726320000177 PREF MUN TIRADENTES D |            | 639,96     | 96.719,53  |
| 21/10/2025     | 415472    | TED 94726320000177 PMTS FM SAUDE         |            | 10.997,01  | 107.716,54 |
| 21/10/2025     | 415561    | TED 94726320000177 PREF MUN TIRADENTES D |            | 3.102,48   | 110.819,02 |
| 21/10/2025     | MGC---06  | DB-CONV.FOLHA PAGAMENTO 000106           | 14.099,49  |            | 96.719,53  |
| 24/10/2025     | 348309    | TED 94726320000177 PMTS FM SAUDE         |            | 2.635,46   | 99.354,99  |
| 24/10/2025     | 348410    | TED 94726320000177 PMTS MDE              |            | 1.401,64   | 100.756,63 |
| 24/10/2025     | 348417    | TED 94726320000177 PMTS MDE              |            | 87,61      | 100.844,24 |
| 24/10/2025     | MGC---03  | DB-CONV.FOLHA PAGAMENTO                  | 4.037,10   |            | 96.807,14  |
| 29/10/2025     | 415165    | TED 94726320000177 PREF MUN TIRADENTES D |            | 50.157,76  | 146.964,90 |
| 29/10/2025     | 415154    | TED 94726320000177 PREF MUN TIRADENTES D |            | 306.734,77 | 453.699,67 |
| 29/10/2025     | 415197    | TED 94726320000177 PMTS FM SAUDE         |            | 115.976,65 | 569.676,32 |
| 29/10/2025     | 415230    | TED 94726320000177 PMTS MDE              |            | 54.038,68  | 623.715,00 |
| 29/10/2025     | 415205    | TED 94726320000177 PMTS FM SAUDE         |            | 33.425,12  | 657.140,12 |
| 29/10/2025     | 415240    | TED 94726320000177 PMTS MDE              |            | 12.992,18  | 670.132,30 |
| 29/10/2025     | 415288    | TED 11192115000141 FMS TIRADENTES DO SUL |            | 30.089,67  | 700.221,97 |
| 29/10/2025     | 415295    | TED 11192115000141 FMS TIRADENTES DO SUL |            | 5.446,57   | 705.668,54 |
| 29/10/2025     | 415450    | TED 11192115000141 FMS TIRADENTES DO SUL |            | 3.064,92   | 708.733,46 |
| 29/10/2025     | 415457    | TED 11192115000141 FMS TIRADENTES DO SUL |            | 253,08     | 708.986,54 |
| 29/10/2025     | 227342    | TED 53470226000112 SME TIRADENTES FUNDEB |            | 185.231,42 | 894.217,96 |
| 29/10/2025     | 227337    | TED 53470226000112 SME TIRADENTES FUNDEB |            | 52.026,94  | 946.244,90 |
| 30/10/2025     | I00024    | TED 02079741012 ALINE DENES MOREIRA COST | 1.515,41   |            | 944.729,49 |
| 30/10/2025     | I00023    | TED 04576716964 SANDRA CRISTINA SCHWARZ  | 736,81     |            | 943.992,68 |
| 30/10/2025     | MGC---07  | DB-CONV.FOLHA PAGAMENTO 000107           | 684.005,35 |            | 259.987,33 |
| 30/10/2025     | SI00070   | DB-TRANS.SICREDI INTERNET 02872009060 GR | 1.660,77   |            | 258.326,56 |
| 30/10/2025     | I00040    | TED 94436312020 EDU VOIGT                | 2.367,84   |            | 255.958,72 |
| 30/10/2025     | I00041    | TED 72467495000 ANDREIA GUTH             | 4.024,65   |            | 251.934,07 |
| 30/10/2025     | I00038    | TED 03747478069 TAMIRES IASMIN HAUSCHILD | 1.404,15   |            | 250.529,92 |
| 30/10/2025     | I00039    | TED 19027729034 CARMEN ZANATTA BACH      | 1.673,35   |            | 248.856,57 |
| 30/10/2025     | 621272    | TED 53470226000112 SME TIRADENTES FUNDEB |            | 4.790,00   | 253.646,57 |
| 30/10/2025     | MGC---03  | DB-CONV.FOLHA PAGAMENTO                  | 4.790,00   |            | 248.856,57 |
| 30/10/2025     | 621258    | TED 53470226000112 SME TIRADENTES FUNDEB |            | 1.254,52   | 250.111,09 |

SALDO ATUAL : 250.111,09

Ouvidoria SICREDI - 0800 646 2519