

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

26222-6

PAG.:0001

Período: De 11/2025 A 11/2025

DATA	Documento	Historico	Debito	Credito	Saldo
*****		SALDO ANTERIOR			250.111,09
06/11/2025	251007772	DB-COBRANCA SICREDI 89049738000157 SICRE	40.543,40		209.567,69
06/11/2025	SI00014	DB-TRANS.SICREDI INTERNET 46257643000116	1.510,53		208.057,16
06/11/2025	SI00029	DB-TRANS.SICREDI INTERNET 01684918000160	1.239,24		206.817,92
10/11/2025		DB-COBRANCA.....: 05127965000163	708,27		206.109,65
11/11/2025	369483	TED 94726320000177 PREF MUN TIRADENTES D		3.367,92	209.477,57
11/11/2025	I00010	TED 94726320000177 MUNICIPIO DE TIRADENT	9.965,31		199.512,26
11/11/2025	MGC---03	DB-CONV.FOLHA PAGAMENTO	3.367,92		196.144,34
14/11/2025	382378	TED 94726320000177 PMTS FM SAUDE		3.442,90	199.587,24
14/11/2025	382397	TED 94726320000177 PMTS FM SAUDE		1.179,41	200.766,65
14/11/2025	MGC---03	DB-CONV.FOLHA PAGAMENTO	3.442,90		197.323,75
19/11/2025	378254	TED 94726320000177 PREF MUN TIRADENTES D		17.219,66	214.543,41
19/11/2025	378257	TED 94726320000177 PREF MUN TIRADENTES D		4.991,59	219.535,00
19/11/2025	378515	TED 94726320000177 PMTS FM SAUDE		2.907,58	222.442,58
19/11/2025	378708	TED 94726320000177 PMTS FM SAUDE		1.032,66	223.475,24
19/11/2025	I00007	TED 94726320000177 MUNICIPIO DE TIRADENT	79.326,31		144.148,93
21/11/2025	MGC---09	DB-CONV.FOLHA PAGAMENTO 000109	20.127,24		124.021,69
24/11/2025	379913	TED 94726320000177 PMTS FM SAUDE		3.511,47	127.533,16
24/11/2025	379939	TED 94726320000177 PMTS FM SAUDE		179,80	127.712,96
24/11/2025	MGC---03	DB-CONV.FOLHA PAGAMENTO	3.511,47		124.201,49
26/11/2025	I00004	TED 94726320000177 MUNICIPIO DE TIRADENT	21.413,04		102.788,45
26/11/2025	375701	TED 94726320000177 PREF MUN TIRADENTES D		4.339,04	107.127,49
26/11/2025	375753	TED 94726320000177 PREF MUN TIRADENTES D		232,74	107.360,23
26/11/2025	378221	TED 94726320000177 PMTS FM SAUDE		4.339,04	111.699,27
26/11/2025	378247	TED 94726320000177 PMTS FM SAUDE		232,74	111.932,01
26/11/2025	MGC---03	DB-CONV.FOLHA PAGAMENTO	8.678,08		103.253,93
26/11/2025	448532	TED 94726320000177 PREF MUN TIRADENTES D		272.022,08	375.276,01
26/11/2025	448694	TED 94726320000177 PREF MUN TIRADENTES D		45.689,67	420.965,68
26/11/2025	448815	TED 94726320000177 PMTS FM SAUDE		15.616,82	436.582,50
26/11/2025	448811	TED 94726320000177 PMTS FM SAUDE		68.199,91	504.782,41
26/11/2025	453316	TED 11192115000141 FMS TIRADENTES DO SUL		17.140,74	521.923,15
26/11/2025	453340	TED 11192115000141 FMS TIRADENTES DO SUL		12.408,07	534.331,22
26/11/2025	453344	TED 11192115000141 FMS TIRADENTES DO SUL		3.870,08	538.201,30
26/11/2025	453346	TED 11192115000141 FMS TIRADENTES DO SUL		3.064,92	541.266,22
26/11/2025	453348	TED 11192115000141 FMS TIRADENTES DO SUL		2.554,54	543.820,76
26/11/2025	453356	TED 11192115000141 FMS TIRADENTES DO SUL		253,08	544.073,84
26/11/2025	455130	TED 11192115000141 FMS TRDNTS SUL FNSBLA		6.925,21	550.999,05
26/11/2025	455066	TED 11192115000141 FMS TRDNTS SUL FNSBLA		19.645,95	570.645,00
26/11/2025	455254	TED 11192115000141 FMS TRDNTS SUL FNSBLA		2.843,49	573.488,49
26/11/2025	455381	TED 11192115000141 FMS TRDNTS SUL FNSBLA		978,79	574.467,28
26/11/2025	455761	TED 11192115000141 FMS TRDNTS SUL FNSBLA		27.275,30	601.742,58
26/11/2025	455692	TED 11192115000141 FMS TRDNTS SUL FNSBLA		9.627,47	611.370,05
26/11/2025	818761	TED 14795358000162 TIRADENTESBL GBF FNAS		280,67	611.650,72
26/11/2025	818945	TED 14795358000162 TIRADENTESBL GBF FNAS		2.654,10	614.304,82
27/11/2025	I00013	TED 02079741012 ALINE DENES MOREIRA COST	1.515,41		612.789,41
27/11/2025	I00014	TED 94726320000177 MUNICIPIO DE TIRADENT	33,98		612.755,43
27/11/2025	I00015	TED 04576716964 SANDRA CRISTINA SCHWARZ	736,81		612.018,62
27/11/2025	MGC---13	DB-CONV.FOLHA PAGAMENTO 000113	415.623,89		196.394,73
27/11/2025	SI00078	DB-TRANS.SICREDI INTERNET 02872009060 GR	2.060,77		194.333,96
27/11/2025	I00022	TED 01751784029 JOICE RAQUEL GROSS	3.466,92		190.867,04
27/11/2025	I00021	TED 94436312020 EDU VOIGT	2.298,83		188.568,21
27/11/2025	I00023	TED 03747478069 TAMIRES IASMIN HAUSCHILD	1.804,15		186.764,06

SALDO ATUAL : 186.764,06

Ouvidoria SICREDI - 0800 646 2519