

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 12/2025 A 12/2025

DATA	Documento	Historico	Debito	Credito	Saldo

SALDO ANTERIOR					186.764,06
05/12/2025	SI00015	DB-TRANS.SICREDI INTERNET 01684918000160	1.246,38		185.517,68
05/12/2025	SI00028	DB-TRANS.SICREDI INTERNET 46257643000116	1.550,42		183.967,26
05/12/2025	251008221	DB-COBRANCA SICREDI 89049738000157 SICRE	41.433,78		142.533,48
08/12/2025	366747	TED 94726320000177 PREF MUN TIRADENTES D		95.840,26	238.373,74
08/12/2025	366755	TED 94726320000177 PREF MUN TIRADENTES D		26.642,56	265.016,30
08/12/2025	366923	TED 94726320000177 PMTS FM SAUDE		29.350,37	294.366,67
08/12/2025	366945	TED 94726320000177 PMTS FM SAUDE		6.214,99	300.581,66
08/12/2025	369038	TED 11192115000141 FMS TIRADENTES DO SUL		12.661,44	313.243,10
08/12/2025	369053	TED 11192115000141 FMS TIRADENTES DO SUL		2.886,77	316.129,87
08/12/2025	365572	TED 11192115000141 FMS TRDNTS SUL FNSBLA		8.685,64	324.815,51
08/12/2025	365579	TED 11192115000141 FMS TRDNTS SUL FNSBLA		2.550,80	327.366,31
08/12/2025	365597	TED 11192115000141 FMS TRDNTS SUL FNSBLA		298,95	327.665,26
08/12/2025	365602	TED 11192115000141 FMS TRDNTS SUL FNSBLA		1.375,43	329.040,69
08/12/2025	582069	TED 14795358000162 TIRADENTESBL PSB FNAS		73,36	329.114,05
08/12/2025	582060	TED 14795358000162 TIRADENTESBL PSB FNAS		904,90	330.018,95
08/12/2025	375796	TED 11192115000141 FMS TRDNTS SUL FNSBLA		16.515,68	346.534,63
08/12/2025	375796	TED 11192115000141 FMS TRDNTS SUL FNSBLA		3.587,40	350.122,03
10/12/2025	380560	TED 94726320000177 PREF MUN TIRADENTES D		2.936,91	353.058,94
10/12/2025	380655	TED 94726320000177 PREF MUN TIRADENTES D		145,64	353.204,58
10/12/2025	MGC---03	DB-CONV.FOLHA PAGAMENTO	2.936,91		350.267,67
11/12/2025	I00033	TED 94726320000177 MUNICIPIO DE TIRADENT	9.965,31		340.302,36
12/12/2025	I00583	TED 94726320000177 MUNICIPIO DE TIRADENT	40.002,61		300.299,75
12/12/2025	I00584	TED 94726320000177 MUNICIPIO DE TIRADENT	48.348,66		251.951,09
15/12/2025	I00003	TED 02079741012 ALINE DENES MOREIRA COST	1.515,41		250.435,68
15/12/2025	I00004	TED 04576716964 SANDRA CRISTINA SCHWARZ	736,81		249.698,87
15/12/2025	MGC---18	DB-CONV.FOLHA PAGAMENTO 000118	163.402,75		86.296,12
15/12/2025	I00035	TED 94436312020 EDU VOIGT	476,75		85.819,37
15/12/2025	I00036	TED 01751784029 JOICE RAQUEL GROSS	528,01		85.291,36
15/12/2025	SI00079	DB-TRANS.SICREDI INTERNET 02872009060 GR	416,25		84.875,11
15/12/2025	SI00060	DB-TRANS.SICREDI INTERNET 02223043089 CR	158,92		84.716,19
15/12/2025	I00037	TED 03747478069 TAMIRES IASMIN HAUSCHILD	351,04		84.365,15
SALDO ATUAL :					84.365,15

Ouvidoria SICREDI - 0800 646 2519