

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

26222-6

PAG.:0001

Período: De 01/2023 A 12/2023

DATA	Documento	Historico	Debito	Credito	Saldo
//****	*****	SALDO ANTERIOR			26.472,12
13/01/2023	329227	TED 94726320000177 PREF MUN TIRADENTES D		5.004,53	31.476,65
13/01/2023	329222	TED 94726320000177 PREF MUN TIRADENTES D		23.292,28	54.768,93
13/01/2023	329280	TED 94726320000177 PMTS FM SAUDE		9.493,28	64.262,21
13/01/2023	329286	TED 94726320000177 PMTS FM SAUDE		2.156,12	66.418,33
13/01/2023	329321	TED 94726320000177 PMTS MDE		142.178,02	208.596,35
13/01/2023	329325	TED 94726320000177 PMTS MDE		36.642,74	245.239,09
13/01/2023	454339	TED 11192115000141 FMS TRDNTS SUL FNSB		27.152,06	272.391,15
13/01/2023	454555	TED 11192115000141 FMS TRDNTS SUL FNSB		3.087,61	275.478,76
13/01/2023	456477	TED 11192115000141 FMS TRDNTS SUL FNSB		22.054,16	297.532,92
13/01/2023	457342	TED 11192115000141 FMS TRDNTS SUL FNSB		5.274,50	302.807,42
13/01/2023	I00006	TED 04576716964 SANDRA CRISTINA SCHWARZ	455,52		302.351,90
13/01/2023	468425	TED 94726320000258 SME TIR DO SUL FEB		11.859,03	314.210,93
13/01/2023	468434	TED 94726320000258 SME TIR DO SUL FEB		30.109,41	344.320,34
13/01/2023	MGC----99	DB-CONV.FOLHA PAGAMENTO 000199	254.279,21		90.041,13
18/01/2023	310406	TED 94726320000177 PREF MUN TIRADENTES D		2.347,68	92.388,81
18/01/2023	310411	TED 94726320000177 PREF MUN TIRADENTES D		53,19	92.442,00
18/01/2023	310434	TED 94726320000177 PMTS MDE		4.646,47	97.088,47
18/01/2023	310438	TED 94726320000177 PMTS MDE		302,59	97.391,06
18/01/2023	444602	TED 94726320000258 SME TIR DO SUL FEB		4.522,70	101.913,76
18/01/2023	MGC----03	DB-CONV.FOLHA PAGAMENTO	2.347,68		99.566,08
18/01/2023	MGC----03	DB-CONV.FOLHA PAGAMENTO	9.169,17		90.396,91
19/01/2023	I00002	TED 94726320000177 MUNICIPIO DE TIRADENT	21.418,74		68.978,17
25/01/2023	310640	TED 94726320000177 PREF MUN TIRADENTES D		3.275,59	72.253,76
25/01/2023	310706	TED 94726320000177 PREF MUN TIRADENTES D		136,42	72.390,18
25/01/2023	310759	TED 94726320000177 PMTS MDE		800,07	73.190,25
25/01/2023	310760	TED 94726320000177 PMTS MDE		40,52	73.230,77
25/01/2023	MGC----03	DB-CONV.FOLHA PAGAMENTO	4.075,66		69.155,11
27/01/2023	SI00013	DB-TRANS.SICREDI INTERNET 07825943000100	1.905,00		67.250,11
27/01/2023	SI00026	DB-TRANS.SICREDI INTERNET 10592415000155	1.000,00		66.250,11
27/01/2023		DB-COBANCA.....: 92829100000143	180,37		66.069,74
27/01/2023	SI00032	DB-TRANS.SICREDI INTERNET 12644960000173	385,00		65.684,74
27/01/2023	SI00048	DB-TRANS.SICREDI INTERNET 26190174000158	2.665,00		63.019,74
30/01/2023	343426	TED 94726320000177 PREF MUN TIRADENTES D		149.250,71	212.270,45
30/01/2023	343450	TED 94726320000177 PREF MUN TIRADENTES D		44.086,38	256.356,83
30/01/2023	343532	TED 94726320000177 PMTS FM SAUDE		12.934,38	269.291,21
30/01/2023	343523	TED 94726320000177 PMTS FM SAUDE		33.487,90	302.779,11
30/01/2023	343585	TED 94726320000177 PMTS MDE		25.146,90	327.926,01
30/01/2023	343593	TED 94726320000177 PMTS MDE		3.262,16	331.188,17
30/01/2023	343719	TED 11192115000141 FMS TIRADENTES DO SUL		16.561,95	347.750,12
30/01/2023	343727	TED 11192115000141 FMS TIRADENTES DO SUL		5.512,89	353.263,01
30/01/2023	990901	TED 11192115000141 FMS TRDNTS SUL FNSB		2.601,49	355.864,50
30/01/2023	989861	TED 11192115000141 FMS TRDNTS SUL FNSB		15.240,30	371.104,80
30/01/2023	993934	TED 11192115000141 FMS TRDNTS SUL FNSB		1.974,85	373.079,65
30/01/2023	994929	TED 11192115000141 FMS TRDNTS SUL FNSB		871,74	373.951,39
30/01/2023	995877	TED 11192115000141 FMS TRDNTS SUL FNSB		3.271,29	377.222,68
30/01/2023	995977	TED 11192115000141 FMS TRDNTS SUL FNSB		5.196,30	382.418,98
30/01/2023	034784	TED 94726320000258 SME TIR DO SUL FEB		15.872,53	398.291,51
30/01/2023	034804	TED 94726320000258 SME TIR DO SUL FEB		2.833,77	401.125,28
30/01/2023	051696	TED 14795358000162 TIRADENTES BL IGD PAB		162,84	401.288,12
30/01/2023	051700	TED 14795358000162 TIRADENTES BL IGD PAB		1.863,60	403.151,72
31/01/2023	MGC----03	DB-CONV.FOLHA PAGAMENTO 000203	263.226,51		139.925,21
31/01/2023	I00002	TED 00728522080 LUCINEIA PETRY DE ANDRAD	1.916,74		138.008,47
31/01/2023	MGC----03	DB-CONV.FOLHA PAGAMENTO	1.368,53		136.639,94
06/02/2023	SI01989	CR-TRANS.SICREDI INTERNET 94726320000177		5.955,00	142.594,94
06/02/2023	SI00011	DB-TRANS.SICREDI INTERNET 46257643000116	1.052,70		141.542,24
06/02/2023	231000241	DB-COBANCA SICREDI 89049738000157 SICRE	43.138,26		98.403,98
06/02/2023	SI00023	DB-TRANS.SICREDI INTERNET 01684918000160	1.153,00		97.250,98
07/02/2023	324481	TED 94726320000177 PREF MUN TIRADENTES D		2.289,31	99.540,29
07/02/2023	MGC----03	DB-CONV.FOLHA PAGAMENTO	2.289,31		97.250,98
10/02/2023	I00002	TED 94726320000177 MUNICIPIO DE TIRADENT	6.579,90		90.671,08

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DATA	Documento	Historico	Debito	Credito	Saldo
13/02/2023	I00009	TED 94726320000177 MUNICIPIO DE TIRADENT	64.568,01		26.103,07
13/02/2023	352931	TED 94726320000177 PMTS MDE		12.264,10	38.367,17
13/02/2023	352921	TED 94726320000177 PREF MUN TIRADENTES D		29.688,63	68.055,80
13/02/2023	352958	TED 94726320000177 PMTS FM SAUDE		3.503,49	71.559,29
13/02/2023	352936	TED 94726320000177 PREF MUN TIRADENTES D		8.575,86	80.135,15
13/02/2023	352971	TED 94726320000177 PMTS MDE		1.551,27	81.686,42
13/02/2023	352940	TED 94726320000177 PMTS FM SAUDE		6.390,54	88.076,96
13/02/2023	364055	TED 11192115000141 FMS TIRADENTES DO SUL		7.585,89	95.662,85
13/02/2023	364065	TED 11192115000141 FMS TIRADENTES DO SUL		1.484,22	97.147,07
13/02/2023	I00043	TED 94726320000177 MUNICIPIO DE TIRADENT	119,64		97.027,43
13/02/2023	MGC----07	DB-CONV.FOLHA PAGAMENTO 000207	55.809,52		41.217,91
14/02/2023	325900	TED 94726320000177 PMTS FM SAUDE		1.604,28	42.822,19
14/02/2023	325995	TED 94726320000177 PMTS FM SAUDE		25,32	42.847,51
14/02/2023	I00013	TED 94726320000177 MUNICIPIO DE TIRADENT	21.210,84		21.636,67
14/02/2023	MGC----03	DB-CONV.FOLHA PAGAMENTO	1.604,28		20.032,39
16/02/2023	338030	TED 94726320000177 PREF MUN TIRADENTES D		1.552,09	21.584,48
16/02/2023	338037	TED 94726320000177 PMTS MDE		1.141,69	22.726,17
16/02/2023	338040	TED 94726320000177 PREF MUN TIRADENTES D		39,06	22.765,23
16/02/2023	338045	TED 94726320000177 PMTS MDE		18,57	22.783,80
16/02/2023	MGC----03	DB-CONV.FOLHA PAGAMENTO	2.693,78		20.090,02
27/02/2023	377141	TED 94726320000177 PREF MUN TIRADENTES D		142.296,56	162.386,58
27/02/2023	377152	TED 94726320000177 PREF MUN TIRADENTES D		40.855,06	203.241,64
27/02/2023	377207	TED 94726320000177 PMTS MDE		36.355,67	239.597,31
27/02/2023	377212	TED 94726320000177 PMTS MDE		7.159,94	246.757,25
27/02/2023	377268	TED 94726320000177 PMTS FM SAUDE		11.087,68	257.844,93
27/02/2023	377263	TED 94726320000177 PMTS FM SAUDE		34.802,33	292.647,26
27/02/2023	099175	TED 11192115000141 FMS TRDNTS SUL FNSB		35.558,88	328.206,14
27/02/2023	101244	TED 11192115000141 FMS TRDNTS SUL FNSB		5.471,35	333.677,49
27/02/2023	103917	TED 11192115000141 FMS TRDNTS SUL FNSB		6.905,46	340.582,95
27/02/2023	104551	TED 11192115000141 FMS TRDNTS SUL FNSB		1.752,71	342.335,66
27/02/2023	107066	TED 11192115000141 FMS TRDNTS SUL FNSB		814,98	343.150,64
27/02/2023	107163	TED 11192115000141 FMS TRDNTS SUL FNSB		36,31	343.186,95
27/02/2023	108720	TED 11192115000141 FMS TRDNTS SUL FNSB		9.627,14	352.814,09
27/02/2023	110721	TED 11192115000141 FMS TRDNTS SUL FNSB		29.434,36	382.248,45
27/02/2023	111855	TED 11192115000141 FMS TRDNTS SUL FNSB		545,70	382.794,15
27/02/2023	377983	TED 11192115000141 FMS TIRADENTES DO SUL		2.288,02	385.082,17
27/02/2023	377980	TED 11192115000141 FMS TIRADENTES DO SUL		8.294,98	393.377,15
27/02/2023	121038	TED 94726320000258 SME TIR DO SUL FEB		44.934,59	438.311,74
27/02/2023	121065	TED 94726320000258 SME TIR DO SUL FEB		147.701,54	586.013,28
27/02/2023	124552	TED 14795358000162 TIRADENTES BL IGD PAB		1.863,60	587.876,88
27/02/2023	124559	TED 14795358000162 TIRADENTES BL IGD PAB		162,84	588.039,72
27/02/2023	SI00019	DB-TRANS.SICREDI INTERNET 94726320000177	7.487,47		580.552,25
28/02/2023	I00004	TED 04576716964 SANDRA CRISTINA SCHWARZ	455,52		580.096,73
28/02/2023	I00005	TED 00728522080 LUCINEIA PETRY DE ANDRAD	1.916,74		578.179,99
28/02/2023	MGC----10	DB-CONV.FOLHA PAGAMENTO 000210	424.334,15		153.845,84
28/02/2023		DB-COBRANCA.....: 92829100000143	180,37		153.665,47
28/02/2023	MGC----03	DB-CONV.FOLHA PAGAMENTO	13.726,48		139.938,99
03/03/2023	333276	TED 94726320000177 PREF MUN TIRADENTES D		4.844,66	144.783,65
03/03/2023	333303	TED 94726320000177 PREF MUN TIRADENTES D		168,84	144.952,49
03/03/2023	347018	TED 94726320000177 PMTS FM SAUDE		15.052,77	160.005,26
03/03/2023	347020	TED 94726320000177 PMTS FM SAUDE		2.203,15	162.208,41
03/03/2023	MGC----03	DB-CONV.FOLHA PAGAMENTO	19.897,43		142.310,98
06/03/2023	SI00025	DB-TRANS.SICREDI INTERNET 01684918000160	1.138,55		141.172,43
06/03/2023	SI00019	DB-TRANS.SICREDI INTERNET 46257643000116	1.052,70		140.119,73
06/03/2023	231001116	DB-COBRANCA SICREDI 89049738000157 SICRE	44.934,18		95.185,55
14/03/2023	321643	TED 94726320000177 PREF MUN TIRADENTES D		7.184,64	102.370,19
14/03/2023	321648	TED 94726320000177 PREF MUN TIRADENTES D		1.634,81	104.005,00
14/03/2023	321787	TED 94726320000177 PMTS FM SAUDE		2.629,92	106.634,92
14/03/2023	321786	TED 94726320000177 PMTS FM SAUDE		10.334,62	116.969,54
14/03/2023	321969	TED 94726320000177 PMTS MDE		2.421,46	119.391,00
14/03/2023	321975	TED 94726320000177 PMTS MDE		237,68	119.628,68

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DATA	Documento	Historico	Debito	Credito	Saldo
14/03/2023	336314	TED 11192115000141 FMS TRDNTS SUL FNSB		3.468,24	123.096,92
14/03/2023	338219	TED 11192115000141 FMS TRDNTS SUL FNSB		1.558,87	124.655,79
14/03/2023	358024	TED 94726320000258 SME TIR DO SUL - FEB		2.795,58	127.451,37
14/03/2023	358023	TED 94726320000258 SME TIR DO SUL - FEB		503,67	127.955,04
14/03/2023	MGC----13	DB-CONV.FOLHA PAGAMENTO 000213	26.204,54		101.750,50
15/03/2023	I00006	TED 94726320000177 MUNICIPIO DE TIRADENT	61.321,01		40.429,49
16/03/2023	I00152	TED 94726320000177 MUNICIPIO DE TIRADENT	21.530,60		18.898,89
22/03/2023	329040	TED 94726320000177 PREF MUN TIRADENTES D		2.100,74	20.999,63
22/03/2023	329062	TED 94726320000177 PREF MUN TIRADENTES D		60,78	21.060,41
22/03/2023	329152	TED 94726320000177 PMTS MDE		814,81	21.875,22
22/03/2023	329155	TED 94726320000177 PMTS MDE		50,65	21.925,87
22/03/2023	323084	TED 94726320000258 SME TIR DO SUL - FEB		2.261,35	24.187,22
22/03/2023	MGC----03	DB-CONV.FOLHA PAGAMENTO	5.176,90		19.010,32
27/03/2023		DB-COBRANCA.....: 92829100000143	180,37		18.829,95
28/03/2023	I00019	TED 94726320000177 MUNICIPIO DE TIRADENT	7.133,66		11.696,29
30/03/2023	321159	TED 94726320000177 PREF MUN TIRADENTES D		194.567,23	206.263,52
30/03/2023	321172	TED 94726320000177 PREF MUN TIRADENTES D		53.828,18	260.091,70
30/03/2023	321176	TED 94726320000177 PREF MUN TIRADENTES D		534,29	260.625,99
30/03/2023	321174	TED 94726320000177 PREF MUN TIRADENTES D		2.583,68	263.209,67
30/03/2023	321185	TED 94726320000177 PMTS MDE		49.808,34	313.018,01
30/03/2023	321186	TED 94726320000177 PMTS MDE		10.403,79	323.421,80
30/03/2023	321186	TED 94726320000177 PMTS MDE		2.261,35	325.683,15
30/03/2023	321206	TED 94726320000177 PMTS FM SAUDE		62.559,42	388.242,57
30/03/2023	321207	TED 94726320000177 PMTS FM SAUDE		21.836,71	410.079,28
30/03/2023	321209	TED 94726320000177 PMTS FM SAUDE		6.353,16	416.432,44
30/03/2023	321211	TED 94726320000177 PMTS FM SAUDE		332,20	416.764,64
30/03/2023	918495	TED 11192115000141 FMS TRDNTS SUL FNSB		35.717,46	452.482,10
30/03/2023	918610	TED 11192115000141 FMS TRDNTS SUL FNSB		4.503,81	456.985,91
30/03/2023	924558	TED 11192115000141 FMS TRDNTS SUL FNSB		876,38	457.862,29
30/03/2023	924188	TED 11192115000141 FMS TRDNTS SUL FNSB		1.990,84	459.853,13
30/03/2023	929231	TED 11192115000141 FMS TRDNTS SUL FNSB		27.164,43	487.017,56
30/03/2023	929448	TED 11192115000141 FMS TRDNTS SUL FNSB		8.347,67	495.365,23
30/03/2023	932226	TED 94726320000258 SME TIR DO SUL - FEB		180,99	495.546,22
30/03/2023	932236	TED 94726320000258 SME TIR DO SUL - FEB		184.544,83	680.091,05
30/03/2023	932227	TED 94726320000258 SME TIR DO SUL - FEB		3.503,27	683.594,32
30/03/2023	932235	TED 94726320000258 SME TIR DO SUL - FEB		52.695,18	736.289,50
30/03/2023	935594	TED 14795358000162 TIRADENTES BL IGD-PAB		198,41	736.487,91
30/03/2023	935612	TED 14795358000162 TIRADENTES BL IGD-PAB		2.199,23	738.687,14
30/03/2023	935602	TED 14795358000162 TIRADENTES BL IGD-PAB		23,93	738.711,07
30/03/2023	MGC----03	DB-CONV.FOLHA PAGAMENTO	14.701,46		724.009,61
31/03/2023	I00006	TED 04576716964 SANDRA CRISTINA SCHWARZ	721,63		723.287,98
31/03/2023	I00007	TED 00728522080 LUCINEIA PETRY DE ANDRAD	2.256,52		721.031,46
31/03/2023	MGC----19	DB-CONV.FOLHA PAGAMENTO 000219	534.069,98		186.961,48
31/03/2023	234055	TED 94726320000258 SME TIR DO SUL - FEB		21.263,66	208.225,14
31/03/2023	SI00053	DB-TRANS.SICREDI INTERNET 94726320000177	21.287,59		186.937,55
31/03/2023	MGC----03	DB-CONV.FOLHA PAGAMENTO	24.481,80		162.455,75
05/04/2023	SI00019	DB-TRANS.SICREDI INTERNET 01684918000160	1.240,32		161.215,43
05/04/2023	SI00026	DB-TRANS.SICREDI INTERNET 46257643000116	1.121,12		160.094,31
05/04/2023	231001710	DB-COBRANCA SICREDI 89049738000157 SICRE	46.738,13		113.356,18
11/04/2023	327016	TED 94726320000177 PREF MUN TIRADENTES D		3.973,57	117.329,75
11/04/2023	327048	TED 94726320000177 PMTS FM SAUDE		4.117,56	121.447,31
11/04/2023	327083	TED 94726320000177 PMTS FM SAUDE		53,11	121.500,42
11/04/2023	327194	TED 94726320000177 PMTS MDE		1.639,23	123.139,65
11/04/2023	327255	TED 94726320000177 PMTS MDE		34,64	123.174,29
11/04/2023	MGC----03	DB-CONV.FOLHA PAGAMENTO	6.555,67		116.618,62
11/04/2023	MGC----03	DB-CONV.FOLHA PAGAMENTO	3.174,69		113.443,93
12/04/2023	328963	TED 94726320000177 PREF MUN TIRADENTES D		18.772,70	132.216,63
12/04/2023	328974	TED 94726320000177 PREF MUN TIRADENTES D		7.267,59	139.484,22
12/04/2023	335172	TED 94726320000177 PMTS MDE		2.254,18	141.738,40
12/04/2023	335190	TED 94726320000177 PMTS MDE		1.040,59	142.778,99
12/04/2023	MGC----21	DB-CONV.FOLHA PAGAMENTO 000221	21.026,88		121.752,11

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BANCO COOPERATIVO SICREDI-PORTO ALEGRE EXTRATO DE CONTA CORRENTE

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17/04/2023	365147	TED 94726320000177 PREF MUN TIRADENTES D		1.377,94	123.130,05
17/04/2023	365161	TED 94726320000177 PREF MUN TIRADENTES D		72,82	123.202,87
17/04/2023	I00009	TED 94726320000177 MUNICIPIO DE TIRADENT	74.087,14		49.115,73
17/04/2023	MGC----03	DB-CONV.FOLHA PAGAMENTO	1.377,94		47.737,79
18/04/2023	316790	TED 94726320000177 PREF MUN TIRADENTES D		487,98	48.225,77
18/04/2023	316800	TED 94726320000177 PREF MUN TIRADENTES D		39,56	48.265,33
18/04/2023	807631	TED 94726320000258 SME TIR DO SUL - FEB		2.261,35	50.526,68
18/04/2023	MGC----03	DB-CONV.FOLHA PAGAMENTO			47.777,35
19/04/2023	I00004	TED 94726320000177 MUNICIPIO DE TIRADENT	26.118,36		21.658,99
26/04/2023	I00015	TED 94726320000177 MUNICIPIO DE TIRADENT	7.663,67		13.995,32
26/04/2023		DB-COBRANCA.....: 92829100000143	180,37		13.814,95
27/04/2023	324104	TED 94726320000177 PREF MUN TIRADENTES D		48.290,04	62.104,99
27/04/2023	324096	TED 94726320000177 PREF MUN TIRADENTES D		174.695,07	236.800,06
27/04/2023	324108	TED 94726320000177 PREF MUN TIRADENTES D		14.486,27	251.286,33
27/04/2023	324123	TED 94726320000177 PMTS FM SAUDE		81.683,01	332.969,34
27/04/2023	324128	TED 94726320000177 PMTS FM SAUDE		21.735,54	354.704,88
27/04/2023	324130	TED 94726320000177 PMTS FM SAUDE		11.138,12	365.843,00
27/04/2023	324145	TED 94726320000177 PMTS MDE		9.347,29	375.190,29
27/04/2023	324152	TED 94726320000177 PMTS MDE		1.063,90	376.254,19
27/04/2023	324143	TED 94726320000177 PMTS MDE		46.750,80	423.004,99
27/04/2023	594390	TED 11192115000141 FMS TRDNTS SUL FNSB		3.356,94	426.361,93
27/04/2023	595387	TED 11192115000141 FMS TRDNTS SUL FNSB		6.099,72	432.461,65
27/04/2023	597598	TED 11192115000141 FMS TRDNTS SUL FNSB		20.616,98	453.078,63
27/04/2023	598306	TED 11192115000141 FMS TRDNTS SUL FNSB		72,84	453.151,47
27/04/2023	598332	TED 11192115000141 FMS TRDNTS SUL FNSB		2.178,48	455.329,95
27/04/2023	598395	TED 11192115000141 FMS TRDNTS SUL FNSB		878,52	456.208,47
27/04/2023	599528	TED 11192115000141 FMS TRDNTS SUL FNSB		29.268,20	485.476,67
27/04/2023	600622	TED 11192115000141 FMS TRDNTS SUL FNSB		10.563,70	496.040,37
27/04/2023	608277	TED 94726320000258 SME TIR DO SUL - FEB		16.254,17	512.294,54
27/04/2023	608289	TED 94726320000258 SME TIR DO SUL - FEB		48.435,10	560.729,64
27/04/2023	608302	TED 94726320000258 SME TIR DO SUL - FEB		167.288,85	728.018,49
27/04/2023	609843	TED 14795358000162 TIRADENTES BL IGD-PAB		1.977,50	729.995,99
27/04/2023	609847	TED 14795358000162 TIRADENTES BL IGD-PAB		174,70	730.170,69
27/04/2023	609853	TED 14795358000162 TIRADENTES BL IGD-PAB		5,95	730.176,64
27/04/2023	SI00014	DB-TRANS.SICREDI INTERNET 94726320000177	46.986,67		683.189,97
28/04/2023	I00006	TED 00728522080 LUCINEIA PETRY DE ANDRAD	1.944,82		681.245,15
28/04/2023	I00005	TED 04576716964 SANDRA CRISTINA SCHWARZ	622,91		680.622,24
28/04/2023	MGC----22	DB-CONV.FOLHA PAGAMENTO 000222	496.723,09		183.899,15
28/04/2023	MGC----03	DB-CONV.FOLHA PAGAMENTO	27.735,80		156.163,35
28/04/2023	576755	TED 11192115000141 FMS TRDNTS SUL FNSB		608,48	156.771,83
05/05/2023	SI00012	DB-TRANS.SICREDI INTERNET 01684918000160	1.219,58		155.552,25
05/05/2023	231002449	DB-COBRANCA SICREDI 89049738000157 SICRE	49.285,35		106.266,90
05/05/2023	SI00025	DB-TRANS.SICREDI INTERNET 46257643000116	1.171,19		105.095,71
10/05/2023	332941	TED 94726320000177 PREF MUN TIRADENTES D		6.652,67	111.748,38
10/05/2023	332951	TED 94726320000177 PREF MUN TIRADENTES D		5.174,40	116.922,78
10/05/2023	332970	TED 94726320000177 PMTS FM SAUDE		3.685,24	120.608,02
10/05/2023	332918	TED 94726320000177 PREF MUN TIRADENTES D		26.029,51	146.637,53
10/05/2023	332930	TED 94726320000177 PMTS FM SAUDE		12.041,05	158.678,58
10/05/2023	332993	TED 94726320000177 PMTS MDE		2.046,10	160.724,68
10/05/2023	335008	TED 94726320000177 PMTS FM SAUDE		1.522,30	162.246,98
10/05/2023	335085	TED 94726320000177 PMTS MDE		5,32	162.252,30
10/05/2023	335081	TED 94726320000177 PMTS MDE		326,03	162.578,33
10/05/2023	SI00010	DB-TRANS.SICREDI INTERNET 94726320000177	8.878,08		153.700,25
10/05/2023	MGC----23	DB-CONV.FOLHA PAGAMENTO 000223	42.318,88		111.381,37
11/05/2023	545304	TED 11192115000141 FMS TRDNTS SUL FNSB		873,62	112.254,99
11/05/2023	545389	TED 11192115000141 FMS TRDNTS SUL FNSB		2.202,22	114.457,21
11/05/2023	545738	TED 11192115000141 FMS TRDNTS SUL FNSB		13,12	114.470,33
11/05/2023	I00021	TED 94726320000177 MUNICIPIO DE TIRADENT	22.865,24		91.605,09
15/05/2023	I00006	TED 94726320000177 MUNICIPIO DE TIRADENT	68.338,22		23.266,87
15/05/2023	I00005	TED 94726320000177 MUNICIPIO DE TIRADENT	8.004,79		15.262,08
17/05/2023	321373	TED 94726320000177 PMTS FM SAUDE		3.041,55	18.303,63

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DATA	Documento	Historico	Debito	Credito	Saldo
17/05/2023	321389	TED 94726320000177 PMTS FM SAUDE		141,32	18.444,95
17/05/2023	MGC----03	DB-CONV.FOLHA PAGAMENTO	3.041,55		15.403,40
29/05/2023		DB-COBRANCA.....: 92829100000143	180,10		15.223,30
30/05/2023	340621	TED 94726320000177 PREF MUN TIRADENTES D		168.881,40	184.104,70
30/05/2023	340650	TED 94726320000177 PREF MUN TIRADENTES D		11.514,04	195.618,74
30/05/2023	340638	TED 94726320000177 PREF MUN TIRADENTES D		49.277,31	244.896,05
30/05/2023	340735	TED 94726320000177 PMTS FM SAUDE		15.411,22	260.307,27
30/05/2023	340749	TED 94726320000177 PMTS FM SAUDE		1.480,91	261.788,18
30/05/2023	340730	TED 94726320000177 PMTS FM SAUDE		39.526,27	301.314,45
30/05/2023	340830	TED 94726320000177 PMTS MDE		8.996,11	310.310,56
30/05/2023	340835	TED 94726320000177 PMTS MDE		863,86	311.174,42
30/05/2023	340813	TED 94726320000177 PMTS MDE		44.768,24	355.942,66
30/05/2023	340948	TED 11192115000141 FMS TIRADENTES DO SUL		20.424,38	376.367,04
30/05/2023	340961	TED 11192115000141 FMS TIRADENTES DO SUL		6.050,64	382.417,68
30/05/2023	340968	TED 11192115000141 FMS TIRADENTES DO SUL		3.200,91	385.618,59
30/05/2023	830373	TED 11192115000141 FMS TRDNTS SUL FNSB		5.726,06	391.344,65
30/05/2023	830444	TED 11192115000141 FMS TRDNTS SUL FNSB		4.517,10	395.861,75
30/05/2023	829680	TED 11192115000141 FMS TRDNTS SUL FNSB		27.500,20	423.361,95
30/05/2023	831418	TED 11192115000141 FMS TRDNTS SUL FNSB		29.580,01	452.941,96
30/05/2023	831754	TED 11192115000141 FMS TRDNTS SUL FNSB		10.583,45	463.525,41
30/05/2023	833243	TED 11192115000141 FMS TRDNTS SUL FNSB		221,62	463.747,03
30/05/2023	880104	TED 94726320000258 SME TIR DO SUL - FEB		49.530,03	513.277,06
30/05/2023	880134	TED 94726320000258 SME TIR DO SUL - FEB		168.638,82	681.915,88
30/05/2023	880157	TED 94726320000258 SME TIR DO SUL - FEB		14.923,01	696.838,89
30/05/2023	886500	TED 14795358000162 TIRADENTES BL IGD-PAB		174,43	697.013,32
30/05/2023	886538	TED 14795358000162 TIRADENTES BL IGD-PAB		1.983,72	698.997,04
30/05/2023	SI00012	DB-TRANS.SICREDI INTERNET 94726320000177	37.930,41		661.066,63
31/05/2023	I00003	TED 00728522080 LUCINEIA PETRY DE ANDRAD	1.944,82		659.121,81
31/05/2023	I00004	TED 04576716964 SANDRA CRISTINA SCHWARZ	622,91		658.498,90
31/05/2023	MGC----28	DB-CONV.FOLHA PAGAMENTO 000228	501.303,04		157.195,86
06/06/2023	SI00021	DB-TRANS.SICREDI INTERNET 46257643000116	1.171,19		156.024,67
06/06/2023	231003488	DB-COBRANCA SICREDI 89049738000157 SICRE	50.534,06		105.490,61
06/06/2023	SI00015	DB-TRANS.SICREDI INTERNET 01684918000160	1.215,48		104.275,13
13/06/2023	332708	TED 94726320000177 PREF MUN TIRADENTES D		7.298,52	111.573,65
13/06/2023	332718	TED 94726320000177 PMTS MDE		5.857,14	117.430,79
13/06/2023	332747	TED 94726320000177 PMTS FM SAUDE		1.083,91	118.514,70
13/06/2023	332723	TED 94726320000177 PREF MUN TIRADENTES D		4.331,99	122.846,69
13/06/2023	332735	TED 94726320000177 PMTS FM SAUDE		2.322,70	125.169,39
13/06/2023	332741	TED 94726320000177 PREF MUN TIRADENTES D		1.633,52	126.802,91
13/06/2023	332766	TED 94726320000177 PMTS MDE		906,11	127.709,02
13/06/2023	MGC----30	DB-CONV.FOLHA PAGAMENTO 000230	15.478,36		112.230,66
13/06/2023	MGC----03	DB-CONV.FOLHA PAGAMENTO	4.331,99		107.898,67
14/06/2023	I00004	TED 94726320000177 MUNICIPIO DE TIRADENT	22.366,03		85.532,64
14/06/2023	I00003	TED 94726320000177 MUNICIPIO DE TIRADENT	8.004,79		77.527,85
15/06/2023	I00007	TED 94726320000177 MUNICIPIO DE TIRADENT	67.101,04		10.426,81
23/06/2023		DB-COBRANCA.....: 92829100000143	180,10		10.246,71
29/06/2023	324931	TED 94726320000177 PREF MUN TIRADENTES D		183.866,57	194.113,28
29/06/2023	325018	TED 94726320000177 PREF MUN TIRADENTES D		55.225,66	249.338,94
29/06/2023	325314	TED 94726320000177 PREF MUN TIRADENTES D		13.352,12	262.691,06
29/06/2023	325372	TED 94726320000177 PMTS FM SAUDE		41.169,87	303.860,93
29/06/2023	325390	TED 94726320000177 PMTS FM SAUDE		14.731,40	318.592,33
29/06/2023	325396	TED 94726320000177 PMTS FM SAUDE		2.738,52	321.330,85
29/06/2023	325425	TED 94726320000177 PMTS MDE		39.982,18	361.313,03
29/06/2023	325436	TED 94726320000177 PMTS MDE		8.764,17	370.077,20
29/06/2023	325444	TED 94726320000177 PMTS MDE		339,57	370.416,77
29/06/2023	325533	TED 11192115000141 FMS TIRADENTES DO SUL		20.393,92	390.810,69
29/06/2023	325543	TED 11192115000141 FMS TIRADENTES DO SUL		6.041,71	396.852,40
29/06/2023	325547	TED 11192115000141 FMS TIRADENTES DO SUL		3.165,86	400.018,26
29/06/2023	756070	TED 11192115000141 FMS TRDNTS SUL FNSB		32.634,15	432.652,41
29/06/2023	756184	TED 11192115000141 FMS TRDNTS SUL FNSB		6.113,67	438.766,08
29/06/2023	756585	TED 11192115000141 FMS TRDNTS SUL FNSB		7.469,94	446.236,02

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DATA	Documento	Historico	Debito	Credito	Saldo
29/06/2023	757026	TED 11192115000141 FMS TRDNTS SUL FNSB		2.453,15	448.689,17
29/06/2023	765691	TED 94726320000258 SME TIR DO SUL - FEB		15.253,76	463.942,93
29/06/2023	765696	TED 94726320000258 SME TIR DO SUL - FEB		49.319,66	513.262,59
29/06/2023	765711	TED 94726320000258 SME TIR DO SUL - FEB		170.648,80	683.911,39
29/06/2023	773166	TED 14795358000162 TIRADENTES BL IGD-PAB		174,43	684.085,82
29/06/2023	773174	TED 14795358000162 TIRADENTES BL IGD-PAB		1.983,72	686.069,54
29/06/2023	SI00028	DB-TRANS.SICREDI INTERNET 94726320000177	42.715,03		643.354,51
30/06/2023	I00004	TED 04576716964 SANDRA CRISTINA SCHWARZ	622,91		642.731,60
30/06/2023	759746	TED 11192115000141 FMS TRDNTS SUL FNSB		173,64	642.905,24
30/06/2023	747817	TED 11192115000141 FMS TRDNTS SUL FNSB		1.391,16	644.296,40
30/06/2023	772546	TED 11192115000141 FMS TRDNTS SUL FNSB		221,62	644.518,02
30/06/2023	767363	TED 11192115000141 FMS TRDNTS SUL FNSB		29.230,70	673.748,72
30/06/2023	776283	TED 11192115000141 FMS TRDNTS SUL FNSB		10.932,76	684.681,48
30/06/2023	I00005	TED 00728522080 LUCINEIA PETRY DE ANDRAD	1.944,82		682.736,66
30/06/2023	MGC----31	DB-CONV.FOLHA PAGAMENTO 000231	522.363,06		160.373,60
05/07/2023	SI00011	DB-TRANS.SICREDI INTERNET 46257643000116	1.237,95		159.135,65
05/07/2023	SI00021	DB-TRANS.SICREDI INTERNET 01684918000160	1.027,98		158.107,67
05/07/2023	231004000	DB-COBRANCA SICREDI 89049738000157 SICRE	53.132,93		104.974,74
10/07/2023	379471	TED 94726320000177 PMTS FM SAUDE		650,89	105.625,63
10/07/2023	379233	TED 94726320000177 PREF MUN TIRADENTES D		21.795,30	127.420,93
10/07/2023	379315	TED 94726320000177 PREF MUN TIRADENTES D		3.613,57	131.034,50
10/07/2023	379357	TED 94726320000177 PMTS FM SAUDE		3.426,49	134.460,99
10/07/2023	383136	TED 11192115000141 FMS TIRADENTES DO SUL		2.058,69	136.519,68
10/07/2023	381984	TED 11192115000141 FMS TIRADENTES DO SUL		8.865,18	145.384,86
10/07/2023	MGC----32	DB-CONV.FOLHA PAGAMENTO 000232	34.086,97		111.297,89
14/07/2023	328051	TED 94726320000177 PREF MUN TIRADENTES D		122.440,30	233.738,19
14/07/2023	328183	TED 94726320000177 PMTS MDE		25.449,34	259.187,53
14/07/2023	328209	TED 94726320000177 PMTS FM SAUDE		42.569,45	301.756,98
14/07/2023	610727	TED 11192115000141 FMS TRDNTS SUL FNSB		1.411,01	303.167,99
14/07/2023	610798	TED 11192115000141 FMS TRDNTS SUL FNSB		23.639,75	326.807,74
14/07/2023	614665	TED 11192115000141 FMS TRDNTS SUL FNSB		20.192,68	347.000,42
14/07/2023	628845	TED 94726320000258 SME TIR DO SUL - FEB		114.882,57	461.882,99
14/07/2023	628858	TED 94726320000258 SME TIR DO SUL - FEB		95,20	461.978,19
14/07/2023	628844	TED 94726320000258 SME TIR DO SUL - FEB		3.712,82	465.691,01
14/07/2023	630194	TED 14795358000162 TIRADENTES BL IGD-PAB		1.079,08	466.770,09
14/07/2023	MGC----33	DB-CONV.FOLHA PAGAMENTO 000233	351.304,49		115.465,60
14/07/2023	MGC----03	DB-CONV.FOLHA PAGAMENTO	3.712,82		111.752,78
14/07/2023	MGC----03	DB-CONV.FOLHA PAGAMENTO	359,69		111.393,09
19/07/2023	318525	TED 94726320000177 PREF MUN TIRADENTES D		14.390,05	125.783,14
19/07/2023	318568	TED 94726320000177 PMTS MDE		983,75	126.766,89
19/07/2023	318549	TED 94726320000177 PMTS MDE		6.169,26	132.936,15
19/07/2023	318577	TED 94726320000177 PREF MUN TIRADENTES D		201,79	133.137,94
19/07/2023	MGC----03	DB-CONV.FOLHA PAGAMENTO	20.559,31		112.578,63
19/07/2023	I00002	TED 94726320000177 MUNICIPIO DE TIRADENT	7.994,18		104.584,45
21/07/2023	SI00022	DB-TRANS.SICREDI INTERNET 94726320000177	67.281,13		37.303,32
21/07/2023	SI00018	DB-TRANS.SICREDI INTERNET 94726320000177	22.350,35		14.952,97
26/07/2023		DB-COBRANCA.....: 92829100000143	180,10		14.772,87
28/07/2023	333726	TED 94726320000177 PREF MUN TIRADENTES D		166.583,93	181.356,80
28/07/2023	333732	TED 94726320000177 PREF MUN TIRADENTES D		53.350,16	234.706,96
28/07/2023	333737	TED 94726320000177 PREF MUN TIRADENTES D		11.504,24	246.211,20
28/07/2023	333829	TED 94726320000177 PMTS FM SAUDE		4.462,02	250.673,22
28/07/2023	333825	TED 94726320000177 PMTS FM SAUDE		58.679,63	309.352,85
28/07/2023	333827	TED 94726320000177 PMTS FM SAUDE		19.205,32	328.558,17
28/07/2023	769732	TED 11192115000141 FMS TRDNTS SUL FNSB		31.564,10	360.122,27
28/07/2023	769878	TED 11192115000141 FMS TRDNTS SUL FNSB		5.888,76	366.011,03
28/07/2023	770913	TED 11192115000141 FMS TRDNTS SUL FNSB		1.775,48	367.786,51
28/07/2023	772159	TED 11192115000141 FMS TRDNTS SUL FNSB		7.369,31	375.155,82
28/07/2023	772291	TED 11192115000141 FMS TRDNTS SUL FNSB		1.297,25	376.453,07
28/07/2023	773022	TED 11192115000141 FMS TRDNTS SUL FNSB		29.006,84	405.459,91
28/07/2023	773083	TED 11192115000141 FMS TRDNTS SUL FNSB		35,08	405.494,99
28/07/2023	775009	TED 11192115000141 FMS TRDNTS SUL FNSB		11.400,97	416.895,96

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28/07/2023	777764	TED 11192115000141 FMS TRDNTS SUL FNSB		241,43	417.137,39
28/07/2023	359159	TED 14795358000162 TIRADENTES BL IGD-PAB		174,43	417.311,82
28/07/2023	359159	TED 14795358000162 TIRADENTES BL IGD-PAB		1.983,72	419.295,54
28/07/2023	374004	TED 94726320000177 PMTS MDE		22.001,98	441.297,52
28/07/2023	369998	TED 94726320000177 PMTS MDE		86.817,40	528.114,92
28/07/2023	374008	TED 94726320000177 PMTS MDE		2.295,95	530.410,87
28/07/2023	377661	TED 94726320000258 SME TIR DO SUL - FEB		13.524,39	543.935,26
28/07/2023	377661	TED 94726320000258 SME TIR DO SUL - FEB		123.721,85	667.657,11
28/07/2023	377663	TED 94726320000258 SME TIR DO SUL - FEB		34.956,07	702.613,18
31/07/2023	I00003	TED 00728522080 LUCINEIA PETRY DE ANDRAD	1.944,82		700.668,36
31/07/2023	I00004	TED 04576716964 SANDRA CRISTINA SCHWARZ	622,91		700.045,45
31/07/2023	SI00032	DB-TRANS.SICREDI INTERNET 94726320000177	39.432,42		660.613,03
31/07/2023	MGC----35	DB-CONV.FOLHA PAGAMENTO 000235	500.132,95		160.480,08
04/08/2023	SI00013	DB-TRANS.SICREDI INTERNET 01684918000160	1.411,68		159.068,40
04/08/2023	231004778	DB-COBRANCA SICREDI 89049738000157 SICRE	53.771,81		105.296,59
04/08/2023	SI00021	DB-TRANS.SICREDI INTERNET 46257643000116	1.237,95		104.058,64
08/08/2023	10769504	DEBITO BLOQUEIO JUDICIAL	1.796,35		102.262,29
08/08/2023	332735	TED 94726320000177 PMTS MDE		3.159,48	105.421,77
08/08/2023	332743	TED 94726320000177 PMTS MDE		131,92	105.553,69
08/08/2023	343684	TED 94726320000258 SME TIR DO SUL - FEB		4.816,66	110.370,35
08/08/2023	MGC----03	DB-CONV.FOLHA PAGAMENTO	7.976,14		102.394,21
09/08/2023	10783296	DEBITO BLOQUEIO JUDICIAL	752,34		101.641,87
10/08/2023	320823	TED 94726320000177 PREF MUN TIRADENTES D		17.089,27	118.731,14
10/08/2023	320831	TED 94726320000177 PREF MUN TIRADENTES D		1.856,83	120.587,97
10/08/2023	320832	TED 94726320000177 PMTS FM SAUDE		1.360,52	121.948,49
10/08/2023	320825	TED 94726320000177 PREF MUN TIRADENTES D		5.040,11	126.988,60
10/08/2023	320826	TED 94726320000177 PMTS FM SAUDE		2.366,00	129.354,60
10/08/2023	320835	TED 94726320000177 PMTS FM SAUDE		128,68	129.483,28
10/08/2023	999775	TED 11192115000141 FMS TRDNTS SUL FNSB		528,42	130.011,70
10/08/2023	001043	TED 11192115000141 FMS TRDNTS SUL FNSB		2.934,11	132.945,81
10/08/2023	002847	TED 11192115000141 FMS TRDNTS SUL FNSB		52,41	132.998,22
10/08/2023	MGC----37	DB-CONV.FOLHA PAGAMENTO 000237	22.389,38		110.608,84
10/08/2023	SI00012	DB-TRANS.SICREDI INTERNET 94726320000177	2.037,92		108.570,92
11/08/2023	10769504	CRED DESBLOQUEIO JUDICIAL		1.796,35	110.367,27
11/08/2023	10783296	CRED DESBLOQUEIO JUDICIAL		752,34	111.119,61
15/08/2023	I00260	TED 94726320000177 MUNICIPIO DE TIRADENT	7.440,42		103.679,19
16/08/2023	I00005	TED 94726320000177 MUNICIPIO DE TIRADENT	22.119,16		81.560,03
16/08/2023	I00004	TED 94726320000177 MUNICIPIO DE TIRADENT	66.991,08		14.568,95
22/08/2023	359992	TED 94726320000177 PMTS MDE		2.569,55	17.138,50
22/08/2023	MGC----03	DB-CONV.FOLHA PAGAMENTO	2.569,55		14.568,95
23/08/2023	SI01483	CR-TRANS.SICREDI INTERNET 94726320000177		175,79	14.744,74
25/08/2023		DB-COBRANCA.....: 92829100000143	180,10		14.564,64
28/08/2023	346329	TED 94726320000177 PMTS MDE		1.538,05	16.102,69
28/08/2023	MGC----03	DB-CONV.FOLHA PAGAMENTO	1.538,05		14.564,64
30/08/2023	335526	TED 94726320000177 PREF MUN TIRADENTES D		171.965,11	186.529,75
30/08/2023	335536	TED 94726320000177 PREF MUN TIRADENTES D		12.146,36	198.676,11
30/08/2023	335534	TED 94726320000177 PREF MUN TIRADENTES D		51.653,07	250.329,18
30/08/2023	335565	TED 94726320000177 PMTS MDE		8.534,99	258.864,17
30/08/2023	335564	TED 94726320000177 PMTS MDE		45.572,40	304.436,57
30/08/2023	335568	TED 94726320000177 PMTS MDE		855,54	305.292,11
30/08/2023	719988	TED 11192115000141 FMS TRDNTS SUL FNSB		1.971,43	307.263,54
30/08/2023	721957	TED 11192115000141 FMS TRDNTS SUL FNSB		1.326,46	308.590,00
30/08/2023	350772	TED 94726320000258 SME TIR DO SUL - FEB		172.149,09	480.739,09
30/08/2023	350772	TED 94726320000258 SME TIR DO SUL - FEB		15.184,78	495.923,87
30/08/2023	350773	TED 94726320000258 SME TIR DO SUL - FEB		47.893,17	543.817,04
30/08/2023	350813	TED 14795358000162 TIRADENTES BL IGD-PAB		174,43	543.991,47
30/08/2023	734260	TED 11192115000141 FMS TRDNTS SUL FNSB		26.569,91	570.561,38
30/08/2023	734303	TED 11192115000141 FMS TRDNTS SUL FNSB		53,34	570.614,72
30/08/2023	734971	TED 11192115000141 FMS TRDNTS SUL FNSB		10.945,84	581.560,56
30/08/2023	735665	TED 11192115000141 FMS TRDNTS SUL FNSB		229,33	581.789,89
30/08/2023	I00004	TED 94726320000177 MUNICIPIO DE TIRADENT	174,43		581.615,46

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BANCO COOPERATIVO SICREDI-PORTO ALEGRE EXTRATO DE CONTA CORRENTE

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DATA	Documento	Historico	Debito	Credito	Saldo
30/08/2023	351907	TED 94726320000177 PREF MUN TIRADENTES D		1.983,72	583.599,18
30/08/2023	351936	TED 94726320000177 PREF MUN TIRADENTES D		174,43	583.773,61
30/08/2023	357033	TED 94726320000177 PMTS FM SAUDE		95.659,39	679.433,00
30/08/2023	357045	TED 94726320000177 PMTS FM SAUDE		26.696,26	706.129,26
30/08/2023	357053	TED 94726320000177 PMTS FM SAUDE		13.178,75	719.308,01
31/08/2023	I00004	TED 00728522080 LUCINEIA PETRY DE ANDRAD	1.944,82		717.363,19
31/08/2023	I00003	TED 04576716964 SANDRA CRISTINA SCHWARZ	622,91		716.740,28
31/08/2023	SI00016	DB-TRANS.SICREDI INTERNET 94726320000177	41.648,10		675.092,18
31/08/2023	MGC----38	DB-CONV.FOLHA PAGAMENTO 000238	515.871,05		159.221,13
31/08/2023	I00020	TED 01233925008 JANICE CRISTINA DILL	396,00		158.825,13
05/09/2023	231005669	DB-COBRANCA SICREDI 89049738000157 SICRE	51.463,85		107.361,28
05/09/2023	SI00015	DB-TRANS.SICREDI INTERNET 46257643000116	1.213,87		106.147,41
05/09/2023	SI00024	DB-TRANS.SICREDI INTERNET 01684918000160	1.215,36		104.932,05
12/09/2023	344369	TED 94726320000177 PREF MUN TIRADENTES D		858,67	105.790,72
12/09/2023	344466	TED 94726320000177 PREF MUN TIRADENTES D		48,55	105.839,27
12/09/2023	344994	TED 94726320000177 PMTS MDE		2.173,71	108.012,98
12/09/2023	350048	TED 94726320000177 PMTS MDE		131,09	108.144,07
12/09/2023	MGC----03	DB-CONV.FOLHA PAGAMENTO	3.032,38		105.111,69
14/09/2023	I00054	TED 94726320000177 MUNICIPIO DE TIRADENT	7.591,45		97.520,24
15/09/2023	I00005	TED 94726320000177 MUNICIPIO DE TIRADENT	66.875,59		30.644,65
15/09/2023	I00006	TED 94726320000177 MUNICIPIO DE TIRADENT	22.248,27		8.396,38
15/09/2023	353082	TED 94726320000177 PREF MUN TIRADENTES D		196,01	8.592,39
15/09/2023	353049	TED 94726320000177 PREF MUN TIRADENTES D		6.547,20	15.139,59
15/09/2023	353058	TED 94726320000177 PREF MUN TIRADENTES D		1.756,84	16.896,43
15/09/2023	353020	TED 94726320000177 PREF MUN TIRADENTES D		11.173,67	28.070,10
15/09/2023	353247	TED 94726320000177 PMTS FM SAUDE		3.335,39	31.405,49
15/09/2023	353251	TED 94726320000177 PMTS FM SAUDE		636,82	32.042,31
15/09/2023	353314	TED 94726320000177 PMTS MDE		399,64	32.441,95
15/09/2023	353297	TED 94726320000177 PMTS MDE		2.460,08	34.902,03
15/09/2023	MGC----39	DB-CONV.FOLHA PAGAMENTO 000239	26.899,75		8.002,28
15/09/2023	719790	TED 94726320000258 SME TIR DO SUL - FEB		9.930,61	17.932,89
15/09/2023	719808	TED 94726320000258 SME TIR DO SUL - FEB		901,03	18.833,92
15/09/2023	MGC----03	DB-CONV.FOLHA PAGAMENTO	7.182,60		11.651,32
15/09/2023	817975	TED 11192115000141 FMS TRDNTS SUL FNSB		635,40	12.286,72
15/09/2023	818927	TED 11192115000141 FMS TRDNTS SUL FNSB		132,04	12.418,76
25/09/2023	351951	TED 94726320000177 PREF MUN TIRADENTES D		5.675,42	18.094,18
25/09/2023	354038	TED 94726320000177 PREF MUN TIRADENTES D		1.012,09	19.106,27
25/09/2023	355741	TED 94726320000177 PMTS MDE		2.171,27	21.277,54
25/09/2023		DB-COBRANCA.....: 92829100000143	180,10		21.097,44
25/09/2023	MGC----03	DB-CONV.FOLHA PAGAMENTO	10.255,02		10.842,42
25/09/2023	360356	TED 94726320000258 SME TIR DO SUL - FEB		2.408,33	13.250,75
27/09/2023	326700	TED 94726320000177 PREF MUN TIRADENTES D		178.634,26	191.885,01
27/09/2023	326727	TED 94726320000177 PREF MUN TIRADENTES D		12.704,42	204.589,43
27/09/2023	326715	TED 94726320000177 PREF MUN TIRADENTES D		54.194,19	258.783,62
27/09/2023	329406	TED 94726320000177 PMTS FM SAUDE		77.500,15	336.283,77
27/09/2023	329412	TED 94726320000177 PMTS FM SAUDE		23.004,18	359.287,95
27/09/2023	329421	TED 94726320000177 PMTS FM SAUDE		10.137,90	369.425,85
27/09/2023	332077	TED 94726320000177 PMTS MDE		42.522,13	411.947,98
27/09/2023	332099	TED 94726320000177 PMTS MDE		8.257,19	420.205,17
27/09/2023	332118	TED 94726320000177 PMTS MDE		899,51	421.104,68
27/09/2023	334123	TED 94726320000258 SME TIR DO SUL - FEB		165.455,45	586.560,13
27/09/2023	334123	TED 94726320000258 SME TIR DO SUL - FEB		13.839,24	600.399,37
27/09/2023	334123	TED 94726320000258 SME TIR DO SUL - FEB		47.015,40	647.414,77
27/09/2023	586443	TED 11192115000141 FMS TRDNTS SUL FNSB		20.476,99	667.891,76
27/09/2023	587473	TED 11192115000141 FMS TRDNTS SUL FNSB		6.473,14	674.364,90
27/09/2023	588555	TED 11192115000141 FMS TRDNTS SUL FNSB		3.291,93	677.656,83
27/09/2023	588630	TED 11192115000141 FMS TRDNTS SUL FNSB		26.388,77	704.045,60
27/09/2023	589559	TED 11192115000141 FMS TRDNTS SUL FNSB		11.185,25	715.230,85
27/09/2023	592138	TED 11192115000141 FMS TRDNTS SUL FNSB		234,06	715.464,91
27/09/2023	SI00012	DB-TRANS.SICREDI INTERNET 94726320000177	41.107,06		674.357,85
29/09/2023	I00005	TED 00728522080 LUCINEIA PETRY DE ANDRAD	1.944,82		672.413,03

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DATA	Documento	Historico	Debito	Credito	Saldo
29/09/2023	I00007	TED 04576716964 SANDRA CRISTINA SCHWARZ	622,91		671.790,12
29/09/2023	I00006	TED 01233925008 JANICE CRISTINA DILL	396,00		671.394,12
29/09/2023	MGC----41	DB-CONV.FOLHA PAGAMENTO 000241	510.578,49		160.815,63
29/09/2023	MGC----03	DB-CONV.FOLHA PAGAMENTO	399,26		160.416,37
29/09/2023	SI01563	CR-TRANS.SICREDI INTERNET 94034370068 AN		13,00	160.429,37
04/10/2023	340440	TED 94726320000177 PREF MUN TIRADENTES D		2.890,11	163.319,48
04/10/2023	340748	TED 94726320000177 PREF MUN TIRADENTES D		125,87	163.445,35
04/10/2023	231006444	DB-COBRANCA SICREDI 89049738000157 SICRE	52.621,44		110.823,91
04/10/2023	SI00029	DB-TRANS.SICREDI INTERNET 01684918000160	1.244,29		109.579,62
04/10/2023	SI00016	DB-TRANS.SICREDI INTERNET 46257643000116	1.213,87		108.365,75
04/10/2023	MGC----03	DB-CONV.FOLHA PAGAMENTO	2.890,11		105.475,64
10/10/2023	I00009	TED 94726320000177 MUNICIPIO DE TIRADENT	21.875,53		83.600,11
10/10/2023	416228	TED 94726320000177 PREF MUN TIRADENTES D		6.741,33	90.341,44
10/10/2023	416248	TED 94726320000177 PREF MUN TIRADENTES D		1.682,07	92.023,51
10/10/2023	416284	TED 94726320000177 PMTS FM SAUDE		1.883,27	93.906,78
10/10/2023	416295	TED 94726320000177 PMTS FM SAUDE		1.554,03	95.460,81
10/10/2023	MGC----44	DB-CONV.FOLHA PAGAMENTO 000244	8.624,60		86.836,21
11/10/2023	I00042	TED 94726320000177 MUNICIPIO DE TIRADENT	7.311,89		79.524,32
19/10/2023	I00003	TED 94726320000177 MUNICIPIO DE TIRADENT	67.481,64		12.042,68
27/10/2023	399769	TED 94726320000177 PREF MUN TIRADENTES D		186.018,14	198.060,82
27/10/2023	399795	TED 94726320000177 PREF MUN TIRADENTES D		55.838,87	253.899,69
27/10/2023	399802	TED 94726320000177 PREF MUN TIRADENTES D		13.970,12	267.869,81
27/10/2023	399841	TED 94726320000177 PMTS FM SAUDE		22.114,70	289.984,51
27/10/2023	399846	TED 94726320000177 PMTS FM SAUDE		10.172,71	300.157,22
27/10/2023	399832	TED 94726320000177 PMTS FM SAUDE		78.112,01	378.269,23
27/10/2023	399885	TED 94726320000177 PMTS MDE		873,07	379.142,30
27/10/2023	399869	TED 94726320000177 PMTS MDE		45.758,77	424.901,07
27/10/2023	399879	TED 94726320000177 PMTS MDE		8.258,30	433.159,37
27/10/2023	821563	TED 11192115000141 FMS TRDNTS SUL FNSB		20.415,27	453.574,64
27/10/2023	822303	TED 11192115000141 FMS TRDNTS SUL FNSB		6.463,94	460.038,58
27/10/2023	822736	TED 11192115000141 FMS TRDNTS SUL FNSB		3.286,18	463.324,76
27/10/2023	823423	TED 11192115000141 FMS TRDNTS SUL FNSB		1.895,86	465.220,62
27/10/2023	825079	TED 11192115000141 FMS TRDNTS SUL FNSB		24.933,98	490.154,60
27/10/2023	824276	TED 11192115000141 FMS TRDNTS SUL FNSB		57,72	490.212,32
27/10/2023	824351	TED 11192115000141 FMS TRDNTS SUL FNSB		1.428,60	491.640,92
27/10/2023	825806	TED 11192115000141 FMS TRDNTS SUL FNSB		9.698,03	501.338,95
30/10/2023		DB-COBRANCA.....: 92829100000143	180,10		501.158,85
31/10/2023	SI00029	DB-TRANS.SICREDI INTERNET 94726320000177	44.010,65		457.148,20
31/10/2023	I00006	TED 04576716964 SANDRA CRISTINA SCHWARZ	622,91		456.525,29
31/10/2023	I00008	TED 00728522080 LUCINEIA PETRY DE ANDRAD	1.944,82		454.580,47
31/10/2023	I00007	TED 01233925008 JANICE CRISTINA DILL	396,00		454.184,47
31/10/2023	606294	TED 94726320000258 SME TIR DO SUL - FEB		49.192,06	503.376,53
31/10/2023	606300	TED 94726320000258 SME TIR DO SUL - FEB		173.847,76	677.224,29
31/10/2023	606299	TED 94726320000258 SME TIR DO SUL - FEB		15.432,94	692.657,23
31/10/2023	MGC----46	DB-CONV.FOLHA PAGAMENTO 000246	528.998,07		163.659,16
31/10/2023	MGC----03	DB-CONV.FOLHA PAGAMENTO	1.983,72		161.675,44
31/10/2023	870734	TED 11192115000141 FMS TRDNTS SUL FNSB		217,91	161.893,35
07/11/2023	SI00026	DB-TRANS.SICREDI INTERNET 46257643000116	1.213,87		160.679,48
07/11/2023	231007297	DB-COBRANCA SICREDI 89049738000157 SICRE	52.835,58		107.843,90
07/11/2023	SI00019	DB-TRANS.SICREDI INTERNET 01684918000160	1.225,24		106.618,66
10/11/2023	318168	TED 94726320000177 PREF MUN TIRADENTES D		4.914,72	111.533,38
10/11/2023	318169	TED 94726320000177 PREF MUN TIRADENTES D		2.394,02	113.927,40
10/11/2023	MGC----53	DB-CONV.FOLHA PAGAMENTO 000253	4.914,72		109.012,68
13/11/2023	I00011	TED 94726320000177 MUNICIPIO DE TIRADENT	6.865,13		102.147,55
16/11/2023	I00021	TED 94726320000177 MUNICIPIO DE TIRADENT	66.964,70		35.182,85
22/11/2023	I00015	TED 94726320000177 MUNICIPIO DE TIRADENT	23.405,41		11.777,44
24/11/2023		DB-COBRANCA.....: 92829100000143	180,10		11.597,34
27/11/2023	347481	TED 94726320000177 PREF MUN TIRADENTES D		7.602,03	19.199,37
27/11/2023	347494	TED 94726320000177 PREF MUN TIRADENTES D		2.070,22	21.269,59
27/11/2023	MGC----03	DB-CONV.FOLHA PAGAMENTO	7.602,03		13.667,56
29/11/2023	12191877	DEBITO BLOQUEIO JUDICIAL	7.497,00		6.170,56

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DATA	Documento	Historico	Debito	Credito	Saldo
29/11/2023	349512	TED 94726320000177 PREF MUN TIRADENTES D		181.787,37	187.957,93
29/11/2023	349537	TED 94726320000177 PREF MUN TIRADENTES D		54.564,81	242.522,74
29/11/2023	349553	TED 94726320000177 PREF MUN TIRADENTES D		12.487,32	255.010,06
29/11/2023	349664	TED 94726320000177 PMTS FM SAUDE		23.200,45	278.210,51
29/11/2023	349678	TED 94726320000177 PMTS FM SAUDE		10.685,98	288.896,49
29/11/2023	349649	TED 94726320000177 PMTS FM SAUDE		76.615,76	365.512,25
29/11/2023	349736	TED 94726320000177 PMTS MDE		46.175,66	411.687,91
29/11/2023	349740	TED 94726320000177 PMTS MDE		8.291,97	419.979,88
29/11/2023	349745	TED 94726320000177 PMTS MDE		855,54	420.835,42
29/11/2023	349930	TED 11192115000141 FMS TIRADENTES DO SUL		19.504,01	440.339,43
29/11/2023	349945	TED 11192115000141 FMS TIRADENTES DO SUL		3.683,65	444.023,08
29/11/2023	349940	TED 11192115000141 FMS TIRADENTES DO SUL		6.803,95	450.827,03
29/11/2023	939480	TED 11192115000141 FMS TRDNTS SUL FNSB		1.913,84	452.740,87
29/11/2023	940302	TED 11192115000141 FMS TRDNTS SUL FNSB		1.302,21	454.043,08
29/11/2023	942243	TED 11192115000141 FMS TRDNTS SUL FNSB		46,70	454.089,78
29/11/2023	943252	TED 11192115000141 FMS TRDNTS SUL FNSB		26.345,30	480.435,08
29/11/2023	946056	TED 11192115000141 FMS TRDNTS SUL FNSB		11.178,77	491.613,85
29/11/2023	947406	TED 11192115000141 FMS TRDNTS SUL FNSB		230,01	491.843,86
29/11/2023	971311	TED 11192115000141 RS 432147 FMS PISO E		5.447,88	497.291,74
29/11/2023	035709	TED 94726320000258 SME TIR DO SUL - FEB		172.706,49	669.998,23
29/11/2023	035789	TED 94726320000258 SME TIR DO SUL - FEB		15.263,05	685.261,28
29/11/2023	035814	TED 94726320000258 SME TIR DO SUL - FEB		48.556,87	733.818,15
30/11/2023	I00008	TED 00728522080 LUCINEIA PETRY DE ANDRAD	1.944,82		731.873,33
30/11/2023	MGC----55	DB-CONV.FOLHA PAGAMENTO 000255	528.512,59		203.360,74
30/11/2023	I00007	TED 01233925008 JANICE CRISTINA DILL	396,00		202.964,74
30/11/2023	I00009	TED 04576716964 SANDRA CRISTINA SCHWARZ	622,91		202.341,83
30/11/2023	SI00045	DB-TRANS.SICREDI INTERNET 94726320000177	43.252,25		159.089,58
30/11/2023	MGC----03	DB-CONV.FOLHA PAGAMENTO	1.983,72		157.105,86
05/12/2023	SI00011	DB-TRANS.SICREDI INTERNET 01684918000160	1.225,24		155.880,62
05/12/2023	231007980	DB-COBRANCA SICREDI 89049738000157 SICRE	52.656,19		103.224,43
05/12/2023	SI00019	DB-TRANS.SICREDI INTERNET 46257643000116	1.213,87		102.010,56
07/12/2023	I00002	TED 94726320000177 MUNICIPIO DE TIRADENT	22.916,89		79.093,67
08/12/2023	354419	TED 94726320000177 PREF MUN TIRADENTES D		22.430,82	101.524,49
08/12/2023	354430	TED 94726320000177 PREF MUN TIRADENTES D		7.557,01	109.081,50
08/12/2023	354950	TED 94726320000177 PMTS FM SAUDE		11.255,66	120.337,16
08/12/2023	360060	TED 94726320000177 PMTS FM SAUDE		2.925,66	123.262,82
08/12/2023	I00227	TED 94726320000177 MUNICIPIO DE TIRADENT	9.218,31		114.044,51
08/12/2023	I00228	TED 01233925008 JANICE CRISTINA DILL	396,00		113.648,51
08/12/2023	MGC----56	DB-CONV.FOLHA PAGAMENTO 000256	33.686,48		79.962,03
11/12/2023	I00010	TED 94726320000177 MUNICIPIO DE TIRADENT	67.348,10		12.613,93
14/12/2023	289494	TED 94726320000258 SME TIR DO SUL - FEB		79.502,42	92.116,35
14/12/2023	289493	TED 94726320000258 SME TIR DO SUL - FEB		15.208,11	107.324,46
14/12/2023	351246	TED 94726320000177 PMTS MDE		19.310,93	126.635,39
14/12/2023	351270	TED 94726320000177 PMTS MDE		4.907,90	131.543,29
14/12/2023	351413	TED 94726320000177 PMTS MDE		855,54	132.398,83
14/12/2023	351691	TED 94726320000177 PREF MUN TIRADENTES D		87.573,61	219.972,44
14/12/2023	351753	TED 94726320000177 PREF MUN TIRADENTES D		22.533,52	242.505,96
14/12/2023	351762	TED 94726320000177 PREF MUN TIRADENTES D		12.349,65	254.855,61
14/12/2023	354133	TED 94726320000177 PMTS FM SAUDE		11.004,67	265.860,28
14/12/2023	354122	TED 94726320000177 PMTS FM SAUDE		40.885,66	306.745,94
14/12/2023	354129	TED 94726320000177 PMTS FM SAUDE		12.477,79	319.223,73
14/12/2023	304622	TED 94726320000258 SME TIR DO SUL - FEB		22.725,17	341.948,90
14/12/2023	337158	TED 11192115000141 FMS TRDNTS SUL FNSB		1.221,79	343.170,69
14/12/2023	337636	TED 11192115000141 FMS TRDNTS SUL FNSB		251,55	343.422,24
14/12/2023	338434	TED 11192115000141 FMS TRDNTS SUL FNSB		19,81	343.442,05
14/12/2023	341909	TED 11192115000141 FMS TRDNTS SUL FNSB		210,20	343.652,25
14/12/2023	340566	TED 11192115000141 FMS TRDNTS SUL FNSB		3.234,15	346.886,40
14/12/2023	339222	TED 11192115000141 FMS TRDNTS SUL FNSB		15.269,14	362.155,54
15/12/2023	MGC----57	DB-CONV.FOLHA PAGAMENTO 000257	243.264,47		118.891,07
15/12/2023	I00017	TED 01233925008 JANICE CRISTINA DILL	396,00		118.495,07
15/12/2023	I00018	TED 00728522080 LUCINEIA PETRY DE ANDRAD	1.944,82		116.550,25

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

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Periodo: De 01/2023 A 12/2023

DATA	Documento	Historico	Debito	Credito	Saldo
15/12/2023	SI00035	DB-TRANS.SICREDI INTERNET 94726320000177	41.121,10		75.429,15
15/12/2023	I00019	TED 04576716964 SANDRA CRISTINA SCHWARZ	622,91		74.806,24
15/12/2023	396281	TED 94726320000177 PMTS FM SAUDE		161,81	74.968,05
15/12/2023	396268	TED 94726320000177 PMTS FM SAUDE		10.858,70	85.826,75
15/12/2023	MGC----03	DB-CONV.FOLHA PAGAMENTO	11.357,78		74.468,97
18/12/2023	I00006	TED 94726320000177 MUNICIPIO DE TIRADENT	61.693,23		12.775,74
22/12/2023	362650	TED 94726320000177 PMTS FM SAUDE		6.953,25	19.728,99
22/12/2023	362655	TED 94726320000177 PMTS FM SAUDE		2.429,09	22.158,08
22/12/2023	MGC----03	DB-CONV.FOLHA PAGAMENTO	6.953,25		15.204,83
27/12/2023	12191877	CRED DESBLOQUEIO JUDICIAL		7.497,00	22.701,83
27/12/2023	334656	TED 94726320000177 PMTS FM SAUDE		7.497,00	30.198,83
27/12/2023		DB-COBRANCA.....: 92829100000143	180,10		30.018,73
27/12/2023		DB-COBRANCA.....: 92829100000143	180,10		29.838,63
28/12/2023	020856	TED 11192115000141 FMS TRDNTS SUL FNSB		2.014,65	31.853,28
28/12/2023	022014	TED 11192115000141 FMS TRDNTS SUL FNSB		59,11	31.912,39
28/12/2023	023129	TED 11192115000141 FMS TRDNTS SUL FNSB		26.172,12	58.084,51
28/12/2023	021135	TED 11192115000141 FMS TRDNTS SUL FNSB		1.317,65	59.402,16
28/12/2023	023719	TED 11192115000141 FMS TRDNTS SUL FNSB		10.887,72	70.289,88
28/12/2023	024381	TED 11192115000141 FMS TRDNTS SUL FNSB		210,20	70.500,08
28/12/2023	366085	TED 94726320000177 PREF MUN TIRADENTES D		175.188,00	245.688,08
28/12/2023	366127	TED 94726320000177 PREF MUN TIRADENTES D		49.226,30	294.914,38
28/12/2023	366615	TED 94726320000177 PREF MUN TIRADENTES D		10.165,53	305.079,91
28/12/2023	366686	TED 94726320000177 PMTS MDE		103.666,23	408.746,14
28/12/2023	366703	TED 94726320000177 PMTS MDE		23.283,80	432.029,94
28/12/2023	366733	TED 94726320000177 PMTS MDE		4.485,67	436.515,61
28/12/2023	059468	TED 94726320000258 SME TIR DO SUL - FEB		128.551,87	565.067,48
28/12/2023	059522	TED 94726320000258 SME TIR DO SUL - FEB		16.725,06	581.792,54
28/12/2023	366852	TED 94726320000177 PMTS FM SAUDE		23.437,91	605.230,45
28/12/2023	059493	TED 94726320000258 SME TIR DO SUL - FEB		32.941,81	638.172,26
28/12/2023	366819	TED 94726320000177 PMTS FM SAUDE		81.410,82	719.583,08
28/12/2023	366877	TED 94726320000177 PMTS FM SAUDE		12.859,86	732.442,94
28/12/2023	I00030	TED 00728522080 LUCINEIA PETRY DE ANDRAD	1.944,82		730.498,12
28/12/2023	I00031	TED 04576716964 SANDRA CRISTINA SCHWARZ	622,91		729.875,21
28/12/2023	MGC----62	DB-CONV.FOLHA PAGAMENTO 000262	518.587,94		211.287,27
28/12/2023	SI00039	DB-TRANS.SICREDI INTERNET 94726320000177	44.505,43		166.781,84
28/12/2023	SI00043	DB-TRANS.SICREDI INTERNET 01684918000160	1.268,03		165.513,81
28/12/2023	SI00048	DB-TRANS.SICREDI INTERNET 46257643000116	1.213,87		164.299,94
28/12/2023	I00084	TED 94726320000177 MUNICIPIO DE TIRADENT	67.075,11		97.224,83
28/12/2023	231008781	DB-COBRANCA SICREDI 89049738000157 SICRE	49.183,71		48.041,12
28/12/2023	I00100	TED 94726320000177 MUNICIPIO DE TIRADENT	7.497,00		40.544,12
28/12/2023	216094	TED 11192115000141 RS 432147 FMS PISO E		1.584,25	42.128,37
				SALDO ATUAL :	42.128,37

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