

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

26222-6

PAG.:0001

Período: De 01/2024 A 12/2024

| DATA | Documento | Historico | Debito | Credito | Saldo |
|------------|-----------|--|------------|------------|------------|
| **/**/**** | ***** | SALDO ANTERIOR | | | 42.128,37 |
| 15/01/2024 | 347366 | TED 94726320000177 PMTS MDE | | 178.430,03 | 220.558,40 |
| 15/01/2024 | 347573 | TED 94726320000177 PMTS FM SAUDE | | 43.559,18 | 264.117,58 |
| 15/01/2024 | 347577 | TED 94726320000177 PMTS MDE | | 43.055,81 | 307.173,39 |
| 15/01/2024 | 347580 | TED 94726320000177 PMTS MDE | | 21.397,19 | 328.570,58 |
| 15/01/2024 | 347584 | TED 94726320000177 PMTS FM SAUDE | | 11.228,09 | 339.798,67 |
| 15/01/2024 | 347579 | TED 94726320000177 PREF MUN TIRADENTES D | | 33.793,36 | 373.592,03 |
| 15/01/2024 | 347594 | TED 94726320000177 PMTS FM SAUDE | | 8.482,60 | 382.074,63 |
| 15/01/2024 | 347601 | TED 94726320000177 PREF MUN TIRADENTES D | | 8.052,27 | 390.126,90 |
| 15/01/2024 | 347609 | TED 94726320000177 PREF MUN TIRADENTES D | | 4.660,93 | 394.787,83 |
| 15/01/2024 | 358203 | TED 94726320000177 PMTS MDE | | 11.836,18 | 406.624,01 |
| 15/01/2024 | 358207 | TED 94726320000177 PMTS MDE | | 41,76 | 406.665,77 |
| 15/01/2024 | 118923 | TED 94726320000258 SME TIR DO SUL - FEB | | 69.911,68 | 476.577,45 |
| 15/01/2024 | 118927 | TED 94726320000258 SME TIR DO SUL - FEB | | 2.855,78 | 479.433,23 |
| 15/01/2024 | 118935 | TED 94726320000258 SME TIR DO SUL - FEB | | 6.923,36 | 486.356,59 |
| 15/01/2024 | 118942 | TED 94726320000258 SME TIR DO SUL - FEB | | 16.254,23 | 502.610,82 |
| 15/01/2024 | I00006 | TED 04576716964 SANDRA CRISTINA SCHWARZ | 622,91 | | 501.987,91 |
| 15/01/2024 | SI00011 | DB-TRANS.SICREDI INTERNET 94726320000177 | 44.209,57 | | 457.778,34 |
| 15/01/2024 | MGC----64 | DB-CONV.FOLHA PAGAMENTO 000264 | 325.694,25 | | 132.084,09 |
| 15/01/2024 | MGC----03 | DB-CONV.FOLHA PAGAMENTO | 2.855,78 | | 129.228,31 |
| 15/01/2024 | MGC----03 | DB-CONV.FOLHA PAGAMENTO | 11.836,18 | | 117.392,13 |
| 15/01/2024 | 800593 | TED 94726320000258 SME TIR DO SUL - FEB | | 12,51 | 117.404,64 |
| 19/01/2024 | 323119 | TED 94726320000177 PREF MUN TIRADENTES D | | 13.508,99 | 130.913,63 |
| 19/01/2024 | 323131 | TED 94726320000177 PREF MUN TIRADENTES D | | 96,84 | 131.010,47 |
| 19/01/2024 | 323254 | TED 94726320000177 PMTS MDE | | 9.351,43 | 140.361,90 |
| 19/01/2024 | 323271 | TED 94726320000177 PMTS MDE | | 184,30 | 140.546,20 |
| 19/01/2024 | MGC----03 | DB-CONV.FOLHA PAGAMENTO | 10.182,01 | | 130.364,19 |
| 19/01/2024 | MGC----03 | DB-CONV.FOLHA PAGAMENTO | 12.678,41 | | 117.685,78 |
| 30/01/2024 | 346790 | TED 94726320000177 PREF MUN TIRADENTES D | | 170.863,92 | 288.549,70 |
| 30/01/2024 | 346957 | TED 94726320000177 PREF MUN TIRADENTES D | | 4.111,69 | 292.661,39 |
| 30/01/2024 | 346887 | TED 94726320000177 PREF MUN TIRADENTES D | | 49.769,56 | 342.430,95 |
| 30/01/2024 | 346900 | TED 94726320000177 PREF MUN TIRADENTES D | | 12.577,94 | 355.008,89 |
| 30/01/2024 | 348141 | TED 94726320000177 PREF MUN TIRADENTES D | | 707,37 | 355.716,26 |
| 30/01/2024 | 348750 | TED 94726320000177 PMTS FM SAUDE | | 12.084,25 | 367.800,51 |
| 30/01/2024 | 348781 | TED 94726320000177 PMTS FM SAUDE | | 2.568,58 | 370.369,09 |
| 30/01/2024 | 348741 | TED 94726320000177 PMTS FM SAUDE | | 33.413,25 | 403.782,34 |
| 30/01/2024 | 349653 | TED 94726320000177 PMTS MDE | | 8.670,47 | 412.452,81 |
| 30/01/2024 | 349907 | TED 94726320000177 PMTS MDE | | 879,46 | 413.332,27 |
| 30/01/2024 | | DB-COBRANCA.....: 92829100000143 | 443,48 | | 412.888,79 |
| 30/01/2024 | I00117 | TED 94726320000177 MUNICIPIO DE TIRADENT | 9.218,31 | | 403.670,48 |
| 30/01/2024 | I00118 | TED 94726320000177 MUNICIPIO DE TIRADENT | 22.489,06 | | 381.181,42 |
| 30/01/2024 | 422372 | TED 11192115000141 RS 432147 FMS PISO E | | 907,98 | 382.089,40 |
| 30/01/2024 | 429957 | TED 11192115000141 FMS TRDNTS SUL FNSB | | 27.072,93 | 409.162,33 |
| 30/01/2024 | MGC----03 | DB-CONV.FOLHA PAGAMENTO | 6.520,02 | | 402.642,31 |
| 30/01/2024 | 432612 | TED 11192115000141 FMS TRDNTS SUL FNSB | | 3.446,43 | 406.088,74 |
| 30/01/2024 | 430645 | TED 11192115000141 FMS TRDNTS SUL FNSB | | 8.679,49 | 414.768,23 |
| 30/01/2024 | 436557 | TED 11192115000141 FMS TRDNTS SUL FNSB | | 2.100,81 | 416.869,04 |
| 30/01/2024 | 436927 | TED 11192115000141 FMS TRDNTS SUL FNSB | | 1.386,47 | 418.255,51 |
| 30/01/2024 | 438659 | TED 11192115000141 FMS TRDNTS SUL FNSB | | 86,46 | 418.341,97 |
| 30/01/2024 | 440032 | TED 11192115000141 FMS TRDNTS SUL FNSB | | 26.345,84 | 444.687,81 |
| 30/01/2024 | 457385 | TED 94726320000258 SME TIR DO SUL - FEB | | 10.195,46 | 454.883,27 |
| 30/01/2024 | 457403 | TED 94726320000258 SME TIR DO SUL - FEB | | 2.408,33 | 457.291,60 |
| 30/01/2024 | 457419 | TED 94726320000258 SME TIR DO SUL - FEB | | 1.360,04 | 458.651,64 |
| 30/01/2024 | 457405 | TED 94726320000258 SME TIR DO SUL - FEB | | 1.988,56 | 460.640,20 |
| 30/01/2024 | 460748 | TED 11192115000141 FMS TRDNTS SUL FNSB | | 370,38 | 461.010,58 |
| 30/01/2024 | 459271 | TED 11192115000141 FMS TRDNTS SUL FNSB | | 10.341,70 | 471.352,28 |
| 31/01/2024 | I00005 | TED 00728522080 LUCINEIA PETRY DE ANDRAD | 1.944,82 | | 469.407,46 |
| 31/01/2024 | MGC----65 | DB-CONV.FOLHA PAGAMENTO 000265 | 279.570,66 | | 189.836,80 |
| 31/01/2024 | I00004 | TED 01233925008 JANICE CRISTINA DILL | 396,00 | | 189.440,80 |
| 31/01/2024 | SI00023 | DB-TRANS.SICREDI INTERNET 94726320000177 | 20.409,83 | | 169.030,97 |
| 06/02/2024 | 12747752 | DEBITO BLOQUEIO JUDICIAL | 32.370,00 | | 136.660,97 |

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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.:0002

Periodo: De 01/2024 A 12/2024

| DATA | Documento | Historico | Debito | Credito | Saldo |
|------------|-----------|--|------------|------------|------------|
| 06/02/2024 | 241000503 | DB-COBRANCA SICREDI 89049738000157 SICRE | 49.219,97 | | 87.441,00 |
| 06/02/2024 | SI00019 | DB-TRANS.SICREDI INTERNET 01684918000160 | 1.169,70 | | 86.271,30 |
| 06/02/2024 | SI00025 | DB-TRANS.SICREDI INTERNET 46257643000116 | 1.213,87 | | 85.057,43 |
| 09/02/2024 | 326050 | TED 94726320000177 PREF MUN TIRADENTES D | | 16.341,63 | 101.399,06 |
| 09/02/2024 | 326085 | TED 94726320000177 PREF MUN TIRADENTES D | | 1.867,49 | 103.266,55 |
| 09/02/2024 | 326075 | TED 94726320000177 PREF MUN TIRADENTES D | | 3.378,74 | 106.645,29 |
| 09/02/2024 | 326234 | TED 94726320000177 PMTS FM SAUDE | | 4.425,77 | 111.071,06 |
| 09/02/2024 | 326255 | TED 94726320000177 PMTS FM SAUDE | | 547,24 | 111.618,30 |
| 09/02/2024 | 326300 | TED 94726320000177 PMTS FM SAUDE | | 17,81 | 111.636,11 |
| 09/02/2024 | 011108 | TED 11192115000141 FMS TRDNTS SUL FNSB | | 5.263,42 | 116.899,53 |
| 09/02/2024 | 011198 | TED 11192115000141 FMS TRDNTS SUL FNSB | | 1.926,54 | 118.826,07 |
| 09/02/2024 | 012036 | TED 11192115000141 FMS TRDNTS SUL FNSB | | 207,92 | 119.033,99 |
| 09/02/2024 | MGC----66 | DB-CONV.FOLHA PAGAMENTO 000266 | 26.030,82 | | 93.003,17 |
| 09/02/2024 | SI00011 | DB-TRANS.SICREDI INTERNET 94726320000177 | 2.093,22 | | 90.909,95 |
| 15/02/2024 | I00007 | TED 94726320000177 MUNICIPIO DE TIRADENT | 9.218,31 | | 81.691,64 |
| 16/02/2024 | 316228 | TED 94726320000177 PMTS MDE | | 2.637,62 | 84.329,26 |
| 16/02/2024 | 316266 | TED 94726320000177 PMTS MDE | | 182,85 | 84.512,11 |
| 16/02/2024 | 316342 | TED 94726320000177 PMTS FM SAUDE | | 19.425,99 | 103.938,10 |
| 16/02/2024 | 316346 | TED 94726320000177 PMTS FM SAUDE | | 2.734,23 | 106.672,33 |
| 16/02/2024 | MGC----03 | DB-CONV.FOLHA PAGAMENTO | 1.112,73 | | 105.559,60 |
| 16/02/2024 | MGC----03 | DB-CONV.FOLHA PAGAMENTO | 524,06 | | 105.035,54 |
| 16/02/2024 | MGC----03 | DB-CONV.FOLHA PAGAMENTO | 4.328,51 | | 100.707,03 |
| 16/02/2024 | MGC----03 | DB-CONV.FOLHA PAGAMENTO | 2.688,46 | | 98.018,57 |
| 16/02/2024 | MGC----03 | DB-CONV.FOLHA PAGAMENTO | 476,77 | | 97.541,80 |
| 16/02/2024 | MGC----03 | DB-CONV.FOLHA PAGAMENTO | 15.097,48 | | 82.444,32 |
| 16/02/2024 | 437683 | TED 94726320000258 SME TIR DO SUL - FEB | | 2.164,40 | 84.608,72 |
| 16/02/2024 | 437680 | TED 94726320000258 SME TIR DO SUL - FEB | | 71,34 | 84.680,06 |
| 19/02/2024 | I00003 | TED 94726320000177 MUNICIPIO DE TIRADENT | 74.922,04 | | 9.758,02 |
| 19/02/2024 | I00004 | TED 94726320000177 MUNICIPIO DE TIRADENT | 22.881,01 | | -13.122,99 |
| 22/02/2024 | 12747752 | CRED DESBLOQUEIO JUDICIAL | | 32.370,00 | 19.247,01 |
| 28/02/2024 | I00009 | TED 94726320000177 MUNICIPIO DE TIRADENT | 197,63 | | 19.049,38 |
| 28/02/2024 | 381864 | TED 94726320000177 PREF MUN TIRADENTES D | | 184.517,54 | 203.566,92 |
| 28/02/2024 | 381945 | TED 94726320000177 PREF MUN TIRADENTES D | | 54.114,58 | 257.681,50 |
| 28/02/2024 | 381987 | TED 94726320000177 PREF MUN TIRADENTES D | | 12.144,00 | 269.825,50 |
| 28/02/2024 | 382042 | TED 94726320000177 PMTS FM SAUDE | | 15.950,37 | 285.775,87 |
| 28/02/2024 | 382108 | TED 94726320000177 PMTS FM SAUDE | | 2.595,34 | 288.371,21 |
| 28/02/2024 | 382023 | TED 94726320000177 PMTS FM SAUDE | | 35.979,46 | 324.350,67 |
| 28/02/2024 | 382141 | TED 94726320000177 PMTS MDE | | 7.676,56 | 332.027,23 |
| 28/02/2024 | 382160 | TED 94726320000177 PMTS MDE | | 480,84 | 332.508,07 |
| 28/02/2024 | 382131 | TED 94726320000177 PMTS MDE | | 41.568,34 | 374.076,41 |
| 28/02/2024 | 738359 | TED 94726320000258 SME TIR DO SUL - FEB | | 159.432,22 | 533.508,63 |
| 28/02/2024 | 738363 | TED 94726320000258 SME TIR DO SUL - FEB | | 13.557,51 | 547.066,14 |
| 28/02/2024 | 738377 | TED 94726320000258 SME TIR DO SUL - FEB | | 46.678,47 | 593.744,61 |
| 29/02/2024 | 659649 | TED 11192115000141 FMS TRDNTS SUL FNSB | | 2.361,34 | 596.105,95 |
| 29/02/2024 | 664811 | TED 11192115000141 FMS TRDNTS SUL FNSB | | 1.438,55 | 597.544,50 |
| 29/02/2024 | 687913 | TED 11192115000141 FMS TRDNTS SUL FNSB | | 23.732,78 | 621.277,28 |
| 29/02/2024 | 813428 | TED 11192115000141 FMS TRDNTS SUL FNSB | | 9.454,20 | 630.731,48 |
| 29/02/2024 | I00005 | TED 04576716964 SANDRA CRISTINA SCHWARZ | 622,91 | | 630.108,57 |
| 29/02/2024 | I00007 | TED 01233925008 JANICE CRISTINA DILL | 396,00 | | 629.712,57 |
| 29/02/2024 | I00006 | TED 00728522080 LUCINEIA PETRY DE ANDRAD | 1.944,82 | | 627.767,75 |
| 29/02/2024 | MGC----03 | DB-CONV.FOLHA PAGAMENTO | 3.833,98 | | 623.933,77 |
| 29/02/2024 | 958512 | TED 94726320000258 SME TIR DO SUL - FEB | | 3.833,98 | 627.767,75 |
| 29/02/2024 | 958532 | TED 94726320000258 SME TIR DO SUL - FEB | | 115,59 | 627.883,34 |
| 29/02/2024 | 120601 | TED 11192115000141 FMS TRDNTS SUL FNSB | | 4.897,53 | 632.780,87 |
| 29/02/2024 | 119751 | TED 11192115000141 FMS TRDNTS SUL FNSB | | 33.838,16 | 666.619,03 |
| 29/02/2024 | 120258 | TED 11192115000141 FMS TRDNTS SUL FNSB | | 10.503,06 | 677.122,09 |
| 29/02/2024 | MGC----68 | DB-CONV.FOLHA PAGAMENTO 000268 | 481.429,84 | | 195.692,25 |
| 29/02/2024 | SI00064 | DB-TRANS.SICREDI INTERNET 94726320000177 | 33.969,36 | | 161.722,89 |
| 29/02/2024 | 859209 | TED 11192115000141 FMS TRDNTS SUL FNSB | | 122,14 | 161.845,03 |
| 29/02/2024 | 206991 | TED 11192115000141 FMS TRDNTS SUL FNSB | | 172,00 | 162.017,03 |
| 29/02/2024 | enc217 | DB-JUROS ADIANT.CRED....: | 206,07 | | 161.810,96 |

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

26222-6

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Periodo: De 01/2024 A 12/2024

| DATA | Documento | Historico | Debito | Credito | Saldo |
|------------|-----------|--|-----------|------------|------------|
| 04/03/2024 | 13097682 | DEBITO BLOQUEIO JUDICIAL | 1.936,97 | | 159.873,99 |
| 06/03/2024 | 13097682 | CRED DESBLOQUEIO JUDICIAL | | 1.936,97 | 161.810,96 |
| 06/03/2024 | 241001160 | DB-COBRANCA SICREDI 89049738000157 SICRE | 49.675,47 | | 112.135,49 |
| 06/03/2024 | SI00012 | DB-TRANS.SICREDI INTERNET 01684918000160 | 1.197,63 | | 110.937,86 |
| 06/03/2024 | SI00023 | DB-TRANS.SICREDI INTERNET 46257643000116 | 1.213,87 | | 109.723,99 |
| 08/03/2024 | I00004 | TED 94726320000177 MUNICIPIO DE TIRADENT | 22.333,22 | | 87.390,77 |
| 08/03/2024 | 334136 | TED 94726320000177 PREF MUN TIRADENTES D | | 5.313,88 | 92.704,65 |
| 08/03/2024 | 334144 | TED 94726320000177 PREF MUN TIRADENTES D | | 4.044,94 | 96.749,59 |
| 08/03/2024 | 334124 | TED 94726320000177 PREF MUN TIRADENTES D | | 15.788,76 | 112.538,35 |
| 08/03/2024 | 334151 | TED 94726320000177 PREF MUN TIRADENTES D | | 1.207,99 | 113.746,34 |
| 08/03/2024 | 334157 | TED 94726320000177 PREF MUN TIRADENTES D | | 75,51 | 113.821,85 |
| 08/03/2024 | 334288 | TED 94726320000177 PMTS FM SAUDE | | 5.382,29 | 119.204,14 |
| 08/03/2024 | 334298 | TED 94726320000177 PMTS FM SAUDE | | 2.909,43 | 122.113,57 |
| 08/03/2024 | 334307 | TED 94726320000177 PMTS FM SAUDE | | 2.072,44 | 124.186,01 |
| 08/03/2024 | 334319 | TED 94726320000177 PMTS FM SAUDE | | 361,49 | 124.547,50 |
| 08/03/2024 | 334333 | TED 94726320000177 PMTS FM SAUDE | | 37,76 | 124.585,26 |
| 08/03/2024 | 791152 | TED 11192115000141 FMS TRDNTS SUL FNSB | | 1.517,44 | 126.102,70 |
| 08/03/2024 | 790209 | TED 11192115000141 FMS TRDNTS SUL FNSB | | 2.773,80 | 128.876,50 |
| 08/03/2024 | SI00035 | DB-TRANS.SICREDI INTERNET 94726320000177 | 1.952,28 | | 126.924,22 |
| 08/03/2024 | I00005 | TED 94726320000177 MUNICIPIO DE TIRADENT | 65.535,66 | | 61.388,56 |
| 08/03/2024 | MGC----69 | DB-CONV.FOLHA PAGAMENTO 000269 | 29.532,94 | | 31.855,62 |
| 08/03/2024 | MGC----03 | DB-CONV.FOLHA PAGAMENTO | 3.955,45 | | 27.900,17 |
| 08/03/2024 | MGC----03 | DB-CONV.FOLHA PAGAMENTO | 1.358,43 | | 26.541,74 |
| 08/03/2024 | MGC----03 | DB-CONV.FOLHA PAGAMENTO | 2.072,44 | | 24.469,30 |
| 08/03/2024 | 919064 | TED 11192115000141 FMS TRDNTS SUL FNSB | | 177,36 | 24.646,66 |
| 08/03/2024 | 920055 | TED 11192115000141 FMS TRDNTS SUL FNSB | | 1.632,43 | 26.279,09 |
| 08/03/2024 | 920261 | TED 11192115000141 FMS TRDNTS SUL FNSB | | 5.588,09 | 31.867,18 |
| 08/03/2024 | 800734 | TED 11192115000141 FMS TRDNTS SUL FNSB | | 205,44 | 32.072,62 |
| 20/03/2024 | 13358800 | DEBITO BLOQUEIO JUDICIAL | 5.985,00 | | 26.087,62 |
| 25/03/2024 | 13358800 | CRED DESBLOQUEIO JUDICIAL | | 5.985,00 | 32.072,62 |
| 27/03/2024 | I00018 | TED 94726320000177 MUNICIPIO DE TIRADENT | 9.879,54 | | 22.193,08 |
| 27/03/2024 | | DB-COBRANCA.....: 92829100000143 | 197,63 | | 21.995,45 |
| 27/03/2024 | 404273 | TED 94726320000177 PREF MUN TIRADENTES D | | 198.270,21 | 220.265,66 |
| 27/03/2024 | 404323 | TED 94726320000177 PREF MUN TIRADENTES D | | 17.620,81 | 237.886,47 |
| 27/03/2024 | 404362 | TED 94726320000177 PMTS FM SAUDE | | 46.122,82 | 284.009,29 |
| 27/03/2024 | 404316 | TED 94726320000177 PREF MUN TIRADENTES D | | 51.025,80 | 335.035,09 |
| 27/03/2024 | 404430 | TED 94726320000177 PMTS MDE | | 47.881,81 | 382.916,90 |
| 27/03/2024 | 404439 | TED 94726320000177 PMTS MDE | | 8.400,75 | 391.317,65 |
| 27/03/2024 | 404375 | TED 94726320000177 PMTS FM SAUDE | | 13.870,56 | 405.188,21 |
| 27/03/2024 | 404382 | TED 94726320000177 PMTS FM SAUDE | | 3.973,61 | 409.161,82 |
| 27/03/2024 | 404447 | TED 94726320000177 PMTS MDE | | 102,80 | 409.264,62 |
| 27/03/2024 | 248273 | TED 11192115000141 FMS TRDNTS SUL FNSB | | 43.758,07 | 453.022,69 |
| 27/03/2024 | 248874 | TED 11192115000141 FMS TRDNTS SUL FNSB | | 19.954,07 | 472.976,76 |
| 27/03/2024 | 249221 | TED 11192115000141 FMS TRDNTS SUL FNSB | | 9.595,37 | 482.572,13 |
| 27/03/2024 | 250092 | TED 11192115000141 FMS TRDNTS SUL FNSB | | 8.153,62 | 490.725,75 |
| 27/03/2024 | 250938 | TED 11192115000141 FMS TRDNTS SUL FNSB | | 7.403,14 | 498.128,89 |
| 27/03/2024 | 251063 | TED 11192115000141 FMS TRDNTS SUL FNSB | | 184,98 | 498.313,87 |
| 27/03/2024 | 283980 | TED 94726320000258 SME TIR DO SUL - FEB | | 204.275,28 | 702.589,15 |
| 27/03/2024 | 284188 | TED 94726320000258 SME TIR DO SUL - FEB | | 24.395,43 | 726.984,58 |
| 27/03/2024 | 327864 | TED 11192115000141 RS 432147 FMS PISO E | | 1.815,96 | 728.800,54 |
| 27/03/2024 | SI00026 | DB-TRANS.SICREDI INTERNET 94726320000177 | 53.680,77 | | 675.119,77 |
| 27/03/2024 | 486622 | TED 94726320000258 SME TIR DO SUL - FEB | | 53.613,05 | 728.732,82 |
| 28/03/2024 | I00016 | TED 00728522080 LUCINEIA PETRY DE ANDRAD | 2.276,38 | | 726.456,44 |
| 28/03/2024 | 379177 | TED 94726320000177 PREF MUN TIRADENTES D | | 20.672,72 | 747.129,16 |
| 28/03/2024 | 379219 | TED 94726320000177 PREF MUN TIRADENTES D | | 320,72 | 747.449,88 |
| 28/03/2024 | 379323 | TED 94726320000177 PMTS FM SAUDE | | 266,38 | 747.716,26 |
| 28/03/2024 | 379302 | TED 94726320000177 PMTS FM SAUDE | | 3.426,91 | 751.143,17 |
| 28/03/2024 | I00015 | TED 04576716964 SANDRA CRISTINA SCHWARZ | 691,34 | | 750.451,83 |
| 28/03/2024 | I00014 | TED 01233925008 JANICE CRISTINA DILL | 423,60 | | 750.028,23 |
| 28/03/2024 | 382383 | TED 94726320000177 PMTS MDE | | 1.816,69 | 751.844,92 |
| 28/03/2024 | 382415 | TED 94726320000177 PMTS MDE | | 94,75 | 751.939,67 |

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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.:0004

Período: De 01/2024 A 12/2024

| DATA | Documento | Historico | Debito | Credito | Saldo |
|------------|-----------|--|------------|------------|------------|
| 28/03/2024 | 632127 | TED 94726320000258 SME TIR DO SUL - FEB | | 1.550,63 | 753.490,30 |
| 28/03/2024 | 632135 | TED 94726320000258 SME TIR DO SUL - FEB | | 108,36 | 753.598,66 |
| 28/03/2024 | MGC----03 | DB-CONV.FOLHA PAGAMENTO | 27.466,95 | | 726.131,71 |
| 28/03/2024 | MGC----10 | DB-CONV.FOLHA PAGAMENTO 000010 | 562.078,22 | | 164.053,49 |
| 01/04/2024 | 463569 | TED 94726320000177 PREF MUN TIRADENTES D | | 14.573,09 | 178.626,58 |
| 01/04/2024 | 463854 | TED 94726320000177 PREF MUN TIRADENTES D | | 1.492,78 | 180.119,36 |
| 01/04/2024 | 463703 | TED 94726320000177 PREF MUN TIRADENTES D | | 3.160,06 | 183.279,42 |
| 01/04/2024 | 098010 | TED 11192115000141 FMS TRDNTS SUL FNSB | | 4.450,64 | 187.730,06 |
| 01/04/2024 | 108834 | TED 11192115000141 FMS TRDNTS SUL FNSB | | 47,94 | 187.778,00 |
| 01/04/2024 | 111260 | TED 11192115000141 FMS TRDNTS SUL FNSB | | 1.788,68 | 189.566,68 |
| 01/04/2024 | SI00014 | DB-TRANS.SICREDI INTERNET 94726320000177 | 1.540,72 | | 188.025,96 |
| 01/04/2024 | MGC----11 | DB-CONV.FOLHA PAGAMENTO 000011 | 19.023,73 | | 169.002,23 |
| 03/04/2024 | SI00013 | DB-TRANS.SICREDI INTERNET 01684918000160 | 1.220,92 | | 167.781,31 |
| 03/04/2024 | SI00025 | DB-TRANS.SICREDI INTERNET 46257643000116 | 1.297,48 | | 166.483,83 |
| 03/04/2024 | 241002050 | DB-COBRANCA SICREDI 89049738000157 SICRE | 44.154,87 | | 122.328,96 |
| 05/04/2024 | 391778 | TED 94726320000177 PMTS FM SAUDE | | 997,40 | 123.326,36 |
| 05/04/2024 | 391804 | TED 94726320000177 PMTS FM SAUDE | | 83,20 | 123.409,56 |
| 05/04/2024 | I00135 | TED 94726320000177 MUNICIPIO DE TIRADENT | 77.296,86 | | 46.112,70 |
| 05/04/2024 | I00136 | TED 94726320000177 MUNICIPIO DE TIRADENT | 23.535,51 | | 22.577,19 |
| 05/04/2024 | MGC----03 | DB-CONV.FOLHA PAGAMENTO | 997,40 | | 21.579,79 |
| 09/04/2024 | 330372 | TED 94726320000177 PREF MUN TIRADENTES D | | 8.746,12 | 30.325,91 |
| 09/04/2024 | 330673 | TED 94726320000177 PREF MUN TIRADENTES D | | 156,65 | 30.482,56 |
| 09/04/2024 | 330964 | TED 94726320000177 PMTS FM SAUDE | | 432,89 | 30.915,45 |
| 09/04/2024 | 333104 | TED 94726320000177 PMTS FM SAUDE | | 35,09 | 30.950,54 |
| 09/04/2024 | 333532 | TED 94726320000177 PMTS MDE | | 2.533,60 | 33.484,14 |
| 09/04/2024 | 336391 | TED 94726320000177 PMTS MDE | | 26,49 | 33.510,63 |
| 09/04/2024 | 689685 | TED 94726320000258 SME TIR DO SUL - FEB | | 80,35 | 33.590,98 |
| 09/04/2024 | 689687 | TED 94726320000258 SME TIR DO SUL - FEB | | 3.228,49 | 36.819,47 |
| 09/04/2024 | MGC----03 | DB-CONV.FOLHA PAGAMENTO | 14.941,10 | | 21.878,37 |
| 10/04/2024 | 335997 | TED 94726320000177 PREF MUN TIRADENTES D | | 1.612,61 | 23.490,98 |
| 10/04/2024 | 335930 | TED 94726320000177 PREF MUN TIRADENTES D | | 5.921,94 | 29.412,92 |
| 10/04/2024 | 337029 | TED 94726320000177 PREF MUN TIRADENTES D | | 232,77 | 29.645,69 |
| 10/04/2024 | 337244 | TED 94726320000177 PMTS FM SAUDE | | 1.452,06 | 31.097,75 |
| 10/04/2024 | 337230 | TED 94726320000177 PMTS FM SAUDE | | 5.897,63 | 36.995,38 |
| 10/04/2024 | 337272 | TED 94726320000177 PMTS FM SAUDE | | 245,39 | 37.240,77 |
| 10/04/2024 | 253385 | TED 11192115000141 FMS TRDNTS SUL FNSB | | 10.835,21 | 48.075,98 |
| 10/04/2024 | 253391 | TED 11192115000141 FMS TRDNTS SUL FNSB | | 3.867,17 | 51.943,15 |
| 10/04/2024 | 254392 | TED 11192115000141 FMS TRDNTS SUL FNSB | | 338,34 | 52.281,49 |
| 10/04/2024 | 271553 | TED 94726320000258 SME TIR DO SUL - FEB | | 10.582,80 | 62.864,29 |
| 10/04/2024 | 271563 | TED 94726320000258 SME TIR DO SUL - FEB | | 1.919,35 | 64.783,64 |
| 10/04/2024 | 271587 | TED 94726320000258 SME TIR DO SUL - FEB | | 2.010,60 | 66.794,24 |
| 10/04/2024 | SI00013 | DB-TRANS.SICREDI INTERNET 94726320000177 | 2.735,85 | | 64.058,39 |
| 10/04/2024 | MGC----12 | DB-CONV.FOLHA PAGAMENTO 000012 | 33.237,58 | | 30.820,81 |
| 11/04/2024 | 346354 | TED 94726320000177 PREF MUN TIRADENTES D | | 15.826,49 | 46.647,30 |
| 11/04/2024 | 346447 | TED 94726320000177 PREF MUN TIRADENTES D | | 488,48 | 47.135,78 |
| 11/04/2024 | 346937 | TED 94726320000177 PMTS FM SAUDE | | 48,10 | 47.183,88 |
| 11/04/2024 | 360104 | TED 94726320000177 PMTS FM SAUDE | | 2.303,86 | 49.487,74 |
| 11/04/2024 | MGC----03 | DB-CONV.FOLHA PAGAMENTO | 18.130,35 | | 31.357,39 |
| 12/04/2024 | I00017 | TED 94726320000177 MUNICIPIO DE TIRADENT | 8.797,16 | | 22.560,23 |
| 15/04/2024 | 380483 | TED 94726320000177 PREF MUN TIRADENTES D | | 14.499,02 | 37.059,25 |
| 15/04/2024 | 380522 | TED 94726320000177 PREF MUN TIRADENTES D | | 395,42 | 37.454,67 |
| 15/04/2024 | MGC----03 | DB-CONV.FOLHA PAGAMENTO | 14.499,02 | | 22.955,65 |
| 23/04/2024 | 313982 | TED 94726320000177 PREF MUN TIRADENTES D | | 4.077,71 | 27.033,36 |
| 23/04/2024 | 313984 | TED 94726320000177 PREF MUN TIRADENTES D | | 155,87 | 27.189,23 |
| 23/04/2024 | 217727 | TED 94726320000258 SME TIR DO SUL - FEB | | 5.153,82 | 32.343,05 |
| 23/04/2024 | MGC----03 | DB-CONV.FOLHA PAGAMENTO | 9.231,53 | | 23.111,52 |
| 29/04/2024 | 358032 | TED 94726320000177 PREF MUN TIRADENTES D | | 210.675,99 | 233.787,51 |
| 29/04/2024 | 358063 | TED 94726320000177 PREF MUN TIRADENTES D | | 52.032,49 | 285.820,00 |
| 29/04/2024 | 358079 | TED 94726320000177 PREF MUN TIRADENTES D | | 15.596,64 | 301.416,64 |
| 29/04/2024 | 358342 | TED 94726320000177 PMTS FM SAUDE | | 52.343,87 | 353.760,51 |
| 29/04/2024 | | DB-COBRANCA.....: 92829100000143 | 197,63 | | 353.562,88 |

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

26222-6

PAG.:0005

Periodo: De 01/2024 A 12/2024

| DATA | Documento | Historico | Debito | Credito | Saldo |
|------------|-----------|--|------------|------------|------------|
| 29/04/2024 | 358360 | TED 94726320000177 PMTS FM SAUDE | | 3.709,31 | 357.272,19 |
| 29/04/2024 | 358347 | TED 94726320000177 PMTS FM SAUDE | | 14.301,77 | 371.573,96 |
| 29/04/2024 | 358493 | TED 94726320000177 PMTS MDE | | 69.238,19 | 440.812,15 |
| 29/04/2024 | 358504 | TED 94726320000177 PMTS MDE | | 14.583,96 | 455.396,11 |
| 29/04/2024 | 358508 | TED 94726320000177 PMTS MDE | | 2.175,37 | 457.571,48 |
| 29/04/2024 | 372351 | TED 11192115000141 FMS TRDNTS SUL FNSB | | 41.430,82 | 499.002,30 |
| 29/04/2024 | 372589 | TED 11192115000141 FMS TRDNTS SUL FNSB | | 10.347,39 | 509.349,69 |
| 29/04/2024 | 372574 | TED 11192115000141 FMS TRDNTS SUL FNSB | | 6.022,72 | 515.372,41 |
| 29/04/2024 | 372634 | TED 11192115000141 FMS TRDNTS SUL FNSB | | 2.342,84 | 517.715,25 |
| 29/04/2024 | 378156 | TED 11192115000141 RS 432147 FMS PISO E | | 907,98 | 518.623,23 |
| 29/04/2024 | 728047 | TED 94726320000258 SME TIR DO SUL - FEB | | 42.756,28 | 561.379,51 |
| 29/04/2024 | 728081 | TED 94726320000258 SME TIR DO SUL - FEB | | 150.399,10 | 711.778,61 |
| 29/04/2024 | 728083 | TED 94726320000258 SME TIR DO SUL - FEB | | 14.767,52 | 726.546,13 |
| 30/04/2024 | I00005 | TED 00728522080 LUCINEIA PETRY DE ANDRAD | 2.276,38 | | 724.269,75 |
| 30/04/2024 | 366204 | TED 11192115000141 FMS TRDNTS SUL FNSB | | 1.441,61 | 725.711,36 |
| 30/04/2024 | 366723 | TED 11192115000141 FMS TRDNTS SUL FNSB | | 119,42 | 725.830,78 |
| 30/04/2024 | 367753 | TED 11192115000141 FMS TRDNTS SUL FNSB | | 192,58 | 726.023,36 |
| 30/04/2024 | 367274 | TED 11192115000141 FMS TRDNTS SUL FNSB | | 6.948,07 | 732.971,43 |
| 30/04/2024 | 367293 | TED 11192115000141 FMS TRDNTS SUL FNSB | | 20.930,14 | 753.901,57 |
| 30/04/2024 | SI00015 | DB-TRANS.SICREDI INTERNET 94726320000177 | 42.583,56 | | 711.318,01 |
| 30/04/2024 | I00007 | TED 01233925008 JANICE CRISTINA DILL | 550,00 | | 710.768,01 |
| 30/04/2024 | I00006 | TED 04576716964 SANDRA CRISTINA SCHWARZ | 691,34 | | 710.076,67 |
| 30/04/2024 | MGC----14 | DB-CONV.FOLHA PAGAMENTO 000014 | 541.240,07 | | 168.836,60 |
| 30/04/2024 | MGC----03 | DB-CONV.FOLHA PAGAMENTO | 7.028,86 | | 161.807,74 |
| 06/05/2024 | 396198 | TED 94726320000177 PMTS MDE | | 539,59 | 162.347,33 |
| 06/05/2024 | 396639 | TED 94726320000177 PMTS MDE | | 40,72 | 162.388,05 |
| 07/05/2024 | SI00029 | DB-TRANS.SICREDI INTERNET 01684918000160 | 1.418,87 | | 160.969,18 |
| 07/05/2024 | SI00015 | DB-TRANS.SICREDI INTERNET 46257643000116 | 1.313,13 | | 159.656,05 |
| 07/05/2024 | 241002751 | DB-COBRANCA SICREDI 89049738000157 SICRE | 40.711,29 | | 118.944,76 |
| 07/05/2024 | MGC----03 | DB-CONV.FOLHA PAGAMENTO | 539,59 | | 118.405,17 |
| 08/05/2024 | 356110 | TED 94726320000177 PREF MUN TIRADENTES D | | 1.833,25 | 120.238,42 |
| 08/05/2024 | 356246 | TED 94726320000177 PREF MUN TIRADENTES D | | 65,42 | 120.303,84 |
| 08/05/2024 | 356853 | TED 94726320000177 PMTS FM SAUDE | | 3.476,67 | 123.780,51 |
| 08/05/2024 | 356893 | TED 94726320000177 PMTS FM SAUDE | | 192,42 | 123.972,93 |
| 08/05/2024 | MGC----03 | DB-CONV.FOLHA PAGAMENTO | 5.309,92 | | 118.663,01 |
| 10/05/2024 | 335725 | TED 94726320000177 PREF MUN TIRADENTES D | | 12.576,48 | 131.239,49 |
| 10/05/2024 | 335731 | TED 94726320000177 PREF MUN TIRADENTES D | | 3.657,66 | 134.897,15 |
| 10/05/2024 | 335980 | TED 94726320000177 PMTS FM SAUDE | | 2.605,74 | 137.502,89 |
| 10/05/2024 | 335968 | TED 94726320000177 PMTS FM SAUDE | | 10.787,35 | 148.290,24 |
| 10/05/2024 | MGC----15 | DB-CONV.FOLHA PAGAMENTO 000015 | 23.363,83 | | 124.926,41 |
| 15/05/2024 | I00005 | TED 94726320000177 MUNICIPIO DE TIRADENT | 73.410,76 | | 51.515,65 |
| 15/05/2024 | I00004 | TED 94726320000177 MUNICIPIO DE TIRADENT | 7.307,36 | | 44.208,29 |
| 15/05/2024 | MGC----03 | DB-CONV.FOLHA PAGAMENTO | 6.642,87 | | 37.565,42 |
| 15/05/2024 | 377280 | TED 94726320000177 PMTS FM SAUDE | | 6.642,87 | 44.208,29 |
| 15/05/2024 | 377308 | TED 94726320000177 PMTS FM SAUDE | | 232,59 | 44.440,88 |
| 23/05/2024 | 338543 | TED 11192115000141 FMS TRDNTS SUL FNSB | | 14.922,75 | 59.363,63 |
| 23/05/2024 | 338586 | TED 11192115000141 FMS TRDNTS SUL FNSB | | 617,33 | 59.980,96 |
| 23/05/2024 | MGC----03 | DB-CONV.FOLHA PAGAMENTO | 14.922,75 | | 45.058,21 |
| 27/05/2024 | 354936 | TED 94726320000177 PREF MUN TIRADENTES D | | 2.179,76 | 47.237,97 |
| 27/05/2024 | 354975 | TED 94726320000177 PREF MUN TIRADENTES D | | 167,89 | 47.405,86 |
| 27/05/2024 | 139191 | TED 94726320000258 SME TIR DO SUL - FEB | | 10.420,49 | 57.826,35 |
| 27/05/2024 | 139193 | TED 94726320000258 SME TIR DO SUL - FEB | | 1.220,28 | 59.046,63 |
| 27/05/2024 | MGC----03 | DB-CONV.FOLHA PAGAMENTO | 12.600,25 | | 46.446,38 |
| 28/05/2024 | 336627 | TED 11192115000141 RS 432147 FMS PISO E | | 274,18 | 46.720,56 |
| 28/05/2024 | 336646 | TED 11192115000141 FMS TRDNTS SUL FNSB | | 35.568,48 | 82.289,04 |
| 28/05/2024 | 336665 | TED 11192115000141 FMS TRDNTS SUL FNSB | | 10.334,47 | 92.623,51 |
| 28/05/2024 | 336684 | TED 11192115000141 FMS TRDNTS SUL FNSB | | 5.748,48 | 98.371,99 |
| 28/05/2024 | 336708 | TED 11192115000141 FMS TRDNTS SUL FNSB | | 2.302,35 | 100.674,34 |
| 28/05/2024 | 336707 | TED 11192115000141 FMS TRDNTS SUL FNSB | | 1.434,95 | 102.109,29 |
| 28/05/2024 | 336722 | TED 11192115000141 FMS TRDNTS SUL FNSB | | 111,10 | 102.220,39 |
| 28/05/2024 | 336736 | TED 11192115000141 FMS TRDNTS SUL FNSB | | 22.886,65 | 125.107,04 |

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

26222-6

PAG.:0006

Período: De 01/2024 A 12/2024

| DATA | Documento | Historico | Debito | Credito | Saldo |
|------------|-----------|--|------------|------------|------------|
| 28/05/2024 | 336747 | TED 11192115000141 FMS TRDNTS SUL FNSB | | 7.974,40 | 133.081,44 |
| 28/05/2024 | 336749 | TED 11192115000141 FMS TRDNTS SUL FNSB | | 205,45 | 133.286,89 |
| 28/05/2024 | 339153 | TED 94726320000177 PREF MUN TIRADENTES D | | 201.677,20 | 334.964,09 |
| 28/05/2024 | 339175 | TED 94726320000177 PMTS FM SAUDE | | 48.844,93 | 383.809,02 |
| 28/05/2024 | 339181 | TED 94726320000177 PMTS MDE | | 43.750,53 | 427.559,55 |
| 28/05/2024 | 339185 | TED 94726320000177 PREF MUN TIRADENTES D | | 14.524,71 | 442.084,26 |
| 28/05/2024 | 339173 | TED 94726320000177 PREF MUN TIRADENTES D | | 52.697,52 | 494.781,78 |
| 28/05/2024 | 339213 | TED 94726320000177 PMTS MDE | | 10.220,39 | 505.002,17 |
| 28/05/2024 | 339193 | TED 94726320000177 PMTS FM SAUDE | | 12.192,79 | 517.194,96 |
| 28/05/2024 | 339267 | TED 94726320000177 PMTS FM SAUDE | | 3.207,92 | 520.402,88 |
| 28/05/2024 | 339295 | TED 94726320000177 PMTS MDE | | 957,37 | 521.360,25 |
| 28/05/2024 | I00017 | TED 94726320000177 MUNICIPIO DE TIRADENT | 24.088,24 | | 497.272,01 |
| 28/05/2024 | SI00025 | DB-TRANS.SICREDI INTERNET 94726320000177 | 41.303,16 | | 455.968,85 |
| 28/05/2024 | 510887 | TED 94726320000258 SME TIR DO SUL - FEB | | 49.636,97 | 505.605,82 |
| 28/05/2024 | 510913 | TED 94726320000258 SME TIR DO SUL - FEB | | 16.548,13 | 522.153,95 |
| 28/05/2024 | 510915 | TED 94726320000258 SME TIR DO SUL - FEB | | 177.096,16 | 699.250,11 |
| 29/05/2024 | I00005 | TED 01233925008 JANICE CRISTINA DILL | 550,00 | | 698.700,11 |
| 29/05/2024 | I00006 | TED 04576716964 SANDRA CRISTINA SCHWARZ | 691,34 | | 698.008,77 |
| 29/05/2024 | I00007 | TED 00728522080 LUCINETA PETRY DE ANDRAD | 2.276,38 | | 695.732,39 |
| 29/05/2024 | MGC----17 | DB-CONV.FOLHA PAGAMENTO 000017 | 530.798,10 | | 164.934,29 |
| 29/05/2024 | MGC----03 | DB-CONV.FOLHA PAGAMENTO | 1.602,38 | | 163.331,91 |
| 05/06/2024 | 362631 | TED 94726320000177 PMTS FM SAUDE | | 49,01 | 163.380,92 |
| 05/06/2024 | 362644 | TED 94726320000177 PMTS FM SAUDE | | 4,90 | 163.385,82 |
| 05/06/2024 | MGC----03 | DB-CONV.FOLHA PAGAMENTO | 4,90 | | 163.380,92 |
| 06/06/2024 | I00005 | TED 94726320000177 MUNICIPIO DE TIRADENT | 9.055,13 | | 154.325,79 |
| 06/06/2024 | SI00016 | DB-TRANS.SICREDI INTERNET 01684918000160 | 1.318,33 | | 153.007,46 |
| 06/06/2024 | 241003626 | DB-COBRANCA SICREDI 89049738000157 SICRE | 41.772,58 | | 111.234,88 |
| 06/06/2024 | SI00020 | DB-TRANS.SICREDI INTERNET 46257643000116 | 1.388,58 | | 109.846,30 |
| 10/06/2024 | 365835 | TED 94726320000177 PREF MUN TIRADENTES D | | 7.037,17 | 116.883,47 |
| 10/06/2024 | 365837 | TED 94726320000177 PREF MUN TIRADENTES D | | 1.401,24 | 118.284,71 |
| 10/06/2024 | 369078 | TED 94726320000177 PMTS FM SAUDE | | 6.127,43 | 124.412,14 |
| 10/06/2024 | 369083 | TED 94726320000177 PMTS FM SAUDE | | 2.097,82 | 126.509,96 |
| 10/06/2024 | MGC----18 | DB-CONV.FOLHA PAGAMENTO 000018 | 13.164,60 | | 113.345,36 |
| 11/06/2024 | 354770 | TED 94726320000177 PREF MUN TIRADENTES D | | 579,45 | 113.924,81 |
| 11/06/2024 | 354872 | TED 94726320000177 PREF MUN TIRADENTES D | | 19,24 | 113.944,05 |
| 11/06/2024 | 354913 | TED 94726320000177 PMTS MDE | | 1.534,13 | 115.478,18 |
| 11/06/2024 | 354921 | TED 94726320000177 PMTS MDE | | 48,10 | 115.526,28 |
| 11/06/2024 | MGC----03 | DB-CONV.FOLHA PAGAMENTO | 2.113,58 | | 113.412,70 |
| 17/06/2024 | 347311 | TED 94726320000177 PREF MUN TIRADENTES D | | 8.370,90 | 121.783,60 |
| 17/06/2024 | 347321 | TED 94726320000177 PREF MUN TIRADENTES D | | 667,36 | 122.450,96 |
| 17/06/2024 | MGC----03 | DB-CONV.FOLHA PAGAMENTO | 8.370,90 | | 114.080,06 |
| 19/06/2024 | I00022 | TED 94726320000177 MUNICIPIO DE TIRADENT | 4.323,69 | | 109.756,37 |
| 20/06/2024 | 353194 | TED 94726320000177 PREF MUN TIRADENTES D | | 5.393,65 | 115.150,02 |
| 20/06/2024 | 353202 | TED 94726320000177 PREF MUN TIRADENTES D | | 245,10 | 115.395,12 |
| 20/06/2024 | I00012 | TED 94726320000177 MUNICIPIO DE TIRADENT | 22.713,47 | | 92.681,65 |
| 20/06/2024 | MGC----03 | DB-CONV.FOLHA PAGAMENTO | 5.393,65 | | 87.288,00 |
| 21/06/2024 | 329518 | TED 94726320000177 PREF MUN TIRADENTES D | | 655,14 | 87.943,14 |
| 21/06/2024 | 329497 | TED 94726320000177 PREF MUN TIRADENTES D | | 9.067,60 | 97.010,74 |
| 21/06/2024 | MGC----03 | DEB. FOLHA PAGTO | 9.067,60 | | 87.943,14 |
| 24/06/2024 | 14734395 | DEBITO BLOQUEIO JUDICIAL | 840,00 | | 87.103,14 |
| 27/06/2024 | 331555 | TED 94726320000177 PMTS FM SAUDE | | 46.773,38 | 133.876,52 |
| 27/06/2024 | 331559 | TED 94726320000177 PMTS FM SAUDE | | 11.042,68 | 144.919,20 |
| 27/06/2024 | 331715 | TED 94726320000177 PREF MUN TIRADENTES D | | 193.916,75 | 338.835,95 |
| 27/06/2024 | 331738 | TED 94726320000177 PREF MUN TIRADENTES D | | 48.551,51 | 387.387,46 |
| 27/06/2024 | 331847 | TED 94726320000177 PREF MUN TIRADENTES D | | 25.771,12 | 413.158,58 |
| 27/06/2024 | 331851 | TED 94726320000177 PREF MUN TIRADENTES D | | 14.720,51 | 427.879,09 |
| 27/06/2024 | 331861 | TED 94726320000177 PREF MUN TIRADENTES D | | 1.338,15 | 429.217,24 |
| 27/06/2024 | 331868 | TED 94726320000177 PREF MUN TIRADENTES D | | 216,31 | 429.433,55 |
| 27/06/2024 | 331894 | TED 94726320000177 PMTS FM SAUDE | | 3.318,21 | 432.751,76 |
| 27/06/2024 | 331904 | TED 94726320000177 PMTS FM SAUDE | | 1.720,91 | 434.472,67 |
| 27/06/2024 | 331911 | TED 94726320000177 PMTS FM SAUDE | | 122,19 | 434.594,86 |

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

26222-6

PAG.:0007

Periodo: De 01/2024 A 12/2024

| DATA | Documento | Historico | Debito | Credito | Saldo |
|------------|-----------|--|------------|------------|------------|
| 27/06/2024 | 331937 | TED 94726320000177 PMTS MDE | | 44.476,61 | 479.071,47 |
| 27/06/2024 | 331943 | TED 94726320000177 PMTS MDE | | 10.091,65 | 489.163,12 |
| 27/06/2024 | 331945 | TED 94726320000177 PMTS MDE | | 607,85 | 489.770,97 |
| 27/06/2024 | 337906 | TED 11192115000141 FMS TRDNTS SUL FNSB | | 44.022,46 | 533.793,43 |
| 27/06/2024 | 337949 | TED 11192115000141 FMS TRDNTS SUL FNSB | | 11.430,78 | 545.224,21 |
| 27/06/2024 | 337977 | TED 11192115000141 FMS TRDNTS SUL FNSB | | 6.084,59 | 551.308,80 |
| 27/06/2024 | 338000 | TED 11192115000141 FMS TRDNTS SUL FNSB | | 1.791,95 | 553.100,75 |
| 27/06/2024 | 339138 | TED 11192115000141 FMS TRDNTS SUL FNSB | | 21,24 | 553.121,99 |
| 27/06/2024 | 339140 | TED 11192115000141 FMS TRDNTS SUL FNSB | | 1.294,06 | 554.416,05 |
| 27/06/2024 | 339159 | TED 11192115000141 FMS TRDNTS SUL FNSB | | 28.408,50 | 582.824,55 |
| 27/06/2024 | 339231 | TED 11192115000141 FMS TRDNTS SUL FNSB | | 8.623,47 | 591.448,02 |
| 27/06/2024 | 339252 | TED 11192115000141 FMS TRDNTS SUL FNSB | | 247,83 | 591.695,85 |
| 27/06/2024 | 339276 | TED 11192115000141 RS 432147 FMS PISO E | | 548,36 | 592.244,21 |
| 27/06/2024 | 225208 | TED 94726320000258 SME TIR DO SUL - FEB | | 16.644,72 | 608.888,93 |
| 27/06/2024 | 225206 | TED 94726320000258 SME TIR DO SUL - FEB | | 49.127,21 | 658.016,14 |
| 27/06/2024 | 225223 | TED 94726320000258 SME TIR DO SUL - FEB | | 176.138,48 | 834.154,62 |
| 27/06/2024 | SI00018 | DB-TRANS.SICREDI INTERNET 94726320000177 | 41.644,95 | | 792.509,67 |
| 27/06/2024 | MGC----03 | DEB. FOLHA PAGTO | 27.492,03 | | 765.017,64 |
| 27/06/2024 | | DB-COBRANCA.....: | 197,63 | | 764.820,01 |
| 28/06/2024 | I00005 | TED 01233925008 JANICE CRISTINA DILL | 550,00 | | 764.270,01 |
| 28/06/2024 | I00007 | TED 04576716964 SANDRA CRISTINA SCHWARZ | 691,34 | | 763.578,67 |
| 28/06/2024 | I00006 | TED 00728522080 LUCINEIA PETRY DE ANDRAD | 2.276,28 | | 761.302,39 |
| 28/06/2024 | MGC----20 | DEB. FOLHA PAGTO 000020 | 531.982,60 | | 229.319,79 |
| 28/06/2024 | MGC----03 | DEB. FOLHA PAGTO | 4.093,89 | | 225.225,90 |
| 01/07/2024 | 14734395 | CRED DESBLOQUEIO JUDICIAL | | 840,00 | 226.065,90 |
| 02/07/2024 | 14897335 | DEBITO BLOQUEIO JUDICIAL | 5.500,00 | | 220.565,90 |
| 04/07/2024 | 14897335 | CRED DESBLOQUEIO JUDICIAL | | 5.500,00 | 226.065,90 |
| 04/07/2024 | SI00011 | DB-TRANS.SICREDI INTERNET 46257643000116 | 1.322,27 | | 224.743,63 |
| 04/07/2024 | SI00017 | DB-TRANS.SICREDI INTERNET 01684918000160 | 1.238,73 | | 223.504,90 |
| 04/07/2024 | 241004290 | DB-COBRANCA SICREDI 89049738000157 SICRE | 40.727,97 | | 182.776,93 |
| 05/07/2024 | I00004 | TED 94726320000177 MUNICIPIO DE TIRADENT | 22.431,60 | | 160.345,33 |
| 09/07/2024 | 322008 | TED 94726320000177 PREF MUN TIRADENTES D | | 15.164,42 | 175.509,75 |
| 09/07/2024 | 322012 | TED 94726320000177 PREF MUN TIRADENTES D | | 419,69 | 175.929,44 |
| 09/07/2024 | 322032 | TED 94726320000177 PMTS MDE | | 5.272,51 | 181.201,95 |
| 09/07/2024 | 322041 | TED 94726320000177 PMTS MDE | | 107,12 | 181.309,07 |
| 09/07/2024 | 376884 | TED 94726320000258 SME TIR DO SUL - FEB | | 3.279,49 | 184.588,56 |
| 09/07/2024 | 376892 | TED 94726320000258 SME TIR DO SUL - FEB | | 720,44 | 185.309,00 |
| 09/07/2024 | MGC----03 | DB-CONV.FOLHA PAGAMENTO | 23.716,42 | | 161.592,58 |
| 10/07/2024 | SI00017 | DB-TRANS.SICREDI INTERNET 94726320000177 | 4.421,55 | | 157.171,03 |
| 10/07/2024 | MGC----22 | DB-CONV.FOLHA PAGAMENTO 000022 | 30.477,34 | | 126.693,69 |
| 10/07/2024 | 364359 | TED 94726320000177 PREF MUN TIRADENTES D | | 2.299,03 | 128.992,72 |
| 10/07/2024 | 364366 | TED 94726320000177 PREF MUN TIRADENTES D | | 1.318,91 | 130.311,63 |
| 10/07/2024 | 364351 | TED 94726320000177 PREF MUN TIRADENTES D | | 14.875,75 | 145.187,38 |
| 10/07/2024 | 365291 | TED 11192115000141 FMS TRDNTS SUL FNSB | | 12.758,54 | 157.945,92 |
| 10/07/2024 | 365320 | TED 11192115000141 FMS TRDNTS SUL FNSB | | 2.867,60 | 160.813,52 |
| 10/07/2024 | 365346 | TED 11192115000141 FMS TRDNTS SUL FNSB | | 3.004,78 | 163.818,30 |
| 10/07/2024 | 365367 | TED 11192115000141 FMS TRDNTS SUL FNSB | | 2.843,05 | 166.661,35 |
| 10/07/2024 | 365449 | TED 11192115000141 FMS TRDNTS SUL FNSB | | 819,27 | 167.480,62 |
| 10/07/2024 | 365453 | TED 11192115000141 FMS TRDNTS SUL FNSB | | 97,86 | 167.578,48 |
| 11/07/2024 | 335084 | TED 94726320000177 PREF MUN TIRADENTES D | | 16.660,74 | 184.239,22 |
| 11/07/2024 | 335116 | TED 94726320000177 PREF MUN TIRADENTES D | | 375,09 | 184.614,31 |
| 11/07/2024 | 335204 | TED 94726320000177 PMTS FM SAUDE | | 4.923,53 | 189.537,84 |
| 11/07/2024 | 335385 | TED 94726320000177 PMTS FM SAUDE | | 36,56 | 189.574,40 |
| 11/07/2024 | 360629 | TED 94726320000258 SME TIR DO SUL - FEB | | 3.472,92 | 193.047,32 |
| 11/07/2024 | 360630 | TED 94726320000258 SME TIR DO SUL - FEB | | 77,30 | 193.124,62 |
| 11/07/2024 | MGC----03 | DB-CONV.FOLHA PAGAMENTO | 25.057,19 | | 168.067,43 |
| 15/07/2024 | 442728 | TED 11192115000141 FMS TRDNTS SUL FNSB | | 27.420,69 | 195.488,12 |
| 15/07/2024 | 442846 | TED 11192115000141 FMS TRDNTS SUL FNSB | | 1.553,64 | 197.041,76 |
| 15/07/2024 | 446014 | TED 94726320000177 PREF MUN TIRADENTES D | | 112.440,24 | 309.482,00 |
| 15/07/2024 | 446050 | TED 11192115000141 FMS TRDNTS SUL FNSB | | 18.640,08 | 328.122,08 |
| 15/07/2024 | 446125 | TED 94726320000177 PMTS MDE | | 23.753,55 | 351.875,63 |

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

26222-6

PAG.:0008

Período: De 01/2024 A 12/2024

| DATA | Documento | Historico | Debito | Credito | Saldo |
|------------|-----------|--|------------|------------|------------|
| 15/07/2024 | 446144 | TED 94726320000177 PMTS FM SAUDE | | 32.531,41 | 384.407,04 |
| 15/07/2024 | 877480 | TED 94726320000258 SME TIR DO SUL - FEB | | 116.309,29 | 500.716,33 |
| 16/07/2024 | MGC----26 | DB-CONV.FOLHA PAGAMENTO 000026 | 331.214,52 | | 169.501,81 |
| 16/07/2024 | MGC----03 | DB-CONV.FOLHA PAGAMENTO | 1.434,38 | | 168.067,43 |
| 17/07/2024 | I00153 | TED 94726320000177 MUNICIPIO DE TIRADENT | 9.317,34 | | 158.750,09 |
| 18/07/2024 | I00002 | TED 94726320000177 MUNICIPIO DE TIRADENT | 70.117,50 | | 88.632,59 |
| 22/07/2024 | 301356 | TED 94726320000258 SME TIR DO SUL - FEB | | 2.408,33 | 91.040,92 |
| 22/07/2024 | MGC----03 | DB-CONV.FOLHA PAGAMENTO | 2.408,33 | | 88.632,59 |
| 24/07/2024 | 15270854 | DEBITO BLOQUEIO JUDICIAL | 1.594,23 | | 87.038,36 |
| 24/07/2024 | 312840 | TED 94726320000177 PMTS MDE | | 762,57 | 87.800,93 |
| 24/07/2024 | 312853 | TED 94726320000177 PMTS MDE | | 61,83 | 87.862,76 |
| 24/07/2024 | MGC----03 | DB-CONV.FOLHA PAGAMENTO | 762,57 | | 87.100,19 |
| 30/07/2024 | 359186 | TED 94726320000177 PREF MUN TIRADENTES D | | 201.114,06 | 288.214,25 |
| 30/07/2024 | 359210 | TED 94726320000177 PMTS MDE | | 43.881,46 | 332.095,71 |
| 30/07/2024 | 359212 | TED 94726320000177 PREF MUN TIRADENTES D | | 15.753,89 | 347.849,60 |
| 30/07/2024 | 359199 | TED 94726320000177 PMTS FM SAUDE | | 53.617,13 | 401.466,73 |
| 30/07/2024 | 359208 | TED 94726320000177 PREF MUN TIRADENTES D | | 49.684,28 | 451.151,01 |
| 30/07/2024 | 359213 | TED 94726320000177 PMTS FM SAUDE | | 13.107,25 | 464.258,26 |
| 30/07/2024 | 359217 | TED 94726320000177 PMTS MDE | | 10.046,77 | 474.305,03 |
| 30/07/2024 | 359250 | TED 94726320000177 PMTS FM SAUDE | | 3.159,75 | 477.464,78 |
| 30/07/2024 | 359259 | TED 94726320000177 PMTS MDE | | 613,60 | 478.078,38 |
| 30/07/2024 | 362429 | TED 11192115000141 RS 432147 FMS PISO E | | 274,18 | 478.352,56 |
| 30/07/2024 | 362516 | TED 11192115000141 FMS TRDNTS SUL FNSB | | 34.204,92 | 512.557,48 |
| 30/07/2024 | 362536 | TED 11192115000141 FMS TRDNTS SUL FNSB | | 8.917,32 | 521.474,80 |
| 30/07/2024 | 362615 | TED 11192115000141 FMS TRDNTS SUL FNSB | | 4.161,22 | 525.636,02 |
| 30/07/2024 | 362731 | TED 11192115000141 FMS TRDNTS SUL FNSB | | 2.186,03 | 527.822,05 |
| 30/07/2024 | 362790 | TED 11192115000141 FMS TRDNTS SUL FNSB | | 76,52 | 527.898,57 |
| 30/07/2024 | 362797 | TED 11192115000141 FMS TRDNTS SUL FNSB | | 1.355,34 | 529.253,91 |
| 30/07/2024 | 364140 | TED 11192115000141 FMS TRDNTS SUL FNSB | | 7.882,63 | 537.136,54 |
| 30/07/2024 | 364208 | TED 11192115000141 FMS TRDNTS SUL FNSB | | 26.063,88 | 563.200,42 |
| 30/07/2024 | 364283 | TED 11192115000141 FMS TRDNTS SUL FNSB | | 226,64 | 563.427,06 |
| 30/07/2024 | SI00017 | DB-TRANS.SICREDI INTERNET 94726320000177 | 41.582,43 | | 521.844,63 |
| 30/07/2024 | 404583 | TED 14795358000162 TIRADENTESBL PSB FNAS | | 3.847,66 | 525.692,29 |
| 30/07/2024 | 404591 | TED 14795358000162 TIRADENTESBL PSB FNAS | | 1.226,66 | 526.918,95 |
| 30/07/2024 | 404592 | TED 14795358000162 TIRADENTESBL PSB FNAS | | 395,24 | 527.314,19 |
| 30/07/2024 | 406225 | TED 94726320000258 SME TIR DO SUL - FEB | | 47.955,33 | 575.269,52 |
| 30/07/2024 | 406244 | TED 94726320000258 SME TIR DO SUL - FEB | | 17.195,57 | 592.465,09 |
| 30/07/2024 | 406256 | TED 94726320000258 SME TIR DO SUL - FEB | | 176.006,96 | 768.472,05 |
| 31/07/2024 | 15270854 | CRED DESBLOQUEIO JUDICIAL | | 1.594,23 | 770.066,28 |
| 31/07/2024 | I00007 | TED 00728522080 LUCINEIA PETRY DE ANDRAD | 2.276,38 | | 767.789,90 |
| 31/07/2024 | I00006 | TED 01233925008 JANICE CRISTINA DILL | 550,00 | | 767.239,90 |
| 31/07/2024 | I00008 | TED 04576716964 SANDRA CRISTINA SCHWARZ | 691,34 | | 766.548,56 |
| 31/07/2024 | MGC----27 | DB-CONV.FOLHA PAGAMENTO 000027 | 539.558,18 | | 226.990,38 |
| 31/07/2024 | MGC----03 | DB-CONV.FOLHA PAGAMENTO | 1.638,10 | | 225.352,28 |
| 06/08/2024 | SI00010 | DB-TRANS.SICREDI INTERNET 01684918000160 | 1.238,73 | | 224.113,55 |
| 06/08/2024 | SI00016 | DB-TRANS.SICREDI INTERNET 46257643000116 | 1.324,07 | | 222.789,48 |
| 06/08/2024 | 241005149 | DB-COBRANCA SICREDI 89049738000157 SICRE | 38.480,61 | | 184.308,87 |
| 08/08/2024 | I00005 | TED 94726320000177 MUNICIPIO DE TIRADENT | 22.730,81 | | 161.578,06 |
| 09/08/2024 | SI00014 | DB-TRANS.SICREDI INTERNET 94726320000177 | 172,24 | | 161.405,82 |
| 09/08/2024 | 340060 | TED 94726320000177 PREF MUN TIRADENTES D | | 5.015,09 | 166.420,91 |
| 09/08/2024 | 340070 | TED 94726320000177 PREF MUN TIRADENTES D | | 1.911,88 | 168.332,79 |
| 09/08/2024 | 340089 | TED 94726320000177 PREF MUN TIRADENTES D | | 153,12 | 168.485,91 |
| 09/08/2024 | 340188 | TED 94726320000177 PMTS FM SAUDE | | 1.797,32 | 170.283,23 |
| 09/08/2024 | 340192 | TED 94726320000177 PMTS FM SAUDE | | 1.262,52 | 171.545,75 |
| 09/08/2024 | 340243 | TED 94726320000177 PMTS FM SAUDE | | 19,12 | 171.564,87 |
| 09/08/2024 | MGC----28 | DB-CONV.FOLHA PAGAMENTO 000028 | 6.812,41 | | 164.752,46 |
| 12/08/2024 | 348529 | TED 94726320000177 PMTS FM SAUDE | | 11.523,50 | 176.275,96 |
| 12/08/2024 | 348549 | TED 94726320000177 PMTS FM SAUDE | | 46,18 | 176.322,14 |
| 12/08/2024 | 348563 | TED 94726320000177 PMTS MDE | | 636,10 | 176.958,24 |
| 12/08/2024 | 348565 | TED 94726320000177 PMTS MDE | | 48,10 | 177.006,34 |
| 12/08/2024 | 348568 | TED 94726320000177 PMTS MDE | | 2,07 | 177.008,41 |

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MUNICIPIO DE TIRADENTES DO SUL
AV. AVENIDA TIRADENTES, 1090
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26222-6

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Periodo: De 01/2024 A 12/2024

| DATA | Documento | Historico | Debito | Credito | Saldo |
|------------|-----------|--|------------|------------|------------|
| 12/08/2024 | | DB-COBRANCA.....: 92829100000143 | 205,20 | | 176.803,21 |
| 12/08/2024 | | DB-COBRANCA.....: 92829100000143 | 199,80 | | 176.603,41 |
| 12/08/2024 | MGC----03 | DB-CONV.FOLHA PAGAMENTO | 12.161,67 | | 164.441,74 |
| 13/08/2024 | I00003 | TED 94726320000177 MUNICIPIO DE TIRADENT | 10.037,75 | | 154.403,99 |
| 14/08/2024 | I00014 | TED 94726320000177 MUNICIPIO DE TIRADENT | 69.666,65 | | 84.737,34 |
| 15/08/2024 | 439801 | TED 94726320000177 PMTS FM SAUDE | | 946,91 | 85.684,25 |
| 15/08/2024 | 439797 | TED 94726320000177 PMTS FM SAUDE | | 2.992,23 | 88.676,48 |
| 15/08/2024 | I00254 | TED 01233925008 JANICE CRISTINA DILL | 550,00 | | 88.126,48 |
| 15/08/2024 | MGC----03 | DB-CONV.FOLHA PAGAMENTO | 2.992,23 | | 85.134,25 |
| 20/08/2024 | 343646 | TED 94726320000177 PREF MUN TIRADENTES D | | 1.812,13 | 86.946,38 |
| 20/08/2024 | 343680 | TED 94726320000177 PREF MUN TIRADENTES D | | 114,91 | 87.061,29 |
| 20/08/2024 | MGC----03 | DB-CONV.FOLHA PAGAMENTO | 1.812,13 | | 85.249,16 |
| 26/08/2024 | | DB-COBRANCA.....: 92829100000143 | 197,63 | | 85.051,53 |
| 27/08/2024 | 410366 | TED 94726320000258 SME TIR DO SUL - FEB | | 2.576,91 | 87.628,44 |
| 27/08/2024 | MGC----03 | DB-CONV.FOLHA PAGAMENTO | 2.576,91 | | 85.051,53 |
| 29/08/2024 | 333511 | TED 94726320000177 PREF MUN TIRADENTES D | | 199.690,17 | 284.741,70 |
| 29/08/2024 | 333512 | TED 94726320000177 PREF MUN TIRADENTES D | | 52.390,86 | 337.132,56 |
| 29/08/2024 | 333513 | TED 94726320000177 PREF MUN TIRADENTES D | | 15.254,83 | 352.387,39 |
| 29/08/2024 | 333523 | TED 94726320000177 PMTS FM SAUDE | | 54.065,87 | 406.453,26 |
| 29/08/2024 | 333523 | TED 94726320000177 PMTS FM SAUDE | | 10.988,44 | 417.441,70 |
| 29/08/2024 | 333525 | TED 94726320000177 PMTS FM SAUDE | | 3.125,65 | 420.567,35 |
| 29/08/2024 | 333536 | TED 94726320000177 PMTS MDE | | 10.363,11 | 430.930,46 |
| 29/08/2024 | 333536 | TED 94726320000177 PMTS MDE | | 631,17 | 431.561,63 |
| 29/08/2024 | 333534 | TED 94726320000177 PMTS MDE | | 44.939,19 | 476.500,82 |
| 29/08/2024 | 333645 | TED 11192115000141 FMS TIRADENTES DO SUL | | 42.480,08 | 518.980,90 |
| 29/08/2024 | 333645 | TED 11192115000141 FMS TIRADENTES DO SUL | | 11.498,21 | 530.479,11 |
| 29/08/2024 | 333646 | TED 11192115000141 FMS TIRADENTES DO SUL | | 6.087,75 | 536.566,86 |
| 29/08/2024 | 341716 | TED 94726320000258 SME TIR DO SUL - FEB | | 172.423,81 | 708.990,67 |
| 29/08/2024 | 341746 | TED 94726320000258 SME TIR DO SUL - FEB | | 48.104,66 | 757.095,33 |
| 29/08/2024 | 341725 | TED 94726320000258 SME TIR DO SUL - FEB | | 16.443,77 | 773.539,10 |
| 29/08/2024 | 342871 | TED 14795358000162 TIRADENTESBL PSB FNAS | | 395,24 | 773.934,34 |
| 29/08/2024 | 342879 | TED 14795358000162 TIRADENTESBL PSB FNAS | | 5.970,24 | 779.904,58 |
| 29/08/2024 | 342878 | TED 14795358000162 TIRADENTESBL PSB FNAS | | 1.413,30 | 781.317,88 |
| 29/08/2024 | 345798 | TED 11192115000141 FMS TRDNTS SUL FNSB | | 2.147,67 | 783.465,55 |
| 30/08/2024 | I00006 | TED 00728522080 LUCINEIA PETRY DE ANDRAD | 2.276,38 | | 781.189,17 |
| 30/08/2024 | 354393 | TED 11192115000141 FMS TRDNTS SUL FNSB | | 1.349,04 | 782.538,21 |
| 30/08/2024 | SI00016 | DB-TRANS.SICREDI INTERNET 94726320000177 | 42.254,88 | | 740.283,33 |
| 30/08/2024 | I00005 | TED 04576716964 SANDRA CRISTINA SCHWARZ | 691,34 | | 739.591,99 |
| 30/08/2024 | MGC----29 | DB-CONV.FOLHA PAGAMENTO 000029 | 547.556,27 | | 192.035,72 |
| 30/08/2024 | 369666 | TED 11192115000141 RS 432147 FMS PISO E | | 822,54 | 192.858,26 |
| 30/08/2024 | 374446 | TED 11192115000141 FMS TRDNTS SUL FNSB | | 68,64 | 192.926,90 |
| 30/08/2024 | 375644 | TED 11192115000141 FMS TRDNTS SUL FNSB | | 8.623,47 | 201.550,37 |
| 30/08/2024 | 375978 | TED 11192115000141 FMS TRDNTS SUL FNSB | | 247,83 | 201.798,20 |
| 30/08/2024 | 377527 | TED 11192115000141 FMS TRDNTS SUL FNSB | | 25.016,70 | 226.814,90 |
| 04/09/2024 | SI00014 | DB-TRANS.SICREDI INTERNET 01684918000160 | 1.227,26 | | 225.587,64 |
| 04/09/2024 | SI00012 | DB-TRANS.SICREDI INTERNET 46257643000116 | 1.270,73 | | 224.316,91 |
| 04/09/2024 | 241005947 | DB-COBRANCA SICREDI 89049738000157 SICRE | 41.339,22 | | 182.977,69 |
| 06/09/2024 | 393018 | TED 94726320000177 PREF MUN TIRADENTES D | | 2.114,89 | 185.092,58 |
| 06/09/2024 | 393078 | TED 94726320000177 PREF MUN TIRADENTES D | | 117,37 | 185.209,95 |
| 06/09/2024 | MGC----03 | DB-CONV.FOLHA PAGAMENTO | 2.114,89 | | 183.095,06 |
| 10/09/2024 | 16132415 | DEBITO BLOQUEIO JUDICIAL | 813,93 | | 182.281,13 |
| 10/09/2024 | I00004 | TED 94726320000177 MUNICIPIO DE TIRADENT | 22.289,16 | | 159.991,97 |
| 10/09/2024 | 356595 | TED 94726320000177 PREF MUN TIRADENTES D | | 10.814,17 | 170.806,14 |
| 10/09/2024 | 356601 | TED 94726320000177 PREF MUN TIRADENTES D | | 1.258,28 | 172.064,42 |
| 10/09/2024 | MGC----30 | DB-CONV.FOLHA PAGAMENTO 000030 | 10.814,17 | | 161.250,25 |
| 17/09/2024 | 327710 | TED 94726320000177 PMTS FM SAUDE | | 2.323,25 | 163.573,50 |
| 17/09/2024 | I00003 | TED 94726320000177 MUNICIPIO DE TIRADENT | 9.750,55 | | 153.822,95 |
| 17/09/2024 | 854444 | TED 94726320000258 SME TIR DO SUL - FEB | | 6.775,71 | 160.598,66 |
| 17/09/2024 | MGC----03 | DB-CONV.FOLHA PAGAMENTO | 9.098,96 | | 151.499,70 |
| 18/09/2024 | I00004 | TED 94726320000177 MUNICIPIO DE TIRADENT | 68.915,31 | | 82.584,39 |
| 20/09/2024 | 16132415 | CRED DESBLOQUEIO JUDICIAL | | 813,93 | 83.398,32 |

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| DATA | Documento | Historico | Debito | Credito | Saldo |
|------------|-----------|--|------------|------------|------------|
| 26/09/2024 | | DB-COBRANCA.....: 92829100000143 | 197,63 | | 83.200,69 |
| 27/09/2024 | 344010 | TED 94726320000177 PREF MUN TIRADENTES D | | 193.406,35 | 276.607,04 |
| 27/09/2024 | 344071 | TED 94726320000177 PREF MUN TIRADENTES D | | 54.088,07 | 330.695,11 |
| 27/09/2024 | 344114 | TED 94726320000177 PREF MUN TIRADENTES D | | 15.268,24 | 345.963,35 |
| 27/09/2024 | 344447 | TED 94726320000177 PMTS MDE | | 45.397,69 | 391.361,04 |
| 27/09/2024 | 344481 | TED 94726320000177 PMTS MDE | | 10.301,47 | 401.662,51 |
| 27/09/2024 | 344499 | TED 94726320000177 PMTS MDE | | 644,16 | 402.306,67 |
| 27/09/2024 | 344587 | TED 94726320000177 PMTS FM SAUDE | | 98.395,40 | 500.702,07 |
| 27/09/2024 | 344607 | TED 94726320000177 PMTS FM SAUDE | | 23.886,51 | 524.588,58 |
| 27/09/2024 | 347110 | TED 94726320000177 PMTS FM SAUDE | | 9.123,93 | 533.712,51 |
| 27/09/2024 | 348588 | TED 11192115000141 FMS TRDNTS SUL FNSB | | 2.100,49 | 535.813,00 |
| 27/09/2024 | 348597 | TED 11192115000141 FMS TRDNTS SUL FNSB | | 1.341,28 | 537.154,28 |
| 27/09/2024 | 348641 | TED 11192115000141 FMS TRDNTS SUL FNSB | | 25.016,70 | 562.170,98 |
| 27/09/2024 | 348637 | TED 11192115000141 FMS TRDNTS SUL FNSB | | 58,94 | 562.229,92 |
| 27/09/2024 | 348661 | TED 11192115000141 FMS TRDNTS SUL FNSB | | 8.623,47 | 570.853,39 |
| 27/09/2024 | 348670 | TED 11192115000141 FMS TRDNTS SUL FNSB | | 247,83 | 571.101,22 |
| 27/09/2024 | 348973 | TED 11192115000141 RS 432147 FMS PISO E | | 548,36 | 571.649,58 |
| 27/09/2024 | 240007 | TED 14795358000162 TIRADENTESBL PSB FNAS | | 395,24 | 572.044,82 |
| 27/09/2024 | 240021 | TED 14795358000162 TIRADENTESBL PSB FNAS | | 6.319,65 | 578.364,47 |
| 27/09/2024 | 240008 | TED 14795358000162 TIRADENTESBL PSB FNAS | | 1.448,76 | 579.813,23 |
| 27/09/2024 | 241321 | TED 94726320000258 SME TIR DO SUL - FEB | | 16.525,11 | 596.338,34 |
| 27/09/2024 | 241330 | TED 94726320000258 SME TIR DO SUL - FEB | | 48.574,00 | 644.912,34 |
| 27/09/2024 | 241347 | TED 94726320000258 SME TIR DO SUL - FEB | | 174.264,54 | 819.176,88 |
| 27/09/2024 | SI00011 | DB-TRANS.SICREDI INTERNET 94726320000177 | 42.263,45 | | 776.913,43 |
| 30/09/2024 | I00005 | TED 04576716964 SANDRA CRISTINA SCHWARZ | 691,34 | | 776.222,09 |
| 30/09/2024 | I00006 | TED 00728522080 LUCINEIA PETRY DE ANDRAD | 2.276,38 | | 773.945,71 |
| 30/09/2024 | MGC----33 | DB-CONV.FOLHA PAGAMENTO 000033 | 545.449,18 | | 228.496,53 |
| 03/10/2024 | 241006854 | DB-COBRANCA SICREDI 89049738000157 SICRE | 41.433,75 | | 187.062,78 |
| 03/10/2024 | SI00019 | DB-TRANS.SICREDI INTERNET 46257643000116 | 1.296,50 | | 185.766,28 |
| 03/10/2024 | SI00026 | DB-TRANS.SICREDI INTERNET 94726320000177 | 1.219,56 | | 184.546,72 |
| 04/10/2024 | 409379 | TED 94726320000177 PMTS MDE | | 1.413,26 | 185.959,98 |
| 04/10/2024 | 588265 | TED 94726320000258 SME TIR DO SUL - FEB | | 2.748,55 | 188.708,53 |
| 04/10/2024 | MGC----03 | DB-CONV.FOLHA PAGAMENTO | 4.161,81 | | 184.546,72 |
| 07/10/2024 | 16656171 | DEBITO BLOQUEIO JUDICIAL | 1.587,92 | | 182.958,80 |
| 07/10/2024 | 16656001 | DEBITO BLOQUEIO JUDICIAL | 1.847,51 | | 181.111,29 |
| 11/10/2024 | 16656001 | CRED DESBLOQUEIO JUDICIAL | | 1.847,51 | 182.958,80 |
| 14/10/2024 | 16656171 | CRED DESBLOQUEIO JUDICIAL | | 1.587,92 | 184.546,72 |
| 14/10/2024 | 357378 | TED 94726320000177 PREF MUN TIRADENTES D | | 10.390,96 | 194.937,68 |
| 14/10/2024 | 357462 | TED 94726320000177 PREF MUN TIRADENTES D | | 5.632,19 | 200.569,87 |
| 14/10/2024 | 361181 | TED 94726320000177 PMTS FM SAUDE | | 818,27 | 201.388,14 |
| 14/10/2024 | 361145 | TED 94726320000177 PMTS FM SAUDE | | 2.844,05 | 204.232,19 |
| 14/10/2024 | MGC----35 | DB-CONV.FOLHA PAGAMENTO 000035 | 13.235,01 | | 190.997,18 |
| 17/10/2024 | I00006 | TED 94726320000177 MUNICIPIO DE TIRADENT | 22.622,18 | | 168.375,00 |
| 17/10/2024 | I00007 | TED 94726320000177 MUNICIPIO DE TIRADENT | 69.229,69 | | 99.145,31 |
| 17/10/2024 | I00008 | TED 94726320000177 MUNICIPIO DE TIRADENT | 10.118,17 | | 89.027,14 |
| 23/10/2024 | 330447 | TED 94726320000177 PREF MUN TIRADENTES D | | 3.665,32 | 92.692,46 |
| 23/10/2024 | 330604 | TED 94726320000177 PREF MUN TIRADENTES D | | 268,60 | 92.961,06 |
| 23/10/2024 | MGC----03 | DB-CONV.FOLHA PAGAMENTO | 3.665,32 | | 89.295,74 |
| 24/10/2024 | | DB-COBRANCA.....: 92829100000143 | 197,63 | | 89.098,11 |
| 30/10/2024 | 391621 | TED 94726320000177 PREF MUN TIRADENTES D | | 192.272,53 | 281.370,64 |
| 30/10/2024 | 391772 | TED 94726320000177 PMTS FM SAUDE | | 94.739,46 | 376.110,10 |
| 30/10/2024 | 391778 | TED 94726320000177 PREF MUN TIRADENTES D | | 49.256,27 | 425.366,37 |
| 30/10/2024 | 391795 | TED 94726320000177 PMTS MDE | | 44.451,55 | 469.817,92 |
| 30/10/2024 | 391850 | TED 94726320000177 PMTS MDE | | 10.223,57 | 480.041,49 |
| 30/10/2024 | 391857 | TED 94726320000177 PMTS FM SAUDE | | 9.226,09 | 489.267,58 |
| 30/10/2024 | 391806 | TED 94726320000177 PMTS FM SAUDE | | 23.984,72 | 513.252,30 |
| 30/10/2024 | 391846 | TED 94726320000177 PREF MUN TIRADENTES D | | 14.684,69 | 527.936,99 |
| 30/10/2024 | 391863 | TED 94726320000177 PMTS MDE | | 647,07 | 528.584,06 |
| 30/10/2024 | 395148 | TED 11192115000141 FMS TRDNTS SUL FNSB | | 76,45 | 528.660,51 |
| 30/10/2024 | 395129 | TED 11192115000141 FMS TRDNTS SUL FNSB | | 2.403,54 | 531.064,05 |
| 30/10/2024 | 395132 | TED 11192115000141 RS 432147 FMS PISO E | | 274,18 | 531.338,23 |

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| DATA | Documento | Historico | Debito | Credito | Saldo |
|------------|-----------|--|------------|------------|------------|
| 30/10/2024 | 395151 | TED 11192115000141 FMS TRDNTS SUL FNSB | | 1.137,47 | 532.475,70 |
| 30/10/2024 | 395159 | TED 11192115000141 FMS TRDNTS SUL FNSB | | 7.883,63 | 540.359,33 |
| 30/10/2024 | 395160 | TED 11192115000141 FMS TRDNTS SUL FNSB | | 25.777,73 | 566.137,06 |
| 30/10/2024 | 395182 | TED 11192115000141 FMS TRDNTS SUL FNSB | | 226,64 | 566.363,70 |
| 30/10/2024 | SI00038 | DB-TRANS.SICREDI INTERNET 94726320000177 | 41.644,81 | | 524.718,89 |
| 30/10/2024 | 351310 | TED 94726320000258 SME TIR DO SUL - FEB | | 173.470,49 | 698.189,38 |
| 30/10/2024 | 351325 | TED 94726320000258 SME TIR DO SUL - FEB | | 16.388,63 | 714.578,01 |
| 30/10/2024 | 351318 | TED 94726320000258 SME TIR DO SUL - FEB | | 48.982,14 | 763.560,15 |
| 30/10/2024 | 353559 | TED 14795358000162 TIRADENTESBL PSB FNAS | | 395,24 | 763.955,39 |
| 30/10/2024 | 353584 | TED 14795358000162 TIRADENTESBL PSB FNAS | | 1.413,30 | 765.368,69 |
| 30/10/2024 | 353601 | TED 14795358000162 TIRADENTESBL PSB FNAS | | 5.970,24 | 771.338,93 |
| 31/10/2024 | I00003 | TED 04576716964 SANDRA CRISTINA SCHWARZ | 691,34 | | 770.647,59 |
| 31/10/2024 | I00004 | TED 00728522080 LUCINEIA PETRY DE ANDRAD | 2.276,38 | | 768.371,21 |
| 31/10/2024 | MGC----36 | DB-CONV.FOLHA PAGAMENTO 000036 | 539.359,72 | | 229.011,49 |
| 06/11/2024 | 241007680 | DB-COBRANCA SICREDI 89049738000157 SICRE | 41.433,75 | | 187.577,74 |
| 06/11/2024 | SI00012 | DB-TRANS.SICREDI INTERNET 01684918000160 | 1.205,82 | | 186.371,92 |
| 06/11/2024 | SI00029 | DB-TRANS.SICREDI INTERNET 46257643000116 | 1.296,50 | | 185.075,42 |
| 07/11/2024 | 368263 | TED 94726320000177 PREF MUN TIRADENTES D | | 2.323,25 | 187.398,67 |
| 07/11/2024 | MGC----03 | DB-CONV.FOLHA PAGAMENTO | 2.323,25 | | 185.075,42 |
| 08/11/2024 | 333035 | TED 94726320000177 PREF MUN TIRADENTES D | | 2.679,56 | 187.754,98 |
| 08/11/2024 | 333016 | TED 94726320000177 PREF MUN TIRADENTES D | | 12.281,37 | 200.036,35 |
| 08/11/2024 | I00002 | TED 94726320000177 MUNICIPIO DE TIRADENT | 22.297,32 | | 177.739,03 |
| 08/11/2024 | MGC----37 | DB-CONV.FOLHA PAGAMENTO 000037 | 12.281,37 | | 165.457,66 |
| 13/11/2024 | 941833 | TED 94726320000258 SME TIR DO SUL - FEB | | 4.068,66 | 169.526,32 |
| 13/11/2024 | 941835 | TED 94726320000258 SME TIR DO SUL - FEB | | 1.363,45 | 170.889,77 |
| 13/11/2024 | MGC----03 | DB-CONV.FOLHA PAGAMENTO | 4.068,66 | | 166.821,11 |
| 14/11/2024 | I00003 | TED 94726320000177 MUNICIPIO DE TIRADENT | 68.897,31 | | 97.923,80 |
| 18/11/2024 | I00002 | TED 94726320000177 MUNICIPIO DE TIRADENT | 10.750,10 | | 87.173,70 |
| 26/11/2024 | | DB-COBRANCA.....: 92829100000143 | 197,63 | | 86.976,07 |
| 28/11/2024 | 338108 | TED 94726320000177 PREF MUN TIRADENTES D | | 1.813,63 | 88.789,70 |
| 28/11/2024 | 338128 | TED 94726320000177 PREF MUN TIRADENTES D | | 251,31 | 89.041,01 |
| 28/11/2024 | 338237 | TED 94726320000177 PMTS FM SAUDE | | 4.646,50 | 93.687,51 |
| 28/11/2024 | MGC----03 | DB-CONV.FOLHA PAGAMENTO | 6.460,13 | | 87.227,38 |
| 28/11/2024 | 350669 | TED 94726320000177 PREF MUN TIRADENTES D | | 192.511,21 | 279.738,59 |
| 28/11/2024 | 350674 | TED 94726320000177 PREF MUN TIRADENTES D | | 52.387,39 | 332.125,98 |
| 28/11/2024 | 350679 | TED 94726320000177 PREF MUN TIRADENTES D | | 15.056,65 | 347.182,63 |
| 28/11/2024 | 350760 | TED 94726320000177 PMTS FM SAUDE | | 9.257,05 | 356.439,68 |
| 28/11/2024 | 350748 | TED 94726320000177 PMTS FM SAUDE | | 95.021,39 | 451.461,07 |
| 28/11/2024 | 350753 | TED 94726320000177 PMTS FM SAUDE | | 22.879,76 | 474.340,83 |
| 28/11/2024 | 350780 | TED 94726320000177 PMTS MDE | | 43.982,88 | 518.323,71 |
| 28/11/2024 | 350795 | TED 94726320000177 PMTS MDE | | 10.401,23 | 528.724,94 |
| 28/11/2024 | 350796 | TED 94726320000177 PMTS MDE | | 698,92 | 529.423,86 |
| 28/11/2024 | 352486 | TED 11192115000141 FMS TRDNTS SUL FNSB | | 2.404,93 | 531.828,79 |
| 28/11/2024 | 352493 | TED 11192115000141 FMS TRDNTS SUL FNSB | | 76,74 | 531.905,53 |
| 28/11/2024 | SI00012 | DB-TRANS.SICREDI INTERNET 94726320000177 | 42.257,61 | | 489.647,92 |
| 28/11/2024 | 352495 | TED 11192115000141 FMS TRDNTS SUL FNSB | | 1.137,70 | 490.785,62 |
| 28/11/2024 | 352505 | TED 11192115000141 FMS TRDNTS SUL FNSB | | 25.031,00 | 515.816,62 |
| 28/11/2024 | 352514 | TED 11192115000141 FMS TRDNTS SUL FNSB | | 247,83 | 516.064,45 |
| 28/11/2024 | 352515 | TED 11192115000141 FMS TRDNTS SUL FNSB | | 8.609,17 | 524.673,62 |
| 28/11/2024 | 352661 | TED 11192115000141 RS 432147 FMS PISO E | | 274,18 | 524.947,80 |
| 28/11/2024 | 447402 | TED 14795358000162 TIRADENTESBL PSB FNAS | | 395,24 | 525.343,04 |
| 28/11/2024 | 447419 | TED 14795358000162 TIRADENTESBL PSB FNAS | | 1.413,30 | 526.756,34 |
| 28/11/2024 | 447416 | TED 14795358000162 TIRADENTESBL PSB FNAS | | 5.970,24 | 532.726,58 |
| 28/11/2024 | 447899 | TED 94726320000258 SME TIR DO SUL - FEB | | 46.881,92 | 579.608,50 |
| 28/11/2024 | 447914 | TED 94726320000258 SME TIR DO SUL - FEB | | 16.525,18 | 596.133,68 |
| 28/11/2024 | 447918 | TED 94726320000258 SME TIR DO SUL - FEB | | 170.384,15 | 766.517,83 |
| 29/11/2024 | I00006 | TED 04576716964 SANDRA CRISTINA SCHWARZ | 691,34 | | 765.826,49 |
| 29/11/2024 | I00007 | TED 00728522080 LUCINEIA PETRY DE ANDRAD | 2.276,38 | | 763.550,11 |
| 29/11/2024 | MGC----38 | DB-CONV.FOLHA PAGAMENTO 000038 | 535.579,98 | | 227.970,13 |
| 04/12/2024 | SI00011 | DB-TRANS.SICREDI INTERNET 46257643000116 | 1.310,62 | | 226.659,51 |
| 04/12/2024 | SI00027 | DB-TRANS.SICREDI INTERNET 01684918000160 | 1.183,36 | | 225.476,15 |

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| DATA | Documento | Historico | Debito | Credito | Saldo |
|------------|-----------|--|------------|------------|------------|
| 04/12/2024 | 241008466 | DB-COBRANCA SICREDI 89049738000157 SICRE | 40.479,48 | | 184.996,67 |
| 09/12/2024 | 431346 | TED 94726320000258 SME TIR DO SUL - FEB | | 2.576,91 | 187.573,58 |
| 09/12/2024 | MGC----03 | DB-CONV.FOLHA PAGAMENTO | 2.576,91 | | 184.996,67 |
| 10/12/2024 | 342904 | TED 94726320000177 PREF MUN TIRADENTES D | | 12.473,31 | 197.469,98 |
| 10/12/2024 | 342907 | TED 94726320000177 PREF MUN TIRADENTES D | | 3.684,55 | 201.154,53 |
| 10/12/2024 | 342988 | TED 94726320000177 PMTS FM SAUDE | | 3.735,68 | 204.890,21 |
| 10/12/2024 | 342985 | TED 94726320000177 PMTS FM SAUDE | | 13.958,35 | 218.848,56 |
| 10/12/2024 | I00012 | TED 94726320000177 MUNICIPIO DE TIRADENT | 10.750,10 | | 208.098,46 |
| 10/12/2024 | MGC----41 | DB-CONV.FOLHA PAGAMENTO 000041 | 26.431,66 | | 181.666,80 |
| 12/12/2024 | 337805 | TED 94726320000177 PREF MUN TIRADENTES D | | 91.154,31 | 272.821,11 |
| 12/12/2024 | 337812 | TED 94726320000177 PREF MUN TIRADENTES D | | 23.335,51 | 296.156,62 |
| 12/12/2024 | 342392 | TED 94726320000177 PMTS FM SAUDE | | 57.503,93 | 353.660,55 |
| 12/12/2024 | 342414 | TED 94726320000177 PMTS FM SAUDE | | 12.866,39 | 366.526,94 |
| 12/12/2024 | 342535 | TED 94726320000177 PMTS MDE | | 19.597,57 | 386.124,51 |
| 12/12/2024 | 342540 | TED 94726320000177 PMTS MDE | | 4.578,21 | 390.702,72 |
| 12/12/2024 | 128360 | TED 14795358000162 TIRADENTESBL PSB FNAS | | 2.467,00 | 393.169,72 |
| 12/12/2024 | 128341 | TED 14795358000162 TIRADENTESBL PSB FNAS | | 912,28 | 394.082,00 |
| 12/12/2024 | 134548 | TED 94726320000258 SME TIR DO SUL - FEB | | 78.043,17 | 472.125,17 |
| 12/12/2024 | 134578 | TED 94726320000258 SME TIR DO SUL - FEB | | 22.938,60 | 495.063,77 |
| 13/12/2024 | I00005 | TED 04576716964 SANDRA CRISTINA SCHWARZ | 691,34 | | 494.372,43 |
| 13/12/2024 | I00006 | TED 00728522080 LUCINEIA PETRY DE ANDRAD | 2.276,38 | | 492.096,05 |
| 13/12/2024 | MGC----40 | DB-CONV.FOLHA PAGAMENTO 000040 | 248.765,98 | | 243.330,07 |
| 16/12/2024 | I00012 | TED 94726320000177 MUNICIPIO DE TIRADENT | 61.393,27 | | 181.936,80 |
| 16/12/2024 | I00013 | TED 94726320000177 MUNICIPIO DE TIRADENT | 68.450,43 | | 113.486,37 |
| 17/12/2024 | I00005 | TED 94726320000177 MUNICIPIO DE TIRADENT | 22.037,57 | | 91.448,80 |
| 24/12/2024 | I00061 | TED 94726320000177 MUNICIPIO DE TIRADENT | 1.077,60 | | 90.371,20 |
| 26/12/2024 | 312307 | TED 94726320000177 PMTS MDE | | 1.077,60 | 91.448,80 |
| 26/12/2024 | 340078 | TED 94726320000177 PREF MUN TIRADENTES D | | 105.368,87 | 196.817,67 |
| 26/12/2024 | 340097 | TED 94726320000177 PREF MUN TIRADENTES D | | 27.677,70 | 224.495,37 |
| 26/12/2024 | 340120 | TED 94726320000177 PREF MUN TIRADENTES D | | 7.625,84 | 232.121,21 |
| 26/12/2024 | 340201 | TED 94726320000177 PMTS FM SAUDE | | 5.599,20 | 237.720,41 |
| 26/12/2024 | 340185 | TED 94726320000177 PMTS FM SAUDE | | 62.402,77 | 300.123,18 |
| 26/12/2024 | 340193 | TED 94726320000177 PMTS FM SAUDE | | 19.170,87 | 319.294,05 |
| 26/12/2024 | 340226 | TED 94726320000177 PMTS MDE | | 28.816,15 | 348.110,20 |
| 26/12/2024 | 340227 | TED 94726320000177 PMTS MDE | | 6.454,51 | 354.564,71 |
| 26/12/2024 | 340231 | TED 94726320000177 PMTS MDE | | 62,63 | 354.627,34 |
| 26/12/2024 | 348032 | TED 11192115000141 FMS TRDNTS SUL FNSB | | 7.183,54 | 361.810,88 |
| 26/12/2024 | 348032 | TED 11192115000141 FMS TRDNTS SUL FNSB | | 2.271,28 | 364.082,16 |
| 26/12/2024 | 348021 | TED 11192115000141 FMS TRDNTS SUL FNSB | | 233,09 | 364.315,25 |
| 26/12/2024 | 348106 | TED 11192115000141 FMS TRDNTS SUL FNSB | | 26.756,52 | 391.071,77 |
| 26/12/2024 | 348111 | TED 11192115000141 FMS TRDNTS SUL FNSB | | 77,08 | 391.148,85 |
| 26/12/2024 | 348125 | TED 11192115000141 FMS TRDNTS SUL FNSB | | 1.273,24 | 392.422,09 |
| 26/12/2024 | 172671 | TED 94726320000258 SME TIR DO SUL - FEB | | 20.626,57 | 413.048,66 |
| 26/12/2024 | 172689 | TED 94726320000258 SME TIR DO SUL - FEB | | 43.395,62 | 456.444,28 |
| 26/12/2024 | 172697 | TED 94726320000258 SME TIR DO SUL - FEB | | 136.749,41 | 593.193,69 |
| 26/12/2024 | 173538 | TED 14795358000162 TIRADENTESBL PSB FNAS | | 395,24 | 593.588,93 |
| 26/12/2024 | 173536 | TED 14795358000162 TIRADENTESBL PSB FNAS | | 1.226,66 | 594.815,59 |
| 26/12/2024 | 173541 | TED 14795358000162 TIRADENTESBL PSB FNAS | | 3.847,66 | 598.663,25 |
| 26/12/2024 | SI00010 | DB-TRANS.SICREDI INTERNET 94726320000177 | 34.619,65 | | 564.043,60 |
| 26/12/2024 | 348898 | TED 11192115000141 RS 432147 FMS PISO E | | 548,36 | 564.591,96 |
| 26/12/2024 | I00012 | TED 94726320000177 MUNICIPIO DE TIRADENT | 68.951,62 | | 495.640,34 |
| 27/12/2024 | I00006 | TED 04576716964 SANDRA CRISTINA SCHWARZ | 691,34 | | 494.949,00 |
| 27/12/2024 | MGC----46 | DB-CONV.FOLHA PAGAMENTO 000046 | 366.761,02 | | 128.187,98 |
| 27/12/2024 | 365663 | TED 94726320000177 PREF MUN TIRADENTES D | | 274.666,01 | 402.853,99 |
| 27/12/2024 | 365667 | TED 94726320000177 PREF MUN TIRADENTES D | | 19.251,21 | 422.105,20 |
| 27/12/2024 | 365669 | TED 94726320000177 PREF MUN TIRADENTES D | | 7.275,75 | 429.380,95 |
| 27/12/2024 | 365686 | TED 94726320000177 PMTS FM SAUDE | | 65.638,77 | 495.019,72 |
| 27/12/2024 | 365705 | TED 94726320000177 PMTS FM SAUDE | | 1.910,57 | 496.930,29 |
| 27/12/2024 | 365716 | TED 94726320000177 PMTS FM SAUDE | | 684,68 | 497.614,97 |
| 27/12/2024 | 365733 | TED 94726320000177 PMTS MDE | | 3.570,40 | 501.185,37 |
| 27/12/2024 | 365729 | TED 94726320000177 PMTS MDE | | 39.592,82 | 540.778,19 |

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