BANCO COOPERATIVO SICREDI-PORTO ALEGRE EXTRATO DE CONTA CORRENTE

MUNICIPIO DE TIRADENTES DO SUL 26222-6
AV. AVENIDA TIRADENTES, 1090
98680-000 CENTRO RS

Periodo: 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 26222-6
AV. AVENIDA TIRADENTES, 1090
98680-000 CENTRO RS

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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BANCO COOPERATIVO SICREDI-PORTO ALEGRE EXTRATO DE CONTA CORRENTE

MUNICIPIO DE TIRADENTES DO SUL 26222-6
AV. AVENIDA TIRADENTES, 1090
98680-000 CENTRO RS

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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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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BANCO COOPERATIVO SICREDI-PORTO ALEGRE EXTRATO DE CONTA CORRENTE

MUNICIPIO DE TIRADENTES DO SUL 26222-6
AV. AVENIDA TIRADENTES, 1090
98680-000 CENTRO RS

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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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 LUCINEIA 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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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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BANCO COOPERATIVO SICREDI-PORTO ALEGRE EXTRATO DE CONTA CORRENTE

MUNICIPIO DE TIRADENTES DO SUL 26222-6
AV. AVENIDA TIRADENTES, 1090
98680-000 CENTRO RS

Periodo: 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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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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BANCO COOPERATIVO SICREDI-PORTO ALEGRE EXTRATO DE CONTA CORRENTE

MUNICIPIO DE TIRADENTES DO SUL 26222-6
AV. AVENIDA TIRADENTES, 1090
98680-000 CENTRO RS

Periodo: De 01/2024 A 12/2024

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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BANCO COOPERATIVO SICREDI-PORTO ALEGRE EXTRATO DE CONTA CORRENTE

MUNICIPIO DE TIRADENTES DO SUL 26222-6
AV. AVENIDA TIRADENTES, 1090
98680-000 CENTRO RS

Periodo: De 01/2024 A 12/2024

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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MUNICIPIO DE TIRADENTES DO SUL   26222-6
AV. AVENIDA TIRADENTES, 1090
98680-000 CENTRO   RS

Periodo: De 01/2024 A 12/2024

DATA	Documento	Historico	Debito	Credito	Saldo
27/12/2024	365750	TED 94726320000177 PMTS MDE		577,38	541.355,57
27/12/2024	370098	TED 11192115000141 RS 432147 FMS PISO E		274,18	541.629,75
27/12/2024	SI00043	DB-TRANS.SICREDI INTERNET 94726320000177	9.611,34		532.018,41
27/12/2024	593076	TED 94726320000258 SME TIR DO SUL - FEB		1.073,53	533.091,94
27/12/2024	593078	TED 94726320000258 SME TIR DO SUL - FEB		4.767,70	537.859,64
27/12/2024	593028	TED 94726320000258 SME TIR DO SUL - FEB		90.437,38	628.297,02
27/12/2024	594987	TED 14795358000162 TIRADENTESBL PSB FNAS		3.148,90	631.445,92
27/12/2024	594995	TED 14795358000162 TIRADENTESBL PSB FNAS		186,64	631.632,56
30/12/2024	I00003	TED 00728522080 LUCINEIA PETRY DE ANDRAD	2.276,38		629.356,18
30/12/2024	MGC----47	DB-CONV.FOLHA PAGAMENTO 000047	473.758,06		155.598,12
30/12/2024	241009306	DB-COBRANCA SICREDI 89049738000157 SICRE	39.024,72		116.573,40
30/12/2024	I00011	TED 94726320000177 MUNICIPIO DE TIRADENT	10.547,38		106.026,02
30/12/2024	SI00039	DB-TRANS.SICREDI INTERNET 46257643000116	1.270,73		104.755,29
30/12/2024	SI00047	DB-TRANS.SICREDI INTERNET 01684918000160	1.227,52		103.527,77

SALDO ATUAL : 103.527,77