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 01/2025 A 12/2025

DATA	Documento	Historico	Debito	Credito	Saldo
//****	*********	SALDO ANTERIOR			103.527,77
10/01/2025	I00002	TED 94726320000177 MUNICIPIO DE TIRADENT	19.401,56		84.126,21
13/01/2025	382692	TED 94726320000177 PREF MUN TIRADENTES D		25.066,53	109.192,74
13/01/2025	382695	TED 94726320000177 PREF MUN TIRADENTES D		9.420,85	118.613,59
13/01/2025	382718	TED 94726320000177 PMTS MDE		140.137,78	258.751,37
13/01/2025	382723	TED 94726320000177 PMTS MDE		41.218,74	299.970,11
13/01/2025	122550	TED 94726320000258 SME TIR DO SUL - FEB		12.335,57	312.305,68
13/01/2025	122538	TED 94726320000258 SME TIR DO SUL - FEB		36.221,76	348.527,44
13/01/2025	I00178	TED 04576716964 SANDRA CRISTINA SCHWARZ	691,34		347.836,10
13/01/2025	MGC----50	DB-CONV.FOLHA PAGAMENTO 000050	201.426,07		146.410,03
21/01/2025	331354	TED 94726320000177 PMTS FM SAUDE		2.346,04	148.756,07
21/01/2025	331357	TED 94726320000177 PMTS FM SAUDE		1.325,62	150.081,69
21/01/2025	MGC----03	DB-CONV.FOLHA PAGAMENTO	2.346,04		147.735,65
30/01/2025	350116	TED 94726320000177 PREF MUN TIRADENTES D		148.508,29	296.243,94
30/01/2025	350124	TED 94726320000177 PREF MUN TIRADENTES D		28.951,94	325.195,88
30/01/2025	350127	TED 94726320000177 PREF MUN TIRADENTES D		13.403,23	338.599,11
30/01/2025	350156	TED 94726320000177 PMTS FM SAUDE		11.014,74	349.613,85
30/01/2025	350150	TED 94726320000177 PMTS FM SAUDE		45.256,31	394.870,16
30/01/2025	350167	TED 94726320000177 PMTS MDE		8.849,48	403.719,64
30/01/2025	350169	TED 94726320000177 PMTS MDE		1.255,83	404.975,47
30/01/2025	350158	TED 94726320000177 PMTS FM SAUDE		3.644,80	408.620,27
30/01/2025	350176	TED 94726320000177 PMTS MDE		757,62	409.377,89
30/01/2025	351523	TED 11192115000141 RS 432147 FMS PISO E		274,18	409.652,07
30/01/2025	350554	TED 11192115000141 FMS TIRADENTES DO SUL		21.594,55	431.246,62
30/01/2025	350556	TED 11192115000141 FMS TIRADENTES DO SUL		6.704,78	437.951,40
30/01/2025	350558	TED 11192115000141 FMS TIRADENTES DO SUL		3.666,86	441.618,26
30/01/2025	351675	TED 11192115000141 FMS TRDNTS SUL FNSB		18.818,44	460.436,70
30/01/2025	057915	TED 14795358000162 TIRADENTESBL PSB FNAS		408,74	460.845,44
30/01/2025	057909	TED 14795358000162 TIRADENTESBL PSB FNAS		1.356,80	462.202,24
30/01/2025	057926	TED 14795358000162 TIRADENTESBL PSB FNAS		5.443,80	467.646,04
30/01/2025	392672	TED 11192115000141 FMS TRDNTS SUL FNSB		437,13	468.083,17
30/01/2025	392723	TED 11192115000141 FMS TRDNTS SUL FNSB		30.403,40	498.486,57
30/01/2025	392730	TED 11192115000141 FMS TRDNTS SUL FNSB		8.983,27	507.469,84
30/01/2025	392780	TED 11192115000141 FMS TRDNTS SUL FNSB		75,88	507.545,72
30/01/2025	392877	TED 11192115000141 FMS TRDNTS SUL FNSB		2.268,09	509.813,81
30/01/2025	392859	TED 11192115000141 FMS TRDNTS SUL FNSB		2.270,89	512.084,70
30/01/2025	392868	TED 11192115000141 FMS TRDNTS SUL FNSB		1.266,87	513.351,57
30/01/2025	SI00016	DB-TRANS.SICREDI INTERNET 94726320000177	24.662,35		488.689,22
31/01/2025	336079	TED 11192115000141 FMS TRDNTS SUL FNSB		4.630,87	493.320,09
31/01/2025	MGC----52	DB-CONV.FOLHA PAGAMENTO 000052	276.248,42		217.071,67
31/01/2025	MGC----03	DB-CONV.FOLHA PAGAMENTO	5.170,92		211.900,75
05/02/2025	354019	TED 94726320000177 PREF MUN TIRADENTES D		5.668,36	217.569,11
05/02/2025	354172	TED 94726320000177 PREF MUN TIRADENTES D		253,88	217.822,99
05/02/2025	MGC----03	DB-CONV.FOLHA PAGAMENTO	5.668,36		212.154,63
06/02/2025	SI00011	DB-TRANS.SICREDI INTERNET 01684918000160	965,40		211.189,23
06/02/2025	SI00014	DB-TRANS.SICREDI INTERNET 46257643000116	1.273,18		209.916,05
06/02/2025	251000417	DB-COBRANCA SICREDI 89049738000157 SICRE	34.749,77		175.166,28
10/02/2025	377389	TED 94726320000177 PREF MUN TIRADENTES D		20.285,54	195.451,82
10/02/2025	377425	TED 94726320000177 PREF MUN TIRADENTES D		2.778,27	198.230,09
10/02/2025	379003	TED 94726320000177 PMTS MDE		2.167,34	200.397,43
10/02/2025	379063	TED 94726320000177 PMTS MDE		336,94	200.734,37
10/02/2025	379320	TED 94726320000177 PMTS FM SAUDE		17.905,13	218.639,50
10/02/2025	379422	TED 94726320000177 PMTS FM SAUDE		6.197,37	224.836,87
10/02/2025	MGC----54	DB-CONV.FOLHA PAGAMENTO 000054	45.384,41		179.452,46
10/02/2025	870282	TED 14795358000162 TIRADENTESBL PSB FNAS		1.484,58	180.937,04
10/02/2025	870296	TED 14795358000162 TIRADENTESBL PSB FNAS		5.026,40	185.963,44
11/02/2025	348028	TED 94726320000177 PMTS FM SAUDE		2.323,25	188.286,69
11/02/2025	MGC----03	DB-CONV.FOLHA PAGAMENTO	2.323,25		185.963,44
12/02/2025	I00002	TED 94726320000177 MUNICIPIO DE TIRADENT	7.585,66		178.377,78
13/02/2025	I00008	TED 94726320000177 MUNICIPIO DE TIRADENT	63.799,93		114.577,85
13/02/2025	I00007	TED 94726320000177 MUNICIPIO DE TIRADENT	19.204,60		95.373,25

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DATA	Documento	Historico	Debito	Credito	Saldo
27/02/2025	380218	TED 94726320000177 PMTS FM SAUDE		66.363,54	161.736,79
27/02/2025	380225	TED 94726320000177 PMTS MDE		44.204,49	205.941,28
27/02/2025	380200	TED 94726320000177 PREF MUN TIRADENTES D		183.268,53	389.209,81
27/02/2025	380231	TED 94726320000177 PREF MUN TIRADENTES D		42.915,59	432.125,40
27/02/2025	380245	TED 94726320000177 PREF MUN TIRADENTES D		17.158,78	449.284,18
27/02/2025	380262	TED 94726320000177 PMTS FM SAUDE		13.727,03	463.011,21
27/02/2025	380279	TED 94726320000177 PMTS FM SAUDE		7.993,62	471.004,83
27/02/2025	380328	TED 11192115000141 FMS TIRADENTES DO SUL		23.651,07	494.655,90
27/02/2025	380293	TED 94726320000177 PMTS MDE		7.518,00	502.173,90
27/02/2025	380312	TED 94726320000177 PMTS MDE		967,39	503.141,29
27/02/2025	380356	TED 11192115000141 FMS TIRADENTES DO SUL		6.887,94	510.029,23
27/02/2025	380363	TED 11192115000141 FMS TIRADENTES DO SUL		4.354,49	514.383,72
28/02/2025	I00008	TED 02079741012 ALINE DENES MOREIRA COST	1.251,58		513.132,14
28/02/2025	I00007	TED 04576716964 SANDRA CRISTINA SCHWARZ	726,99		512.405,15
28/02/2025	356194	TED 11192115000141 RS 432147 FMS PISO E		274,18	512.679,33
28/02/2025	356395	TED 11192115000141 FMS TRDNTS SUL FNSB		2.873,34	515.552,67
28/02/2025	356501	TED 11192115000141 FMS TRDNTS SUL FNSB		986,83	516.539,50
28/02/2025	356464	TED 11192115000141 FMS TRDNTS SUL FNSB		132,78	516.672,28
28/02/2025	356530	TED 11192115000141 FMS TRDNTS SUL FNSB		22.894,68	539.566,96
28/02/2025	193734	TED 14795358000162 TIRADENTESBL PSB FNAS		202,45	539.769,41
28/02/2025	193740	TED 14795358000162 TIRADENTESBL PSB FNAS		2.300,10	542.069,51
28/02/2025	195810	TED 94726320000258 SME TIR DO SUL - FEB		18.006,54	560.076,05
28/02/2025	195836	TED 94726320000258 SME TIR DO SUL - FEB		47.229,18	607.305,23
28/02/2025	195828	TED 94726320000258 SME TIR DO SUL - FEB		170.347,17	777.652,40
28/02/2025	356708	TED 11192115000141 FMS TRDNTS SUL FNSB		6.761,02	784.413,42
28/02/2025	356713	TED 11192115000141 FMS TRDNTS SUL FNSB		335,00	784.748,42
28/02/2025	SI00011	DB-TRANS.SICREDI INTERNET 94726320000177	48.948,60		735.799,82
28/02/2025	MGC----62	DB-CONV.FOLHA PAGAMENTO 000062	507.961,87		227.837,95
28/02/2025	MGC----03	DB-CONV.FOLHA PAGAMENTO	8.215,23		219.622,72
07/03/2025	251001359	DB-COBRANCA SICREDI 89049738000157 SICRE	35.313,92		184.308,80
10/03/2025	SI00018	DB-TRANS.SICREDI INTERNET 46257643000116	1.399,05		182.909,75
10/03/2025	SI00026	DB-TRANS.SICREDI INTERNET 01684918000160	1.038,86		181.870,89
11/03/2025	I00031	TED 94726320000177 MUNICIPIO DE TIRADENT	19.288,31		162.582,58
12/03/2025	363270	TED 94726320000177 PREF MUN TIRADENTES D		9.666,81	172.249,39
12/03/2025	363290	TED 94726320000177 PREF MUN TIRADENTES D		1.556,35	173.805,74
12/03/2025	363284	TED 94726320000177 PREF MUN TIRADENTES D		3.069,53	176.875,27
12/03/2025	363299	TED 94726320000177 PREF MUN TIRADENTES D		122,47	176.997,74
12/03/2025	363322	TED 94726320000177 PMTS FM SAUDE		9.791,37	186.789,11
12/03/2025	363324	TED 94726320000177 PMTS FM SAUDE		1.851,53	188.640,64
12/03/2025	370454	TED 11192115000141 FMS TRDNTS SUL FNSB		2.788,16	191.428,80
12/03/2025	370514	TED 11192115000141 FMS TRDNTS SUL FNSB		972,83	192.401,63
12/03/2025	MGC----67	DB-CONV.FOLHA PAGAMENTO 000067	22.246,34		170.155,29
12/03/2025	MGC----03	DB-CONV.FOLHA PAGAMENTO	1.556,35		168.598,94
13/03/2025	330582	TED 94726320000177 PREF MUN TIRADENTES D		5.438,83	174.037,77
13/03/2025	330588	TED 94726320000177 PMTS FM SAUDE		3.779,00	177.816,77
13/03/2025	330600	TED 94726320000177 PMTS MDE		287,63	178.104,40
13/03/2025	330604	TED 94726320000177 PMTS FM SAUDE		207,37	178.311,77
13/03/2025	330609	TED 94726320000177 PMTS MDE		52,14	178.363,91
13/03/2025	330615	TED 94726320000177 PREF MUN TIRADENTES D		38,73	178.402,64
13/03/2025	I00012	TED 94726320000177 MUNICIPIO DE TIRADENT	6.439,00		171.963,64
13/03/2025	MGC----03	DB-CONV.FOLHA PAGAMENTO	9.505,46		162.458,18
19/03/2025	I00010	TED 94726320000177 MUNICIPIO DE TIRADENT	67.357,76		95.100,42
27/03/2025	324753	TED 94726320000177 PREF MUN TIRADENTES D		195.311,66	290.412,08
27/03/2025	324760	TED 94726320000177 PREF MUN TIRADENTES D		41.125,64	331.537,72
27/03/2025	324762	TED 94726320000177 PREF MUN TIRADENTES D		16.903,30	348.441,02
27/03/2025	324780	TED 94726320000177 PMTS FM SAUDE		53.658,63	402.099,65
27/03/2025	324781	TED 94726320000177 PMTS FM SAUDE		12.944,15	415.043,80
27/03/2025	324783	TED 94726320000177 PMTS FM SAUDE		5.314,90	420.358,70
27/03/2025	324819	TED 94726320000177 PMTS MDE		43.413,56	463.772,26
27/03/2025	324821	TED 94726320000177 PMTS MDE		9.398,51	473.170,77
27/03/2025	324826	TED 94726320000177 PMTS MDE		860,47	474.031,24

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DATA	Documento	Historico	Debito	Credito	Saldo
27/03/2025	204704	TED 94726320000258 SME TIR DO SUL - FEB		167.082,10	641.113,34
27/03/2025	204702	TED 94726320000258 SME TIR DO SUL - FEB		17.064,30	658.177,64
27/03/2025	204710	TED 94726320000258 SME TIR DO SUL - FEB		47.896,25	706.073,89
27/03/2025	205059	TED 14795358000162 TIRADENTESBL PSB FNAS		1.645,60	707.719,49
27/03/2025	205067	TED 14795358000162 TIRADENTESBL PSB FNAS		7.675,86	715.395,35
27/03/2025	205071	TED 14795358000162 TIRADENTESBL PSB FNAS		609,30	716.004,65
27/03/2025	333205	TED 11192115000141 FMS TRDNTS SUL FNSB		6.816,63	722.821,28
27/03/2025	336270	TED 11192115000141 RS 432147 FMS PISO E		274,18	723.095,46
27/03/2025	336315	TED 11192115000141 FMS TRDNTS SUL FNSB		22.244,78	745.340,24
27/03/2025	336373	TED 11192115000141 FMS TRDNTS SUL FNSB		7.410,92	752.751,16
27/03/2025	336376	TED 11192115000141 FMS TRDNTS SUL FNSB		22.547,94	775.299,10
27/03/2025	336419	TED 11192115000141 FMS TRDNTS SUL FNSB		3.984,97	779.284,07
27/03/2025	336508	TED 11192115000141 FMS TRDNTS SUL FNSB		335,00	779.619,07
27/03/2025	SI00018	DB-TRANS.SICREDI INTERNET 94726320000177	47.654,28		731.964,79
27/03/2025	337860	TED 11192115000141 FMS TIRADENTES DO SUL		19.969,70	751.934,49
27/03/2025	337876	TED 11192115000141 FMS TIRADENTES DO SUL		2.582,04	754.516,53
27/03/2025	337873	TED 11192115000141 FMS TIRADENTES DO SUL		4.792,45	759.308,98
28/03/2025	I00004	TED 04576716964 SANDRA CRISTINA SCHWARZ	726,99		758.581,99
28/03/2025	I00005	TED 02079741012 ALINE DENES MOREIRA COST	1.251,58		757.330,41
28/03/2025	MGC----69	DB-CONV.FOLHA PAGAMENTO 000069	518.706,66		238.623,75
28/03/2025	MGC----03	DB-CONV.FOLHA PAGAMENTO	13.471,75		225.152,00
04/04/2025	365329	TED 94726320000177 PREF MUN TIRADENTES D		30,25	225.182,25
04/04/2025	364957	TED 94726320000177 PREF MUN TIRADENTES D		911,16	226.093,41
04/04/2025	SI00018	DB-TRANS.SICREDI INTERNET 01684918000160	1.063,76		225.029,65
04/04/2025	SI00027	DB-TRANS.SICREDI INTERNET 46257643000116	1.388,09		223.641,56
04/04/2025	MGC----03	DB-CONV.FOLHA PAGAMENTO	911,16		222.730,40
04/04/2025	251002193	DB-COBRANCA SICREDI 89049738000157 SICRE	36.295,20		186.435,20
07/04/2025	20156837	DEBITO BLOQUEIO JUDICIAL	12.420,78		174.014,42
11/04/2025	345949	TED 94726320000177 PREF MUN TIRADENTES D		16.965,01	190.979,43
11/04/2025	349016	TED 94726320000177 PREF MUN TIRADENTES D		2.913,24	193.892,67
11/04/2025	349394	TED 94726320000177 PMTS FM SAUDE		2.785,99	196.678,66
11/04/2025	349396	TED 94726320000177 PMTS FM SAUDE		2.012,01	198.690,67
11/04/2025	351680	TED 11192115000141 FMS TRDNTS SUL FNSB		1.939,79	200.630,46
11/04/2025	351682	TED 11192115000141 FMS TRDNTS SUL FNSB		10.306,05	210.936,51
11/04/2025	MGC----72	DB-CONV.FOLHA PAGAMENTO 000072	30.057,05		180.879,46
15/04/2025	20156837	CRED DESBLOQUEIO JUDICIAL		12.420,78	193.300,24
15/04/2025	365189	TED 94726320000177 PMTS MDE		5.153,82	198.454,06
15/04/2025	I00018	TED 94726320000177 MUNICIPIO DE TIRADENT	7.339,23		191.114,83
15/04/2025	MGC----03	DB-CONV.FOLHA PAGAMENTO	5.153,82		185.961,01
16/04/2025	I00017	TED 94726320000177 MUNICIPIO DE TIRADENT	69.001,09		116.959,92
16/04/2025	I00018	TED 94726320000177 MUNICIPIO DE TIRADENT	20.671,75		96.288,17
22/04/2025	362656	TED 94726320000177 PREF MUN TIRADENTES D		1.822,30	98.110,47
22/04/2025	362672	TED 94726320000177 PREF MUN TIRADENTES D		60,51	98.170,98
22/04/2025	MGC----03	DB-CONV.FOLHA PAGAMENTO	1.822,30		96.348,68
24/04/2025	178392	TED 94726320000258 SME TIR DO SUL - FEB		660,19	97.008,87
24/04/2025	178402	TED 94726320000258 SME TIR DO SUL - FEB		7.588,12	104.596,99
24/04/2025	MGC----03	DB-CONV.FOLHA PAGAMENTO	7.588,12		97.008,87
25/04/2025	353254	TED 94726320000177 PMTS MDE		2.576,91	99.585,78
25/04/2025	MGC----03	DB-CONV.FOLHA PAGAMENTO	2.576,91		97.008,87
28/04/2025	406753	TED 94726320000177 PREF MUN TIRADENTES D		200.101,77	297.110,64
28/04/2025	415262	TED 94726320000177 PMTS FM SAUDE		69.385,67	366.496,31
28/04/2025	415202	TED 94726320000177 PREF MUN TIRADENTES D		42.942,37	409.438,68
28/04/2025	415313	TED 94726320000177 PMTS MDE		45.692,02	455.130,70
28/04/2025	415269	TED 94726320000177 PMTS FM SAUDE		15.922,66	471.053,36
28/04/2025	415317	TED 94726320000177 PMTS MDE		9.649,13	480.702,49
28/04/2025	418366	TED 11192115000141 FMS TRDNTS SUL FNSB		2.197,11	482.899,60
28/04/2025	418370	TED 11192115000141 FMS TRDNTS SUL FNSB		10.932,80	493.832,40
28/04/2025	418453	TED 11192115000141 FMS TRDNTS SUL FNSB		4.521,86	498.354,26
28/04/2025	418460	TED 11192115000141 FMS TRDNTS SUL FNSB		11.480,34	509.834,60
28/04/2025	418538	TED 11192115000141 FMS TRDNTS SUL FNSB		3.072,76	512.907,36
28/04/2025	418650	TED 11192115000141 FMS TRDNTS SUL FNSB		1.020,50	513.927,86

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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 01/2025 A 12/2025

DATA	Documento	Historico	Debito	Credito	Saldo
28/04/2025	418839	TED 11192115000141 FMS TRDNTS SUL FNSB		30.522,42	544.450,28
28/04/2025	418977	TED 11192115000141 FMS TRDNTS SUL FNSB		9.015,82	553.466,10
28/04/2025	574102	TED 14795358000162 TIRADENTESBL PSB FNAS		1.676,48	555.142,58
28/04/2025	574113	TED 14795358000162 TIRADENTESBL PSB FNAS		8.510,65	563.653,23
28/04/2025	574893	TED 94726320000258 SME TIR DO SUL - FEB		159.379,53	723.032,76
28/04/2025	574882	TED 94726320000258 SME TIR DO SUL - FEB		46.756,94	769.789,70
28/04/2025	424840	TED 11192115000141 RS 432147 FMS PISO E		274,18	770.063,88
29/04/2025	I00005	TED 04576716964 SANDRA CRISTINA SCHWARZ	726,99		769.336,89
29/04/2025	I00006	TED 02079741012 ALINE DENES MOREIRA COST	1.476,82		767.860,07
29/04/2025	MGC----74	DB-CONV.FOLHA PAGAMENTO 000074	525.065,60		242.794,47
29/04/2025	MGC----03	DB-CONV.FOLHA PAGAMENTO	14.286,54		228.507,93
02/05/2025	20721426	DEBITO BLOQUEIO JUDICIAL	336,27		228.171,66
06/05/2025	SI00015	DB-TRANS.SICREDI INTERNET 01684918000160	1.075,36		227.096,30
06/05/2025	SI00021	DB-TRANS.SICREDI INTERNET 46257643000116	1.394,58		225.701,72
06/05/2025	251002894	DB-COBRANCA SICREDI 89049738000157 SICRE	37.904,77		187.796,95
09/05/2025	394767	TED 94726320000177 PREF MUN TIRADENTES D		5.687,90	193.484,85
09/05/2025	394769	TED 94726320000177 PMTS FM SAUDE		5.464,20	198.949,05
09/05/2025	394781	TED 94726320000177 PMTS FM SAUDE		2.606,83	201.555,88
09/05/2025	394794	TED 94726320000177 PREF MUN TIRADENTES D		1.339,88	202.895,76
09/05/2025	403039	TED 11192115000141 FMS TRDNTS SUL FNSB		2.398,85	205.294,61
09/05/2025	398992	TED 11192115000141 FMS TRDNTS SUL FNSB		9.301,24	214.595,85
09/05/2025	MGC----77	DB-CONV.FOLHA PAGAMENTO 000077	20.453,34		194.142,51
13/05/2025	I00026	TED 94726320000177 MUNICIPIO DE TIRADENT	7.916,44		186.226,07
15/05/2025	20965703	DEBITO BLOQUEIO JUDICIAL	1.051,72		185.174,35
15/05/2025	I00011	TED 94726320000177 MUNICIPIO DE TIRADENT	20.160,92		165.013,43
15/05/2025	I00012	TED 94726320000177 MUNICIPIO DE TIRADENT	70.182,85		94.830,58
26/05/2025	20965703	CRED DESBLOQUEIO JUDICIAL		1.051,72	95.882,30
26/05/2025	20721426	CRED DESBLOQUEIO JUDICIAL		336,27	96.218,57
28/05/2025	398275	TED 94726320000177 PREF MUN TIRADENTES D		201.733,20	297.951,77
28/05/2025	398279	TED 94726320000177 PMTS FM SAUDE		57.772,90	355.724,67
28/05/2025	398306	TED 94726320000177 PMTS MDE		31.229,49	386.954,16
28/05/2025	398323	TED 94726320000177 PMTS FM SAUDE		12.934,83	399.888,99
28/05/2025	398283	TED 94726320000177 PREF MUN TIRADENTES D		44.574,58	444.463,57
28/05/2025	398336	TED 94726320000177 PMTS MDE		6.330,87	450.794,44
28/05/2025	027774	TED 53470226000112 SME TIRADENTES FUNDEB		180.145,20	630.939,64
28/05/2025	027777	TED 53470226000112 SME TIRADENTES FUNDEB		50.009,30	680.948,94
28/05/2025	028448	TED 14795358000162 TIRADENTESBL PSB FNAS		1.676,48	682.625,42
28/05/2025	028466	TED 14795358000162 TIRADENTESBL PSB FNAS		8.523,38	691.148,80
28/05/2025	408010	TED 11192115000141 FMS TRDNTS SUL FNSB		4.034,35	695.183,15
28/05/2025	408002	TED 11192115000141 FMS TRDNTS SUL FNSB		12.912,82	708.095,97
28/05/2025	408064	TED 11192115000141 FMS TRDNTS SUL FNSB		6.461,65	714.557,62
28/05/2025	408035	TED 11192115000141 FMS TRDNTS SUL FNSB		19.069,06	733.626,68
28/05/2025	408189	TED 11192115000141 FMS TRDNTS SUL FNSB		2.802,46	736.429,14
28/05/2025	408210	TED 11192115000141 FMS TRDNTS SUL FNSB		972,04	737.401,18
28/05/2025	408325	TED 11192115000141 FMS TRDNTS SUL FNSB		6.863,60	744.264,78
28/05/2025	408299	TED 11192115000141 FMS TRDNTS SUL FNSB		22.936,92	767.201,70
28/05/2025	408382	TED 11192115000141 FMS TIRADENTES DO SUL		6.844,12	774.045,82
28/05/2025	408389	TED 11192115000141 FMS TIRADENTES DO SUL		1.145,40	775.191,22
28/05/2025	410124	TED 11192115000141 RS 432147 FMS PISO E		141,43	775.332,65
29/05/2025	I00004	TED 04576716964 SANDRA CRISTINA SCHWARZ	726,99		774.605,66
29/05/2025	I00005	TED 02079741012 ALINE DENES MOREIRA COST	1.476,82		773.128,84
29/05/2025	MGC----78	DB-CONV.FOLHA PAGAMENTO 000078	544.110,98		229.017,86
29/05/2025	000148	TED 53470226000112 SME TIRADENTES FUNDEB		4.549,30	233.567,16
29/05/2025	MGC----03	DB-CONV.FOLHA PAGAMENTO	4.549,30		229.017,86
06/06/2025	SI00019	DB-TRANS.SICREDI INTERNET 01684918000160	1.061,69		227.956,17
06/06/2025	SI00029	DB-TRANS.SICREDI INTERNET 46257643000116	1.361,08		226.595,09
06/06/2025	251003696	DB-COBRANCA SICREDI 89049738000157 SICRE	36.416,46		190.178,63
10/06/2025	375273	TED 11192115000141 FMS TRDNTS SUL FNSB		5.332,65	195.511,28
10/06/2025	375285	TED 11192115000141 FMS TRDNTS SUL FNSB		771,92	196.283,20
10/06/2025	374307	TED 94726320000177 PREF MUN TIRADENTES D		8.408,74	204.691,94
10/06/2025	374320	TED 94726320000177 PREF MUN TIRADENTES D		1.538,36	206.230,30

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10/06/2025	374374	TED 94726320000177 PMTS FM SAUDE		356,60	206.586,90
10/06/2025	374352	TED 94726320000177 PMTS FM SAUDE		2.247,84	208.834,74
10/06/2025	I00033	TED 94726320000177 MUNICIPIO DE TIRADENT	20.157,82		188.676,92
10/06/2025	MGC----79	DB-CONV.FOLHA PAGAMENTO 000079	15.989,23		172.687,69
11/06/2025	363714	TED 94726320000177 PREF MUN TIRADENTES D		911,16	173.598,85
11/06/2025	363765	TED 94726320000177 PREF MUN TIRADENTES D		30,25	173.629,10
11/06/2025	364016	TED 94726320000177 PMTS FM SAUDE		2.277,88	175.906,98
11/06/2025	364119	TED 94726320000177 PMTS FM SAUDE		75,64	175.982,62
11/06/2025	514347	TED 53470226000112 SME TIRADENTES FUNDEB		54,02	176.036,64
11/06/2025	514365	TED 53470226000112 SME TIRADENTES FUNDEB		1.626,75	177.663,39
11/06/2025	MGC----03	DB-CONV.FOLHA PAGAMENTO	4.815,79		172.847,60
12/06/2025	I00004	TED 94726320000177 MUNICIPIO DE TIRADENT	10.018,81		162.828,79
17/06/2025	I00003	TED 94726320000177 MUNICIPIO DE TIRADENT	69.785,52		93.043,27
17/06/2025	MGC----03	DB-CONV.FOLHA PAGAMENTO	1.200,14		91.843,13
17/06/2025	174933	TED 53470226000112 SME TIRADENTES FUNDEB		1.200,14	93.043,27
17/06/2025	174927	TED 53470226000112 SME TIRADENTES FUNDEB		78,13	93.121,40
26/06/2025	408165	TED 94726320000177 PREF MUN TIRADENTES D		202.559,49	295.680,89
26/06/2025	408187	TED 94726320000177 PREF MUN TIRADENTES D		45.304,66	340.985,55
26/06/2025	408201	TED 94726320000177 PMTS FM SAUDE		59.926,87	400.912,42
26/06/2025	408206	TED 94726320000177 PMTS FM SAUDE		16.461,51	417.373,93
26/06/2025	408246	TED 94726320000177 PMTS MDE		22.019,97	439.393,90
26/06/2025	408250	TED 94726320000177 PMTS MDE		5.313,78	444.707,68
26/06/2025	408349	TED 11192115000141 FMS TIRADENTES DO SUL		19.285,30	463.992,98
26/06/2025	408352	TED 11192115000141 FMS TIRADENTES DO SUL		4.744,85	468.737,83
26/06/2025	410806	TED 11192115000141 FMS TRDNTS SUL FNSB		19.580,41	488.318,24
26/06/2025	410870	TED 11192115000141 FMS TRDNTS SUL FNSB		6.518,87	494.837,11
26/06/2025	410942	TED 11192115000141 FMS TRDNTS SUL FNSB		2.822,93	497.660,04
26/06/2025	413092	TED 11192115000141 FMS TRDNTS SUL FNSB		30.955,61	528.615,65
26/06/2025	413050	TED 11192115000141 FMS TRDNTS SUL FNSB		975,41	529.591,06
26/06/2025	413104	TED 11192115000141 FMS TRDNTS SUL FNSB		9.070,93	538.661,99
26/06/2025	648084	TED 14795358000162 TIRADENTESBL PSB FNAS		1.875,58	540.537,57
26/06/2025	648081	TED 14795358000162 TIRADENTESBL PSB FNAS		10.605,93	551.143,50
26/06/2025	648496	TED 53470226000112 SME TIRADENTES FUNDEB		52.328,55	603.472,05
26/06/2025	648492	TED 53470226000112 SME TIRADENTES FUNDEB		197.169,65	800.641,70
26/06/2025	413906	TED 11192115000141 RS 432147 FMS PISO E		141,43	800.783,13
27/06/2025	I00004	TED 04576716964 SANDRA CRISTINA SCHWARZ	726,99		800.056,14
27/06/2025	I00005	TED 02079741012 ALINE DENES MOREIRA COST	1.476,82		798.579,32
27/06/2025	MGC----80	DB-CONV.FOLHA PAGAMENTO 000080	565.067,59		233.511,73
03/07/2025	SI00014	DB-TRANS.SICREDI INTERNET 46257643000116	1.385,68		232.126,05
03/07/2025	251004668	DB-COBRANCA SICREDI 89049738000157 SICRE	36.923,54		195.202,51
03/07/2025	SI00021	DB-TRANS.SICREDI INTERNET 01684918000160	1.094,47		194.108,04
09/07/2025	333292	TED 11192115000141 FMS TIRADENTES DO SUL		6.344,91	200.452,95
09/07/2025	333302	TED 11192115000141 FMS TIRADENTES DO SUL		144,09	200.597,04
09/07/2025	MGC----03	DB-CONV.FOLHA PAGAMENTO	6.344,91		194.252,13
10/07/2025	I00008	TED 94726320000177 MUNICIPIO DE TIRADENT	10.234,28		184.017,85
10/07/2025	I00009	TED 94726320000177 MUNICIPIO DE TIRADENT	20.730,10		163.287,75
14/07/2025	421623	TED 94726320000177 PREF MUN TIRADENTES D		135.608,46	298.896,21
14/07/2025	421626	TED 94726320000177 PMTS FM SAUDE		39.576,46	338.472,67
14/07/2025	421637	TED 94726320000177 PMTS MDE		8.667,07	347.139,74
14/07/2025	421663	TED 11192115000141 FMS TIRADENTES DO SUL		9.836,57	356.976,31
14/07/2025	425122	TED 11192115000141 FMS TRDNTS SUL FNSB		15.334,72	372.311,03
14/07/2025	425280	TED 11192115000141 FMS TRDNTS SUL FNSB		1.679,45	373.990,48
14/07/2025	425318	TED 11192115000141 FMS TRDNTS SUL FNSB		20.153,52	394.144,00
14/07/2025	381421	TED 14795358000162 TIRADENTESBL PSB FNAS		6.147,79	400.291,79
14/07/2025	384020	TED 53470226000112 SME TIRADENTES FUNDEB		138.114,91	538.406,70
15/07/2025	MGC----81	DB-CONV.FOLHA PAGAMENTO 000081	375.118,95		163.287,75
16/07/2025	338562	TED 94726320000177 PMTS MDE		850,37	164.138,12
16/07/2025	MGC----03	DB-CONV.FOLHA PAGAMENTO	850,37		163.287,75
17/07/2025	I00005	TED 94726320000177 MUNICIPIO DE TIRADENT	72.637,69		90.650,06
18/07/2025	344684	TED 94726320000177 PMTS FM SAUDE		9.103,90	99.753,96
18/07/2025	344711	TED 94726320000177 PREF MUN TIRADENTES D		4.710,12	104.464,08

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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

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DATA	Documento	Historico	Debito	Credito	Saldo
18/07/2025	344700	TED 94726320000177 PREF MUN TIRADENTES D		7.980,10	112.444,18
18/07/2025	344748	TED 94726320000177 PMTS MDE		2.502,15	114.946,33
18/07/2025	344801	TED 94726320000177 PMTS FM SAUDE		2.432,50	117.378,83
18/07/2025	348056	TED 11192115000141 FMS TIRADENTES DO SUL		814,22	118.193,05
18/07/2025	348054	TED 11192115000141 FMS TIRADENTES DO SUL		5.573,16	123.766,21
18/07/2025	344990	TED 94726320000177 PMTS MDE		425,21	124.191,42
18/07/2025	351700	TED 11192115000141 FMS TRDNTS SUL FNSB		12.704,64	136.896,06
18/07/2025	351719	TED 11192115000141 FMS TRDNTS SUL FNSB		4.098,16	140.994,22
18/07/2025	MGC----86	DB-CONV.FOLHA PAGAMENTO 000086	37.863,95		103.130,27
28/07/2025	367780	TED 11192115000141 FMS TIRADENTES DO SUL		2.077,37	105.207,64
28/07/2025	367952	TED 11192115000141 FMS TIRADENTES DO SUL		96,28	105.303,92
28/07/2025	MGC----03	DB-CONV.FOLHA PAGAMENTO	2.077,37		103.226,55
29/07/2025	377026	TED 94726320000177 PMTS FM SAUDE		85.573,88	188.800,43
29/07/2025	377029	TED 94726320000177 PMTS FM SAUDE		20.368,08	209.168,51
29/07/2025	377044	TED 94726320000177 PREF MUN TIRADENTES D		218.566,38	427.734,89
29/07/2025	377145	TED 94726320000177 PREF MUN TIRADENTES D		46.564,95	474.299,84
29/07/2025	377204	TED 94726320000177 PMTS MDE		20.640,22	494.940,06
29/07/2025	377208	TED 94726320000177 PMTS MDE		5.474,27	500.414,33
29/07/2025	377229	TED 11192115000141 FMS TIRADENTES DO SUL		4.323,85	504.738,18
29/07/2025	377230	TED 11192115000141 FMS TIRADENTES DO SUL		420,98	505.159,16
29/07/2025	379359	TED 11192115000141 FMS TRDNTS SUL FNSB		2.812,54	507.971,70
29/07/2025	379404	TED 11192115000141 FMS TRDNTS SUL FNSB		973,70	508.945,40
29/07/2025	379424	TED 11192115000141 FMS TRDNTS SUL FNSB		30.504,56	539.449,96
29/07/2025	379427	TED 11192115000141 FMS TRDNTS SUL FNSB		9.752,04	549.202,00
29/07/2025	227902	TED 53470226000112 SME TIRADENTES FUNDEB		210.780,93	759.982,93
29/07/2025	227884	TED 53470226000112 SME TIRADENTES FUNDEB		56.397,48	816.380,41
30/07/2025	I00003	TED 04576716964 SANDRA CRISTINA SCHWARZ	736,81		815.643,60
30/07/2025	I00004	TED 02079741012 ALINE DENES MOREIRA COST	1.515,41		814.128,19
30/07/2025	MGC----89	DB-CONV.FOLHA PAGAMENTO 000089	569.153,70		244.974,49
30/07/2025	MGC----03	DB-CONV.FOLHA PAGAMENTO	4.048,66		240.925,83
31/07/2025	433362	TED 94726320000177 PMTS FM SAUDE		5.790,03	246.715,86
31/07/2025	433368	TED 94726320000177 PMTS FM SAUDE		419,65	247.135,51
31/07/2025	MGC----03	DB-CONV.FOLHA PAGAMENTO	5.790,03		241.345,48
04/08/2025	SI00010	DB-TRANS.SICREDI INTERNET 01684918000160	1.168,46		240.177,02
04/08/2025	251005419	DB-COBRANCA SICREDI 89049738000157 SICRE	36.923,54		203.253,48
04/08/2025	SI00011	DB-TRANS.SICREDI INTERNET 46257643000116	1.457,52		201.795,96
19/08/2025	I00431	TED 94726320000177 MUNICIPIO DE TIRADENT	76.770,87		125.025,09
20/08/2025	I00002	TED 94726320000177 MUNICIPIO DE TIRADENT	10.751,75		114.273,34
20/08/2025	461995	TED 94726320000177 PMTS FM SAUDE		1.652,44	115.925,78
20/08/2025	461988	TED 94726320000177 PMTS FM SAUDE		8.556,67	124.482,45
20/08/2025	462071	TED 94726320000177 PREF MUN TIRADENTES D		3.606,52	128.088,97
20/08/2025	462062	TED 94726320000177 PREF MUN TIRADENTES D		24.350,60	152.439,57
20/08/2025	MGC----91	DB-CONV.FOLHA PAGAMENTO 000091	32.907,27		119.532,30
27/08/2025	350903	TED 94726320000177 PREF MUN TIRADENTES D		46.659,94	166.192,24
27/08/2025	350899	TED 94726320000177 PREF MUN TIRADENTES D		195.415,53	361.607,77
27/08/2025	353027	TED 94726320000177 PMTS FM SAUDE		100.913,28	462.521,05
27/08/2025	353030	TED 94726320000177 PMTS FM SAUDE		26.617,00	489.138,05
27/08/2025	353082	TED 94726320000177 PMTS FM SAUDE		2.042,32	491.180,37
27/08/2025	353261	TED 94726320000177 PMTS FM SAUDE		83,88	491.264,25
27/08/2025	353312	TED 94726320000177 PMTS MDE		4.049,79	495.314,04
27/08/2025	353309	TED 94726320000177 PMTS MDE		13.027,90	508.341,94
27/08/2025	353547	TED 11192115000141 FMS TIRADENTES DO SUL		12.213,70	520.555,64
27/08/2025	353572	TED 11192115000141 FMS TIRADENTES DO SUL		1.435,84	521.991,48
27/08/2025	354860	TED 11192115000141 FMS TRDNTS SUL FNSB		972,06	522.963,54
27/08/2025	354902	TED 11192115000141 FMS TRDNTS SUL FNSB		2.802,55	525.766,09
27/08/2025	356004	TED 11192115000141 FMS TRDNTS SUL FNSB		9.444,44	535.210,53
27/08/2025	354968	TED 11192115000141 FMS TRDNTS SUL FNSB		27.458,33	562.668,86
27/08/2025	356197	TED 11192115000141 RS 432147 FMS PISO E		99,57	562.768,43
27/08/2025	506034	TED 14795358000162 TIRADENTESBL PSB FNAS		9.622,42	572.390,85
27/08/2025	506041	TED 14795358000162 TIRADENTESBL PSB FNAS		1.557,52	573.948,37
27/08/2025	507938	TED 53470226000112 SME TIRADENTES FUNDEB		228.228,30	802.176,67

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27/08/2025	507954	TED 53470226000112 SME TIRADENTES FUNDEB		59.719,26	861.895,93
27/08/2025	MGC----03	DB-CONV.FOLHA PAGAMENTO	2.042,32		859.853,61
28/08/2025	I00002	TED 94726320000177 MUNICIPIO DE TIRADENT	22.092,30		837.761,31
28/08/2025	I00028	TED 04576716964 SANDRA CRISTINA SCHWARZ	736,81		837.024,50
28/08/2025	I00027	TED 02079741012 ALINE DENES MOREIRA COST	1.515,41		835.509,09
28/08/2025	MGC----93	DB-CONV.FOLHA PAGAMENTO 000093	589.781,58		245.727,51
28/08/2025	I00293	TED 94726320000177 MUNICIPIO DE TIRADENT	0,20		245.727,31
02/09/2025	251006547	DB-COBRANCA SICREDI 89049738000157 SICRE	38.278,73		207.448,58
02/09/2025	SI00011	DB-TRANS.SICREDI INTERNET 46257643000116	1.524,53		205.924,05
02/09/2025	SI00025	DB-TRANS.SICREDI INTERNET 01684918000160	1.165,86		204.758,19
09/09/2025	332168	TED 94726320000177 PMTS FM SAUDE		2.389,46	207.147,65
09/09/2025	332182	TED 94726320000177 PMTS FM SAUDE		79,35	207.227,00
09/09/2025	MGC----03	DB-CONV.FOLHA PAGAMENTO	2.389,46		204.837,54
12/09/2025	I00002	TED 94726320000177 MUNICIPIO DE TIRADENT	77.841,81		126.995,73
19/09/2025	I00017	TED 04576716964 SANDRA CRISTINA SCHWARZ	736,81		126.258,92
19/09/2025	378368	TED 94726320000177 PREF MUN TIRADENTES D		17.225,51	143.484,43
19/09/2025	378371	TED 94726320000177 PREF MUN TIRADENTES D		4.842,32	148.326,75
19/09/2025	MGC----98	DB-CONV.FOLHA PAGAMENTO 000098	17.225,51		131.101,24
22/09/2025	370205	TED 94726320000177 PREF MUN TIRADENTES D		33.628,30	164.729,54
22/09/2025	370384	TED 94726320000177 PREF MUN TIRADENTES D		2.385,62	167.115,16
22/09/2025	MGC----03	DB-CONV.FOLHA PAGAMENTO	33.628,30		133.486,86
24/09/2025	I00007	TED 94726320000177 MUNICIPIO DE TIRADENT	22.509,53		110.977,33
24/09/2025	I00008	TED 94726320000177 MUNICIPIO DE TIRADENT	10.865,54		100.111,79
26/09/2025	405442	TED 94726320000177 PREF MUN TIRADENTES D		205.435,23	305.547,02
26/09/2025	405493	TED 94726320000177 PREF MUN TIRADENTES D		43.357,61	348.904,63
26/09/2025	405643	TED 94726320000177 PMTS FM SAUDE		106.646,82	455.551,45
26/09/2025	405682	TED 94726320000177 PMTS FM SAUDE		26.230,98	481.782,43
26/09/2025	405911	TED 94726320000177 PMTS MDE		14.790,99	496.573,42
26/09/2025	241948	TED 14795358000162 TIRADENTESBL PSB FNAS		1.546,85	498.120,27
26/09/2025	241951	TED 14795358000162 TIRADENTESBL PSB FNAS		9.352,10	507.472,37
26/09/2025	406184	TED 94726320000177 PMTS MDE		4.195,72	511.668,09
26/09/2025	406332	TED 11192115000141 FMS TIRADENTES DO SUL		17.084,87	528.752,96
26/09/2025	406336	TED 11192115000141 FMS TIRADENTES DO SUL		3.925,95	532.678,91
26/09/2025	406374	TED 11192115000141 FMS TIRADENTES DO SUL		1.432,27	534.111,18
26/09/2025	406419	TED 11192115000141 FMS TIRADENTES DO SUL		116,13	534.227,31
26/09/2025	254202	TED 53470226000112 SME TIRADENTES FUNDEB		59.747,22	593.974,53
26/09/2025	254212	TED 53470226000112 SME TIRADENTES FUNDEB		234.422,94	828.397,47
26/09/2025	407233	TED 11192115000141 FMS TRDNTS SUL FNSB		29.604,20	858.001,67
26/09/2025	407251	TED 11192115000141 FMS TRDNTS SUL FNSB		10.652,40	868.654,07
29/09/2025	I00002	TED 02079741012 ALINE DENES MOREIRA COST	1.515,41		867.138,66
29/09/2025	MGC----99	DB-CONV.FOLHA PAGAMENTO 000099	616.442,33		250.696,33
29/09/2025	I00010	TED 19027729034 CARMEN ZANATTA BACH	894,82		249.801,51
29/09/2025	I00009	TED 03747478069 TAMIRES IASMIN HAUSCHILD	655,27		249.146,24
29/09/2025	SI00023	DB-TRANS.SICREDI INTERNET 02872009060 GR	777,00		248.369,24
29/09/2025	I00395	TED 94726320000177 MUNICIPIO DE TIRADENT	157,18		248.212,06
06/10/2025	251007039	DB-COBRANCA SICREDI 89049738000157 SICRE	39.490,96		208.721,10
06/10/2025	SI00022	DB-TRANS.SICREDI INTERNET 01684918000160	1.251,91		207.469,19
06/10/2025	SI00017	DB-TRANS.SICREDI INTERNET 46257643000116	1.543,53		205.925,66
06/10/2025	MGC----03	DB-CONV.FOLHA PAGAMENTO	296,10		205.629,56
07/10/2025	370988	TED 94726320000177 PMTS MDE		1.209,92	206.839,48
07/10/2025	370996	TED 94726320000177 PMTS MDE		1.141,86	207.981,34
07/10/2025	MGC----03	DB-CONV.FOLHA PAGAMENTO	1.209,92		206.771,42
10/10/2025	I00002	TED 94726320000177 MUNICIPIO DE TIRADENT	9.965,31		196.806,11
14/10/2025	I00006	TED 94726320000177 MUNICIPIO DE TIRADENT	81.172,71		115.633,40
15/10/2025	I00007	TED 94726320000177 MUNICIPIO DE TIRADENT	21.573,91		94.059,49
21/10/2025	415590	TED 94726320000177 PMTS FM SAUDE		2.020,08	96.079,57
21/10/2025	415599	TED 94726320000177 PREF MUN TIRADENTES D		639,96	96.719,53
21/10/2025	415472	TED 94726320000177 PMTS FM SAUDE		10.997,01	107.716,54
21/10/2025	415561	TED 94726320000177 PREF MUN TIRADENTES D		3.102,48	110.819,02
21/10/2025	MGC----06	DB-CONV.FOLHA PAGAMENTO 000106	14.099,49		96.719,53
24/10/2025	348309	TED 94726320000177 PMTS FM SAUDE		2.635,46	99.354,99

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24/10/2025	348410	TED 94726320000177 PMTS MDE		1.401,64	100.756,63
24/10/2025	348417	TED 94726320000177 PMTS MDE		87,61	100.844,24
24/10/2025	MGC----03	DB-CONV.FOLHA PAGAMENTO	4.037,10		96.807,14
29/10/2025	415165	TED 94726320000177 PREF MUN TIRADENTES D		50.157,76	146.964,90
29/10/2025	415154	TED 94726320000177 PREF MUN TIRADENTES D		306.734,77	453.699,67
29/10/2025	415197	TED 94726320000177 PMTS FM SAUDE		115.976,65	569.676,32
29/10/2025	415230	TED 94726320000177 PMTS MDE		54.038,68	623.715,00
29/10/2025	415205	TED 94726320000177 PMTS FM SAUDE		33.425,12	657.140,12
29/10/2025	415240	TED 94726320000177 PMTS MDE		12.992,18	670.132,30
29/10/2025	415288	TED 11192115000141 FMS TIRADENTES DO SUL		30.089,67	700.221,97
29/10/2025	415295	TED 11192115000141 FMS TIRADENTES DO SUL		5.446,57	705.668,54
29/10/2025	415450	TED 11192115000141 FMS TIRADENTES DO SUL		3.064,92	708.733,46
29/10/2025	415457	TED 11192115000141 FMS TIRADENTES DO SUL		253,08	708.986,54
29/10/2025	227342	TED 53470226000112 SME TIRADENTES FUNDEB		185.231,42	894.217,96
29/10/2025	227337	TED 53470226000112 SME TIRADENTES FUNDEB		52.026,94	946.244,90
30/10/2025	I00024	TED 02079741012 ALINE DENES MOREIRA COST	1.515,41		944.729,49
30/10/2025	I00023	TED 04576716964 SANDRA CRISTINA SCHWARZ	736,81		943.992,68
30/10/2025	MGC----07	DB-CONV.FOLHA PAGAMENTO 000107	684.005,35		259.987,33
30/10/2025	SI00070	DB-TRANS.SICREDI INTERNET 02872009060 GR	1.660,77		258.326,56
30/10/2025	I00040	TED 94436312020 EDU VOIGT	2.367,84		255.958,72
30/10/2025	I00041	TED 72467495000 ANDREIA GUTH	4.024,65		251.934,07
30/10/2025	I00038	TED 03747478069 TAMIRES IASMIN HAUSCHILD	1.404,15		250.529,92
30/10/2025	I00039	TED 19027729034 CARMEN ZANATTA BACH	1.673,35		248.856,57
30/10/2025	621272	TED 53470226000112 SME TIRADENTES FUNDEB		4.790,00	253.646,57
30/10/2025	MGC----03	DB-CONV.FOLHA PAGAMENTO	4.790,00		248.856,57
30/10/2025	621258	TED 53470226000112 SME TIRADENTES FUNDEB		1.254,52	250.111,09
06/11/2025	251007772	DB-COBRANCA SICREDI 89049738000157 SICRE	40.543,40		209.567,69
06/11/2025	SI00014	DB-TRANS.SICREDI INTERNET 46257643000116	1.510,53		208.057,16
06/11/2025	SI00029	DB-TRANS.SICREDI INTERNET 01684918000160	1.239,24		206.817,92
10/11/2025		DB-COBRANCA.............: 05127965000163	708,27		206.109,65
11/11/2025	369483	TED 94726320000177 PREF MUN TIRADENTES D		3.367,92	209.477,57
11/11/2025	I00010	TED 94726320000177 MUNICIPIO DE TIRADENT	9.965,31		199.512,26
11/11/2025	MGC----03	DB-CONV.FOLHA PAGAMENTO	3.367,92		196.144,34
14/11/2025	382378	TED 94726320000177 PMTS FM SAUDE		3.442,90	199.587,24
14/11/2025	382397	TED 94726320000177 PMTS FM SAUDE		1.179,41	200.766,65
14/11/2025	MGC----03	DB-CONV.FOLHA PAGAMENTO	3.442,90		197.323,75
19/11/2025	378254	TED 94726320000177 PREF MUN TIRADENTES D		17.219,66	214.543,41
19/11/2025	378257	TED 94726320000177 PREF MUN TIRADENTES D		4.991,59	219.535,00
19/11/2025	378515	TED 94726320000177 PMTS FM SAUDE		2.907,58	222.442,58
19/11/2025	378708	TED 94726320000177 PMTS FM SAUDE		1.032,66	223.475,24
19/11/2025	I00007	TED 94726320000177 MUNICIPIO DE TIRADENT	79.326,31		144.148,93
21/11/2025	MGC----09	DB-CONV.FOLHA PAGAMENTO 000109	20.127,24		124.021,69
24/11/2025	379913	TED 94726320000177 PMTS FM SAUDE		3.511,47	127.533,16
24/11/2025	379939	TED 94726320000177 PMTS FM SAUDE		179,80	127.712,96
24/11/2025	MGC----03	DB-CONV.FOLHA PAGAMENTO	3.511,47		124.201,49
26/11/2025	I00004	TED 94726320000177 MUNICIPIO DE TIRADENT	21.413,04		102.788,45
26/11/2025	375701	TED 94726320000177 PREF MUN TIRADENTES D		4.339,04	107.127,49
26/11/2025	375753	TED 94726320000177 PREF MUN TIRADENTES D		232,74	107.360,23
26/11/2025	378221	TED 94726320000177 PMTS FM SAUDE		4.339,04	111.699,27
26/11/2025	378247	TED 94726320000177 PMTS FM SAUDE		232,74	111.932,01
26/11/2025	MGC----03	DB-CONV.FOLHA PAGAMENTO	8.678,08		103.253,93
26/11/2025	448532	TED 94726320000177 PREF MUN TIRADENTES D		272.022,08	375.276,01
26/11/2025	448694	TED 94726320000177 PREF MUN TIRADENTES D		45.689,67	420.965,68
26/11/2025	448815	TED 94726320000177 PMTS FM SAUDE		15.616,82	436.582,50
26/11/2025	448811	TED 94726320000177 PMTS FM SAUDE		68.199,91	504.782,41
26/11/2025	453316	TED 11192115000141 FMS TIRADENTES DO SUL		17.140,74	521.923,15
26/11/2025	453340	TED 11192115000141 FMS TIRADENTES DO SUL		12.408,07	534.331,22
26/11/2025	453344	TED 11192115000141 FMS TIRADENTES DO SUL		3.870,08	538.201,30
26/11/2025	453346	TED 11192115000141 FMS TIRADENTES DO SUL		3.064,92	541.266,22
26/11/2025	453348	TED 11192115000141 FMS TIRADENTES DO SUL		2.554,54	543.820,76
26/11/2025	453356	TED 11192115000141 FMS TIRADENTES DO SUL		253,08	544.073,84

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26/11/2025	455130	TED 11192115000141 FMS TRDNTS SUL FNSBLA		6.925,21	550.999,05
26/11/2025	455066	TED 11192115000141 FMS TRDNTS SUL FNSBLA		19.645,95	570.645,00
26/11/2025	455254	TED 11192115000141 FMS TRDNTS SUL FNSBLA		2.843,49	573.488,49
26/11/2025	455381	TED 11192115000141 FMS TRDNTS SUL FNSBLA		978,79	574.467,28
26/11/2025	455761	TED 11192115000141 FMS TRDNTS SUL FNSBLA		27.275,30	601.742,58
26/11/2025	455692	TED 11192115000141 FMS TRDNTS SUL FNSBLA		9.627,47	611.370,05
26/11/2025	818761	TED 14795358000162 TIRADENTESBL GBF FNAS		280,67	611.650,72
26/11/2025	818945	TED 14795358000162 TIRADENTESBL GBF FNAS		2.654,10	614.304,82
27/11/2025	I00013	TED 02079741012 ALINE DENES MOREIRA COST	1.515,41		612.789,41
27/11/2025	I00014	TED 94726320000177 MUNICIPIO DE TIRADENT	33,98		612.755,43
27/11/2025	I00015	TED 04576716964 SANDRA CRISTINA SCHWARZ	736,81		612.018,62
27/11/2025	MGC----13	DB-CONV.FOLHA PAGAMENTO 000113	415.623,89		196.394,73
27/11/2025	SI00078	DB-TRANS.SICREDI INTERNET 02872009060 GR	2.060,77		194.333,96
27/11/2025	I00022	TED 01751784029 JOICE RAQUEL GROSS	3.466,92		190.867,04
27/11/2025	I00021	TED 94436312020 EDU VOIGT	2.298,83		188.568,21
27/11/2025	I00023	TED 03747478069 TAMIRES IASMIN HAUSCHILD	1.804,15		186.764,06
05/12/2025	SI00015	DB-TRANS.SICREDI INTERNET 01684918000160	1.246,38		185.517,68
05/12/2025	SI00028	DB-TRANS.SICREDI INTERNET 46257643000116	1.550,42		183.967,26
05/12/2025	251008221	DB-COBRANCA SICREDI 89049738000157 SICRE	41.433,78		142.533,48
08/12/2025	366747	TED 94726320000177 PREF MUN TIRADENTES D		95.840,26	238.373,74
08/12/2025	366755	TED 94726320000177 PREF MUN TIRADENTES D		26.642,56	265.016,30
08/12/2025	366923	TED 94726320000177 PMTS FM SAUDE		29.350,37	294.366,67
08/12/2025	366945	TED 94726320000177 PMTS FM SAUDE		6.214,99	300.581,66
08/12/2025	369038	TED 11192115000141 FMS TIRADENTES DO SUL		12.661,44	313.243,10
08/12/2025	369053	TED 11192115000141 FMS TIRADENTES DO SUL		2.886,77	316.129,87
08/12/2025	365572	TED 11192115000141 FMS TRDNTS SUL FNSBLA		8.685,64	324.815,51
08/12/2025	365579	TED 11192115000141 FMS TRDNTS SUL FNSBLA		2.550,80	327.366,31
08/12/2025	365597	TED 11192115000141 FMS TRDNTS SUL FNSBLA		298,95	327.665,26
08/12/2025	365602	TED 11192115000141 FMS TRDNTS SUL FNSBLA		1.375,43	329.040,69
08/12/2025	582069	TED 14795358000162 TIRADENTESBL PSB FNAS		73,36	329.114,05
08/12/2025	582060	TED 14795358000162 TIRADENTESBL PSB FNAS		904,90	330.018,95
08/12/2025	375796	TED 11192115000141 FMS TRDNTS SUL FNSBLA		16.515,68	346.534,63
08/12/2025	375796	TED 11192115000141 FMS TRDNTS SUL FNSBLA		3.587,40	350.122,03
10/12/2025	380560	TED 94726320000177 PREF MUN TIRADENTES D		2.936,91	353.058,94
10/12/2025	380655	TED 94726320000177 PREF MUN TIRADENTES D		145,64	353.204,58
10/12/2025	MGC----03	DB-CONV.FOLHA PAGAMENTO	2.936,91		350.267,67
11/12/2025	I00033	TED 94726320000177 MUNICIPIO DE TIRADENT	9.965,31		340.302,36
12/12/2025	I00583	TED 94726320000177 MUNICIPIO DE TIRADENT	40.002,61		300.299,75
12/12/2025	I00584	TED 94726320000177 MUNICIPIO DE TIRADENT	48.348,66		251.951,09
15/12/2025	I00003	TED 02079741012 ALINE DENES MOREIRA COST	1.515,41		250.435,68
15/12/2025	I00004	TED 04576716964 SANDRA CRISTINA SCHWARZ	736,81		249.698,87
15/12/2025	MGC----18	DB-CONV.FOLHA PAGAMENTO 000118	163.402,75		86.296,12
15/12/2025	I00035	TED 94436312020 EDU VOIGT	476,75		85.819,37
15/12/2025	I00036	TED 01751784029 JOICE RAQUEL GROSS	528,01		85.291,36
15/12/2025	SI00079	DB-TRANS.SICREDI INTERNET 02872009060 GR	416,25		84.875,11
15/12/2025	SI00060	DB-TRANS.SICREDI INTERNET 02223043089 CR	158,92		84.716,19
15/12/2025	I00037	TED 03747478069 TAMIRES IASMIN HAUSCHILD	351,04		84.365,15
17/12/2025	I00021	TED 94726320000177 MUNICIPIO DE TIRADENT	10.966,14		73.399,01
18/12/2025	353311	TED 94726320000177 PREF MUN TIRADENTES D		21.829,22	95.228,23
18/12/2025	353318	TED 94726320000177 PREF MUN TIRADENTES D		4.425,87	99.654,10
18/12/2025	353407	TED 94726320000177 PMTS FM SAUDE		2.938,44	102.592,54
18/12/2025	353409	TED 94726320000177 PMTS FM SAUDE		1.251,95	103.844,49
19/12/2025	MGC----19	DB-CONV.FOLHA PAGAMENTO 000119	24.767,66		79.076,83
23/12/2025	379182	TED 94726320000177 PMTS FM SAUDE		2.635,46	81.712,29
23/12/2025	MGC----03	DB-CONV.FOLHA PAGAMENTO	2.635,46		79.076,83
23/12/2025	431840	TED 94726320000177 PREF MUN TIRADENTES D		217.169,24	296.246,07
23/12/2025	431922	TED 94726320000177 PMTS FM SAUDE		86.003,87	382.249,94
23/12/2025	431846	TED 94726320000177 PREF MUN TIRADENTES D		46.922,56	429.172,50
23/12/2025	433004	TED 11192115000141 FMS TIRADENTES DO SUL		15.761,88	444.934,38
23/12/2025	433011	TED 11192115000141 FMS TIRADENTES DO SUL		1.772,28	446.706,66
23/12/2025	433042	TED 94726320000177 PMTS FM SAUDE		17.510,08	464.216,74

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23/12/2025	433211	TED 11192115000141 FMS TRDNTS SUL FNSBLA		2.390,71	466.607,45
23/12/2025	433238	TED 11192115000141 FMS TRDNTS SUL FNSBLA		1.374,82	467.982,27
23/12/2025	433287	TED 11192115000141 FMS TRDNTS SUL FNSBLA		29.555,38	497.537,65
23/12/2025	433300	TED 11192115000141 FMS TRDNTS SUL FNSBLA		10.701,22	508.238,87
23/12/2025	880025	TED 14795358000162 TIRADENTESBL GBF FNAS		280,67	508.519,54
23/12/2025	879842	TED 14795358000162 TIRADENTESBL GBF FNAS		2.654,10	511.173,64
23/12/2025	437261	TED 11192115000141 FMS TRDNTS SUL FNSBLA		8.071,29	519.244,93
23/12/2025	437259	TED 11192115000141 FMS TRDNTS SUL FNSBLA		18.499,87	537.744,80
23/12/2025	449636	TED 11192115000141 RS 432147 FMS PISO EN		139,06	537.883,86
24/12/2025	I00007	TED 02079741012 ALINE DENES MOREIRA COST	1.515,41		536.368,45
24/12/2025	I00008	TED 04576716964 SANDRA CRISTINA SCHWARZ	736,81		535.631,64
24/12/2025	I00009	TED 94726320000177 MUNICIPIO DE TIRADENT	104,13		535.527,51
24/12/2025	MGC----21	DB-CONV.FOLHA PAGAMENTO 000121	362.220,18		173.307,33
24/12/2025	I00026	TED 94436312020 EDU VOIGT	1.898,83		171.408,50
24/12/2025	SI00057	DB-TRANS.SICREDI INTERNET 02223043089 CR	1.898,83		169.509,67
24/12/2025	I00027	TED 01751784029 JOICE RAQUEL GROSS	3.091,35		166.418,32
24/12/2025	SI00060	DB-TRANS.SICREDI INTERNET 02872009060 GR	1.660,77		164.757,55
24/12/2025	I00028	TED 03747478069 TAMIRES IASMIN HAUSCHILD	1.404,15		163.353,40
24/12/2025	MGC----03	DB-CONV.FOLHA PAGAMENTO	988,17		162.365,23
29/12/2025	SI00017	DB-TRANS.SICREDI INTERNET 01684918000160	1.226,06		161.139,17
29/12/2025	251008485	DB-COBRANCA SICREDI 89049738000157 SICRE	39.686,54		121.452,63
29/12/2025	SI00025	DB-TRANS.SICREDI INTERNET 46257643000116	1.606,56		119.846,07
29/12/2025	I00070	TED 94726320000177 MUNICIPIO DE TIRADENT	8.977,14		110.868,93

SALDO ATUAL : 110.868,93