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 01/2022 A 12/2022

DATA	Documento	Historico	Debito	Credito	Saldo
//****	*********	SALDO ANTERIOR			21.032,54
06/01/2022	362165	TED		10.239,73	31.272,27
06/01/2022	362169	TED		2.519,62	33.791,89
06/01/2022	362156	TED		30.475,42	64.267,31
06/01/2022	362264	TED		11.948,28	76.215,59
06/01/2022	362200	TED		51.691,63	127.907,22
06/01/2022	362285	TED		5.266,88	133.174,10
06/01/2022	362216	TED		22.629,06	155.803,16
06/01/2022	362304	TED		1.189,00	156.992,16
06/01/2022	362193	TED		107.306,32	264.298,48
06/01/2022	575314	TED		87.802,06	352.100,54
06/01/2022	667674	TED		6.240,47	358.341,01
06/01/2022	667701	TED		22.915,73	381.256,74
06/01/2022	667673	TED		21.233,77	402.490,51
06/01/2022	667661	TED		4.232,76	406.723,27
06/01/2022	667686	TED		2.310,48	409.033,75
06/01/2022	667716	TED		71,55	409.105,30
06/01/2022	SI00010	DB-TRANS.SICREDI INTERNET 94726320000177	32.649,70		376.455,60
07/01/2022	MGC----43	DB-CONV.FOLHA PAGAMENTO 000143	281.681,58		94.774,02
07/01/2022	I00016	TED 04576716964 SANDRA CRISTINA SCHWARZ	455,52		94.318,50
07/01/2022		DOC/TED PESSOAL	8,00		94.310,50
11/01/2022	MGC----03	DB-CONV.FOLHA PAGAMENTO	2.818,61		91.491,89
11/01/2022	343055	TED		2.818,61	94.310,50
11/01/2022	343072	TED		499,83	94.810,33
12/01/2022	MGC----03	DB-CONV.FOLHA PAGAMENTO	7.132,09		87.678,24
12/01/2022	334125	TED		5.531,98	93.210,22
12/01/2022	334157	TED		9,12	93.219,34
12/01/2022	334134	TED		1.600,11	94.819,45
12/01/2022	334139	TED		88,67	94.908,12
17/01/2022	340971	TED		227,80	95.135,92
17/01/2022	340966	TED		1.722,54	96.858,46
17/01/2022	340962	TED		5.072,08	101.930,54
17/01/2022	340973	TED		24,05	101.954,59
17/01/2022	340968	TED		273,70	102.228,29
17/01/2022	073764	TED		152,91	102.381,20
17/01/2022	073775	TED		1.573,92	103.955,12
17/01/2022	073797	TED		2.036,01	105.991,13
17/01/2022	SI00015	DB-TRANS.SICREDI INTERNET 94726320000177	176,96		105.814,17
17/01/2022	MGC----03	DB-CONV.FOLHA PAGAMENTO	8.830,63		96.983,54
24/01/2022	I00003	TED 94726320000177 MUNICIPIO DE TIRADENT	20.349,64		76.633,90
24/01/2022		DOC/TED PESSOAL	8,00		76.625,90
28/01/2022	322506	TED		38.005,79	114.631,69
28/01/2022	322448	TED		135.810,09	250.441,78
28/01/2022	322542	TED		8.082,15	258.523,93
28/01/2022	322578	TED		22.862,47	281.386,40
28/01/2022	322594	TED		3.022,28	284.408,68
28/01/2022	322865	TED		17.699,51	302.108,19
28/01/2022	322873	TED		4.356,43	306.464,62
28/01/2022	322894	TED		1.799,55	308.264,17
28/01/2022	322898	TED		372,89	308.637,06
28/01/2022	322904	TED		330,25	308.967,31
28/01/2022	335018	TED		30.285,65	339.252,96
28/01/2022	335024	TED		7.572,20	346.825,16
28/01/2022	335041	TED		427,87	347.253,03
28/01/2022	335481	TED		3.711,81	350.964,84
28/01/2022	335451	TED		28.184,25	379.149,09
28/01/2022	335466	TED		8.419,57	387.568,66
28/01/2022	915573	TED		1.679,50	389.248,16
28/01/2022	915582	TED		146,12	389.394,28
28/01/2022	936141	TED		1.058,03	390.452,31
28/01/2022	936143	TED		602,97	391.055,28

Continua na pagina 2

Periodo: De 01/2022 A 12/2022

DATA	Documento	Historico	Debito	Credito	Saldo
28/01/2022	936287	TED 04321100895 JOAO FERREIRA DE LIMA		2.559,84	393.615,12
28/01/2022	936176	TED		4.186,86	397.801,98
28/01/2022	936200	TED		62,62	397.864,60
28/01/2022	MGC----03	DB-CONV.FOLHA PAGAMENTO	1.799,55		396.065,05
28/01/2022	SI00012	DB-TRANS.SICREDI INTERNET 94726320000177	15.679,62		380.385,43
28/01/2022	378777	TED		12.300,00	392.685,43
28/01/2022	378790	TED		9.900,00	402.585,43
28/01/2022	378795	TED		8.600,00	411.185,43
28/01/2022	712893	TED		200,00	411.385,43
31/01/2022	MGC----48	DB-CONV.FOLHA PAGAMENTO 92537006968 LUZI	31.000,00		380.385,43
31/01/2022	MGC----44	DB-CONV.FOLHA PAGAMENTO 000144	241.766,36		138.619,07
31/01/2022	I00006	TED 00728522080 LUCINEIA PETRY DE ANDRAD	1.758,49		136.860,58
31/01/2022	SI03031	CR-TRANS.SICREDI INTERNET 94726320000177		16,00	136.876,58
31/01/2022		DOC/TED PESSOAL	8,00		136.868,58
02/02/2022	SI01737	CR-TRANS.SICREDI INTERNET 94726320000177		8,00	136.876,58
03/02/2022	333721	TED		6.371,83	143.248,41
03/02/2022	SI00018	DB-TRANS.SICREDI INTERNET 91997809000195	1.038,30		142.210,11
03/02/2022	SI00025	DB-TRANS.SICREDI INTERNET 01684918000160	1.311,71		140.898,40
03/02/2022	080329	TED		4.262,59	145.160,99
03/02/2022	080332	TED		17,50	145.178,49
03/02/2022	346102	TED		2.793,71	147.972,20
03/02/2022	346096	TED		19.507,95	167.480,15
03/02/2022	346139	TED		7.611,44	175.091,59
03/02/2022	346155	TED		785,57	175.877,16
03/02/2022	346324	TED		7.479,66	183.356,82
03/02/2022	346330	TED		2.149,33	185.506,15
03/02/2022	221000273	DB-COBRANCA SICREDI	49.541,86		135.964,29
03/02/2022	MGC----03	DB-CONV.FOLHA PAGAMENTO	38.861,64		97.102,65
07/02/2022	I00049	TED 94726320000177 MUNICIPIO DE TIRADENT	7.180,06		89.922,59
07/02/2022		DOC/TED PESSOAL	8,00		89.914,59
17/02/2022	I00007	TED 94726320000177 MUNICIPIO DE TIRADENT	20.388,95		69.525,64
17/02/2022	I00006	TED 94726320000177 MUNICIPIO DE TIRADENT	62.607,96		6.917,68
17/02/2022		DOC/TED PESSOAL	8,00		6.909,68
17/02/2022		DOC/TED PESSOAL	8,00		6.901,68
18/02/2022	MGC----03	DB-CONV.FOLHA PAGAMENTO	10.899,12		-3.997,44
18/02/2022	334230	TED		7.889,15	3.891,71
18/02/2022	334241	TED		930,68	4.822,39
18/02/2022	334378	TED		1.385,94	6.208,33
18/02/2022	334386	TED		13,68	6.222,01
18/02/2022	334398	TED		1.624,03	7.846,04
24/02/2022	338045	TED		39.478,95	47.324,99
24/02/2022	338082	TED		2.934,61	50.259,60
24/02/2022	338194	TED		8.835,83	59.095,43
24/02/2022	338203	TED		997,30	60.092,73
24/02/2022	MGC----03	DB-CONV.FOLHA PAGAMENTO	57.569,79		2.522,94
24/02/2022	344969	TED		9.255,01	11.777,95
24/02/2022	344968	TED		491,42	12.269,37
24/02/2022	406443	TED		163.887,62	176.156,99
24/02/2022	406461	TED		14.756,62	190.913,61
24/02/2022	406465	TED		11.900,00	202.813,61
24/02/2022	406453	TED		48.597,53	251.411,14
24/02/2022	406490	TED		26.932,66	278.343,80
24/02/2022	406497	TED		4.695,11	283.038,91
24/02/2022	406526	TED		40.535,28	323.574,19
24/02/2022	406530	TED		7.990,41	331.564,60
24/02/2022	406541	TED		965,53	332.530,13
24/02/2022	406534	TED		4.600,00	337.130,13
24/02/2022	406571	TED		44.412,16	381.542,29
24/02/2022	406574	TED		13.300,08	394.842,37
24/02/2022	406580	TED		8.400,00	403.242,37
24/02/2022	406599	TED		2.065,49	405.307,86

Continua na pagina 3

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 01/2022 A 12/2022

DATA	Documento	Historico	Debito	Credito	Saldo
24/02/2022	014052	TED		53.963,74	459.271,60
24/02/2022	086656	TED		152.651,59	611.923,19
24/02/2022	086688	TED		17.620,51	629.543,70
24/02/2022	086707	TED		48.175,84	677.719,54
24/02/2022	086735	TED		5.600,00	683.319,54
24/02/2022	097538	TED		2.101,75	685.421,29
24/02/2022	097654	TED		189,47	685.610,76
24/02/2022	097653	TED		16,03	685.626,79
24/02/2022	124284	TED		1.613,93	687.240,72
24/02/2022	124318	TED		713,30	687.954,02
24/02/2022	124310	TED		11.891,10	699.845,12
24/02/2022	124337	TED		27.231,23	727.076,35
24/02/2022	124327	TED		11.905,04	738.981,39
24/02/2022	124319	TED		18,67	739.000,06
24/02/2022	124338	TED		200,00	739.200,06
24/02/2022	124361	TED		298,08	739.498,14
24/02/2022	124320	TED		7.440,31	746.938,45
25/02/2022	MGC----51	DB-CONV.FOLHA PAGAMENTO 000151	30.700,00		716.238,45
25/02/2022	MGC----56	DB-CONV.FOLHA PAGAMENTO 000156	510.045,45		206.193,00
25/02/2022	SI00032	DB-TRANS.SICREDI INTERNET 94726320000177	52.327,14		153.865,86
25/02/2022	I00016	TED 00728522080 LUCINEIA PETRY DE ANDRAD	2.087,25		151.778,61
25/02/2022	I00015	TED 04576716964 SANDRA CRISTINA SCHWARZ	508,34		151.270,27
25/02/2022	SI02194	CR-TRANS.SICREDI INTERNET 94726320000177		40,00	151.310,27
25/02/2022		DOC/TED PESSOAL	8,00		151.302,27
25/02/2022		DOC/TED PESSOAL	8,00		151.294,27
07/03/2022	369585	TED		5.644,11	156.938,38
07/03/2022	SI00013	DB-TRANS.SICREDI INTERNET 91997809000195	1.313,89		155.624,49
07/03/2022	221000869	DB-COBRANCA SICREDI	49.589,34		106.035,15
07/03/2022	SI00026	DB-TRANS.SICREDI INTERNET 01684918000160	1.273,67		104.761,48
08/03/2022	349161	TED		4.256,86	109.018,34
08/03/2022	349157	TED		15.905,66	124.924,00
08/03/2022	349206	TED		13.986,26	138.910,26
08/03/2022	349230	TED		1.694,53	140.604,79
08/03/2022	349311	TED		1.713,79	142.318,58
08/03/2022	349313	TED		143,93	142.462,51
08/03/2022	MGC----03	DB-CONV.FOLHA PAGAMENTO	35.317,36		107.145,15
08/03/2022	I00017	TED 94726320000177 MUNICIPIO DE TIRADENT	6.713,25		100.431,90
08/03/2022	448829	TED		1.923,76	102.355,66
08/03/2022	448836	TED		597,61	102.953,27
08/03/2022	MGC----03	DB-CONV.FOLHA PAGAMENTO	1.080,08		101.873,19
08/03/2022		DOC/TED PESSOAL	8,00		101.865,19
15/03/2022	362225	TED		9.224,01	111.089,20
15/03/2022	362234	TED		2.324,43	113.413,63
15/03/2022	MGC----03	DB-CONV.FOLHA PAGAMENTO	9.640,55		103.773,08
16/03/2022	I00018	TED 94726320000177 MUNICIPIO DE TIRADENT	67.958,23		35.814,85
16/03/2022	I00017	TED 94726320000177 MUNICIPIO DE TIRADENT	25.079,29		10.735,56
16/03/2022		DOC/TED PESSOAL	8,00		10.727,56
16/03/2022		DOC/TED PESSOAL	8,00		10.719,56
17/03/2022	MGC----03	DB-CONV.FOLHA PAGAMENTO	4.919,62		5.799,94
17/03/2022	317912	TED		4.919,62	10.719,56
17/03/2022	317916	TED		185,28	10.904,84
22/03/2022	345265	TED		13.397,80	24.302,64
22/03/2022	345287	TED		1.795,53	26.098,17
22/03/2022	MGC----03	DB-CONV.FOLHA PAGAMENTO	13.397,80		12.700,37
30/03/2022	343824	TED		41.180,13	53.880,50
30/03/2022	343782	TED		141.017,78	194.898,28
30/03/2022	343831	TED		10.600,00	205.498,28
30/03/2022	343835	TED		10.251,19	215.749,47
30/03/2022	343850	TED		6.351,45	222.100,92
30/03/2022	343868	TED		236,85	222.337,77
30/03/2022	343905	TED		45.081,53	267.419,30

Continua na pagina 4

DATA	Documento	Historico	Debito	Credito	Saldo
30/03/2022	343925	TED		8.128,61	275.547,91
30/03/2022	343952	TED		4.600,00	280.147,91
30/03/2022	343954	TED		828,45	280.976,36
30/03/2022	343969	TED		46,25	281.022,61
30/03/2022	347041	TED		30.007,62	311.030,23
30/03/2022	347043	TED		12.692,57	323.722,80
30/03/2022	347046	TED		8.400,00	332.122,80
30/03/2022	347050	TED		1.855,89	333.978,69
30/03/2022	347055	TED		1.270,08	335.248,77
30/03/2022	347061	TED		150,47	335.399,24
30/03/2022	347097	TED		26.452,42	361.851,66
30/03/2022	347102	TED		3.416,58	365.268,24
30/03/2022	347848	TED		3.139,41	368.407,65
30/03/2022	347843	TED		20.015,70	388.423,35
30/03/2022	347845	TED		6.369,98	394.793,33
30/03/2022	347859	TED		29.222,43	424.015,76
30/03/2022	347889	TED		6.710,07	430.725,83
30/03/2022	347926	TED		5.973,77	436.699,60
30/03/2022	812416	TED		7.250,00	443.949,60
30/03/2022	812459	TED		13.613,20	457.562,80
30/03/2022	812458	TED		46.244,00	503.806,80
30/03/2022	812498	TED		154.636,40	658.443,20
30/03/2022	816461	TED		164,19	658.607,39
30/03/2022	816462	TED		1.862,25	660.469,64
30/03/2022	MGC----03	DB-CONV.FOLHA PAGAMENTO	8.207,34		652.262,30
30/03/2022	825748	TED		200,00	652.462,30
30/03/2022	825761	TED		632,15	653.094,45
30/03/2022	825752	TED		1.206,90	654.301,35
30/03/2022	825756	TED		62,30	654.363,65
30/03/2022	825765	TED		22.324,81	676.688,46
30/03/2022	825769	TED		6.134,89	682.823,35
30/03/2022	SI00015	DB-TRANS.SICREDI INTERNET 94726320000177	39.291,28		643.532,07
31/03/2022	I00003	TED 04576716964 SANDRA CRISTINA SCHWARZ	455,52		643.076,55
31/03/2022	MGC----61	DB-CONV.FOLHA PAGAMENTO 000161	31.050,00		612.026,55
31/03/2022	I00004	TED 00728522080 LUCINEIA PETRY DE ANDRAD	1.916,74		610.109,81
31/03/2022	MGC----60	DB-CONV.FOLHA PAGAMENTO 000160	471.827,84		138.281,97
31/03/2022	SI01930	CR-TRANS.SICREDI INTERNET 94726320000177		40,00	138.321,97
31/03/2022		DOC/TED PESSOAL	8,00		138.313,97
31/03/2022		DOC/TED PESSOAL	8,00		138.305,97
04/04/2022	221001342	DB-COBRANCA SICREDI	47.792,81		90.513,16
04/04/2022	SI00011	DB-TRANS.SICREDI INTERNET 01684918000160	1.210,80		89.302,36
04/04/2022	403455	TED		4.314,56	93.616,92
04/04/2022	SI00025	DB-TRANS.SICREDI INTERNET 91997809000195	1.189,41		92.427,51
07/04/2022	356282	TED		200,00	92.627,51
07/04/2022	975577	TED		100,00	92.727,51
07/04/2022	MGC----03	DB-CONV.FOLHA PAGAMENTO	300,00		92.427,51
08/04/2022	342240	TED		18.383,75	110.811,26
08/04/2022	342271	TED		1.081,01	111.892,27
08/04/2022	342347	TED		4.760,07	116.652,34
08/04/2022	342370	TED		1.867,33	118.519,67
08/04/2022	342422	TED		9.886,83	128.406,50
08/04/2022	342436	TED		188,52	128.595,02
08/04/2022	MGC----03	DB-CONV.FOLHA PAGAMENTO	19.245,01		109.350,01
08/04/2022	I00056	TED 94726320000177 MUNICIPIO DE TIRADENT	6.386,60		102.963,41
08/04/2022		DOC/TED PESSOAL	8,00		102.955,41
13/04/2022	I00007	TED 94726320000177 MUNICIPIO DE TIRADENT	61.413,51		41.541,90
13/04/2022		DOC/TED PESSOAL	8,00		41.533,90
19/04/2022	337478	TED		2.474,96	44.008,86
19/04/2022	337487	TED		1.010,24	45.019,10
19/04/2022	MGC----03	DB-CONV.FOLHA PAGAMENTO	2.474,96		42.544,14
25/04/2022	357353	TED		16.992,50	59.536,64

Continua na pagina 5

Periodo: De 01/2022 A 12/2022

DATA	Documento	Historico	Debito	Credito	Saldo
25/04/2022	357359	TED		1.400,45	60.937,09
25/04/2022	357614	TED		174,31	61.111,40
25/04/2022	357649	TED		14,13	61.125,53
25/04/2022	MGC----03	DB-CONV.FOLHA PAGAMENTO	17.166,81		43.958,72
25/04/2022	MGC----03	DB-CONV.FOLHA PAGAMENTO	13.785,64		30.173,08
28/04/2022	MGC----03	DB-CONV.FOLHA PAGAMENTO	8.114,33		22.058,75
28/04/2022	767904	TED		7.250,00	29.308,75
28/04/2022	767894	TED		48.141,36	77.450,11
28/04/2022	767912	TED		147.993,76	225.443,87
28/04/2022	767913	TED		12.971,49	238.415,36
28/04/2022	337616	TED		158.604,13	397.019,49
28/04/2022	337632	TED		11.000,00	408.019,49
28/04/2022	337624	TED		46.148,77	454.168,26
28/04/2022	337627	TED		12.715,57	466.883,83
28/04/2022	337658	TED		28.414,66	495.298,49
28/04/2022	337663	TED		2.817,39	498.115,88
28/04/2022	337687	TED		7.472,90	505.588,78
28/04/2022	337689	TED		4.600,00	510.188,78
28/04/2022	337683	TED		42.566,54	552.755,32
28/04/2022	337693	TED		446,86	553.202,18
28/04/2022	337751	TED		37.336,66	590.538,84
28/04/2022	342018	TED		1.253,48	591.792,32
28/04/2022	342000	TED		12.103,01	603.895,33
28/04/2022	342006	TED		8.200,00	612.095,33
28/04/2022	342008	TED		8.114,33	620.209,66
28/04/2022	342012	TED		2.180,79	622.390,45
28/04/2022	342277	TED		5.708,54	628.098,99
28/04/2022	342269	TED		29.854,28	657.953,27
28/04/2022	342274	TED		6.722,72	664.675,99
28/04/2022	873641	TED		638,53	665.314,52
28/04/2022	873647	TED		4.546,01	669.860,53
28/04/2022	873640	TED		200,00	670.060,53
28/04/2022	873638	TED		1.240,39	671.300,92
28/04/2022	873636	TED		17.445,38	688.746,30
28/04/2022	873643	TED		2.828,16	691.574,46
28/04/2022	873653	TED		23.230,46	714.804,92
28/04/2022	873655	TED		6.388,63	721.193,55
28/04/2022	982582	TED		164,19	721.357,74
28/04/2022	982572	TED		1.862,25	723.219,99
29/04/2022	I00007	TED 00728522080 LUCINEIA PETRY DE ANDRAD	1.916,74		721.303,25
29/04/2022	I00008	TED 04576716964 SANDRA CRISTINA SCHWARZ	455,52		720.847,73
29/04/2022	SI00034	DB-TRANS.SICREDI INTERNET 94726320000177	39.755,67		681.092,06
29/04/2022	MGC----63	DB-CONV.FOLHA PAGAMENTO 000163	488.548,51		192.543,55
29/04/2022	MGC----62	DB-CONV.FOLHA PAGAMENTO 000162	31.250,00		161.293,55
29/04/2022	SI01095	CR-TRANS.SICREDI INTERNET 94726320000177		32,00	161.325,55
29/04/2022		DOC/TED PESSOAL	8,00		161.317,55
29/04/2022		DOC/TED PESSOAL	8,00		161.309,55
03/05/2022	319503	TED		210,54	161.520,09
03/05/2022	319500	TED		3.118,87	164.638,96
03/05/2022	MGC----03	DB-CONV.FOLHA PAGAMENTO	3.118,87		161.520,09
04/05/2022	SI00021	DB-TRANS.SICREDI INTERNET 91997809000195	1.187,02		160.333,07
04/05/2022	330822	TED		4.314,56	164.647,63
04/05/2022	SI00015	DB-TRANS.SICREDI INTERNET 01684918000160	1.137,83		163.509,80
04/05/2022	221001997	DB-COBRANCA SICREDI 89049738000157 SICRE	47.885,98		115.623,82
09/05/2022	431045	TED		5.233,22	120.857,04
09/05/2022	431060	TED		1.104,35	121.961,39
09/05/2022	431231	TED		9.607,70	131.569,09
09/05/2022	431252	TED		1.350,32	132.919,41
09/05/2022	092322	TED		2.333,88	135.253,29
09/05/2022	092357	TED		4.447,94	139.701,23
09/05/2022	MGC----03	DB-CONV.FOLHA PAGAMENTO	19.288,86		120.412,37

Continua na pagina 6

Periodo: De 01/2022 A 12/2022

DATA	Documento	Historico	Debito	Credito	Saldo
10/05/2022	I00011	TED 94726320000177 MUNICIPIO DE TIRADENT	21.384,45		99.027,92
10/05/2022	I00012	TED 94726320000177 MUNICIPIO DE TIRADENT	21.530,26		77.497,66
10/05/2022		DOC/TED PESSOAL	8,00		77.489,66
10/05/2022		DOC/TED PESSOAL	8,00		77.481,66
12/05/2022	I00017	TED 94726320000177 MUNICIPIO DE TIRADENT	8.853,19		68.628,47
12/05/2022		DOC/TED PESSOAL	8,00		68.620,47
13/05/2022	I00013	TED 94726320000177 MUNICIPIO DE TIRADENT	60.413,42		8.207,05
13/05/2022		DOC/TED PESSOAL	8,00		8.199,05
20/05/2022	814069	TED		2.261,35	10.460,40
20/05/2022	MGC----03	DB-CONV.FOLHA PAGAMENTO	2.261,35		8.199,05
24/05/2022	I00021	TED 94726320000177 MUNICIPIO DE TIRADENT	161,33		8.037,72
24/05/2022		DB-COBRANCA............: 92829100000143	181,75		7.855,97
24/05/2022		DOC/TED PESSOAL	8,00		7.847,97
25/05/2022	337236	TED		10.986,47	18.834,44
25/05/2022	337355	TED		340,58	19.175,02
25/05/2022	MGC----03	DB-CONV.FOLHA PAGAMENTO	10.986,47		8.188,55
30/05/2022	429351	TED		163.112,27	171.300,82
30/05/2022	429432	TED		47.896,12	219.196,94
30/05/2022	429450	TED		12.989,11	232.186,05
30/05/2022	429465	TED		11.400,00	243.586,05
30/05/2022	429575	TED		8.400,00	251.986,05
30/05/2022	429561	TED		38.455,30	290.441,35
30/05/2022	429566	TED		13.494,68	303.936,03
30/05/2022	429586	TED		1.511,04	305.447,07
30/05/2022	429666	TED		45.675,41	351.122,48
30/05/2022	429675	TED		8.090,62	359.213,10
30/05/2022	429690	TED		854,13	360.067,23
30/05/2022	429684	TED		4.800,00	364.867,23
30/05/2022	429714	TED		27.656,37	392.523,60
30/05/2022	429729	TED		2.665,88	395.189,48
30/05/2022	432089	TED		31.532,83	426.722,31
30/05/2022	432114	TED		6.998,30	433.720,61
30/05/2022	432139	TED		271,91	433.992,52
30/05/2022	937386	TED		7.150,00	441.142,52
30/05/2022	937595	TED		45.878,56	487.021,08
30/05/2022	937620	TED		12.977,72	499.998,80
30/05/2022	937613	TED		148.388,63	648.387,43
30/05/2022	941954	TED		1.862,25	650.249,68
30/05/2022	942035	TED		164,19	650.413,87
30/05/2022	434386	TED		5.848,72	656.262,59
31/05/2022	624660	TED		22.310,76	678.573,35
31/05/2022	624633	TED		15.866,07	694.439,42
31/05/2022	624659	TED		2.817,06	697.256,48
31/05/2022	624636	TED		450,04	697.706,52
31/05/2022	624667	TED		2.881,63	700.588,15
31/05/2022	624690	TED		200,00	700.788,15
31/05/2022	624693	TED		1.404,85	702.193,00
31/05/2022	624703	TED		6.890,34	709.083,34
31/05/2022	I00035	TED 00728522080 LUCINEIA PETRY DE ANDRAD	1.916,74		707.166,60
31/05/2022	I00034	TED 04576716964 SANDRA CRISTINA SCHWARZ	455,52		706.711,08
31/05/2022	MGC----64	DB-CONV.FOLHA PAGAMENTO 000164	31.950,00		674.761,08
31/05/2022	SI00058	DB-TRANS.SICREDI INTERNET 94726320000177	40.877,81		633.883,27
31/05/2022	MGC----69	DB-CONV.FOLHA PAGAMENTO 000169	496.536,65		137.346,62
31/05/2022	SI01810	CR-TRANS.SICREDI INTERNET 94726320000177		56,00	137.402,62
31/05/2022		DOC/TED PESSOAL	8,00		137.394,62
31/05/2022		DOC/TED PESSOAL	8,00		137.386,62
07/06/2022	407460	TED		26.104,63	163.491,25
07/06/2022	407469	TED		5.025,80	168.517,05
07/06/2022	407577	TED		524,27	169.041,32
07/06/2022	407568	TED		3.990,88	173.032,20
07/06/2022	407612	TED		1.668,81	174.701,01

Continua na pagina 7

Periodo: De 01/2022 A 12/2022

DATA	Documento	Historico	Debito	Credito	Saldo
07/06/2022	407620	TED		245,38	174.946,39
07/06/2022	I00055	TED 00728522080 LUCINEIA PETRY DE ANDRAD	1.916,74		173.029,65
07/06/2022	MGC----03	DB-CONV.FOLHA PAGAMENTO	31.764,32		141.265,33
07/06/2022		DOC/TED PESSOAL	8,00		141.257,33
08/06/2022	221002659	DB-COBRANCA SICREDI 89049738000157 SICRE	45.458,84		95.798,49
08/06/2022	366690	TED		4.314,56	100.113,05
09/06/2022	6622475	DEBITO BLOQUEIO JUDICIAL	215,79		99.897,26
10/06/2022	SI00024	DB-TRANS.SICREDI INTERNET 01684918000160	1.149,19		98.748,07
10/06/2022	SI00019	DB-TRANS.SICREDI INTERNET 91997809000195	1.185,85		97.562,22
10/06/2022	I00042	TED 94726320000177 MUNICIPIO DE TIRADENT	8.780,25		88.781,97
10/06/2022	I00041	TED 94726320000177 MUNICIPIO DE TIRADENT	21.337,78		67.444,19
13/06/2022	I00008	TED 94726320000177 MUNICIPIO DE TIRADENT	59.212,08		8.232,11
13/06/2022	936939	TED		1.557,34	9.789,45
13/06/2022	936969	TED		694,91	10.484,36
13/06/2022	936990	TED		979,06	11.463,42
13/06/2022	936988	TED		4.812,58	16.276,00
13/06/2022	MGC----03	DB-CONV.FOLHA PAGAMENTO	6.369,92		9.906,08
14/06/2022	6622475	CRED DESBLOQUEIO JUDICIAL		215,79	10.121,87
23/06/2022	MGC----03	DB-CONV.FOLHA PAGAMENTO	1.499,08		8.622,79
23/06/2022	MGC----03	DB-CONV.FOLHA PAGAMENTO	2.056,78		6.566,01
23/06/2022	317808	TED		2.056,78	8.622,79
23/06/2022	317818	TED		172,30	8.795,09
23/06/2022	236738	TED		1.499,08	10.294,17
23/06/2022	236737	TED		121,54	10.415,71
24/06/2022		DB-COBRANCA.............: 92829100000143	181,75		10.233,96
27/06/2022	351167	TED		9.391,19	19.625,15
27/06/2022	MGC----03	DB-CONV.FOLHA PAGAMENTO	10.952,94		8.672,21
27/06/2022	355052	TED		1.561,75	10.233,96
27/06/2022	355139	TED		126,62	10.360,58
29/06/2022	332676	TED		148.659,77	159.020,35
29/06/2022	332736	TED		11.000,00	170.020,35
29/06/2022	332703	TED		43.797,52	213.817,87
29/06/2022	332741	TED		10.749,97	224.567,84
29/06/2022	332903	TED		41.967,84	266.535,68
29/06/2022	332905	TED		15.729,17	282.264,85
29/06/2022	332916	TED		8.200,00	290.464,85
29/06/2022	332929	TED		2.773,83	293.238,68
29/06/2022	334069	TED		4.400,00	297.638,68
29/06/2022	334071	TED		799,96	298.438,64
29/06/2022	334022	TED		43.751,16	342.189,80
29/06/2022	334044	TED		7.674,88	349.864,68
29/06/2022	334273	TED		22.928,96	372.793,64
29/06/2022	334276	TED		2.211,59	375.005,23
29/06/2022	334354	TED		22.262,83	397.268,06
29/06/2022	334493	TED		3.056,85	400.324,91
29/06/2022	334436	TED		3.586,12	403.911,03
29/06/2022	528280	TED		12.924,38	416.835,41
29/06/2022	528335	TED		47.103,30	463.938,71
29/06/2022	528334	TED		143.985,59	607.924,30
29/06/2022	528333	TED		7.350,00	615.274,30
29/06/2022	535744	TED		1.862,25	617.136,55
29/06/2022	535736	TED		164,19	617.300,74
29/06/2022	546594	TED		200,00	617.500,74
29/06/2022	546593	TED		20.801,13	638.301,87
29/06/2022	546599	TED		291,12	638.592,99
29/06/2022	546590	TED		1.598,14	640.191,13
29/06/2022	546592	TED		3.985,76	644.176,89
29/06/2022	546606	TED		5.155,19	649.332,08
29/06/2022	546615	TED		6.437,07	655.769,15
29/06/2022	546588	TED		24.915,69	680.684,84
29/06/2022	393086	TED		1.163,93	681.848,77

Continua na pagina 8

Periodo: De 01/2022 A 12/2022

DATA	Documento	Historico	Debito	Credito	Saldo
29/06/2022	393100	TED		367,44	682.216,21
30/06/2022	I00019	TED 04576716964 SANDRA CRISTINA SCHWARZ	455,52		681.760,69
30/06/2022	SI00049	DB-TRANS.SICREDI INTERNET 94726320000177	37.671,77		644.088,92
30/06/2022	MGC----76	DB-CONV.FOLHA PAGAMENTO 000176	472.733,36		171.355,56
30/06/2022	MGC----75	DB-CONV.FOLHA PAGAMENTO 000175	31.150,00		140.205,56
30/06/2022	MGC----03	DB-CONV.FOLHA PAGAMENTO	1.163,93		139.041,63
30/06/2022	SI01917	CR-TRANS.SICREDI INTERNET 94726320000177		16,00	139.057,63
04/07/2022	358897	TED		1.754,03	140.811,66
04/07/2022	221003310	DB-COBRANCA SICREDI 89049738000157 SICRE	42.893,93		97.917,73
04/07/2022	SI00016	DB-TRANS.SICREDI INTERNET 01684918000160	1.149,19		96.768,54
04/07/2022	SI00028	DB-TRANS.SICREDI INTERNET 46257643000116	1.097,18		95.671,36
11/07/2022	364258	TED 10249991000102 CAMARA MUNIC VEREAD T		787,21	96.458,57
11/07/2022	I00019	TED 94726320000177 MUNICIPIO DE TIRADENT	10.048,35		86.410,22
11/07/2022	MGC----03	DB-CONV.FOLHA PAGAMENTO	787,21		85.623,01
13/07/2022	I00017	TED 94726320000177 MUNICIPIO DE TIRADENT	59.744,84		25.878,17
13/07/2022	I00018	TED 94726320000177 MUNICIPIO DE TIRADENT	21.547,91		4.330,26
14/07/2022	342593	TED 94726320000177 PREF MUN TIRADENTES D		109.957,51	114.287,77
14/07/2022	342783	TED 94726320000177 PMTS MDE		25.417,14	139.704,91
14/07/2022	342851	TED 94726320000177 PMTS FM SAUDE		25.822,80	165.527,71
14/07/2022	342947	TED 10249991000102 CAMARA MUNIC VEREAD T		19.368,06	184.895,77
14/07/2022	342998	TED 11192115000141 FMS TIRADENTES DO SUL		12.643,29	197.539,06
14/07/2022	701305	TED 94726320000258 SME TIR DO SUL FEB		103.608,15	301.147,21
14/07/2022	703724	TED 14795358000162 TIRADENTES BL IGD PAB		1.013,22	302.160,43
14/07/2022	737070	TED 11192115000141 FMS TRDNTS SUL FNSB		21.981,13	324.141,56
14/07/2022	737078	TED 11192115000141 FMS TRDNTS SUL FNSB		14.852,55	338.994,11
14/07/2022	737081	TED 11192115000141 FMS TRDNTS SUL FNSB		819,04	339.813,15
15/07/2022	357514	TED 94726320000177 PREF MUN TIRADENTES D		2.473,93	342.287,08
15/07/2022	357473	TED 94726320000177 PREF MUN TIRADENTES D		13.338,24	355.625,32
15/07/2022	357781	TED 94726320000177 PMTS MDE		549,75	356.175,07
15/07/2022	357788	TED 94726320000177 PMTS MDE		50,66	356.225,73
15/07/2022	407116	TED 14795358000162 TIRADENTES BL IGD PAB		2.426,35	358.652,08
15/07/2022	407177	TED 14795358000162 TIRADENTES BL IGD PAB		233,22	358.885,30
15/07/2022	MGC----03	DB-CONV.FOLHA PAGAMENTO	16.314,34		342.570,96
18/07/2022	6885564	DEBITO BLOQUEIO JUDICIAL	67,90		342.503,06
20/07/2022	MGC----78	DB-CONV.FOLHA PAGAMENTO 000178	335.482,89		7.020,17
27/07/2022	327396	TED 94726320000177 PMTS FM SAUDE		2.416,22	9.436,39
27/07/2022	327452	TED 94726320000177 PMTS FM SAUDE		243,35	9.679,74
27/07/2022	MGC----03	DB-CONV.FOLHA PAGAMENTO	2.416,22		7.263,52
28/07/2022	338728	TED 94726320000177 PMTS FM SAUDE		37.309,98	44.573,50
28/07/2022	338730	TED 10249991000102 CAMARA MUNIC VEREAD T		28.855,27	73.428,77
28/07/2022	338731	TED 94726320000177 PMTS FM SAUDE		15.360,06	88.788,83
28/07/2022	338732	TED 94726320000177 PREF MUN TIRADENTES D		12.642,87	101.431,70
28/07/2022	338718	TED 94726320000177 PREF MUN TIRADENTES D		161.715,81	263.147,51
28/07/2022	338734	TED 94726320000177 PMTS MDE		8.792,79	271.940,30
28/07/2022	338735	TED 10249991000102 CAMARA MUNIC VEREAD T		2.846,44	274.786,74
28/07/2022	338721	TED 94726320000177 PREF MUN TIRADENTES D		47.275,54	322.062,28
28/07/2022	338738	TED 94726320000177 PMTS FM SAUDE		1.346,88	323.409,16
28/07/2022	338740	TED 94726320000177 PMTS MDE		869,27	324.278,43
28/07/2022	338727	TED 94726320000177 PMTS MDE		46.931,66	371.210,09
28/07/2022		DB-COBRANCA............: 92829100000143	181,75		371.028,34
28/07/2022	775235	TED 11192115000141 FMS TRDNTS SUL FNSB		31.965,09	402.993,43
28/07/2022	393463	TED 11192115000141 FMS TIRADENTES DO SUL		20.330,22	423.323,65
28/07/2022	804815	TED 94726320000258 SME TIR DO SUL FEB		154.173,26	577.496,91
28/07/2022	804828	TED 94726320000258 SME TIR DO SUL FEB		48.721,47	626.218,38
28/07/2022	804838	TED 94726320000258 SME TIR DO SUL FEB		13.614,88	639.833,26
28/07/2022	393793	TED 11192115000141 FMS TIRADENTES DO SUL		4.757,95	644.591,21
28/07/2022	393795	TED 11192115000141 FMS TIRADENTES DO SUL		2.923,42	647.514,63
28/07/2022	849661	TED 11192115000141 FMS TRDNTS SUL FNSB		21.585,65	669.100,28
28/07/2022	849662	TED 11192115000141 FMS TRDNTS SUL FNSB		6.749,76	675.850,04
28/07/2022	849672	TED 11192115000141 FMS TRDNTS SUL FNSB		6.808,48	682.658,52
28/07/2022	849641	TED 11192115000141 FMS TRDNTS SUL FNSB		6.075,33	688.733,85

Continua na pagina 9

BANCO COOPERATIVO SICREDI-PORTO ALEGRE   EXTRATO DE CONTA CORRENTE

MUNICIPIO DE TIRADENTES DO SUL   26222-6
AV. AVENIDA TIRADENTES, 1090
98680-000 CENTRO   RS   PAG.:0009

Periodo: De 01/2022 A 12/2022

DATA	Documento	Historico	Debito	Credito	Saldo
28/07/2022	849647	TED 11192115000141 FMS TRDNTS SUL FNSB		697,75	689.431,60
28/07/2022	849638	TED 11192115000141 FMS TRDNTS SUL FNSB		1.171,67	690.603,27
29/07/2022	I00008	TED 04576716964 SANDRA CRISTINA SCHWARZ	455,52		690.147,75
29/07/2022	I00009	TED 00728522080 LUCINEIA PETRY DE ANDRAD	1.916,74		688.231,01
29/07/2022	SI00035	DB-TRANS.SICREDI INTERNET 94726320000177	41.052,24		647.178,77
29/07/2022	MGC----79	DB-CONV.FOLHA PAGAMENTO 000179	500.807,76		146.371,01
01/08/2022	MGC----03	DB-CONV.FOLHA PAGAMENTO	3.230,85		143.140,16
02/08/2022	6885564	CRED DESBLOQUEIO JUDICIAL		67,90	143.208,06
02/08/2022	340041	TED 10249991000102 CAMARA MUNIC VEREAD T		4.314,56	147.522,62
02/08/2022	SI00012	DB-TRANS.SICREDI INTERNET 46257643000116	1.140,89		146.381,73
02/08/2022	SI00022	DB-TRANS.SICREDI INTERNET 01684918000160	1.140,47		145.241,26
02/08/2022	221004023	DB-COBRANCA SICREDI 89049738000157 SICRE	48.240,58		97.000,68
03/08/2022	MGC----03	DB-CONV.FOLHA PAGAMENTO	1.993,44		95.007,24
03/08/2022	338176	TED 94726320000177 PREF MUN TIRADENTES D		1.993,44	97.000,68
03/08/2022	338188	TED 94726320000177 PREF MUN TIRADENTES D		320,44	97.321,12
08/08/2022	367635	TED 94726320000177 PREF MUN TIRADENTES D		150,68	97.471,80
08/08/2022	367613	TED 94726320000177 PREF MUN TIRADENTES D		1.650,57	99.122,37
08/08/2022	440358	TED 94726320000258 SME TIR DO SUL FEB		140,13	99.262,50
08/08/2022	MGC----03	DB-CONV.FOLHA PAGAMENTO	14.895,60		84.366,90
08/08/2022	475761	TED 11192115000141 FMS TRDNTS SUL FNSB		8.210,13	92.577,03
08/08/2022	475762	TED 11192115000141 FMS TRDNTS SUL FNSB		85,87	92.662,90
08/08/2022	475785	TED 11192115000141 FMS TRDNTS SUL FNSB		2.004,60	94.667,50
08/08/2022	475777	TED 11192115000141 FMS TRDNTS SUL FNSB		3.131,11	97.798,61
08/08/2022	440368	TED 94726320000258 SME TIR DO SUL FEB		1.903,79	99.702,40
09/08/2022	335034	TED 94726320000177 PREF MUN TIRADENTES D		1.240,20	100.942,60
09/08/2022	335659	TED 94726320000177 PMTS MDE		4.545,12	105.487,72
09/08/2022	335673	TED 94726320000177 PMTS MDE		108,12	105.595,84
09/08/2022	I00027	TED 94726320000177 MUNICIPIO DE TIRADENT	10.706,06		94.889,78
09/08/2022	MGC----03	DB-CONV.FOLHA PAGAMENTO	5.785,32		89.104,46
10/08/2022	7095015	DEBITO BLOQUEIO JUDICIAL	1.388,93		87.715,53
10/08/2022	SI00014	DB-TRANS.SICREDI INTERNET 94726320000177	8,00		87.707,53
12/08/2022	7095015	CRED DESBLOQUEIO JUDICIAL		1.388,93	89.096,46
17/08/2022	I00003	TED 94726320000177 MUNICIPIO DE TIRADENT	60.851,62		28.244,84
17/08/2022	I00004	TED 94726320000177 MUNICIPIO DE TIRADENT	21.435,72		6.809,12
18/08/2022	342316	TED 94726320000177 PREF MUN TIRADENTES D		1.077,95	7.887,07
18/08/2022	342417	TED 94726320000177 PREF MUN TIRADENTES D		75,99	7.963,06
18/08/2022	MGC----03	DB-CONV.FOLHA PAGAMENTO	1.077,95		6.885,11
22/08/2022	352127	TED 94726320000177 PREF MUN TIRADENTES D		12.489,87	19.374,98
22/08/2022	352162	TED 94726320000177 PREF MUN TIRADENTES D		1.050,84	20.425,82
22/08/2022	MGC----03	DB-CONV.FOLHA PAGAMENTO	12.489,87		7.935,95
29/08/2022	303950	TED 94726320000258 SME TIR DO SUL FEB		3.018,68	10.954,63
29/08/2022	303955	TED 94726320000258 SME TIR DO SUL FEB		200,63	11.155,26
29/08/2022		DB-COBRANCA.............: 92829100000143	181,75		10.973,51
29/08/2022	MGC----03	DB-CONV.FOLHA PAGAMENTO	3.018,68		7.954,83
30/08/2022	761557	TED 11192115000141 FMS TRDNTS SUL FNSB		20.260,69	28.215,52
30/08/2022	762540	TED 11192115000141 FMS TRDNTS SUL FNSB		4.752,44	32.967,96
30/08/2022	763730	TED 11192115000141 FMS TRDNTS SUL FNSB		933,31	33.901,27
30/08/2022	764256	TED 11192115000141 FMS TRDNTS SUL FNSB		2.937,14	36.838,41
30/08/2022	765369	TED 11192115000141 FMS TRDNTS SUL FNSB		20.173,03	57.011,44
30/08/2022	764826	TED 11192115000141 FMS TRDNTS SUL FNSB		652,31	57.663,75
30/08/2022	768592	TED 11192115000141 FMS TRDNTS SUL FNSB		7.065,17	64.728,92
30/08/2022	331151	TED 94726320000177 PREF MUN TIRADENTES D		167.628,10	232.357,02
30/08/2022	776066	TED 94726320000258 SME TIR DO SUL FEB		13.626,23	245.983,25
30/08/2022	776102	TED 94726320000258 SME TIR DO SUL FEB		152.628,24	398.611,49
30/08/2022	776095	TED 94726320000258 SME TIR DO SUL FEB		49.369,89	447.981,38
30/08/2022	331192	TED 94726320000177 PREF MUN TIRADENTES D		49.863,81	497.845,19
30/08/2022	777427	TED 14795358000162 TIRADENTES BL IGD PAB		164,19	498.009,38
30/08/2022	777438	TED 14795358000162 TIRADENTES BL IGD PAB		1.862,25	499.871,63
30/08/2022	331196	TED 94726320000177 PREF MUN TIRADENTES D		12.641,56	512.513,19
30/08/2022	331222	TED 94726320000177 PMTS FM SAUDE		63.847,20	576.360,39
30/08/2022	331239	TED 94726320000177 PMTS FM SAUDE		19.550,99	595.911,38

Continua na pagina 10

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 01/2022 A 12/2022

DATA	Documento	Historico	Debito	Credito	Saldo
30/08/2022	331257	TED 94726320000177 PMTS FM SAUDE		6.549,88	602.461,26
30/08/2022	357758	TED 94726320000177 PMTS MDE		45.412,05	647.873,31
30/08/2022	357774	TED 94726320000177 PMTS MDE		8.384,56	656.257,87
30/08/2022	357785	TED 94726320000177 PMTS MDE		742,41	657.000,28
31/08/2022	SI00034	DB-TRANS.SICREDI INTERNET 94726320000177	36.497,22		620.503,06
31/08/2022	I00006	TED 00728522080 LUCINEIA PETRY DE ANDRAD	1.916,74		618.586,32
31/08/2022	I00007	TED 04576716964 SANDRA CRISTINA SCHWARZ	455,52		618.130,80
31/08/2022	MGC----81	DB-CONV.FOLHA PAGAMENTO 000181	469.161,47		148.969,33
31/08/2022	MGC----03	DB-CONV.FOLHA PAGAMENTO	1.087,93		147.881,40
31/08/2022	SI00048	DB-TRANS.SICREDI INTERNET 49307959072 RO	2.495,47		145.385,93
31/08/2022	SI02778	CR-TRANS.SICREDI INTERNET 94726320000177		8,00	145.393,93
31/08/2022	SI00109	DB-TRANS.SICREDI INTERNET 94726320000177	8,00		145.385,93
05/09/2022	7324989	DEBITO BLOQUEIO JUDICIAL	592,47		144.793,46
05/09/2022	221004759	DB-COBRANCA SICREDI 89049738000157 SICRE	45.312,00		99.481,46
05/09/2022	SI00010	DB-TRANS.SICREDI INTERNET 01684918000160	1.171,76		98.309,70
05/09/2022	SI00024	DB-TRANS.SICREDI INTERNET 46257643000116	1.157,61		97.152,09
06/09/2022	347617	TED 94726320000177 PREF MUN TIRADENTES D		2.254,53	99.406,62
06/09/2022	347622	TED 94726320000177 PREF MUN TIRADENTES D		1.527,55	100.934,17
06/09/2022	SI00062	DB-TRANS.SICREDI INTERNET 00275732061 JO	27,00		100.907,17
06/09/2022	SI00034	DB-TRANS.SICREDI INTERNET 02565475993 CL	150,00		100.757,17
06/09/2022	SI00048	DB-TRANS.SICREDI INTERNET 22101377000170	80,00		100.677,17
06/09/2022	579096	TED 11192115000141 FMS TRDNTS SUL FNSB		1.432,52	102.109,69
06/09/2022	579759	TED 11192115000141 FMS TRDNTS SUL FNSB		7.583,61	109.693,30
06/09/2022	SI00018	DB-TRANS.SICREDI INTERNET 09407955000132	4.701,20		104.992,10
06/09/2022	SI00028	DB-TRANS.SICREDI INTERNET 22101377000170	298,00		104.694,10
06/09/2022	SI00057	DB-TRANS.SICREDI INTERNET 36255837000129	4.520,00		100.174,10
06/09/2022	MGC----03	DB-CONV.FOLHA PAGAMENTO	9.838,14		90.335,96
06/09/2022	SI02098	CR-TRANS.SICREDI INTERNET 94726320000177		9.776,20	100.112,16
08/09/2022	7324989	CRED DESBLOQUEIO JUDICIAL		592,47	100.704,63
09/09/2022	I00020	TED 94726320000177 MUNICIPIO DE TIRADENT	10.821,99		89.882,64
13/09/2022	I00030	TED 94726320000177 MUNICIPIO DE TIRADENT	61.091,41		28.791,23
14/09/2022	I00008	TED 94726320000177 MUNICIPIO DE TIRADENT	21.599,22		7.192,01
28/09/2022		DB-COBRANCA.............: 92829100000143	181,75		7.010,26
28/09/2022	MGC----03	DB-CONV.FOLHA PAGAMENTO	30.698,71		-23.688,45
28/09/2022	259050	TED 94726320000258 SME TIR DO SUL FEB		3.766,43	-19.922,02
28/09/2022	259033	TED 94726320000258 SME TIR DO SUL FEB		30.698,71	10.776,69
28/09/2022	328861	TED 94726320000177 PREF MUN TIRADENTES D		2.289,31	13.066,00
28/09/2022	MGC----03	DB-CONV.FOLHA PAGAMENTO	2.289,31		10.776,69
29/09/2022	330740	TED 94726320000177 PREF MUN TIRADENTES D		174.850,38	185.627,07
29/09/2022	330790	TED 94726320000177 PREF MUN TIRADENTES D		13.229,52	198.856,59
29/09/2022	330769	TED 94726320000177 PREF MUN TIRADENTES D		49.898,13	248.754,72
29/09/2022	330935	TED 94726320000177 PMTS FM SAUDE		39.367,39	288.122,11
29/09/2022	330937	TED 94726320000177 PMTS FM SAUDE		16.288,45	304.410,56
29/09/2022	330942	TED 94726320000177 PMTS FM SAUDE		1.438,28	305.848,84
29/09/2022	333015	TED 94726320000177 PMTS MDE		46.025,22	351.874,06
29/09/2022	333026	TED 94726320000177 PMTS MDE		8.760,29	360.634,35
29/09/2022	333059	TED 94726320000177 PMTS MDE		774,39	361.408,74
29/09/2022	333504	TED 11192115000141 FMS TIRADENTES DO SUL		9.190,76	370.599,50
29/09/2022	333541	TED 11192115000141 FMS TIRADENTES DO SUL		2.743,86	373.343,36
29/09/2022	333597	TED 11192115000141 FMS TIRADENTES DO SUL		302,34	373.645,70
29/09/2022	392527	TED 11192115000141 FMS TRDNTS SUL FNSB		32.837,50	406.483,20
29/09/2022	404410	TED 11192115000141 FMS TRDNTS SUL FNSB		1.960,49	408.443,69
29/09/2022	400780	TED 11192115000141 FMS TRDNTS SUL FNSB		6.838,28	415.281,97
29/09/2022	396996	TED 11192115000141 FMS TRDNTS SUL FNSB		4.834,79	420.116,76
29/09/2022	407385	TED 11192115000141 FMS TRDNTS SUL FNSB		875,09	420.991,85
29/09/2022	407660	TED 11192115000141 FMS TRDNTS SUL FNSB		54,78	421.046,63
29/09/2022	409949	TED 11192115000141 FMS TRDNTS SUL FNSB		54.297,28	475.343,91
29/09/2022	410926	TED 11192115000141 FMS TRDNTS SUL FNSB		16.272,98	491.616,89
29/09/2022	415144	TED 11192115000141 FMS TRDNTS SUL FNSB		5.912,94	497.529,83
29/09/2022	422672	TED 94726320000258 SME TIR DO SUL FEB		12.449,23	509.979,06
29/09/2022	422632	TED 94726320000258 SME TIR DO SUL FEB		147.640,75	657.619,81

Continua na pagina 11

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 01/2022 A 12/2022

DATA	Documento	Historico	Debito	Credito	Saldo
29/09/2022	427220	TED 14795358000162 TIRADENTES BL IGD PAB		164,19	657.784,00
29/09/2022	427219	TED 14795358000162 TIRADENTES BL IGD PAB		1.862,25	659.646,25
30/09/2022	351146	TED 94726320000177 PMTS MDE		7.791,09	667.437,34
30/09/2022	351183	TED 94726320000177 PMTS MDE		667,65	668.104,99
30/09/2022	351108	TED 94726320000177 PMTS MDE		25.150,34	693.255,33
30/09/2022	MGC----83	DB-CONV.FOLHA PAGAMENTO 000183	505.091,83		188.163,50
30/09/2022	231847	TED 94726320000258 SME TIR DO SUL FEB		12.887,54	201.051,04
30/09/2022	I00028	TED 04576716964 SANDRA CRISTINA SCHWARZ	455,52		200.595,52
30/09/2022	I00027	TED 00728522080 LUCINEIA PETRY DE ANDRAD	1.916,74		198.678,78
30/09/2022	SI00043	DB-TRANS.SICREDI INTERNET 49307959072 RO	2.940,19		195.738,59
30/09/2022	396649	TED 94726320000177 PREF MUN TIRADENTES D		302,94	196.041,53
30/09/2022	SI00061	DB-TRANS.SICREDI INTERNET 94726320000177	40.999,76		155.041,77
05/10/2022	221005453	DB-COBRANCA SICREDI 89049738000157 SICRE	46.456,56		108.585,21
05/10/2022	SI00022	DB-TRANS.SICREDI INTERNET 46257643000116	1.177,83		107.407,38
05/10/2022	337865	TED 94726320000177 PREF MUN TIRADENTES D		1.240,20	108.647,58
05/10/2022	342238	TED 94726320000177 PMTS FM SAUDE		16,88	108.664,46
05/10/2022	342482	TED 94726320000177 PMTS FM SAUDE		438,52	109.102,98
05/10/2022	SI00017	DB-TRANS.SICREDI INTERNET 01684918000160	1.252,87		107.850,11
05/10/2022	MGC----03	DB-CONV.FOLHA PAGAMENTO	1.678,72		106.171,39
07/10/2022	MGC----03	DB-CONV.FOLHA PAGAMENTO	7.460,29		98.711,10
07/10/2022	336080	TED 94726320000177 PREF MUN TIRADENTES D		7.460,29	106.171,39
07/10/2022	336085	TED 94726320000177 PREF MUN TIRADENTES D		2.860,83	109.032,22
17/10/2022	I00475	TED 94726320000177 MUNICIPIO DE TIRADENT	10.560,16		98.472,06
18/10/2022	I00008	TED 94726320000177 MUNICIPIO DE TIRADENT	66.962,71		31.509,35
19/10/2022	7751253	DEBITO BLOQUEIO JUDICIAL	6.654,99		24.854,36
19/10/2022	I00136	TED 94726320000177 MUNICIPIO DE TIRADENT	24.159,11		695,25
19/10/2022	347153	TED 94726320000177 PMTS FM SAUDE		2.038,76	2.734,01
19/10/2022	347248	TED 94726320000177 PMTS MDE		3.522,34	6.256,35
19/10/2022	347252	TED 94726320000177 PMTS MDE		729,38	6.985,73
19/10/2022	SI00010	DB-TRANS.SICREDI INTERNET 49307959072 RO	2.038,76		4.946,97
19/10/2022	MGC----03	DB-CONV.FOLHA PAGAMENTO	3.522,34		1.424,63
21/10/2022	7751253	CRED DESBLOQUEIO JUDICIAL		6.654,99	8.079,62
24/10/2022	404068	TED 94726320000177 PREF MUN TIRADENTES D		2.159,80	10.239,42
24/10/2022	404162	TED 94726320000177 PREF MUN TIRADENTES D		386,75	10.626,17
24/10/2022	MGC----03	DB-CONV.FOLHA PAGAMENTO	2.159,80		8.466,37
25/10/2022	331302	TED 94726320000177 PREF MUN TIRADENTES D		15.294,47	23.760,84
25/10/2022	333225	TED 94726320000177 PREF MUN TIRADENTES D		4.420,34	28.181,18
25/10/2022		DB-COBRANCA.............: 92829100000143	181,75		27.999,43
25/10/2022	MGC----03	DB-CONV.FOLHA PAGAMENTO	15.294,47		12.704,96
27/10/2022	383940	TED 94726320000177 PREF MUN TIRADENTES D		162.810,27	175.515,23
27/10/2022	386137	TED 94726320000177 PREF MUN TIRADENTES D		45.027,89	220.543,12
27/10/2022	386193	TED 94726320000177 PREF MUN TIRADENTES D		12.502,01	233.045,13
27/10/2022	387024	TED 94726320000177 PMTS MDE		44.348,92	277.394,05
27/10/2022	387062	TED 94726320000177 PMTS MDE		7.823,01	285.217,06
27/10/2022	387127	TED 94726320000177 PMTS FM SAUDE		72.914,78	358.131,84
27/10/2022	387092	TED 94726320000177 PMTS MDE		771,47	358.903,31
27/10/2022	387151	TED 94726320000177 PMTS FM SAUDE		9.803,56	368.706,87
27/10/2022	387145	TED 94726320000177 PMTS FM SAUDE		20.659,26	389.366,13
27/10/2022	247553	TED 11192115000141 FMS TRDNTS SUL FNSB		57,30	389.423,43
27/10/2022	247867	TED 11192115000141 FMS TRDNTS SUL FNSB		882,34	390.305,77
27/10/2022	248397	TED 11192115000141 FMS TRDNTS SUL FNSB		1.988,82	392.294,59
27/10/2022	248647	TED 11192115000141 FMS TRDNTS SUL FNSB		3.644,97	395.939,56
27/10/2022	249041	TED 11192115000141 FMS TRDNTS SUL FNSB		28.057,27	423.996,83
27/10/2022	249424	TED 11192115000141 FMS TRDNTS SUL FNSB		5.940,07	429.936,90
27/10/2022	249812	TED 11192115000141 FMS TRDNTS SUL FNSB		21.011,37	450.948,27
27/10/2022	250220	TED 11192115000141 FMS TRDNTS SUL FNSB		8.668,13	459.616,40
27/10/2022	251891	TED 11192115000141 FMS TRDNTS SUL FNSB		361,80	459.978,20
27/10/2022	330593	TED 14795358000162 TIRADENTES BL IGD PAB		1.862,25	461.840,45
27/10/2022	330660	TED 14795358000162 TIRADENTES BL IGD PAB		164,19	462.004,64
31/10/2022	344326	TED 94726320000177 PMTS MDE		33.330,18	495.334,82
31/10/2022	344360	TED 94726320000177 PMTS MDE		9.374,17	504.708,99

Continua na pagina 12

Periodo: De 01/2022 A 12/2022

DATA	Documento	Historico	Debito	Credito	Saldo
31/10/2022	344364	TED 94726320000177 PMTS MDE		1.388,25	506.097,24
31/10/2022	697421	TED 94726320000258 SME TIR DO SUL FEB		37.975,51	544.072,75
31/10/2022	697432	TED 94726320000258 SME TIR DO SUL FEB		11.656,41	555.729,16
31/10/2022	697435	TED 94726320000258 SME TIR DO SUL FEB		121.648,19	677.377,35
31/10/2022	SI00015	DB-TRANS.SICREDI INTERNET 94726320000177	40.185,77		637.191,58
31/10/2022	MGC----86	DB-CONV.FOLHA PAGAMENTO 000186	487.972,05		149.219,53
31/10/2022	I00009	TED 04576716964 SANDRA CRISTINA SCHWARZ	455,52		148.764,01
31/10/2022	I00010	TED 00728522080 LUCINEIA PETRY DE ANDRAD	1.916,74		146.847,27
08/11/2022	SI00018	DB-TRANS.SICREDI INTERNET 46257643000116	1.075,59		145.771,68
08/11/2022	SI00022	DB-TRANS.SICREDI INTERNET 01684918000160	1.215,71		144.555,97
08/11/2022	221006239	DB-COBRANCA SICREDI 89049738000157 SICRE	45.408,19		99.147,78
10/11/2022	355090	TED 94726320000177 PREF MUN TIRADENTES D		2.051,85	101.199,63
10/11/2022	355134	TED 94726320000177 PREF MUN TIRADENTES D		323,67	101.523,30
10/11/2022	MGC----03	DB-CONV.FOLHA PAGAMENTO	2.051,85		99.471,45
17/11/2022	I00037	TED 94726320000177 MUNICIPIO DE TIRADENT	62.758,33		36.713,12
17/11/2022	I00038	TED 94726320000177 MUNICIPIO DE TIRADENT	21.535,36		15.177,76
22/11/2022	345616	TED 94726320000177 PREF MUN TIRADENTES D		6.835,79	22.013,55
22/11/2022	345621	TED 94726320000177 PREF MUN TIRADENTES D		820,13	22.833,68
22/11/2022	I00341	TED 94726320000177 MUNICIPIO DE TIRADENT	10.122,18		12.711,50
22/11/2022	573355	TED 11192115000141 FMS TRDNTS SUL FNSB		1.525,92	14.237,42
22/11/2022	573363	TED 11192115000141 FMS TRDNTS SUL FNSB		979,06	15.216,48
22/11/2022	MGC----03	DB-CONV.FOLHA PAGAMENTO	8.361,71		6.854,77
24/11/2022	342491	TED 94726320000177 PREF MUN TIRADENTES D		1.695,77	8.550,54
24/11/2022	342519	TED 94726320000177 PREF MUN TIRADENTES D		345,02	8.895,56
24/11/2022	MGC----03	DB-CONV.FOLHA PAGAMENTO	1.695,77		7.199,79
25/11/2022		DB-COBRANCA............: 92829100000143	181,75		7.018,04
29/11/2022	339776	TED 94726320000177 PREF MUN TIRADENTES D		168.849,13	175.867,17
29/11/2022	339784	TED 94726320000177 PREF MUN TIRADENTES D		47.579,35	223.446,52
29/11/2022	339788	TED 94726320000177 PREF MUN TIRADENTES D		13.289,71	236.736,23
29/11/2022	339814	TED 94726320000177 PMTS FM SAUDE		9.773,64	246.509,87
29/11/2022	339808	TED 94726320000177 PMTS FM SAUDE		73.097,08	319.606,95
29/11/2022	339812	TED 94726320000177 PMTS FM SAUDE		20.662,04	340.268,99
29/11/2022	339829	TED 94726320000177 PMTS MDE		7.806,24	348.075,23
29/11/2022	339834	TED 94726320000177 PMTS MDE		774,50	348.849,73
29/11/2022	339826	TED 94726320000177 PMTS MDE		46.892,86	395.742,59
29/11/2022	339868	TED 11192115000141 FMS TIRADENTES DO SUL		19.151,93	414.894,52
29/11/2022	339869	TED 11192115000141 FMS TIRADENTES DO SUL		5.938,61	420.833,13
29/11/2022	339873	TED 11192115000141 FMS TIRADENTES DO SUL		2.942,61	423.775,74
29/11/2022	530992	TED 11192115000141 FMS TRDNTS SUL FNSB		862,80	424.638,54
29/11/2022	531040	TED 11192115000141 FMS TRDNTS SUL FNSB		1.912,40	426.550,94
29/11/2022	535640	TED 11192115000141 FMS TRDNTS SUL FNSB		26.283,55	452.834,49
29/11/2022	534489	TED 11192115000141 FMS TRDNTS SUL FNSB		50,52	452.885,01
29/11/2022	557637	TED 11192115000141 FMS TRDNTS SUL FNSB		350,24	453.235,25
29/11/2022	556234	TED 11192115000141 FMS TRDNTS SUL FNSB		7.787,01	461.022,26
29/11/2022	575083	TED 14795358000162 TIRADENTES BL IGD PAB		1.862,25	462.884,51
29/11/2022	575108	TED 14795358000162 TIRADENTES BL IGD PAB		164,19	463.048,70
30/11/2022	328104	TED 94726320000177 PMTS MDE		24.850,00	487.898,70
30/11/2022	328154	TED 94726320000177 PMTS MDE		625,39	488.524,09
30/11/2022	328129	TED 94726320000177 PMTS MDE		7.709,28	496.233,37
30/11/2022	I00003	TED 04576716964 SANDRA CRISTINA SCHWARZ	455,52		495.777,85
30/11/2022	I00004	TED 00728522080 LUCINEIA PETRY DE ANDRAD	1.916,74		493.861,11
30/11/2022	SI00044	DB-TRANS.SICREDI INTERNET 94726320000177	40.454,79		453.406,32
30/11/2022	274078	TED 94726320000258 SME TIR DO SUL FEB		132.245,32	585.651,64
30/11/2022	276424	TED 94726320000258 SME TIR DO SUL FEB		12.648,18	598.299,82
30/11/2022	275215	TED 94726320000258 SME TIR DO SUL FEB		40.065,03	638.364,85
30/11/2022	MGC----87	DB-CONV.FOLHA PAGAMENTO 000187	493.896,98		144.467,87
30/11/2022	MGC----03	DB-CONV.FOLHA PAGAMENTO	1.247,54		143.220,33
07/12/2022	221006980	DB-COBRANCA SICREDI 89049738000157 SICRE	44.339,73		98.880,60
07/12/2022	SI00029	DB-TRANS.SICREDI INTERNET 46257643000116	1.052,70		97.827,90
07/12/2022	SI00010	DB-TRANS.SICREDI INTERNET 01684918000160	1.154,93		96.672,97
09/12/2022	310514	TED 94726320000177 PREF MUN TIRADENTES D		32.161,77	128.834,74

Continua na pagina 13

Periodo: De 01/2022 A 12/2022

DATA	Documento	Historico	Debito	Credito	Saldo
09/12/2022	310523	TED 94726320000177 PREF MUN TIRADENTES D		10.084,85	138.919,59
09/12/2022	310774	TED 94726320000177 PMTS MDE		2.084,24	141.003,83
09/12/2022	310779	TED 94726320000177 PMTS MDE		337,54	141.341,37
09/12/2022	I00005	TED 00728522080 LUCINEIA PETRY DE ANDRAD	1.916,74		139.424,63
09/12/2022	MGC----03	DB-CONV.FOLHA PAGAMENTO	34.246,01		105.178,62
13/12/2022	I00038	TED 94726320000177 MUNICIPIO DE TIRADENT	8.233,45		96.945,17
15/12/2022	329922	TED 94726320000177 PREF MUN TIRADENTES D		19.598,96	116.544,13
15/12/2022	329919	TED 94726320000177 PREF MUN TIRADENTES D		72.960,70	189.504,83
15/12/2022	329925	TED 94726320000177 PREF MUN TIRADENTES D		11.273,98	200.778,81
15/12/2022	341066	TED 94726320000177 PMTS MDE		19.471,83	220.250,64
15/12/2022	341071	TED 94726320000177 PMTS MDE		11.757,83	232.008,47
15/12/2022	341061	TED 94726320000177 PMTS MDE		69.454,84	301.463,31
15/12/2022	341295	TED 94726320000177 PMTS FM SAUDE		10.585,84	312.049,15
15/12/2022	341299	TED 94726320000177 PMTS FM SAUDE		9.634,99	321.684,14
15/12/2022	341290	TED 94726320000177 PMTS FM SAUDE		39.697,37	361.381,51
15/12/2022	195278	TED 94726320000258 SME TIR DO SUL FEB		1.479,14	362.860,65
15/12/2022	195283	TED 94726320000258 SME TIR DO SUL FEB		20.962,03	383.822,68
15/12/2022	195274	TED 94726320000258 SME TIR DO SUL FEB		4.509,09	388.331,77
15/12/2022	215407	TED 14795358000162 TIRADENTES BL IGD PAB		849,03	389.180,80
15/12/2022	215422	TED 14795358000162 TIRADENTES BL IGD PAB		164,19	389.344,99
15/12/2022	259355	TED 11192115000141 FMS TRDNTS SUL FNSB		104,76	389.449,75
15/12/2022	259438	TED 11192115000141 FMS TRDNTS SUL FNSB		442,28	389.892,03
15/12/2022	400109	TED 11192115000141 FMS TRDNTS SUL FNSB		2.196,90	392.088,93
15/12/2022	400102	TED 11192115000141 FMS TRDNTS SUL FNSB		11.170,20	403.259,13
16/12/2022	SI00018	DB-TRANS.SICREDI INTERNET 94726320000177	35.096,79		368.162,34
16/12/2022	I00008	TED 94726320000177 MUNICIPIO DE TIRADENT	61.859,91		306.302,43
16/12/2022	I00009	TED 04576716964 SANDRA CRISTINA SCHWARZ	455,52		305.846,91
16/12/2022	I00010	TED 00728522080 LUCINEIA PETRY DE ANDRAD	1.916,74		303.930,17
16/12/2022	MGC----90	DB-CONV.FOLHA PAGAMENTO 000190	215.224,03		88.706,14
16/12/2022	MGC----03	DB-CONV.FOLHA PAGAMENTO	312,42		88.393,72
19/12/2022	I00009	TED 94726320000177 MUNICIPIO DE TIRADENT	21.532,03		66.861,69
19/12/2022	334469	TED 94726320000177 PREF MUN TIRADENTES D		318,06	67.179,75
19/12/2022	334437	TED 94726320000177 PREF MUN TIRADENTES D		2.982,03	70.161,78
19/12/2022	337822	TED 94726320000177 PMTS FM SAUDE		2.452,38	72.614,16
19/12/2022	337860	TED 94726320000177 PMTS FM SAUDE		1.196,53	73.810,69
19/12/2022	I00008	TED 94726320000177 MUNICIPIO DE TIRADENT	53.308,46		20.502,23
19/12/2022	MGC----03	DB-CONV.FOLHA PAGAMENTO	5.434,41		15.067,82
21/12/2022		DB-COBRANCA.............: 92829100000143	363,50		14.704,32
23/12/2022	328870	TED 94726320000177 PREF MUN TIRADENTES D		385,40	15.089,72
23/12/2022	328863	TED 94726320000177 PREF MUN TIRADENTES D		2.274,17	17.363,89
23/12/2022	332624	TED 94726320000177 PMTS FM SAUDE		2.194,07	19.557,96
23/12/2022	332455	TED 94726320000177 PMTS FM SAUDE		6.619,71	26.177,67
23/12/2022	290623	TED 94726320000258 SME TIR DO SUL FEB		1.722,03	27.899,70
23/12/2022	290625	TED 94726320000258 SME TIR DO SUL FEB		36.278,10	64.177,80
23/12/2022	MGC----03	DB-CONV.FOLHA PAGAMENTO	45.171,98		19.005,82
27/12/2022	215964	TED 94726320000258 SME TIR DO SUL FEB		926,51	19.932,33
27/12/2022	215974	TED 94726320000258 SME TIR DO SUL FEB		19.668,68	39.601,01
27/12/2022	MGC----03	DB-CONV.FOLHA PAGAMENTO	19.668,68		19.932,33
27/12/2022	332740	TED 94726320000177 PMTS MDE		3.011,14	22.943,47
27/12/2022	332743	TED 94726320000177 PMTS MDE		1.058,16	24.001,63
27/12/2022	MGC----03	DB-CONV.FOLHA PAGAMENTO	3.011,14		20.990,49
27/12/2022	334315	TED 94726320000177 PREF MUN TIRADENTES D		40.015,61	61.006,10
27/12/2022	334319	TED 94726320000177 PMTS FM SAUDE		23.839,24	84.845,34
27/12/2022	I00017	TED 94726320000177 MUNICIPIO DE TIRADENT	63.133,27		21.712,07
29/12/2022	001958	TED 11192115000141 FMS TRDNTS SUL FNSB		2.002,07	23.714,14
29/12/2022	002190	TED 11192115000141 FMS TRDNTS SUL FNSB		885,71	24.599,85
29/12/2022	003174	TED 11192115000141 FMS TRDNTS SUL FNSB		27.880,20	52.480,05
29/12/2022	006746	TED 11192115000141 FMS TRDNTS SUL FNSB		8.830,98	61.311,03
29/12/2022	335447	TED 94726320000177 PREF MUN TIRADENTES D		146.347,80	207.658,83
29/12/2022	335516	TED 94726320000177 PMTS MDE		75.612,13	283.270,96
29/12/2022	335589	TED 94726320000177 PMTS MDE		19.854,20	303.125,16

Continua na pagina 14

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 01/2022 A 12/2022

DATA	Documento	Historico	Debito	Credito	Saldo
29/12/2022	021088	TED 94726320000258 SME TIR DO SUL FEB		110.637,31	413.762,47
29/12/2022	021119	TED 94726320000258 SME TIR DO SUL FEB		30.469,36	444.231,83
29/12/2022	335944	TED 94726320000177 PMTS FM SAUDE		90.284,45	534.516,28
29/12/2022	I00008	TED 04576716964 SANDRA CRISTINA SCHWARZ	455,52		534.060,76
29/12/2022	027101	TED 14795358000162 TIRADENTES BL IGD PAB		1.862,25	535.923,01
29/12/2022	026928	TED 14795358000162 TIRADENTES BL IGD PAB		164,19	536.087,20
29/12/2022	MGC----92	DB-CONV.FOLHA PAGAMENTO 000192	452.197,79		83.889,41
29/12/2022	MGC----03	DB-CONV.FOLHA PAGAMENTO	2.428,42		81.460,99
29/12/2022	SI00023	DB-TRANS.SICREDI INTERNET 46257643000116	1.052,70		80.408,29
29/12/2022	221007928	DB-COBRANCA SICREDI 89049738000157 SICRE	45.680,05		34.728,24
29/12/2022	SI00030	DB-TRANS.SICREDI INTERNET 01684918000160	1.176,32		33.551,92
30/12/2022	I00002	TED 94726320000177 MUNICIPIO DE TIRADENT	7.079,80		26.472,12

SALDO ATUAL : 26.472,12