

Periodo: De 01/2025 A 12/2025

DATA	Documento	Historico	Debito	Credito	Saldo
**/**/****	*****	SALDO ANTERIOR			0,00
26/11/2025	448713	TED 94726320000177 PREF MUN TIRADENTES D		321,86	321,86
26/11/2025	448699	TED 94726320000177 PREF MUN TIRADENTES D		26.976,43	27.298,29
26/11/2025	453168	TED 94726320000177 PMTS MDE		47.756,11	75.054,40
26/11/2025	453443	TED 94726320000177 PMTS MDE		9.130,90	84.185,30
26/11/2025	818759	TED 53470226000112 SME TIRADENTES FUNDEB		56.042,89	140.228,19
26/11/2025	818693	TED 53470226000112 SME TIRADENTES FUNDEB		154.548,41	294.776,60
26/11/2025	818807	TED 53470226000112 SME TIRADENTES FUNDEB		40.000,00	334.776,60
27/11/2025	6PQV---02	DEB. FOLHA PAGTO 000002	261.671,95		73.104,65
27/11/2025	6PQV---04	DEB. FOLHA PAGTO	7.609,00		65.495,65
08/12/2025	366779	TED 94726320000177 PREF MUN TIRADENTES D		85,69	65.581,34
08/12/2025	366766	TED 94726320000177 PREF MUN TIRADENTES D		1.056,86	66.638,20
08/12/2025	366878	TED 94726320000177 PMTS MDE		24.762,15	91.400,35
08/12/2025	366884	TED 94726320000177 PMTS MDE		4.919,39	96.319,74
08/12/2025	582122	TED 53470226000112 SME TIRADENTES FUNDEB		24.678,73	120.998,47
08/12/2025	582209	TED 53470226000112 SME TIRADENTES FUNDEB		89.193,45	210.191,92
08/12/2025		LIQUIDACAO BOLETO 05127965000163 IMPREV	708,27		209.483,65
12/12/2025	I00162	DEBITO TED/IB 94726320000177 MUNICIPIO D	29.506,74		179.976,91
12/12/2025	I00163	DEBITO TED/IB 94726320000177 MUNICIPIO D	32.153,73		147.823,18
12/12/2025		DOC/TED INTERNET PJ	5,00		147.818,18
12/12/2025		DOC/TED INTERNET PJ	5,00		147.813,18
15/12/2025	6PQV---04	DEB. FOLHA PAGTO 000004	115.012,46		32.800,72
16/12/2025		LIQUIDACAO BOLETO 05127965000163 IMPREV	177,07		32.623,65
17/12/2025	I00071	DEBITO TED/IB 94726320000177 MUNICIPIO D	9.194,55		23.429,10
19/12/2025	579047	TED 94726320000177 PREF MUN TIRADENTES D		3.076,43	26.505,53
19/12/2025	579054	TED 94726320000177 PREF MUN TIRADENTES D		321,86	26.827,39
19/12/2025	579118	TED 94726320000177 PMTS MDE		46.232,80	73.060,19
19/12/2025	579121	TED 94726320000177 PMTS MDE		8.808,17	81.868,36
19/12/2025	421030	TED 53470226000112 SME TIRADENTES FUNDEB		212.363,17	294.231,53
19/12/2025	420992	TED 53470226000112 SME TIRADENTES FUNDEB		56.862,29	351.093,82
23/12/2025		LIQUIDACAO BOLETO 05127965000163 IMPREV	708,27		350.385,55
24/12/2025	I00007	DEBITO TED/IB 94726320000177 MUNICIPIO D	544,36		349.841,19
24/12/2025	6PQV---05	DEB. FOLHA PAGTO 000005	261.672,40		88.168,79

SALDO ATUAL : 88.168,79