

Periodo: De 05/2026 A 05/2026

DATA	Documento	Historico	Debito	Credito	Saldo
//****	*****	SALDO ANTERIOR			134.218,90
05/05/2026	389412	TED 94726320000177 PMTS MDE		59,95	134.278,85
05/05/2026	389405	TED 94726320000177 PMTS MDE		1.094,74	135.373,59
05/05/2026	609301	TED 53470226000112 SME TIRADENTES FUNDEB		660,04	136.033,63
05/05/2026	609523	TED 53470226000112 SME TIRADENTES FUNDEB		5.678,44	141.712,07
05/05/2026	6PQV---04	DEB. FOLHA PAGTO	6.773,18		134.938,89
08/05/2026	376011	TED 94726320000177 PMTS MDE		1.588,50	136.527,39
08/05/2026	376012	TED 94726320000177 PMTS MDE		373,06	136.900,45
08/05/2026	6PQV---04	DEB. FOLHA PAGTO	1.588,50		135.311,95
13/05/2026	363916	TED 94726320000177 PMTS MDE		453,46	135.765,41
13/05/2026	363921	TED 94726320000177 PMTS MDE		19,98	135.785,39
13/05/2026	363931	TED 94726320000177 PMTS MDE		15,05	135.800,44
13/05/2026	363913	TED 94726320000177 PMTS MDE		957,06	136.757,50
13/05/2026	153617	TED 53470226000112 SME TIRADENTES FUNDEB		501,49	137.258,99
13/05/2026	153833	TED 53470226000112 SME TIRADENTES FUNDEB		130,90	137.389,89
13/05/2026	153824	TED 53470226000112 SME TIRADENTES FUNDEB		16,65	137.406,54
13/05/2026	153589	TED 53470226000112 SME TIRADENTES FUNDEB		2.341,58	139.748,12
13/05/2026	6PQV---04	DEB. FOLHA PAGTO	4.253,59		135.494,53
19/05/2026	I00051	DEBITO TED/IB 94726320000177 MUNICIPIO D	88.612,75		46.881,78
22/05/2026	356688	TED 94726320000177 PMTS MDE		327,83	47.209,61
22/05/2026	356684	TED 94726320000177 PMTS MDE		2.055,90	49.265,51
22/05/2026	6PQV---04	DEB. FOLHA PAGTO	2.055,90		47.209,61
27/05/2026	369594	TED 94726320000177 PREF MUN TIRADENTES D		3.238,38	50.447,99
27/05/2026	369600	TED 94726320000177 PREF MUN TIRADENTES D		335,30	50.783,29
27/05/2026	369943	TED 94726320000177 PMTS MDE		67.236,05	118.019,34
27/05/2026	369952	TED 94726320000177 PMTS MDE		10.376,41	128.395,75
27/05/2026	048953	TED 53470226000112 SME TIRADENTES FUNDEB		204.031,08	332.426,83
27/05/2026	049246	TED 53470226000112 SME TIRADENTES FUNDEB		49.368,60	381.795,43
28/05/2026	6PQV---06	DEB. FOLHA PAGTO 000006	274.505,51		107.289,92

SALDO ATUAL : 107.289,92