

COOP.CRED.POUP.INVESTIMENTO CONEXAO			EXTRATO DE CONTA CORRENTE		
MUNICIPIO DE NOVO TIRADENTES			88200-3		
R. LUCIO CAVALLI, 246					
98370-000 CENTRO RS			PAG.:0001		
Periodo: De 07/2024 A 07/2024					
DATA	Documento	Historico	Debito	Credito	Saldo
//****	*****	SALDO ANTERIOR			3.226,46
10/07/2024	333420	TED 92411172000176 PREF MUN N TIRAD		2.211,19	5.437,65
10/07/2024	372064	TED 92411172000176 PREF MUN N TIRAD		6.311,84	11.749,49
10/07/2024	3AGC---04	DEB. FOLHA PAGTO	8.523,03		3.226,46
10/07/2024	3AGC---04	DEB. FOLHA PAGTO	3.226,46		0,00
12/07/2024	336293	TED 92411172000176 PREF MUN N TIRAD		6.143,92	6.143,92
15/07/2024	3AGC---04	DEB. FOLHA PAGTO	6.143,92		0,00
29/07/2024	379200	TED 92411172000176 PREF MUN N TIRAD		45.367,36	45.367,36
29/07/2024	385022	TED 92411172000176 PREF MUN N TIRAD		116.252,08	161.619,44
29/07/2024	394021	TED 92411172000176 PREF MUN N TIRAD		96.916,99	258.536,43
29/07/2024	394597	TED 11483873000119 FMS NOVO TIRADEN		5.619,09	264.155,52
29/07/2024	394615	TED 11483873000119 FMS NOVO TIRADEN		6.104,08	270.259,60
29/07/2024	044059	TED 14329477000120 NOVO TIRADBL GBF		1.975,00	272.234,60
29/07/2024	046647	TED 14329477000120 SIGTV43134412023		9.896,98	282.131,58
29/07/2024	062247	TED 92411172000176 PM NOVO TIRADENT		183.395,76	465.527,34
29/07/2024	443444	TED 11483873000119 RS 431344 FMS CT		2.070,93	467.598,27
29/07/2024	443444	TED 11483873000119 RS 431344 FMS CT		13.259,40	480.857,67
29/07/2024	443656	TED 11483873000119 RS 431344 FMS CT		7.635,34	488.493,01
29/07/2024	443656	TED 11483873000119 RS 431344 FMS CT		26.992,61	515.485,62
30/07/2024	321325	TED 11483873000119 FMS NOVO TIRADEN		0,20	515.485,82
30/07/2024	321389	TED 92411172000176 PREF MUN N TIRAD		36.675,40	552.161,22
30/07/2024	331309	TED 13378892000100 REGIME PROPRIO D		101.684,74	653.845,96
30/07/2024	331322	TED 13378892000100 REGIME PROPRIO D		5.593,20	659.439,16
30/07/2024	3AGC---01	DEB. FOLHA PAGTO 000001	7.107,47		652.331,69
30/07/2024	3AGC---01	DEB. FOLHA PAGTO 000001	33.122,80		619.208,89
30/07/2024	3AGC---01	DEB. FOLHA PAGTO 000001	528.419,17		90.789,72
30/07/2024	3AGC---01	DEB. FOLHA PAGTO 000001	67.933,66		22.856,06
30/07/2024	3AGC---01	DEB. FOLHA PAGTO 000001	22.856,06		0,00
					</