

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		
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Periodo: De 08/2024 A 08/2024					
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DATA	Documento	Historico	Debito	Credito	Saldo
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//****	*****	SALDO ANTERIOR			0,00
07/08/2024	417217	TED 92411172000176 PREF MUN N TIRAD		4.895,00	4.895,00
07/08/2024	432921	TED 92411172000176 PREF MUN N TIRAD		2.095,58	6.990,58
09/08/2024	340800	TED 92411172000176 PREF MUN N TIRAD		36,80	7.027,38
09/08/2024	340890	TED 92411172000176 PREF MUN N TIRAD		1.483,64	8.511,02
12/08/2024	372948	TED 92411172000176 PREF MUN N TIRAD		1.703,78	10.214,80
12/08/2024	427966	TED 92411172000176 PREF MUN N TIRAD		2.222,90	12.437,70
12/08/2024	3AGC---04	DEB. FOLHA PAGTO	12.437,70		0,00
23/08/2024	344705	TED 92411172000176 PREF MUN N TIRAD		1.486,80	1.486,80
23/08/2024	3AGC---04	DEB. FOLHA PAGTO	1.486,80		0,00
27/08/2024	328066	TED 92411172000176 PREF MUN N TIRAD		45.110,41	45.110,41
27/08/2024	337064	TED 11483873000119 FMS NOVO TIRADEN		5.476,89	50.587,30
27/08/2024	337088	TED 11483873000119 FMS NOVO TIRADEN		7.909,24	58.496,54
27/08/2024	337558	TED 92411172000176 PREF MUN N TIRAD		68.070,07	126.566,61
27/08/2024	354128	TED 92411172000176 PREF MUN N TIRAD		97.499,71	224.066,32
27/08/2024	804389	TED 92411172000176 PM NOVO TIRADENT		224.474,28	448.540,60
27/08/2024	809124	TED 14329477000120 NOVO TIRADBL GBF		1.975,00	450.515,60
27/08/2024	811948	TED 14329477000120 SIGTV43134412023		9.896,98	460.412,58
27/08/2024	385253	TED 11483873000119 RS 431344 FMS CT		2.070,93	462.483,51
27/08/2024	385300	TED 11483873000119 RS 431344 FMS CT		19.922,57	482.406,08
27/08/2024	385409	TED 11483873000119 RS 431344 FMS CT		7.635,34	490.041,42
27/08/2024	385473	TED 11483873000119 RS 431344 FMS CT		20.217,00	510.258,42
27/08/2024	393840	TED 92411172000176 PREF MUN N TIRAD		36.413,74	546.672,16
28/08/2024	311833	TED 13378892000100 REGIME PROPRIO D		101.661,74	648.333,90
28/08/2024	311847	TED 13378892000100 REGIME PROPRIO D		5.530,00	653.863,90
28/08/2024	325867	TED 13378892000100 REGIME PROPRIO D		23,00	653.886,90
28/08/2024	3AGC---01	DEB. FOLHA PAGTO 000001	10.338,61		643.548,29
28/08/2024	3AGC---01	DEB. FOLHA PAGTO 000001	25.985,36		617.562,93
28/08/2024	3AGC---01	DEB. FOLHA PAGTO 000001	521.087,53		96.475,40
28/08/2024	3AGC---01	DEB. FOLHA PAGTO 000001	32.230,74		64.244,66
30/08/2024	3AGC---01	DEB. FOLHA PAGTO 000001	64.244,66		0,00
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SALDO ATUAL :					0,00
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Ouvidoria SICREDI - 0800 646 2519					
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