

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 09/2024 A 09/2024					
DATA	Documento	Historico	Debito	Credito	Saldo
//****	*****	SALDO ANTERIOR			0,00
09/09/2024	434716	TED 92411172000176 PREF MUN N TIRAD		19.996,45	19.996,45
11/09/2024	3AGC---04	DEB. FOLHA PAGTO	19.996,45		0,00
25/09/2024	357245	TED 11483873000119 FMS NOVO TIRADEN		7.909,24	7.909,24
25/09/2024	357294	TED 11483873000119 FMS NOVO TIRADEN		5.476,89	13.386,13
25/09/2024	377367	TED 92411172000176 PREF MUN N TIRAD		101.731,33	115.117,46
25/09/2024	385566	TED 92411172000176 PREF MUN N TIRAD		102.130,65	217.248,11
25/09/2024	732303	TED 14329477000120 NOVO TIRADBL GBF		1.975,00	219.223,11
25/09/2024	735689	TED 14329477000120 NOVO TIRADBL PSB		9.896,98	229.120,09
25/09/2024	738015	TED 92411172000176 PM NOVO TIRADENT		189.899,56	419.019,65
26/09/2024	328991	TED 11483873000119 RS 431344 FMS CT		2.070,93	421.090,58
26/09/2024	330000	TED 11483873000119 RS 431344 FMS CT		7.635,34	428.725,92
26/09/2024	341458	TED 92411172000176 PREF MUN N TIRAD		45.156,19	473.882,11
26/09/2024	356501	TED 92411172000176 PREF MUN N TIRAD		26.801,44	500.683,55
26/09/2024	377771	TED 13378892000100 REGIME PROPRIO D		101.684,74	602.368,29
26/09/2024	377825	TED 13378892000100 REGIME PROPRIO D		5.580,04	607.948,33
26/09/2024	397887	TED 11483873000119 RS 431344 FMS CT		26.880,17	634.828,50
26/09/2024	397902	TED 11483873000119 RS 431344 FMS CT		13.259,40	648.087,90
26/09/2024	3AGC---01	DEB. FOLHA PAGTO 000001	515.270,33		132.817,57
26/09/2024	3AGC---01	DEB. FOLHA PAGTO 000001	10.338,61		122.478,96
26/09/2024	3AGC---01	DEB. FOLHA PAGTO 000001	25.960,93		96.518,03
26/09/2024	3AGC---01	DEB. FOLHA PAGTO 000001	32.273,37		64.244,66
27/09/2024	3AGC---04	DEB. FOLHA PAGTO	64.244,66		0,00
SALDO ATUAL :					0,00
Ouvidoria SICREDI - 0800 646 2519					