

COOP.CRED.POUP.INVESTIMENTO CONEXAO

EXTRATO DE CONTA CORRENTE

MUNICIPIO DE NOVO TIRADENTES
R. LUCIO CAVALLI, 246
98370-000 CENTRO RS

88200-3

PAG.:0001

Periodo: De 03/2025 A 03/2025

DATA	Documento	Historico	Debito	Credito	Saldo
//**** *****					
		SALDO ANTERIOR			24.528,47
18/03/2025	SI00121	TRANSF ENTRE CONTAS 87733770000121 COOPE	24.528,47		0,00
28/03/2025	380183	TED 92411172000176 PREF MUN N TIRADENTES		62.263,12	62.263,12
28/03/2025	407248	TED 92411172000176 PREF MUN N TIRADENTES		105.754,80	168.017,92
28/03/2025	953252	TED 92411172000176 PM NOVO TIRADENTES -F		313.671,01	481.688,93
28/03/2025	958235	TED 14329477000120 NOVO TIRADBL GBF FNAS		1.540,00	483.228,93
28/03/2025	961860	TED 14329477000120 NOVO TIRADBL PSB FNAS		11.834,34	495.063,27
28/03/2025	424235	TED 11483873000119 FMS NOVO TIRADENTES B		8.835,17	503.898,44
28/03/2025	446424	TED 11483873000119 RS 431344 FMS CT SUSC		17.836,14	521.734,58
28/03/2025	446733	TED 11483873000119 RS 431344 FMS CT SUSC		32.836,57	554.571,15
31/03/2025	375809	TED 92411172000176 PREF MUN N TIRADENTES		5.842,27	560.413,42
31/03/2025	396104	TED 13378892000100 REGIME PROPRIO DE PRE		5.208,03	565.621,45
31/03/2025	396210	TED 13378892000100 REGIME PROPRIO DE PRE		109.901,80	675.523,25
31/03/2025	3AGC---55	DEB. FOLHA PAGTO 000055	44.392,41		631.130,84
31/03/2025	3AGC---55	DEB. FOLHA PAGTO 000055	92.698,19		538.432,65
31/03/2025	3AGC---04	DEB. FOLHA PAGTO	3.213,23		535.219,42
31/03/2025	3AGC---55	DEB. FOLHA PAGTO 000055	531.753,76		3.465,66
SALDO ATUAL :					3.465,66
Ouvidoria SICREDI - 0800 646 2519					