

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

88200-3

PAG.:0001

Periodo: De 11/2025 A 11/2025

DATA	Documento	Historico	Debito	Credito	Saldo

SALDO ANTERIOR					0,00
10/11/2025	399758	TED 11483873000119 FMS NOVO TIRADENTES B		4.524,10	4.524,10
10/11/2025	481141	TED 92411172000176 PREF MUN N TIRADENTES		29.933,35	34.457,45
12/11/2025	3AGC---04	DEB. FOLHA PAGTO	34.457,45		0,00
18/11/2025	385212	TED 92411172000176 PREF MUN N TIRADENTES		92.945,52	92.945,52
18/11/2025	393072	TED 11483873000119 FMS NOVO TIRADENTES B		8.639,84	101.585,36
18/11/2025	829048	TED 59783484000135 FME NOVO TIRADENTES F		300.235,30	401.820,66
19/11/2025	366605	TED 92411172000176 PREF MUN N TIRADENTES		59.371,80	461.192,46
19/11/2025	379527	TED 11483873000119 RS 431344 FMS CT SUSC		13.312,54	474.505,00
19/11/2025	380831	TED 11483873000119 RS 431344 FMS CT SUSC		18.868,64	493.373,64
19/11/2025	380768	TED 11483873000119 RS 431344 FMS CT SUSC		3.204,00	496.577,64
19/11/2025	380981	TED 11483873000119 RS 431344 FMS PISO EN		5.706,92	502.284,56
19/11/2025	400873	TED 92411172000176 PREF MUN N TIRADENTES		108.710,12	610.994,68
19/11/2025	443833	TED 13378892000100 REGIME PROPRIO DE PRE		115.982,82	726.977,50
19/11/2025	3AGC---55	DEB. FOLHA PAGTO 000055	43.742,18		683.235,32
19/11/2025	3AGC---55	DEB. FOLHA PAGTO 000055	574.653,84		108.581,48
19/11/2025	3AGC---55	DEB. FOLHA PAGTO 000055	108.581,48		0,00
27/11/2025	357294	TED 92411172000176 PREF MUN N TIRADENTES		60.761,17	60.761,17
27/11/2025	378672	TED 11483873000119 FMS NOVO TIRADENTES B		12.095,07	72.856,24
27/11/2025	416913	TED 92411172000176 PREF MUN N TIRADENTES		103.461,87	176.318,11
27/11/2025	421072	TED 92411172000176 PREF MUN N TIRADENTES		58.897,33	235.215,44
27/11/2025	440674	TED 11483873000119 RS 431344 FMS CT SUSC		5.788,64	241.004,08
27/11/2025	449775	TED 11483873000119 RS 431344 FMS CT SUSC		36.772,44	277.776,52
27/11/2025	445531	TED 11483873000119 FMS NOVO TIRADENTES B		747,49	278.524,01
27/11/2025	452603	TED 11483873000119 RS 431344 FMS CT SUSC		3.204,00	281.728,01
27/11/2025	990473	TED 14329477000120 NOVO TIRADBL GBF FNAS		2.772,00	284.500,01
27/11/2025	990662	TED 14329477000120 NOVO TIRADBL PSB FNAS		5.821,20	290.321,21
28/11/2025	224022	TED 59783484000135 FME NOVO TIRADENTES F		217.548,92	507.870,13
28/11/2025	545532	TED 92411172000176 PREF MUN N TIRADENTES		86.789,23	594.659,36
28/11/2025	568100	TED 13378892000100 REGIME PROPRIO DE PRE		6.328,01	600.987,37
28/11/2025	570882	TED 13378892000100 REGIME PROPRIO DE PRE		122.664,59	723.651,96
28/11/2025	598071	TED 11483873000119 RS 431344 FMS CT SUSC		100,00	723.751,96
28/11/2025	3AGC---55	DEB. FOLHA PAGTO 000055	577.671,88		146.080,08
28/11/2025	3AGC---55	DEB. FOLHA PAGTO 000055	42.101,92		103.978,16
28/11/2025	3AGC---55	DEB. FOLHA PAGTO 000055	103.978,16		0,00
SALDO ATUAL :					0,00
Ouvidoria SICREDI - 0800 646 2519					