

COOP. CREDITO, POUP INVES DE IBIRAIARAS EXTRATO DE CONTA CORRENTE

MUNICIPIO DE IBIA
AV. TANCREDO NEVES, 663
38950-000 CENTRO MG

97803-3

PAG.:0001

Periodo: De 01/2026 A 01/2026

DATA	Documento	Historico	Debito	Credito	Saldo
//**** ***** SALDO ANTERIOR					0,00
28/01/2026	696023	TED 18584961000156 PM IBIA -IPV		26.545,27	26.545,27
29/01/2026	341720	TED 18584961000156 PM IBIA -ICS		1.158.654,69	1.185.199,96
29/01/2026	887025	TED 18584961000156 PM IBIA EDUCACAO		228.688,64	1.413.888,60
29/01/2026	886986	TED 18584961000156 PM IBIA -FUS		350.491,78	1.764.380,38
29/01/2026	887030	TED 15108272000187 IBIABL MAC FNAS		4.723,42	1.769.103,80
29/01/2026	887032	TED 15108272000187 IBIABL GBF FNAS		6.844,97	1.775.948,77
29/01/2026	887377	TED 11409503000131 FUNDO MUNICIPAL DE SA		5.545,85	1.781.494,62
29/01/2026	889301	TED 11409503000131 MG 312950 FMS CUSTEIO		475.877,05	2.257.371,67
29/01/2026	889339	TED 11409503000131 IBIA		68.108,92	2.325.480,59
29/01/2026	889319	TED 11409503000131 FUNDO MUNICIPAL DE SA		64.585,31	2.390.065,90
29/01/2026	6WRY---02	DEB. FOLHA PAGTO 000002	53.222,03		2.336.843,87
29/01/2026	6WRY---03	DEB. FOLHA PAGTO 000003	1.998.496,21		338.347,66
29/01/2026	6WRY---04	DEB. FOLHA PAGTO 000004	24.856,02		313.491,64
29/01/2026	6WRY---06	DEB. FOLHA PAGTO 000006	4.287,45		309.204,19
29/01/2026	6WRY---05	DEB. FOLHA PAGTO 000005	158.257,96		150.946,23

SALDO ATUAL : 150.946,23

Ouvidoria SICREDI - 0800 646 2519