

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

88200-3

PAG.:0001

Periodo: De 01/2022 A 12/2022

DATA	Documento	Historico	Debito	Credito	Saldo
//****	*****	SALDO ANTERIOR			0,00
17/01/2022	9E4---74	CREDITO AUTORIZADO SICRED SICREDI A URUG		148.000,00	148.000,00
17/01/2022	CAPTACAO	APLIC.FINANC.AVISO PREVIO	148.000,00		0,00
02/02/2022	CAPTACAO	RESG.APLIC.FIN.AVISO PREV		175.000,00	175.000,00
02/02/2022	SI00140	TRANSF ENTRE CONTAS 09042444000164 TERRA	175.393,33		-393,33
02/02/2022	PAGTO GPS	DEBITO GPS	6.022,87		-6.416,20
02/02/2022	CAPTACAO	RESGATE APLIC. FINANCEIRA		6.416,20	0,00
23/02/2022	CAPTACAO	RESG.APLIC.FIN.AVISO PREV		16.288,54	16.288,54
23/02/2022	CAPTACAO	RESG.APLIC.FIN.AVISO PREV		149.371,84	165.660,38
23/02/2022	SI00214	TRANSF ENTRE CONTAS 92411172000176 MUNIC	174.731,30		-9.070,92
23/02/2022	CAPTACAO	RESGATE APLIC. FINANCEIRA		8.698,01	-372,91
23/02/2022	CAPTACAO	RESGATE APLIC. FINANCEIRA		376,19	3,28
24/02/2022	SI00278	TRANSF ENTRE CONTAS 92411172000176 MUNIC	3,28		0,00
24/02/2022	406585	TED 92411172000176 PREF MUN N TIRADENTES		723,07	723,07
24/02/2022	424225	TED 92411172000176 PM NOVO TIRADENTES F		170.955,09	171.678,16
24/02/2022	434268	TED 92411172000176 PREF MUN N TIRADENTES		77.270,70	248.948,86
25/02/2022	373672	TED 92411172000176 PREF MUN N TIRADENTES		37.528,37	286.477,23
25/02/2022	388335	TED 13378892000100 REGIME PROPRIO DE PRE		2.968,34	289.445,57
25/02/2022	388410	TED 13378892000100 REGIME PROPRIO DE PRE		62.745,05	352.190,62
25/02/2022	429842	TED 92411172000176 PREF MUN N TIRADENTES		105.169,82	457.360,44
25/02/2022	543214	TED 11483873000119 RS 431344 FMS CT SUSC		32.670,51	490.030,95
25/02/2022	436751	TED 11483873000119 FMS NOVO TIRADENTES B		5.227,67	495.258,62
25/02/2022	3AGC---01	DEB. FOLHA PAGTO 000001	57.533,58		437.725,04
25/02/2022	3AGC---01	DEB. FOLHA PAGTO 000001	4.278,77		433.446,27
25/02/2022	3AGC---01	DEB. FOLHA PAGTO 000001	27.870,33		405.575,94
25/02/2022	3AGC---01	DEB. FOLHA PAGTO 000001	339.901,54		65.674,40
25/02/2022	3AGC---04	DEB. FOLHA PAGTO	19.978,27		45.696,13
25/02/2022	SI00335	TRANSF ENTRE CONTAS 34169932000184 VALMI	4.900,00		40.796,13
25/02/2022	SI00361	TRANSF ENTRE CONTAS 92411172000176 MUNIC		4.900,00	45.696,13
25/02/2022	PAGTO GPS	DEBITO GPS	35.607,24		10.088,89
03/03/2022	I00923	DEBITO TED/IB 92411172000176 MUNICIPIO D	7.718,89		2.370,00
03/03/2022	E00945	DEBITO DOC/IB 05411014042 JOAQUIM BORGES	1.185,00		1.185,00
03/03/2022	ESTORNO	ESTORNO TARIFA		4,00	1.189,00
03/03/2022	E01098	DEBITO DOC/IB 06253249002 AMANDA GABRIEL	1.185,00		4,00
03/03/2022		DOC/TED INTERNET PJ	2,00		2,00
03/03/2022		DOC/TED INTERNET PJ	2,00		0,00
04/03/2022	ESTORNO	ESTORNO TARIFA		2,00	2,00
04/03/2022		DOC/TED INTERNET PJ	2,00		0,00
08/03/2022	714961	TED 92411172000176 PM NOVO TIRADENTES F		3.146,07	3.146,07
08/03/2022	403815	TED 92411172000176 PREF MUN N TIRADENTES		750,19	3.896,26
08/03/2022	410159	TED 11483873000119 FMS NOVO TIRADENTES B		6.931,95	10.828,21
08/03/2022	569028	TED 11483873000119 RS 431344 FMS CT SUSC		2.348,07	13.176,28
08/03/2022	410905	TED 92411172000176 PREF MUN N TIRADENTES		5.179,29	18.355,57
08/03/2022	417905	TED 92411172000176 PREF MUN N TIRADENTES		31.509,18	49.864,75
08/03/2022	3AGC---01	DEB. FOLHA PAGTO 000001	5.950,49		43.914,26
08/03/2022	3AGC---01	DEB. FOLHA PAGTO 000001	40.768,19		3.146,07
16/03/2022	392672	TED 92411172000176 PREF MUN N TIRADENTES		13.183,22	16.329,29
16/03/2022	3AGC---04	DEB. FOLHA PAGTO	16.329,29		0,00
30/03/2022	347634	TED 92411172000176 PREF MUN N TIRADENTES		39.163,50	39.163,50
30/03/2022	372284	TED 13378892000100 REGIME PROPRIO DE PRE		62.745,05	101.908,55
30/03/2022	372732	TED 13378892000100 REGIME PROPRIO DE PRE		2.283,30	104.191,85
30/03/2022	383643	TED 11483873000119 FMS NOVO TIRADENTES B		9.042,11	113.233,96
30/03/2022	416366	TED 11483873000119 FMS NOVO TIRADENTES B		30.052,08	143.286,04
30/03/2022	416393	TED 11483873000119 FMS NOVO TIRADENTES B		1.937,54	145.223,58
30/03/2022	919593	TED 92411172000176 PM NOVO TIRADENTES F		134.794,12	280.017,70
30/03/2022	430763	TED 92411172000176 PREF MUN N TIRADENTES		85.788,85	365.806,55
30/03/2022	439499	TED 92411172000176 PREF MUN N TIRADENTES		69.123,04	434.929,59
30/03/2022	451521	TED 92411172000176 PREF MUN N TIRADENTES		48.390,80	483.320,39
31/03/2022	306903	TED 11483873000119 RS 431344 FMS CT SUSC		1.995,14	485.315,53
31/03/2022	324703	TED 11483873000119 RS 431344 FMS CT SUSC		3.608,58	488.924,11
31/03/2022	3AGC---01	DEB. FOLHA PAGTO 000001	385.084,20		103.839,91

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DATA	Documento	Historico	Debito	Credito	Saldo
31/03/2022	3AGC---01	DEB. FOLHA PAGTO 000001	59.903,58		43.936,33
31/03/2022	3AGC---01	DEB. FOLHA PAGTO 000001	29.322,87		14.613,46
31/03/2022	3AGC---01	DEB. FOLHA PAGTO 000001	3.991,04		10.622,42
31/03/2022	3AGC---04	DEB. FOLHA PAGTO	10.622,42		0,00
11/04/2022	452757	TED 92411172000176 PREF MUN N TIRADENTES		10.126,14	10.126,14
11/04/2022	452770	TED 92411172000176 PREF MUN N TIRADENTES		3.588,99	13.715,13
11/04/2022	3AGC---04	DEB. FOLHA PAGTO	13.715,13		0,00
28/04/2022	390289	TED 92411172000176 PREF MUN N TIRADENTES		40.599,98	40.599,98
28/04/2022	401625	TED 92411172000176 PREF MUN N TIRADENTES		49.613,42	90.213,40
28/04/2022	403677	TED 92411172000176 PREF MUN N TIRADENTES		75.954,50	166.167,90
28/04/2022	143616	TED 11483873000119 RS 431344 FMS CT SUSC		2.168,64	168.336,54
28/04/2022	143617	TED 11483873000119 RS 431344 FMS CT SUSC		3.386,90	171.723,44
29/04/2022	319574	TED 11483873000119 FMS NOVO TIRADENTES B		42.003,71	213.727,15
29/04/2022	319660	TED 11483873000119 FMS NOVO TIRADENTES B		11.565,42	225.292,57
29/04/2022	330353	TED 92411172000176 PREF MUN N TIRADENTES		71.390,78	296.683,35
29/04/2022	338328	TED 92411172000176 PREF MUN N TIRADENTES		1.853,60	298.536,95
29/04/2022	363513	TED 92411172000176 PREF MUN N TIRADENTES		1.534,40	300.071,35
29/04/2022	619635	TED 14329477000120 NOVO TIRADBL GBF FNAS		1.712,50	301.783,85
29/04/2022	624657	TED 14329477000120 NOVO TIRADBL PSB FNAS		4.726,50	306.510,35
29/04/2022	628926	TED 92411172000176 PM NOVO TIRADENTES F		154.982,56	461.492,91
29/04/2022	I00489	DEBITO TED/IB 92411172000176 MUNICIPIO D	191,80		461.301,11
29/04/2022	929042	ESTORNO T.E.D.		191,80	461.492,91
29/04/2022	I00538	DEBITO TED/IB 92411172000176 MUNICIPIO D	191,80		461.301,11
29/04/2022	402871	TED 13378892000100 REGIME PROPRIO DE PRE		62.745,05	524.046,16
29/04/2022	402968	TED 13378892000100 REGIME PROPRIO DE PRE		3.425,00	527.471,16
29/04/2022	3AGC---01	DEB. FOLHA PAGTO 000001	5.141,63		522.329,53
29/04/2022	3AGC---04	DEB. FOLHA PAGTO	2.491,51		519.838,02
29/04/2022	3AGC---01	DEB. FOLHA PAGTO 000001	427.571,03		92.266,99
29/04/2022	3AGC---01	DEB. FOLHA PAGTO 000001	59.903,58		32.363,41
29/04/2022	3AGC---01	DEB. FOLHA PAGTO 000001	30.786,85		1.576,56
29/04/2022		DOC/TED INTERNET PJ	2,00		1.574,56
29/04/2022		DOC/TED INTERNET PJ	2,00		1.572,56
03/05/2022	ESTORNO	ESTORNO TARIFA		4,00	1.576,56
03/05/2022	SI00220	TRANSF ENTRE CONTAS 04212653028 CANANDA	1.576,56		0,00
11/05/2022	947299	TED 11483873000119 RS 431344 FMS CT SUSC		2.341,47	2.341,47
27/05/2022	3AGC---04	DEB. FOLHA PAGTO	2.341,47		0,00
30/05/2022	353149	TED 92411172000176 PREF MUN N TIRADENTES		40.547,84	40.547,84
30/05/2022	365812	TED 92411172000176 PREF MUN N TIRADENTES		78.731,94	119.279,78
30/05/2022	381601	TED 92411172000176 PREF MUN N TIRADENTES		73.522,75	192.802,53
30/05/2022	393406	TED 11483873000119 FMS NOVO TIRADENTES B		11.364,47	204.167,00
30/05/2022	401646	TED 11483873000119 FMS NOVO TIRADENTES B		31.210,32	235.377,32
30/05/2022	091402	TED 11483873000119 RS 431344 FMS CT SUSC		10.107,21	245.484,53
30/05/2022	145017	TED 11483873000119 RS 431344 FMS CT SUSC		1.995,14	247.479,67
30/05/2022	520507	TED 11483873000119 RS 431344 FMS CT SUSC		3.386,90	250.866,57
30/05/2022	732426	TED 14329477000120 NOVO TIRADEBL IGD PAB		1.712,50	252.579,07
30/05/2022	735074	TED 14329477000120 NOVO TIRADBL PSB FNAS		5.297,77	257.876,84
30/05/2022	463720	TED 92411172000176 PM NOVO TIRADENTES F		146.257,03	404.133,87
31/05/2022	549910	TED 92411172000176 PM NOVO TIRADENTES F		14.933,54	419.067,41
31/05/2022	353315	TED 92411172000176 PREF MUN N TIRADENTES		68.465,93	487.533,34
31/05/2022	370303	TED 13378892000100 REGIME PROPRIO DE PRE		62.745,15	550.278,49
31/05/2022	370384	TED 13378892000100 REGIME PROPRIO DE PRE		3.425,00	553.703,49
31/05/2022	I00430	DEBITO TED/IB 92411172000176 MUNICIPIO D	0,10		553.703,39
31/05/2022	3AGC---01	DEB. FOLHA PAGTO 000001	59.572,73		494.130,66
31/05/2022	3AGC---01	DEB. FOLHA PAGTO 000001	30.734,71		463.395,95
31/05/2022	3AGC---01	DEB. FOLHA PAGTO 000001	5.141,63		458.254,32
31/05/2022	3AGC---01	DEB. FOLHA PAGTO 000001	450.522,05		7.732,27
31/05/2022	3AGC---04	DEB. FOLHA PAGTO	7.421,82		310,45
31/05/2022	31052022	ESTORNO TARIFA		2,00	312,45
31/05/2022	I00906	DEBITO TED/IB 92411172000176 MUNICIPIO D	310,45		2,00
31/05/2022		DOC/TED INTERNET PJ	2,00		0,00
09/06/2022	873428	ESTORNO TARIFA		4,00	4,00

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DATA	Documento	Historico	Debito	Credito	Saldo
09/06/2022		DOC/TED INTERNET PJ	2,00		2,00
10/06/2022	407485	TED 92411172000176 PREF MUN N TIRADENTES		4.980,98	4.982,98
10/06/2022	410370	TED 92411172000176 PREF MUN N TIRADENTES		9.896,22	14.879,20
10/06/2022	I01421	DEBITO TED/IB 92411172000176 MUNICIPIO D	0,10		14.879,10
10/06/2022	3AGC---04	DEB. FOLHA PAGTO	14.877,10		2,00
10/06/2022		DOC/TED INTERNET PJ	2,00		0,00
28/06/2022	351227	TED 92411172000176 PREF MUN N TIRADENTES		81.231,29	81.231,29
28/06/2022	379760	TED 92411172000176 PREF MUN N TIRADENTES		72.827,65	154.058,94
28/06/2022	382825	TED 11483873000119 FMS NOVO TIRADENTES B		11.364,47	165.423,41
28/06/2022	380796	TED 92411172000176 PM NOVO TIRADENTES F		161.116,52	326.539,93
28/06/2022	400116	TED 14329477000120 NOVO TIRADEBL IGD PAB		1.712,50	328.252,43
28/06/2022	401731	TED 14329477000120 NOVO TIRADEBL PSB FNAS		6.459,50	334.711,93
28/06/2022	515376	TED 11483873000119 RS 431344 FMS CT SUSC		3.954,60	338.666,53
28/06/2022	591476	TED 11483873000119 RS 431344 FMS CT SUSC		13.042,66	351.709,19
28/06/2022	599408	TED 11483873000119 RS 431344 FMS CT SUSC		5.148,03	356.857,22
28/06/2022	663320	TED 11483873000119 RS 431344 FMS CT SUSC		13.202,33	370.059,55
28/06/2022	664555	TED 11483873000119 RS 431344 FMS CT SUSC		10.349,91	380.409,46
29/06/2022	313734	TED 92411172000176 PREF MUN N TIRADENTES		39.766,38	420.175,84
29/06/2022	340554	TED 92411172000176 PREF MUN N TIRADENTES		58.687,14	478.862,98
29/06/2022	360316	TED 13378892000100 REGIME PROPRIO DE PRE		64.223,07	543.086,05
29/06/2022	360443	TED 13378892000100 REGIME PROPRIO DE PRE		3.425,00	546.511,05
29/06/2022	363495	TED 92411172000176 PREF MUN N TIRADENTES		0,01	546.511,06
29/06/2022	3AGC---01	DEB. FOLHA PAGTO 000001	29.721,46		516.789,60
29/06/2022	3AGC---01	DEB. FOLHA PAGTO 000001	60.377,52		456.412,08
29/06/2022	3AGC---01	DEB. FOLHA PAGTO 000001	451.270,45		5.141,63
29/06/2022	3AGC---01	DEB. FOLHA PAGTO 000001	5.141,63		0,00
11/07/2022	427864	TED 92411172000176 PREF MUN N TIRADENTES		3.782,49	3.782,49
12/07/2022	410359	TED 92411172000176 PREF MUN N TIRADENTES		23.868,01	27.650,50
12/07/2022	3AGC---04	DEB. FOLHA PAGTO	220,93		27.429,57
12/07/2022	3AGC---04	DEB. FOLHA PAGTO	27.429,57		0,00
26/07/2022	394010	TED 92411172000176 PREF MUN N TIRADENTES		100.893,69	100.893,69
26/07/2022	397655	TED 92411172000176 PREF MUN N TIRADENTES		71.364,30	172.257,99
26/07/2022	400424	TED 11483873000119 FMS NOVO TIRADENTES B		22.796,00	195.053,99
26/07/2022	400927	TED 11483873000119 FMS NOVO TIRADENTES B		11.364,47	206.418,46
26/07/2022	404675	TED 14329477000120 NOVO TIRADEBL IGD PAB		1.712,50	208.130,96
27/07/2022	795065	TED 92411172000176 PM NOVO TIRADENTES F		142.642,65	350.773,61
27/07/2022	913668	TED 11483873000119 RS 431344 FMS CT SUSC		11.964,27	362.737,88
27/07/2022	959076	TED 11483873000119 RS 431344 FMS CT SUSC		11.114,22	373.852,10
27/07/2022	362215	TED 92411172000176 PREF MUN N TIRADENTES		62.012,10	435.864,20
27/07/2022	382136	TED 92411172000176 PREF MUN N TIRADENTES		40.587,06	476.451,26
27/07/2022	383981	TED 13378892000100 REGIME PROPRIO DE PRE		2.911,25	479.362,51
27/07/2022	386090	TED 13378892000100 REGIME PROPRIO DE PRE		66.955,98	546.318,49
27/07/2022	I00632	DEBITO TED/IB 13378892000100 MUNICIPIO D	1.027,50		545.290,99
27/07/2022	227072	ESTORNO T.E.D.		1.027,50	546.318,49
27/07/2022	I00669	DEBITO TED/IB 13378892000100 MUNICIPIO D	1.027,50		545.290,99
27/07/2022	3AGC---04	DEB. FOLHA PAGTO	1.331,89		543.959,10
27/07/2022	3AGC---01	DEB. FOLHA PAGTO 000001	60.443,25		483.515,85
27/07/2022	3AGC---01	DEB. FOLHA PAGTO 000001	447.320,34		36.195,51
27/07/2022	3AGC---01	DEB. FOLHA PAGTO 000001	4.062,95		32.132,56
27/07/2022	3AGC---01	DEB. FOLHA PAGTO 000001	30.763,78		1.368,78
27/07/2022		DOC/TED INTERNET PJ	2,00		1.366,78
27/07/2022		DOC/TED INTERNET PJ	2,00		1.364,78
29/07/2022	ESTORNO	ESTORNO TARIFA		4,00	1.368,78
29/07/2022	3AGC---04	DEB. FOLHA PAGTO	1.368,78		0,00
29/08/2022	331409	TED 11483873000119 FMS NOVO TIRADENTES B		9.799,47	9.799,47
29/08/2022	348951	TED 92411172000176 PREF MUN N TIRADENTES		74.947,66	84.747,13
29/08/2022	321213	TED 14329477000120 NOVO TIRADEBL IGD PAB		1.712,50	86.459,63
29/08/2022	325313	TED 14329477000120 NOVO TIRADEBL PSB FNAS		6.381,00	92.840,63
29/08/2022	372780	TED 92411172000176 PREF MUN N TIRADENTES		87.816,38	180.657,01
29/08/2022	549855	TED 11483873000119 RS 431344 FMS CT SUSC		13.288,53	193.945,54
29/08/2022	011810	TED 11483873000119 RS 431344 FMS CT SUSC		2.561,00	196.506,54

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29/08/2022	049714	TED 11483873000119 RS 431344 FMS CT SUSC		2.899,54	199.406,08
29/08/2022	190362	TED 11483873000119 RS 431344 FMS CT SUSC		11.569,89	210.975,97
29/08/2022	194996	TED 11483873000119 RS 431344 FMS CT SUSC		21.999,13	232.975,10
29/08/2022	432683	TED 92411172000176 PREF MUN N TIRADENTES		41.504,99	274.480,09
30/08/2022	313498	TED 92411172000176 PREF MUN N TIRADENTES		61.133,98	335.614,07
30/08/2022	061104	TED 92411172000176 PM NOVO TIRADENTES F		153.385,47	488.999,54
30/08/2022	357642	TED 13378892000100 REGIME PROPRIO DE PRE		68.064,13	557.063,67
30/08/2022	357683	TED 13378892000100 REGIME PROPRIO DE PRE		3.425,00	560.488,67
30/08/2022	731365	TED 11483873000119 RS 431344 FMS CT SUSC		487,36	560.976,03
30/08/2022	3AGC---01	DEB. FOLHA PAGTO 000001	5.393,40		555.582,63
30/08/2022	3AGC---01	DEB. FOLHA PAGTO 000001	461.564,30		94.018,33
30/08/2022	3AGC---01	DEB. FOLHA PAGTO 000001	31.427,76		62.590,57
30/08/2022	3AGC---01	DEB. FOLHA PAGTO 000001	60.760,98		1.829,59
01/09/2022	3AGC---04	DEB. FOLHA PAGTO	1.829,59		0,00
06/09/2022	902426	TED 11483873000119 RS 431344 FMS CT SUSC		3.108,83	3.108,83
06/09/2022	3AGC---04	DEB. FOLHA PAGTO	3.108,83		0,00
23/09/2022	403285	TED 92411172000176 PREF MUN N TIRADENTES		7.295,26	7.295,26
23/09/2022	403297	TED 92411172000176 PREF MUN N TIRADENTES		11.668,11	18.963,37
23/09/2022	3AGC---04	DEB. FOLHA PAGTO	18.963,37		0,00
27/09/2022	394129	TED 92411172000176 PREF MUN N TIRADENTES		108.363,61	108.363,61
27/09/2022	394988	TED 92411172000176 PREF MUN N TIRADENTES		77.890,47	186.254,08
27/09/2022	399281	TED 11483873000119 FMS NOVO TIRADENTES B		11.364,47	197.618,55
28/09/2022	311480	TED 11483873000119 FMS NOVO TIRADENTES B		33.515,32	231.133,87
28/09/2022	366503	TED 11483873000119 RS 431344 FMS CT SUSC		8.462,00	239.595,87
28/09/2022	399948	TED 11483873000119 RS 431344 FMS CT SUSC		4.459,62	244.055,49
28/09/2022	408966	TED 11483873000119 RS 431344 FMS CT SUSC		3.481,17	247.536,66
28/09/2022	412092	TED 11483873000119 RS 431344 FMS CT SUSC		2.561,00	250.097,66
28/09/2022	467211	TED 92411172000176 PM NOVO TIRADENTES F		119.813,54	369.911,20
28/09/2022	469709	TED 14329477000120 NOVO TIRADEBL IGD PAB		1.712,50	371.623,70
28/09/2022	376655	TED 92411172000176 PREF MUN N TIRADENTES		77.860,54	449.484,24
28/09/2022	382251	TED 13378892000100 REGIME PROPRIO DE PRE		3.425,00	452.909,24
28/09/2022	382263	TED 13378892000100 REGIME PROPRIO DE PRE		69.643,94	522.553,18
28/09/2022	387446	TED 92411172000176 PREF MUN N TIRADENTES		43.088,80	565.641,98
28/09/2022	3AGC---01	DEB. FOLHA PAGTO 000001	28.957,18		536.684,80
28/09/2022	3AGC---01	DEB. FOLHA PAGTO 000001	5.393,40		531.291,40
28/09/2022	3AGC---01	DEB. FOLHA PAGTO 000001	63.724,08		467.567,32
28/09/2022	3AGC---01	DEB. FOLHA PAGTO 000001	455.518,45		12.048,87
28/09/2022	3AGC---04	DEB. FOLHA PAGTO	3.698,57		8.350,30
29/09/2022	335276	TED 11483873000119 RS 431344 FMS CT SUSC		329,64	8.679,94
29/09/2022	NCX000229	DEP DINHEIRO CAIXA AG		2,00	8.681,94
29/09/2022	I00309	DEBITO TED/IB 92411172000176 MUNICIPIO D	8.679,94		2,00
29/09/2022		DOC/TED INTERNET PJ	2,00		0,00
26/10/2022	311742	TED 11483873000119 FMS NOVO TIRADENTES B		6.613,00	6.613,00
26/10/2022	326260	TED 11483873000119 FMS NOVO TIRADENTES B		36.473,35	43.086,35
26/10/2022	333761	TED 92411172000176 PREF MUN N TIRADENTES		108.939,75	152.026,10
26/10/2022	354871	TED 92411172000176 PREF MUN N TIRADENTES		73.606,81	225.632,91
26/10/2022	250685	TED 14329477000120 NOVO TIRADEBL IGD PAB		1.712,50	227.345,41
26/10/2022	253930	TED 92411172000176 PM NOVO TIRADENTES F		134.209,31	361.554,72
26/10/2022	510280	TED 11483873000119 RS 431344 FMS CT SUSC		2.561,00	364.115,72
26/10/2022	519508	TED 11483873000119 RS 431344 FMS CT SUSC		5.281,22	369.396,94
26/10/2022	402458	TED 92411172000176 PREF MUN N TIRADENTES		57.928,32	427.325,26
26/10/2022	727044	TED 11483873000119 RS 431344 FMS CT SUSC		10.505,56	437.830,82
26/10/2022	728163	TED 11483873000119 RS 431344 FMS CT SUSC		3.386,90	441.217,72
27/10/2022	312975	TED 92411172000176 PREF MUN N TIRADENTES		41.175,34	482.393,06
27/10/2022	338959	TED 13378892000100 REGIME PROPRIO DE PRE		69.643,94	552.037,00
27/10/2022	338988	TED 13378892000100 REGIME PROPRIO DE PRE		3.425,00	555.462,00
27/10/2022	I00286	DEBITO TED/IB 92411172000176 MUNICIPIO D	1.712,50		553.749,50
27/10/2022	954519	ESTORNO TARIFA		2,00	553.751,50
27/10/2022	3AGC---01	DEB. FOLHA PAGTO 000001	451.311,41		102.440,09
27/10/2022	3AGC---01	DEB. FOLHA PAGTO 000001	31.185,94		71.254,15
27/10/2022	3AGC---01	DEB. FOLHA PAGTO 000001	63.792,96		7.461,19

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

88200-3

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Periodo: De 01/2022 A 12/2022

DATA	Documento	Historico	Debito	Credito	Saldo
27/10/2022	3AGC---01	DEB. FOLHA PAGTO 000001	5.324,72		2.136,47
27/10/2022	3AGC---04	DEB. FOLHA PAGTO	2.134,47		2,00
27/10/2022		DOC/TED INTERNET PJ	2,00		0,00
01/11/2022	757607	TED 11483873000119 RS 431344 FMS CT SUSC		3.991,74	3.991,74
03/11/2022	3AGC---04	DEB. FOLHA PAGTO	3.991,74		0,00
28/11/2022	059628	TED 92411172000176 PM NOVO TIRADENTES F		132.442,07	132.442,07
28/11/2022	064599	TED 14329477000120 NOVO TIRADBL PSB FNAS		4.747,00	137.189,07
28/11/2022	072632	TED 14329477000120 NOVO TIRADEBL IGD PAB		1.712,50	138.901,57
28/11/2022	373727	TED 11483873000119 FMS NOVO TIRADENTES B		6.613,00	145.514,57
28/11/2022	379222	TED 11483873000119 FMS NOVO TIRADENTES B		30.959,08	176.473,65
28/11/2022	399541	TED 92411172000176 PREF MUN N TIRADENTES		81.686,84	258.160,49
28/11/2022	406571	TED 92411172000176 PREF MUN N TIRADENTES		108.935,71	367.096,20
28/11/2022	061710	TED 11483873000119 RS 431344 FMS CT SUSC		15.786,78	382.882,98
28/11/2022	073971	TED 11483873000119 RS 431344 FMS CT SUSC		2.561,00	385.443,98
29/11/2022	351653	TED 92411172000176 PREF MUN N TIRADENTES		56.774,07	442.218,05
29/11/2022	362180	TED 92411172000176 PREF MUN N TIRADENTES		41.271,92	483.489,97
29/11/2022	391128	TED 13378892000100 REGIME PROPRIO DE PRE		69.263,03	552.753,00
29/11/2022	391160	TED 13378892000100 REGIME PROPRIO DE PRE		3.425,00	556.178,00
30/11/2022	380363	TED 13378892000100 REGIME PROPRIO DE PRE		380,91	556.558,91
30/11/2022	3AGC---01	DEB. FOLHA PAGTO 000001	4.314,72		552.244,19
30/11/2022	3AGC---01	DEB. FOLHA PAGTO 000001	63.412,05		488.832,14
30/11/2022	3AGC---01	DEB. FOLHA PAGTO 000001	457.577,18		31.254,96
30/11/2022	3AGC---01	DEB. FOLHA PAGTO 000001	31.254,96		0,00
30/11/2022	418753	TED 92411172000176 PREF MUN N TIRADENTES		9.185,53	9.185,53
30/11/2022	422181	TED 92411172000176 PREF MUN N TIRADENTES		13.297,82	22.483,35
30/11/2022	3AGC---04	DEB. FOLHA PAGTO	22.483,35		0,00
14/12/2022	416490	TED 92411172000176 PREF MUN N TIRADENTES		38.064,63	38.064,63
15/12/2022	341216	TED 92411172000176 PREF MUN N TIRADENTES		92.260,38	130.325,01
15/12/2022	341329	TED 92411172000176 PREF MUN N TIRADENTES		68.272,91	198.597,92
15/12/2022	341378	TED 92411172000176 PREF MUN N TIRADENTES		74.030,67	272.628,59
15/12/2022	341467	TED 11483873000119 FMS NOVO TIRADENTES B		9.269,21	281.897,80
15/12/2022	341483	TED 11483873000119 FMS NOVO TIRADENTES B		24.212,99	306.110,79
15/12/2022	341503	TED 11483873000119 FMS NOVO TIRADENTES B		1.961,26	308.072,05
15/12/2022	368195	TED 11483873000119 RS 431344 FMS CT SUSC		1.676,89	309.748,94
15/12/2022	373550	TED 11483873000119 RS 431344 FMS CT SUSC		3.481,17	313.230,11
15/12/2022	389595	TED 11483873000119 RS 431344 FMS CT SUSC		13.884,00	327.114,11
15/12/2022	440884	TED 14329477000120 NOVO TIRADEBL IGD PAB		2.996,88	330.110,99
15/12/2022	450603	TED 14329477000120 NOVO TIRADBL PSB FNAS		2.769,08	332.880,07
15/12/2022	451904	TED 92411172000176 PM NOVO TIRADENTES F		66.541,73	399.421,80
15/12/2022	366552	TED 92411172000176 PREF MUN N TIRADENTES		41.450,16	440.871,96
15/12/2022	376218	TED 13378892000100 REGIME PROPRIO DE PRE		66.101,40	506.973,36
15/12/2022	376258	TED 13378892000100 REGIME PROPRIO DE PRE		3.525,55	510.498,91
16/12/2022	3AGC---01	DEB. FOLHA PAGTO 000001	28.904,63		481.594,28
16/12/2022	3AGC---01	DEB. FOLHA PAGTO 000001	63.218,50		418.375,78
16/12/2022	3AGC---01	DEB. FOLHA PAGTO 000001	4.314,72		414.061,06
16/12/2022	3AGC---01	DEB. FOLHA PAGTO 000001	414.061,06		0,00
20/12/2022	397947	TED 92411172000176 PREF MUN N TIRADENTES		64.694,16	64.694,16
20/12/2022	398497	TED 92411172000176 PREF MUN N TIRADENTES		3.445,77	68.139,93
20/12/2022	802978	TED 92411172000176 PM NOVO TIRADENTES F		47.298,90	115.438,83
21/12/2022	3AGC---04	DEB. FOLHA PAGTO	115.438,83		0,00
26/12/2022	385496	TED 92411172000176 PREF MUN N TIRADENTES		46.142,83	46.142,83
26/12/2022	414350	TED 92411172000176 PREF MUN N TIRADENTES		66.461,56	112.604,39
26/12/2022	422178	TED 92411172000176 PREF MUN N TIRADENTES		70.704,99	183.309,38
27/12/2022	310147	TED 11483873000119 RS 431344 FMS CT SUSC		17.253,62	200.563,00
27/12/2022	333025	TED 11483873000119 RS 431344 FMS CT SUSC		27.477,85	228.040,85
27/12/2022	343259	TED 11483873000119 FMS NOVO TIRADENTES B		11.364,47	239.405,32
27/12/2022	459193	TED 92411172000176 PM NOVO TIRADENTES F		88.507,23	327.912,55
27/12/2022	461750	TED 14329477000120 NOVO TIRADEBL IGD PAB		6.459,50	334.372,05
27/12/2022	369085	TED 92411172000176 PREF MUN N TIRADENTES		93.113,72	427.485,77
27/12/2022	380222	TED 13378892000100 REGIME PROPRIO DE PRE		70.671,44	498.157,21
27/12/2022	380281	TED 13378892000100 REGIME PROPRIO DE PRE		3.425,00	501.582,21

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EXTRATO DE CONTA CORRENTE

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

88200-3

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Periodo: De 01/2022 A 12/2022

DATA	Documento	Historico	Debito	Credito	Saldo
27/12/2022	I00592	DEBITO TED/IB 92411172000176 MUNICIPIO D	1.030,50		500.551,71
27/12/2022	ESTORNO	ESTORNO TARIFA		2,00	500.553,71
27/12/2022	3AGC---01	DEB. FOLHA PAGTO 000001	63.792,96		436.760,75
27/12/2022	3AGC---01	DEB. FOLHA PAGTO 000001	389.603,65		47.157,10
27/12/2022	3AGC---01	DEB. FOLHA PAGTO 000001	3.236,04		43.921,06
27/12/2022	3AGC---01	DEB. FOLHA PAGTO 000001	27.478,61		16.442,45
27/12/2022	3AGC---04	DEB. FOLHA PAGTO	16.440,45		2,00
27/12/2022		DOC/TED INTERNET PJ	2,00		0,00

SALDO ATUAL : 0,00

Ouvidoria SICREDI - 0800 646 2519