

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

88200-3

PAG.:0001

Periodo: De 01/2023 A 12/2023

DATA	Documento	Historico	Debito	Credito	Saldo
//****	*****	SALDO ANTERIOR			0,00
16/01/2023	453518	TED 92411172000176 PREF MUN N TIRADENTES		47.658,59	47.658,59
16/01/2023	453580	TED 92411172000176 PREF MUN N TIRADENTES		34.274,99	81.933,58
17/01/2023	310476	TED 92411172000176 PREF MUN N TIRADENTES		45.448,40	127.381,98
17/01/2023	3AGC---04	DEB. FOLHA PAGTO	127.381,98		0,00
17/01/2023	151873	TED 92411172000176 PM NOVO TIRADENTES F		128.490,69	128.490,69
17/01/2023	3AGC---04	DEB. FOLHA PAGTO	72.552,12		55.938,57
18/01/2023	3AGC---04	DEB. FOLHA PAGTO	55.938,57		0,00
19/01/2023	431831	TED 92411172000176 PREF MUN N TIRADENTES		4.477,88	4.477,88
19/01/2023	3AGC---04	DEB. FOLHA PAGTO	4.477,88		0,00
26/01/2023	334345	TED 92411172000176 PREF MUN N TIRADENTES		40.813,41	40.813,41
26/01/2023	360467	TED 92411172000176 PREF MUN N TIRADENTES		34.478,01	75.291,42
26/01/2023	366651	TED 92411172000176 PREF MUN N TIRADENTES		13.710,01	89.001,43
26/01/2023	386560	TED 92411172000176 PREF MUN N TIRADENTES		65.462,97	154.464,40
26/01/2023	393301	TED 11483873000119 FMS NOVO TIRADENTES B		7.143,95	161.608,35
26/01/2023	899058	TED 92411172000176 PM NOVO TIRADENTES F		58.560,42	220.168,77
26/01/2023	901855	TED 14329477000120 NOVO TIRADEBL IGD PAB		1.850,01	222.018,78
27/01/2023	310605	TED 13378892000100 REGIME PROPRIO DE PRE		3.700,00	225.718,78
27/01/2023	310957	TED 13378892000100 REGIME PROPRIO DE PRE		74.945,53	300.664,31
27/01/2023	711687	TED 11483873000119 RS 431344 FMS CT SUSC		19.094,79	319.759,10
27/01/2023	711703	TED 11483873000119 RS 431344 FMS CT SUSC		11.272,04	331.031,14
27/01/2023	3AGC---01	DEB. FOLHA PAGTO 000001	68.807,91		262.223,23
27/01/2023	3AGC---01	DEB. FOLHA PAGTO 000001	4.276,45		257.946,78
27/01/2023	3AGC---01	DEB. FOLHA PAGTO 000001	228.249,55		29.697,23
27/01/2023	3AGC---01	DEB. FOLHA PAGTO 000001	29.697,23		0,00
03/02/2023	302201	TED 92411172000176 PREF MUN N TIRADENTES		50.664,07	50.664,07
03/02/2023	302201	TED 92411172000176 PREF MUN N TIRADENTES		10.998,42	61.662,49
03/02/2023	319579	TED 92411172000176 PREF MUN N TIRADENTES		1.657,02	63.319,51
03/02/2023	3AGC---01	DEB. FOLHA PAGTO 000001	57.475,80		5.843,71
03/02/2023	3AGC---01	DEB. FOLHA PAGTO 000001	1.657,02		4.186,69
03/02/2023	3AGC---01	DEB. FOLHA PAGTO 000001	1.545,04		2.641,65
03/02/2023	3AGC---04	DEB. FOLHA PAGTO	2.641,65		0,00
27/02/2023	329798	TED 92411172000176 PREF MUN N TIRADENTES		42.571,54	42.571,54
27/02/2023	973544	TED 92411172000176 PM NOVO TIRADENTES F		168.952,43	211.523,97
27/02/2023	981009	TED 14329477000120 NOVO TIRADEBL IGD PAB		1.850,01	213.373,98
27/02/2023	982742	TED 14329477000120 NOVO TIRADEBL PSB FNAS		5.279,21	218.653,19
27/02/2023	377217	TED 11483873000119 FMS NOVO TIRADENTES B		5.128,18	223.781,37
27/02/2023	377308	TED 11483873000119 FMS NOVO TIRADENTES B		5.072,01	228.853,38
27/02/2023	377944	TED 92411172000176 PREF MUN N TIRADENTES		51.160,61	280.013,99
27/02/2023	387942	TED 92411172000176 PREF MUN N TIRADENTES		76.667,26	356.681,25
27/02/2023	416901	TED 92411172000176 PREF MUN N TIRADENTES		36.098,52	392.779,77
27/02/2023	444134	TED 13378892000100 REGIME PROPRIO DE PRE		3.206,68	395.986,45
27/02/2023	444154	TED 13378892000100 REGIME PROPRIO DE PRE		96.425,86	492.412,31
28/02/2023	660248	TED 11483873000119 RS 431344 FMS CT SUSC		14.082,94	506.495,25
28/02/2023	690334	TED 11483873000119 RS 431344 FMS CT SUSC		7.906,00	514.401,25
28/02/2023	750048	TED 11483873000119 RS 431344 FMS CT SUSC		22.945,91	537.347,16
28/02/2023	3AGC---01	DEB. FOLHA PAGTO 000001	87.400,95		449.946,21
28/02/2023	3AGC---01	DEB. FOLHA PAGTO 000001	413.283,98		36.662,23
28/02/2023	3AGC---01	DEB. FOLHA PAGTO 000001	31.745,65		4.916,58
28/02/2023	3AGC---01	DEB. FOLHA PAGTO 000001	4.916,58		0,00
06/03/2023	393111	TED 92411172000176 PREF MUN N TIRADENTES		40.612,04	40.612,04
06/03/2023	401023	TED 92411172000176 PREF MUN N TIRADENTES		9.512,31	50.124,35
06/03/2023	SI00351	TRANSF ENTRE CONTAS 92411172000176 MUNIC	96,00		50.028,35
06/03/2023	I01373	DEBITO TED/IB 92411172000176 MUNICIPIO D	96,00		49.932,35
06/03/2023	SI00430	TRANSF ENTRE CONTAS 92411172000176 MUNIC		96,00	50.028,35
06/03/2023	3AGC---04	DEB. FOLHA PAGTO	50.028,35		0,00
27/03/2023	342965	TED 92411172000176 PREF MUN N TIRADENTES		4.365,10	4.365,10
27/03/2023	342992	TED 92411172000176 PREF MUN N TIRADENTES		3.719,25	8.084,35
27/03/2023	3AGC---04	DEB. FOLHA PAGTO	8.084,35		0,00
28/03/2023	331190	TED 92411172000176 PREF MUN N TIRADENTES		33.560,95	33.560,95
28/03/2023	347466	TED 92411172000176 PREF MUN N TIRADENTES		94.241,91	127.802,86

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DATA	Documento	Historico	Debito	Credito	Saldo
28/03/2023	347967	TED 11483873000119 FMS NOVO TIRADENTES B		10.585,11	138.387,97
28/03/2023	351367	TED 11483873000119 FMS NOVO TIRADENTES B		24.605,20	162.993,17
28/03/2023	373369	TED 92411172000176 PREF MUN N TIRADENTES		75.008,94	238.002,11
28/03/2023	109292	TED 11483873000119 RS 431344 FMS CT SUSC		14.082,94	252.085,05
28/03/2023	113002	TED 11483873000119 RS 431344 FMS CT SUSC		5.710,95	257.796,00
28/03/2023	114192	TED 11483873000119 RS 431344 FMS CT SUSC		2.752,00	260.548,00
28/03/2023	390692	TED 14329477000120 NOVO TIRADEBL IGD-PAB		1.850,01	262.398,01
28/03/2023	390729	TED 14329477000120 NOVO TIRADEBL PSB FNAS		5.128,18	267.526,19
28/03/2023	390766	TED 92411172000176 PM NOVO TIRADENTES -F		173.270,44	440.796,63
28/03/2023		DOC/TED INTERNET PJ	2,00		440.794,63
29/03/2023	341310	TED 92411172000176 PREF MUN N TIRADENTES		43.749,39	484.544,02
29/03/2023	348759	TED 13378892000100 REGIME PROPRIO DE PRE		2.466,64	487.010,66
29/03/2023	348773	TED 13378892000100 REGIME PROPRIO DE PRE		81.563,39	568.576,05
29/03/2023	SI00266	TRANSF ENTRE CONTAS 92411172000176 MUNIC		2,00	568.576,05
29/03/2023	3AGC---01	DEB. FOLHA PAGTO 000001	5.793,89		562.782,16
29/03/2023	3AGC---01	DEB. FOLHA PAGTO 000001	74.553,81		488.228,35
29/03/2023	3AGC---01	DEB. FOLHA PAGTO 000001	32.781,15		455.447,20
29/03/2023	3AGC---01	DEB. FOLHA PAGTO 000001	455.447,20		0,00
30/03/2023	321636	TED 92411172000176 PREF MUN N TIRADENTES		844,56	844,56
30/03/2023	3AGC---04	DEB. FOLHA PAGTO	844,56		0,00
30/03/2023	1028252	ESTORNO TARIFA		2,00	2,00
30/03/2023	SI00354	TRANSF ENTRE CONTAS 92411172000176 MUNIC	2,00		0,00
11/04/2023	354389	TED 92411172000176 PREF MUN N TIRADENTES		3.920,27	3.920,27
11/04/2023	399467	TED 92411172000176 PREF MUN N TIRADENTES		15.426,60	19.346,87
11/04/2023	405044	TED 92411172000176 PREF MUN N TIRADENTES		3.824,73	23.171,60
11/04/2023	3AGC---04	DEB. FOLHA PAGTO	23.171,60		0,00
25/04/2023	354732	TED 92411172000176 PREF MUN N TIRADENTES		2.013,28	2.013,28
25/04/2023	3AGC---04	DEB. FOLHA PAGTO	2.013,28		0,00
26/04/2023	384395	TED 92411172000176 PREF MUN N TIRADENTES		43.771,71	43.771,71
26/04/2023	387686	TED 92411172000176 PREF MUN N TIRADENTES		95.078,98	138.850,69
26/04/2023	394586	TED 92411172000176 PREF MUN N TIRADENTES		70.944,88	209.795,57
26/04/2023	396133	TED 11483873000119 FMS NOVO TIRADENTES B		5.453,28	215.248,85
26/04/2023	396522	TED 11483873000119 FMS NOVO TIRADENTES B		5.131,83	220.380,68
27/04/2023	533714	TED 11483873000119 RS 431344 FMS CT SUSC		2.604,00	222.984,68
27/04/2023	533717	TED 11483873000119 RS 431344 FMS CT SUSC		5.439,00	228.423,68
27/04/2023	536378	TED 11483873000119 RS 431344 FMS CT SUSC		15.273,72	243.697,40
27/04/2023	542200	TED 11483873000119 RS 431344 FMS CT SUSC		31.678,85	275.376,25
27/04/2023	843504	TED 14329477000120 NOVO TIRADEBL IGD-PAB		1.850,01	277.226,26
27/04/2023	876996	TED 14329477000120 NOVO TIRADEBL PSB FNAS		5.128,18	282.354,44
27/04/2023	879023	TED 92411172000176 PM NOVO TIRADENTES -F		173.289,93	455.644,37
27/04/2023	873339	TED 92411172000176 PREF MUN N TIRADENTES		37.425,81	493.070,18
27/04/2023	393884	TED 13378892000100 REGIME PROPRIO DE PRE		81.563,39	574.633,57
27/04/2023	393918	TED 13378892000100 REGIME PROPRIO DE PRE		3.996,00	578.629,57
28/04/2023	3AGC---01	DEB. FOLHA PAGTO 000001	3.476,34		575.153,23
28/04/2023	3AGC---01	DEB. FOLHA PAGTO 000001	32.871,61		542.281,62
28/04/2023	3AGC---01	DEB. FOLHA PAGTO 000001	469.022,13		73.259,49
28/04/2023	3AGC---01	DEB. FOLHA PAGTO 000001	73.259,49		0,00
05/05/2023	420511	TED 92411172000176 PREF MUN N TIRADENTES		13.357,73	13.357,73
05/05/2023	3AGC---04	DEB. FOLHA PAGTO	13.357,73		0,00
26/05/2023	383329	TED 92411172000176 PREF MUN N TIRADENTES		43.946,59	43.946,59
26/05/2023	385316	TED 92411172000176 PREF MUN N TIRADENTES		71.040,06	114.986,65
29/05/2023	323067	TED 11483873000119 FMS NOVO TIRADENTES B		5.131,83	120.118,48
29/05/2023	323101	TED 11483873000119 FMS NOVO TIRADENTES B		5.582,86	125.701,34
29/05/2023	333378	TED 92411172000176 PREF MUN N TIRADENTES		85.920,34	211.621,68
29/05/2023	535431	TED 11483873000119 RS 431344 FMS CT SUSC		24.917,20	236.538,88
29/05/2023	538116	TED 11483873000119 RS 431344 FMS CT SUSC		2.788,00	239.326,88
29/05/2023	538432	TED 11483873000119 RS 431344 FMS CT SUSC		18.685,46	258.012,34
29/05/2023	695951	TED 92411172000176 PM NOVO TIRADENTES -F		203.783,51	461.795,85
29/05/2023	699033	TED 14329477000120 NOVO TIRADEBL PSB FNAS		5.128,18	466.924,03
29/05/2023	768603	TED 14329477000120 NOVO TIRADEBL IGD-PAB		1.850,01	468.774,04
29/05/2023	400738	TED 92411172000176 PREF MUN N TIRADENTES		45.444,40	514.218,44

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DATA	Documento	Historico	Debito	Credito	Saldo
29/05/2023	406886	TED 13378892000100 REGIME PROPRIO DE PRE		82.095,44	596.313,88
29/05/2023	406937	TED 13378892000100 REGIME PROPRIO DE PRE		4.092,20	600.406,08
29/05/2023	3AGC---01	DEB. FOLHA PAGTO 000001	73.854,69		526.551,39
29/05/2023	3AGC---01	DEB. FOLHA PAGTO 000001	33.043,79		493.507,60
29/05/2023	3AGC---01	DEB. FOLHA PAGTO 000001	5.874,00		487.633,60
29/05/2023	3AGC---01	DEB. FOLHA PAGTO 000001	483.458,68		4.174,92
29/05/2023	3AGC---04	DEB. FOLHA PAGTO	4.174,92		0,00
06/06/2023	369342	TED 92411172000176 PREF MUN N TIRADENTES		10.341,49	10.341,49
06/06/2023	369409	TED 92411172000176 PREF MUN N TIRADENTES		2.904,91	13.246,40
06/06/2023	3AGC---04	DEB. FOLHA PAGTO	13.246,40		0,00
28/06/2023	709625	TED 11483873000119 RS 431344 FMS CT SUSC		18.685,46	18.685,46
28/06/2023	712996	TED 11483873000119 RS 431344 FMS CT SUSC		26.929,83	45.615,29
28/06/2023	723053	TED 11483873000119 RS 431344 FMS CT SUSC		2.788,00	48.403,29
28/06/2023	910380	TED 14329477000120 NOVO TIRADBL GBF FNAS		1.850,01	50.253,30
28/06/2023	911811	TED 14329477000120 NOVO TIRADBL PSB FNAS		5.128,18	55.381,48
29/06/2023	332559	TED 13378892000100 REGIME PROPRIO DE PRE		82.095,44	137.476,92
29/06/2023	332695	TED 13378892000100 REGIME PROPRIO DE PRE		4.292,00	141.768,92
29/06/2023	388758	TED 92411172000176 PREF MUN N TIRADENTES		85.533,12	227.302,04
30/06/2023	345696	TED 92411172000176 PREF MUN N TIRADENTES		162.190,95	389.492,99
30/06/2023	356846	TED 92411172000176 PM NOVO TIRADENTES -F		197.411,14	586.904,13
30/06/2023	I00203	DEBITO TED/IB 92411172000176 MUNICIPIO D	2.788,00		584.116,13
30/06/2023	3AGC---01	DEB. FOLHA PAGTO 000001	33.043,79		551.072,34
30/06/2023	3AGC---01	DEB. FOLHA PAGTO 000001	471.343,65		79.728,69
30/06/2023	3AGC---01	DEB. FOLHA PAGTO 000001	5.874,00		73.854,69
30/06/2023	3AGC---01	DEB. FOLHA PAGTO 000001	73.854,69		0,00
11/07/2023	339369	TED 92411172000176 PREF MUN N TIRADENTES		3.613,93	3.613,93
11/07/2023	430340	TED 92411172000176 PREF MUN N TIRADENTES		11.644,57	15.258,50
11/07/2023	716007	TED 11483873000119 RS 431344 FMS CT SUSC		3.221,50	18.480,00
11/07/2023	716559	TED 11483873000119 RS 431344 FMS CT SUSC		4.426,07	22.906,07
11/07/2023	436091	TED 92411172000176 PM NOVO TIRADENTES -F		1.392,65	24.298,72
11/07/2023	3AGC---04	DEB. FOLHA PAGTO	24.298,72		0,00
26/07/2023	328532	TED 92411172000176 PREF MUN N TIRADENTES		93.214,26	93.214,26
26/07/2023	348558	TED 92411172000176 PREF MUN N TIRADENTES		85.968,59	179.182,85
26/07/2023	388037	TED 11483873000119 FMS NOVO TIRADENTES B		5.582,86	184.765,71
26/07/2023	388037	TED 11483873000119 FMS NOVO TIRADENTES B		21.048,44	205.814,15
26/07/2023	388037	TED 11483873000119 FMS NOVO TIRADENTES B		5.131,83	210.945,98
26/07/2023	247438	TED 11483873000119 RS 431344 FMS CT SUSC		12.441,30	223.387,28
26/07/2023	247307	TED 11483873000119 RS 431344 FMS CT SUSC		6.544,16	229.931,44
26/07/2023	409803	TED 92411172000176 PREF MUN N TIRADENTES		43.946,59	273.878,03
26/07/2023	411667	TED 14329477000120 NOVO TIRADBL GBF FNAS		1.850,01	275.728,04
26/07/2023	411625	TED 14329477000120 NOVO TIRADBL PSB FNAS		5.128,18	280.856,22
26/07/2023		DOC/TED INTERNET PJ	2,00		280.854,22
27/07/2023	349804	TED 92411172000176 PREF MUN N TIRADENTES		40.568,98	321.423,20
27/07/2023	376796	TED 13378892000100 REGIME PROPRIO DE PRE		4.292,00	325.715,20
27/07/2023	376812	TED 13378892000100 REGIME PROPRIO DE PRE		82.095,44	407.810,64
28/07/2023	341612	TED 92411172000176 PM NOVO TIRADENTES -F		171.158,11	578.968,75
28/07/2023	688476	TED 11483873000119 RS 431344 FMS CT SUSC		740,62	579.709,37
28/07/2023	3AGC---01	DEB. FOLHA PAGTO 000001	5.874,00		573.835,37
28/07/2023	3AGC---01	DEB. FOLHA PAGTO 000001	462.977,13		110.858,24
28/07/2023	3AGC---01	DEB. FOLHA PAGTO 000001	33.043,79		77.814,45
28/07/2023	3AGC---01	DEB. FOLHA PAGTO 000001	73.854,69		3.959,76
28/07/2023	1094918	ESTORNO TARIFA		2,00	3.961,76
28/07/2023	3AGC---04	DEB. FOLHA PAGTO	3.961,76		0,00
09/08/2023	363493	TED 92411172000176 PREF MUN N TIRADENTES		3.965,01	3.965,01
10/08/2023	3AGC---04	DEB. FOLHA PAGTO	3.965,01		0,00
16/08/2023	367254	TED 92411172000176 PREF MUN N TIRADENTES		2.088,96	2.088,96
16/08/2023	3AGC---04	DEB. FOLHA PAGTO	2.088,96		0,00
25/08/2023	428696	TED 92411172000176 PREF MUN N TIRADENTES		93.142,56	93.142,56
25/08/2023	447138	TED 92411172000176 PREF MUN N TIRADENTES		88.603,21	181.745,77
28/08/2023	415732	TED 92411172000176 PREF MUN N TIRADENTES		43.946,59	225.692,36
28/08/2023	422987	TED 11483873000119 FMS NOVO TIRADENTES B		10.714,69	236.407,05

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28/08/2023	428157	TED 11483873000119 FMS NOVO TIRADENTES B		24.241,54	260.648,59
28/08/2023	639381	TED 11483873000119 RS 431344 FMS CT SUSC		77,04	260.725,63
28/08/2023	640155	TED 11483873000119 RS 431344 FMS CT SUSC		18.685,46	279.411,09
28/08/2023	640525	TED 11483873000119 RS 431344 FMS CT SUSC		2.788,00	282.199,09
29/08/2023	207862	TED 14329477000120 NOVO TIRADBL PSB FNAS		5.128,18	287.327,27
29/08/2023	209922	TED 14329477000120 NOVO TIRADBL GBF FNAS		1.850,01	289.177,28
29/08/2023	210627	TED 92411172000176 PM NOVO TIRADENTES -F		172.681,18	461.858,46
29/08/2023	355302	TED 92411172000176 PRAF MUN N TIRADENTES		40.890,74	502.749,20
29/08/2023	365181	TED 13378892000100 REGIME PROPRIO DE PRE		82.095,44	584.844,64
29/08/2023	365226	TED 13378892000100 REGIME PROPRIO DE PRE		4.292,00	589.136,64
29/08/2023	3AGC---01	DEB. FOLHA PAGTO 000001	73.854,69		515.281,95
29/08/2023	3AGC---01	DEB. FOLHA PAGTO 000001	33.043,79		482.238,16
29/08/2023	3AGC---04	DEB. FOLHA PAGTO	1.551,96		480.686,20
29/08/2023	3AGC---01	DEB. FOLHA PAGTO 000001	4.699,20		475.987,00
29/08/2023	3AGC---01	DEB. FOLHA PAGTO 000001	475.987,00		0,00
12/09/2023	406153	TED 92411172000176 PRAF MUN N TIRADENTES		2.030,77	2.030,77
13/09/2023	374609	TED 92411172000176 PRAF MUN N TIRADENTES		14.053,11	16.083,88
13/09/2023	3AGC---04	DEB. FOLHA PAGTO	16.083,88		0,00
27/09/2023	326519	TED 92411172000176 PRAF MUN N TIRADENTES		97.136,87	97.136,87
27/09/2023	339263	TED 11483873000119 FMS NOVO TIRADENTES B		5.582,86	102.719,73
27/09/2023	339619	TED 11483873000119 FMS NOVO TIRADENTES B		5.131,83	107.851,56
27/09/2023	351516	TED 92411172000176 PRAF MUN N TIRADENTES		43.946,59	151.798,15
27/09/2023	390494	TED 92411172000176 PM NOVO TIRADENTES -F		173.183,77	324.981,92
27/09/2023	390591	TED 14329477000120 NOVO TIRADBL GBF FNAS		1.850,01	326.831,93
27/09/2023	390681	TED 14329477000120 NOVO TIRADBL PSB FNAS		5.128,18	331.960,11
28/09/2023	868854	TED 11483873000119 RS 431344 FMS CT SUSC		12.441,30	344.401,41
28/09/2023	949782	TED 11483873000119 RS 431344 FMS CT SUSC		2.788,00	347.189,41
28/09/2023	951349	TED 11483873000119 RS 431344 FMS CT SUSC		6.244,16	353.433,57
28/09/2023	114270	TED 11483873000119 RS 431344 FMS CT SUSC		38.529,24	391.962,81
28/09/2023	433241	TED 92411172000176 PRAF MUN N TIRADENTES		77.234,32	469.197,13
29/09/2023	399889	TED 92411172000176 PRAF MUN N TIRADENTES		30.845,72	500.042,85
29/09/2023	399946	TED 92411172000176 PRAF MUN N TIRADENTES		1.237,72	501.280,57
29/09/2023	403239	TED 13378892000100 REGIME PROPRIO DE PRE		82.095,44	583.376,01
29/09/2023	403346	TED 13378892000100 REGIME PROPRIO DE PRE		4.163,73	587.539,74
29/09/2023	3AGC---01	DEB. FOLHA PAGTO 000001	32.465,62		555.074,12
29/09/2023	3AGC---01	DEB. FOLHA PAGTO 000001	4.699,20		550.374,92
29/09/2023	3AGC---01	DEB. FOLHA PAGTO 000001	75.092,41		475.282,51
29/09/2023	3AGC---01	DEB. FOLHA PAGTO 000001	475.282,51		0,00
04/10/2023	712600	TED 11483873000119 RS 431344 FMS CT SUSC		5.191,19	5.191,19
06/10/2023	991031	TED 11483873000119 RS 431344 FMS CT SUSC		3.425,74	8.616,93
06/10/2023	3AGC---04	DEB. FOLHA PAGTO	8.616,93		0,00
26/10/2023	384148	TED 92411172000176 PRAF MUN N TIRADENTES		5.000,00	5.000,00
26/10/2023	384216	TED 92411172000176 PRAF MUN N TIRADENTES		92.247,98	97.247,98
26/10/2023	394135	TED 92411172000176 PRAF MUN N TIRADENTES		81.881,07	179.129,05
26/10/2023	394151	TED 92411172000176 PRAF MUN N TIRADENTES		10.000,00	189.129,05
26/10/2023	398398	TED 11483873000119 FMS NOVO TIRADENTES B		5.131,83	194.260,88
26/10/2023	398521	TED 11483873000119 FMS NOVO TIRADENTES B		5.582,86	199.843,74
27/10/2023	319289	TED 92411172000176 PRAF MUN N TIRADENTES		43.946,59	243.790,33
27/10/2023	264938	TED 11483873000119 RS 431344 FMS CT SUSC		15.962,50	259.752,83
27/10/2023	265587	TED 11483873000119 RS 431344 FMS CT SUSC		2.788,00	262.540,83
27/10/2023	266610	TED 11483873000119 RS 431344 FMS CT SUSC		18.501,13	281.041,96
27/10/2023	266601	TED 11483873000119 RS 431344 FMS CT SUSC		7.043,00	288.084,96
27/10/2023	267836	TED 11483873000119 RS 431344 FMS PISO E		6.964,96	295.049,92
27/10/2023	350813	TED 92411172000176 PM NOVO TIRADENTES -F		175.139,09	470.189,01
27/10/2023	354033	TED 14329477000120 NOVO TIRADBL PSB FNAS		5.128,18	475.317,19
27/10/2023	356154	TED 14329477000120 NOVO TIRADBL GBF FNAS		1.850,01	477.167,20
30/10/2023	349877	TED 92411172000176 PRAF MUN N TIRADENTES		50.340,11	527.507,31
30/10/2023	370014	TED 13378892000100 REGIME PROPRIO DE PRE		87.988,33	615.495,64
30/10/2023	370040	TED 13378892000100 REGIME PROPRIO DE PRE		4.232,80	619.728,44
30/10/2023	3AGC---01	DEB. FOLHA PAGTO 000001	5.874,00		613.854,44
30/10/2023	3AGC---01	DEB. FOLHA PAGTO 000001	80.417,98		533.436,46

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DATA	Documento	Historico	Debito	Credito	Saldo
30/10/2023	3AGC---01	DEB. FOLHA PAGTO 000001	32.465,62		500.970,84
30/10/2023	3AGC---01	DEB. FOLHA PAGTO 000001	470.792,49		30.178,35
30/10/2023	3AGC---04	DEB. FOLHA PAGTO	30.178,35		0,00
13/11/2023	348232	TED 92411172000176 PREF MUN N TIRADENTES		3.311,86	3.311,86
14/11/2023	334658	TED 92411172000176 PREF MUN N TIRADENTES		9.661,88	12.973,74
14/11/2023	3AGC---04	DEB. FOLHA PAGTO	6.501,93		6.471,81
14/11/2023	3AGC---04	DEB. FOLHA PAGTO	3.311,86		3.159,95
14/11/2023	3AGC---04	DEB. FOLHA PAGTO	3.159,95		0,00
27/11/2023	411805	TED 92411172000176 PREF MUN N TIRADENTES		90.364,78	90.364,78
27/11/2023	423329	TED 92411172000176 PREF MUN N TIRADENTES		80.070,08	170.434,86
27/11/2023	439258	TED 11483873000119 FMS NOVO TIRADENTES B		5.582,86	176.017,72
27/11/2023	439319	TED 11483873000119 FMS NOVO TIRADENTES B		5.131,83	181.149,55
27/11/2023	439591	TED 11483873000119 FMS NOVO TIRADENTES B		27.194,40	208.343,95
28/11/2023	435862	TED 92411172000176 PM NOVO TIRADENTES -F		138.716,80	347.060,75
28/11/2023	465656	TED 92411172000176 PM NOVO TIRADENTES-ES		49.570,35	396.631,10
28/11/2023	466804	TED 14329477000120 NOVO TIRADBL GBF FNAS		1.850,01	398.481,11
28/11/2023	471014	TED 14329477000120 SIGTV431344120230001		9.310,42	407.791,53
28/11/2023	509774	TED 11483873000119 RS 431344 FMS CT SUSC		2.788,00	410.579,53
28/11/2023	511297	TED 11483873000119 RS 431344 FMS CT SUSC		15.579,78	426.159,31
28/11/2023	416404	TED 92411172000176 PREF MUN N TIRADENTES		15.223,94	441.383,25
29/11/2023	337716	TED 92411172000176 PREF MUN N TIRADENTES		44.460,96	485.844,21
29/11/2023	349782	TED 13378892000100 REGIME PROPRIO DE PRE		90.178,15	576.022,36
29/11/2023	349835	TED 13378892000100 REGIME PROPRIO DE PRE		4.292,00	580.314,36
29/11/2023	3AGC---01	DEB. FOLHA PAGTO 000001	5.236,30		575.078,06
29/11/2023	3AGC---01	DEB. FOLHA PAGTO 000001	460.505,18		114.572,88
29/11/2023	3AGC---01	DEB. FOLHA PAGTO 000001	33.121,38		81.451,50
29/11/2023	3AGC---01	DEB. FOLHA PAGTO 000001	81.451,50		0,00
07/12/2023	374606	TED 92411172000176 PREF MUN N TIRADENTES		11.091,65	11.091,65
07/12/2023	374643	TED 92411172000176 PREF MUN N TIRADENTES		9.388,09	20.479,74
07/12/2023	3AGC---04	DEB. FOLHA PAGTO	5.112,22		15.367,52
07/12/2023	3AGC---04	DEB. FOLHA PAGTO	15.367,52		0,00
08/12/2023	432172	TED 92411172000176 PREF MUN N TIRADENTES		4.339,64	4.339,64
08/12/2023	3AGC---04	DEB. FOLHA PAGTO	4.339,64		0,00
13/12/2023	359284	TED 92411172000176 PREF MUN N TIRADENTES		43.824,68	43.824,68
13/12/2023	363899	TED 92411172000176 PREF MUN N TIRADENTES		28.294,24	72.118,92
13/12/2023	363945	TED 92411172000176 PREF MUN N TIRADENTES		10.000,00	82.118,92
13/12/2023	392428	TED 92411172000176 PREF MUN N TIRADENTES		56.529,75	138.648,67
13/12/2023	394173	TED 11483873000119 FMS NOVO TIRADENTES B		10.654,87	149.303,54
13/12/2023	127948	TED 11483873000119 RS 431344 FMS CT SUSC		2.788,00	152.091,54
13/12/2023	125864	TED 11483873000119 RS 431344 FMS CT SUSC		17.030,40	169.121,94
13/12/2023	128996	TED 11483873000119 RS 431344 FMS CT SUSC		16.082,59	185.204,53
13/12/2023	138425	TED 11483873000119 RS 431344 FMS PISO E		15.036,00	200.240,53
13/12/2023	364597	TED 92411172000176 PM NOVO TIRADENTES-ED		48.591,10	248.831,63
13/12/2023	366648	TED 92411172000176 PM NOVO TIRADENTES -F		102.390,10	351.221,73
13/12/2023	376778	TED 14329477000120 NOVO TIRADBL GBF FNAS		1.850,01	353.071,74
13/12/2023	382042	TED 14329477000120 SIGTV431344120230001		8.693,75	361.765,49
13/12/2023	423163	TED 92411172000176 PREF MUN N TIRADENTES		27.545,76	389.311,25
13/12/2023	423180	TED 92411172000176 PREF MUN N TIRADENTES		46.909,93	436.221,18
13/12/2023	424634	TED 13378892000100 REGIME PROPRIO DE PRE		84.485,55	520.706,73
14/12/2023	315371	TED 92411172000176 PREF MUN N TIRADENTES		29.000,00	549.706,73
14/12/2023	315421	TED 13378892000100 REGIME PROPRIO DE PRE		4.087,06	553.793,79
14/12/2023	3AGC---01	DEB. FOLHA PAGTO 000001	436.068,49		117.725,30
14/12/2023	3AGC---01	DEB. FOLHA PAGTO 000001	4.895,00		112.830,30
14/12/2023	3AGC---01	DEB. FOLHA PAGTO 000001	32.859,76		79.970,54
14/12/2023	3AGC---01	DEB. FOLHA PAGTO 000001	79.970,54		0,00
19/12/2023	333018	TED 92411172000176 PREF MUN N TIRADENTES		48.719,60	48.719,60
19/12/2023	908873	TED 92411172000176 PM NOVO TIRADENTES -F		93.110,87	141.830,47
19/12/2023	3AGC---01	DEB. FOLHA PAGTO 000001	141.830,47		0,00
21/12/2023	185493	TED 11483873000119 RS 431344 FMS CT SUSC		15.601,26	15.601,26
21/12/2023	192042	TED 11483873000119 RS 431344 FMS CT SUSC		2.788,00	18.389,26
21/12/2023	193607	TED 11483873000119 RS 431344 FMS CT SUSC		10.737,01	29.126,27

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DATA	Documento	Historico	Debito	Credito	Saldo
21/12/2023	330976	TED 92411172000176 PM NOVO TIRADENTES -F		33.638,27	62.764,54
21/12/2023	390127	TED 92411172000176 PM NOVO TIRADENTES-ES		1.196,35	63.960,89
21/12/2023	391420	TED 92411172000176 PM NOVO TIRADENTES-ED		22.648,22	86.609,11
21/12/2023	392822	TED 14329477000120 SIGTV431344120230001		1.091,11	87.700,22
21/12/2023	437881	TED 14329477000120 SIGTV431344120230001		10.069,32	97.769,54
21/12/2023	402727	TED 92411172000176 PREF MUN N TIRADENTES		311.081,90	408.851,44
21/12/2023	402755	TED 92411172000176 PREF MUN N TIRADENTES		2.926,72	411.778,16
21/12/2023	408126	TED 13378892000100 REGIME PROPRIO DE PRE		90.282,43	502.060,59
21/12/2023	408430	TED 13378892000100 REGIME PROPRIO DE PRE		4.292,00	506.352,59
21/12/2023	3AGC---01	DEB. FOLHA PAGTO 000001	81.059,98		425.292,61
21/12/2023	3AGC---01	DEB. FOLHA PAGTO 000001	32.465,62		392.826,99
21/12/2023	3AGC---01	DEB. FOLHA PAGTO 000001	389.302,59		3.524,40
21/12/2023	3AGC---04	DEB. FOLHA PAGTO	3.524,40		0,00
26/12/2023	9E4----99	CREDITO AUTORIZADO SICRED SICREDI A.URUG		240,12	240,12
26/12/2023	9E4----99	CREDITO AUTORIZADO SICRED SICREDI A.URUG		290,40	530,52
26/12/2023	429567	TED 92411172000176 PREF MUN N TIRADENTES		1.553,04	2.083,56
26/12/2023	429605	TED 92411172000176 PREF MUN N TIRADENTES		377,30	2.460,86
27/12/2023	3AGC---04	DEB. FOLHA PAGTO	1.930,34		530,52

SALDO ATUAL : 530,52

Ouvidoria SICREDI - 0800 646 2519