

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

88200-3

PAG.:0001

Periodo: De 01/2024 A 12/2024

DATA	Documento	Historico	Debito	Credito	Saldo
**/**/****	*****	SALDO ANTERIOR			530,52
02/01/2024	SI00193	TRANSF ENTRE CONTAS 92411172000176 MUNIC	530,52		0,00
10/01/2024	402809	TED 92411172000176 PREF MUN N TIRADENTES		8.127,12	8.127,12
10/01/2024	412561	TED 92411172000176 PREF MUN N TIRADENTES		79.660,62	87.787,74
10/01/2024	412978	TED 92411172000176 PREF MUN N TIRADENTES		36.198,08	123.985,82
10/01/2024	417944	TED 92411172000176 PREF MUN N TIRADENTES		53.348,99	177.334,81
10/01/2024	388662	TED 92411172000176 PM NOVO TIRADENTES -F		141.431,41	318.766,22
10/01/2024	3AGC---01	DEB. FOLHA PAGTO 000001	310.639,10		8.127,12
10/01/2024	3AGC---04	DEB. FOLHA PAGTO	8.127,12		0,00
11/01/2024	313888	TED 92411172000176 PREF MUN N TIRADENTES		19.071,02	19.071,02
11/01/2024	3AGC---04	DEB. FOLHA PAGTO	13.139,66		5.931,36
11/01/2024	3AGC---04	DEB. FOLHA PAGTO	3.671,68		2.259,68
11/01/2024	3AGC---04	DEB. FOLHA PAGTO	2.259,68		0,00
30/01/2024	042808	TED 92411172000176 PM NOVO TIRADENTES -F		58.743,92	58.743,92
30/01/2024	047219	TED 14329477000120 NOVO TIRADBL PSB FNAS		9.878,14	68.622,06
30/01/2024	051575	TED 11483873000119 RS 431344 FMS CT SUSC		17.203,71	85.825,77
30/01/2024	052404	TED 11483873000119 RS 431344 FMS CT SUSC		1.982,00	87.807,77
30/01/2024	053858	TED 11483873000119 RS 431344 FMS CT SUSC		16.519,03	104.326,80
30/01/2024	415502	TED 92411172000176 PREF MUN N TIRADENTES		77.814,05	182.140,85
30/01/2024	415581	TED 92411172000176 PREF MUN N TIRADENTES		15.365,77	197.506,62
30/01/2024	418465	TED 11483873000119 FMS NOVO TIRADENTES B		2.592,23	200.098,85
30/01/2024	437408	TED 92411172000176 PREF MUN N TIRADENTES		2.366,52	202.465,37
31/01/2024	330861	TED 92411172000176 PREF MUN N TIRADENTES		43.713,56	246.178,93
31/01/2024	351222	TED 13378892000100 REGIME PROPRIO DE PRE		97.190,57	343.369,50
31/01/2024	351688	TED 13378892000100 REGIME PROPRIO DE PRE		4.476,88	347.846,38
31/01/2024	I00138	DEBITO TED/IB 92411172000176 MUNICIPIO D	0,20		347.846,18
31/01/2024	3AGC---01	DEB. FOLHA PAGTO 000001	224.037,74		123.808,44
31/01/2024	3AGC---01	DEB. FOLHA PAGTO 000001	86.434,43		37.374,01
31/01/2024	3AGC---01	DEB. FOLHA PAGTO 000001	30.711,54		6.662,47
31/01/2024	I00286	DEBITO TED/IB 92411172000176 MUNICIPIO D	1.185,00		5.477,47
31/01/2024	3AGC---04	DEB. FOLHA PAGTO	5.477,47		0,00
09/02/2024	393804	TED 92411172000176 PREF MUN N TIRADENTES		20.920,47	20.920,47
09/02/2024	424963	TED 92411172000176 PREF MUN N TIRADENTES		24.952,28	45.872,75
09/02/2024	436916	TED 92411172000176 PREF MUN N TIRADENTES		1.951,24	47.823,99
09/02/2024	3AGC---04	DEB. FOLHA PAGTO	18.135,20		29.688,79
09/02/2024	3AGC---04	DEB. FOLHA PAGTO	2.789,29		26.899,50
09/02/2024	3AGC---04	DEB. FOLHA PAGTO	13.098,96		13.800,54
09/02/2024	3AGC---04	DEB. FOLHA PAGTO	3.412,95		10.387,59
09/02/2024	3AGC---04	DEB. FOLHA PAGTO	10.387,59		0,00
14/02/2024	9E4---85	CREDITO AUTORIZADO SICRED SICREDI A.URUG		287,80	287,80
14/02/2024	9E4---85	CREDITO AUTORIZADO SICRED SICREDI A.URUG		221,64	509,44
14/02/2024		DOC/TED INTERNET PJ	2,00		507,44
14/02/2024		DOC/TED INTERNET PJ	2,00		505,44
22/02/2024	353872	TED 92411172000176 PREF MUN N TIRADENTES		2.935,31	3.440,75
22/02/2024	386691	TED 92411172000176 PREF MUN N TIRADENTES		1.031,10	4.471,85
22/02/2024	3AGC---04	DEB. FOLHA PAGTO	3.966,41		505,44
23/02/2024	1205431	ESTORNO TARIFA		4,00	509,44
26/02/2024	357389	TED 92411172000176 PREF MUN N TIRADENTES		3.255,78	3.765,22
26/02/2024	357473	TED 92411172000176 PREF MUN N TIRADENTES		5.727,68	9.492,90
26/02/2024	3AGC---04	DEB. FOLHA PAGTO	5.727,68		3.765,22
26/02/2024	3AGC---04	DEB. FOLHA PAGTO	3.255,78		509,44
26/02/2024	441935	TED 92411172000176 PREF MUN N TIRADENTES		45.237,66	45.747,10
26/02/2024	447973	TED 92411172000176 PREF MUN N TIRADENTES		82.573,71	128.320,81
26/02/2024	454104	TED 11483873000119 FMS NOVO TIRADENTES B		5.478,88	133.799,69
26/02/2024	454223	TED 11483873000119 FMS NOVO TIRADENTES B		5.476,89	139.276,58
27/02/2024	789208	TED 92411172000176 PM NOVO TIRADENTES -F		175.902,05	315.178,63
27/02/2024	790034	TED 14329477000120 SIGTV431344120230001		11.871,98	327.050,61
27/02/2024	349174	TED 92411172000176 PREF MUN N TIRADENTES		65.231,37	392.281,98
27/02/2024	209821	TED 11483873000119 RS 431344 FMS CT SUSC		6.663,17	398.945,15
27/02/2024	210864	TED 11483873000119 RS 431344 FMS CT SUSC		13.259,40	412.204,55
27/02/2024	235536	TED 11483873000119 RS 431344 FMS CT SUSC		1.982,00	414.186,55

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DATA	Documento	Historico	Debito	Credito	Saldo
27/02/2024	235541	TED 11483873000119 RS 431344 FMS CT SUSC		16.060,81	430.247,36
27/02/2024	235554	TED 11483873000119 RS 431344 FMS CT SUSC		12.333,80	442.581,16
27/02/2024	409405	TED 92411172000176 PREF MUN N TIRADENTES		33.409,02	475.990,18
28/02/2024	324793	TED 13378892000100 REGIME PROPRIO DE PRE		96.129,61	572.119,79
28/02/2024	324962	TED 13378892000100 REGIME PROPRIO DE PRE		4.898,00	577.017,79
28/02/2024	SI00078	TRANSF ENTRE CONTAS 92411172000176 MUNIC	509,44		576.508,35
28/02/2024	3AGC---01	DEB. FOLHA PAGTO 000001	6.283,40		570.224,95
28/02/2024	3AGC---01	DEB. FOLHA PAGTO 000001	451.120,74		119.104,21
28/02/2024	3AGC---01	DEB. FOLHA PAGTO 000001	32.846,84		86.257,37
29/02/2024	3AGC---01	DEB. FOLHA PAGTO 000001	86.257,37		0,00
06/03/2024	353756	TED 92411172000176 PREF MUN N TIRADENTES		14.400,71	14.400,71
06/03/2024	396589	TED 92411172000176 PREF MUN N TIRADENTES		52.920,98	67.321,69
06/03/2024	3AGC---04	DEB. FOLHA PAGTO	67.321,69		0,00
26/03/2024	357697	TED 92411172000176 PREF MUN N TIRADENTES		46.462,60	46.462,60
26/03/2024	385986	TED 92411172000176 PREF MUN N TIRADENTES		93.330,93	139.793,53
26/03/2024	392013	TED 92411172000176 PREF MUN N TIRADENTES		96.267,44	236.060,97
26/03/2024	394828	TED 11483873000119 FMS NOVO TIRADENTES B		6.922,06	242.983,03
26/03/2024	397161	TED 11483873000119 FMS NOVO TIRADENTES B		5.737,59	248.720,62
26/03/2024	424402	TED 11483873000119 RS 431344 FMS CT SUSC		13.307,09	262.027,71
26/03/2024	430094	TED 11483873000119 RS 431344 FMS CT SUSC		1.982,00	264.009,71
26/03/2024	430513	TED 11483873000119 RS 431344 FMS CT SUSC		16.806,55	280.816,26
26/03/2024	431507	TED 11483873000119 RS 431344 FMS CT SUSC		7.635,34	288.451,60
27/03/2024	479493	TED 92411172000176 PM NOVO TIRADENTES -F		206.395,27	494.846,87
27/03/2024	480882	TED 14329477000120 NOVO TIRADBL PSB FNAS		9.896,98	504.743,85
27/03/2024	481808	TED 14329477000120 NOVO TIRADBL GBF FNAS		1.975,00	506.718,85
27/03/2024	348772	TED 92411172000176 PREF MUN N TIRADENTES		17.212,46	523.931,31
27/03/2024	357552	TED 13378892000100 REGIME PROPRIO DE PRE		96.129,61	620.060,92
27/03/2024	357616	TED 13378892000100 REGIME PROPRIO DE PRE		5.530,00	625.590,92
27/03/2024	3AGC---01	DEB. FOLHA PAGTO 000001	6.095,57		619.495,35
27/03/2024	3AGC---01	DEB. FOLHA PAGTO 000001	34.233,83		585.261,52
27/03/2024	3AGC---01	DEB. FOLHA PAGTO 000001	490.709,05		94.552,47
27/03/2024	3AGC---01	DEB. FOLHA PAGTO 000001	86.257,37		8.295,10
27/03/2024	3AGC---04	DEB. FOLHA PAGTO	8.295,10		0,00
10/04/2024	355618	TED 92411172000176 PREF MUN N TIRADENTES		14.075,29	14.075,29
11/04/2024	756530	TED 92411172000176 PM NOVO TIRADENTES -F		839,99	14.915,28
11/04/2024	332308	TED 92411172000176 PREF MUN N TIRADENTES		6.111,30	21.026,58
11/04/2024	3AGC---04	DEB. FOLHA PAGTO	21.026,58		0,00
24/04/2024	320377	TED 92411172000176 PREF MUN N TIRADENTES		47.435,85	47.435,85
24/04/2024	335176	TED 92411172000176 PREF MUN N TIRADENTES		82.431,27	129.867,12
24/04/2024	339851	TED 92411172000176 PREF MUN N TIRADENTES		93.138,70	223.005,82
24/04/2024	349485	TED 11483873000119 FMS NOVO TIRADENTES B		7.909,24	230.915,06
24/04/2024	349565	TED 11483873000119 FMS NOVO TIRADENTES B		5.840,29	236.755,35
24/04/2024	769466	TED 92411172000176 PM NOVO TIRADENTES -F		213.207,08	449.962,43
24/04/2024	778311	TED 14329477000120 SIGTV431344120230001		9.831,15	459.793,58
24/04/2024	777313	TED 14329477000120 NOVO TIRADBL GBF FNAS		1.975,00	461.768,58
24/04/2024	385910	TED 92411172000176 PREF MUN N TIRADENTES		4.139,16	465.907,74
24/04/2024	401278	TED 11483873000119 RS 431344 FMS PISO E		9.835,45	475.743,19
24/04/2024	401464	TED 11483873000119 RS 431344 FMS CT SUSC		1.982,00	477.725,19
24/04/2024	401421	TED 11483873000119 RS 431344 FMS CT SUSC		6.387,15	484.112,34
24/04/2024	401506	TED 11483873000119 RS 431344 FMS CT SUSC		12.333,73	496.446,07
24/04/2024	401695	TED 11483873000119 RS 431344 FMS CT SUSC		19.922,57	516.368,64
24/04/2024	404192	TED 11483873000119 RS 431344 FMS CT SUSC		7.635,34	524.003,98
25/04/2024	358248	TED 92411172000176 PREF MUN N TIRADENTES		30.465,56	554.469,54
25/04/2024	396389	TED 13378892000100 REGIME PROPRIO DE PRE		96.129,61	650.599,15
25/04/2024	396513	TED 13378892000100 REGIME PROPRIO DE PRE		6.067,20	656.666,35
26/04/2024	3AGC---01	DEB. FOLHA PAGTO 000001	524.019,08		132.647,27
26/04/2024	3AGC---01	DEB. FOLHA PAGTO 000001	35.191,29		97.455,98
26/04/2024	3AGC---01	DEB. FOLHA PAGTO 000001	5.988,97		91.467,01
26/04/2024	3AGC---01	DEB. FOLHA PAGTO 000001	85.641,03		5.825,98
26/04/2024	3AGC---04	DEB. FOLHA PAGTO	5.825,98		0,00
07/05/2024	406851	TED 92411172000176 PREF MUN N TIRADENTES		8.675,71	8.675,71

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DATA	Documento	Historico	Debito	Credito	Saldo
07/05/2024	482120	TED 92411172000176 PREF MUN N TIRADENTES		5.307,83	13.983,54
09/05/2024	3AGC---04	DEB. FOLHA PAGTO	13.983,54		0,00
27/05/2024	355821	TED 92411172000176 PREF MUN N TIRADENTES		46.588,65	46.588,65
27/05/2024	405990	TED 92411172000176 PREF MUN N TIRADENTES		78.845,93	125.434,58
27/05/2024	417425	TED 92411172000176 PREF MUN N TIRADENTES		89.084,56	214.519,14
27/05/2024	444583	TED 11483873000119 FMS NOVO TIRADENTES B		5.840,29	220.359,43
27/05/2024	444679	TED 11483873000119 FMS NOVO TIRADENTES B		7.909,24	228.268,67
27/05/2024	444934	TED 11483873000119 FMS NOVO TIRADENTES B		24.175,65	252.444,32
27/05/2024	459701	TED 92411172000176 PM NOVO TIRADENTES -F		220.085,94	472.530,26
27/05/2024	459937	TED 14329477000120 NOVO TIRADBL GBF FNAS		1.975,00	474.505,26
27/05/2024	459973	TED 14329477000120 NOVO TIRADBL PSB FNAS		7.060,72	481.565,98
28/05/2024	327407	TED 11483873000119 RS 431344 FMS CT SUSC		19.922,57	501.488,55
28/05/2024	327408	TED 11483873000119 RS 431344 FMS CT SUSC		1.982,00	503.470,55
28/05/2024	354766	TED 92411172000176 PREF MUN N TIRADENTES		43.411,50	546.882,05
28/05/2024	379861	TED 13378892000100 REGIME PROPRIO DE PRE		96.129,61	643.011,66
28/05/2024	379985	TED 13378892000100 REGIME PROPRIO DE PRE		6.162,00	649.173,66
29/05/2024	3AGC---01	DEB. FOLHA PAGTO 000001	5.988,97		643.184,69
29/05/2024	3AGC---01	DEB. FOLHA PAGTO 000001	34.344,09		608.840,60
29/05/2024	3AGC---01	DEB. FOLHA PAGTO 000001	523.199,57		85.641,03
29/05/2024	3AGC---01	DEB. FOLHA PAGTO 000001	85.641,03		0,00
19/06/2024	341381	TED 92411172000176 PREF MUN N TIRADENTES		3.197,80	3.197,80
19/06/2024	401715	TED 92411172000176 PREF MUN N TIRADENTES		8.933,87	12.131,67
26/06/2024	3AGC---04	DEB. FOLHA PAGTO	12.131,67		0,00
27/06/2024	331252	TED 92411172000176 PREF MUN N TIRADENTES		113.369,28	113.369,28
27/06/2024	336202	TED 92411172000176 PREF MUN N TIRADENTES		92.008,36	205.377,64
27/06/2024	342830	TED 11483873000119 FMS NOVO TIRADENTES B		5.840,29	211.217,93
27/06/2024	342855	TED 11483873000119 FMS NOVO TIRADENTES B		7.909,24	219.127,17
27/06/2024	389403	TED 92411172000176 PM NOVO TIRADENTES -F		200.411,44	419.538,61
27/06/2024	395960	TED 14329477000120 NOVO TIRADBL GBF FNAS		1.975,00	421.513,61
27/06/2024	401737	TED 14329477000120 NOVO TIRADBL PSB FNAS		9.714,72	431.228,33
27/06/2024	415339	TED 92411172000176 PREF MUN N TIRADENTES		47.037,27	478.265,60
28/06/2024	366450	TED 11483873000119 RS 431344 FMS CT SUSC		7.125,38	485.390,98
28/06/2024	380140	TED 11483873000119 RS 431344 FMS CT SUSC		6.370,58	491.761,56
28/06/2024	381098	TED 11483873000119 RS 431344 FMS CT SUSC		16.586,39	508.347,95
28/06/2024	380806	TED 11483873000119 RS 431344 FMS CT SUSC		1.982,00	510.329,95
28/06/2024	391013	TED 92411172000176 PREF MUN N TIRADENTES		46.588,65	556.918,60
28/06/2024	405436	TED 13378892000100 REGIME PROPRIO DE PRE		99.489,48	656.408,08
28/06/2024	405499	TED 13378892000100 REGIME PROPRIO DE PRE		6.162,00	662.570,08
28/06/2024	407946	TED 11483873000119 RS 431344 FMS PISO E		15.000,00	677.570,08
28/06/2024	430385	TED 92411172000176 PREF MUN N TIRADENTES		842,66	678.412,74
28/06/2024	3AGC---01	DEB. FOLHA PAGTO 000001	34.344,09		644.068,65
28/06/2024	3AGC---01	DEB. FOLHA PAGTO 000001	1.586,46		642.482,19
28/06/2024	3AGC---01	DEB. FOLHA PAGTO 000001	5.988,97		636.493,22
28/06/2024	3AGC---01	DEB. FOLHA PAGTO 000001	528.718,56		107.774,66
28/06/2024	3AGC---01	DEB. FOLHA PAGTO 000001	84.056,95		23.717,71
28/06/2024	3AGC---04	DEB. FOLHA PAGTO	20.491,25		3.226,46
10/07/2024	333420	TED 92411172000176 PREF MUN N TIRADENTES		2.211,19	5.437,65
10/07/2024	372064	TED 92411172000176 PREF MUN N TIRADENTES		6.311,84	11.749,49
10/07/2024	3AGC---04	DEB. FOLHA PAGTO	8.523,03		3.226,46
10/07/2024	3AGC---04	DEB. FOLHA PAGTO	3.226,46		0,00
12/07/2024	336293	TED 92411172000176 PREF MUN N TIRADENTES		6.143,92	6.143,92
15/07/2024	3AGC---04	DEB. FOLHA PAGTO	6.143,92		0,00
29/07/2024	379200	TED 92411172000176 PREF MUN N TIRADENTES		45.367,36	45.367,36
29/07/2024	385022	TED 92411172000176 PREF MUN N TIRADENTES		116.252,08	161.619,44
29/07/2024	394021	TED 92411172000176 PREF MUN N TIRADENTES		96.916,99	258.536,43
29/07/2024	394597	TED 11483873000119 FMS NOVO TIRADENTES B		5.619,09	264.155,52
29/07/2024	394615	TED 11483873000119 FMS NOVO TIRADENTES B		6.104,08	270.259,60
29/07/2024	044059	TED 14329477000120 NOVO TIRADBL GBF FNAS		1.975,00	272.234,60
29/07/2024	046647	TED 14329477000120 SIGTV431344120230001		9.896,98	282.131,58
29/07/2024	062247	TED 92411172000176 PM NOVO TIRADENTES -F		183.395,76	465.527,34
29/07/2024	443444	TED 11483873000119 RS 431344 FMS CT SUSC		2.070,93	467.598,27

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29/07/2024	443444	TED 11483873000119 RS 431344 FMS CT SUSC		13.259,40	480.857,67
29/07/2024	443656	TED 11483873000119 RS 431344 FMS CT SUSC		7.635,34	488.493,01
29/07/2024	443656	TED 11483873000119 RS 431344 FMS CT SUSC		26.992,61	515.485,62
30/07/2024	321325	TED 11483873000119 FMS NOVO TIRADENTES B		0,20	515.485,82
30/07/2024	321389	TED 92411172000176 PREF MUN N TIRADENTES		36.675,40	552.161,22
30/07/2024	331309	TED 13378892000100 REGIME PROPRIO DE PRE		101.684,74	653.845,96
30/07/2024	331322	TED 13378892000100 REGIME PROPRIO DE PRE		5.593,20	659.439,16
30/07/2024	3AGC---01	DEB. FOLHA PAGTO 000001	7.107,47		652.331,69
30/07/2024	3AGC---01	DEB. FOLHA PAGTO 000001	33.122,80		619.208,89
30/07/2024	3AGC---01	DEB. FOLHA PAGTO 000001	528.419,17		90.789,72
30/07/2024	3AGC---01	DEB. FOLHA PAGTO 000001	67.933,66		22.856,06
30/07/2024	3AGC---01	DEB. FOLHA PAGTO 000001	22.856,06		0,00
07/08/2024	417217	TED 92411172000176 PREF MUN N TIRADENTES		4.895,00	4.895,00
07/08/2024	432921	TED 92411172000176 PREF MUN N TIRADENTES		2.095,58	6.990,58
09/08/2024	340800	TED 92411172000176 PREF MUN N TIRADENTES		36,80	7.027,38
09/08/2024	340890	TED 92411172000176 PREF MUN N TIRADENTES		1.483,64	8.511,02
12/08/2024	372948	TED 92411172000176 PREF MUN N TIRADENTES		1.703,78	10.214,80
12/08/2024	427966	TED 92411172000176 PREF MUN N TIRADENTES		2.222,90	12.437,70
12/08/2024	3AGC---04	DEB. FOLHA PAGTO	12.437,70		0,00
23/08/2024	344705	TED 92411172000176 PREF MUN N TIRADENTES		1.486,80	1.486,80
23/08/2024	3AGC---04	DEB. FOLHA PAGTO	1.486,80		0,00
27/08/2024	328066	TED 92411172000176 PREF MUN N TIRADENTES		45.110,41	45.110,41
27/08/2024	337064	TED 11483873000119 FMS NOVO TIRADENTES B		5.476,89	50.587,30
27/08/2024	337088	TED 11483873000119 FMS NOVO TIRADENTES B		7.909,24	58.496,54
27/08/2024	337558	TED 92411172000176 PREF MUN N TIRADENTES		68.070,07	126.566,61
27/08/2024	354128	TED 92411172000176 PREF MUN N TIRADENTES		97.499,71	224.066,32
27/08/2024	804389	TED 92411172000176 PM NOVO TIRADENTES -F		224.474,28	448.540,60
27/08/2024	809124	TED 14329477000120 NOVO TIRADBL GBF FNAS		1.975,00	450.515,60
27/08/2024	811948	TED 14329477000120 SIGTV431344120230001		9.896,98	460.412,58
27/08/2024	385253	TED 11483873000119 RS 431344 FMS CT SUSC		2.070,93	462.483,51
27/08/2024	385300	TED 11483873000119 RS 431344 FMS CT SUSC		19.922,57	482.406,08
27/08/2024	385409	TED 11483873000119 RS 431344 FMS CT SUSC		7.635,34	490.041,42
27/08/2024	385473	TED 11483873000119 RS 431344 FMS CT SUSC		20.217,00	510.258,42
27/08/2024	393840	TED 92411172000176 PREF MUN N TIRADENTES		36.413,74	546.672,16
28/08/2024	311833	TED 13378892000100 REGIME PROPRIO DE PRE		101.661,74	648.333,90
28/08/2024	311847	TED 13378892000100 REGIME PROPRIO DE PRE		5.530,00	653.863,90
28/08/2024	325867	TED 13378892000100 REGIME PROPRIO DE PRE		23,00	653.886,90
28/08/2024	3AGC---01	DEB. FOLHA PAGTO 000001	10.338,61		643.548,29
28/08/2024	3AGC---01	DEB. FOLHA PAGTO 000001	25.985,36		617.562,93
28/08/2024	3AGC---01	DEB. FOLHA PAGTO 000001	521.087,53		96.475,40
28/08/2024	3AGC---01	DEB. FOLHA PAGTO 000001	32.230,74		64.244,66
30/08/2024	3AGC---01	DEB. FOLHA PAGTO 000001	64.244,66		0,00
09/09/2024	434716	TED 92411172000176 PREF MUN N TIRADENTES		19.996,45	19.996,45
11/09/2024	3AGC---04	DEB. FOLHA PAGTO	19.996,45		0,00
25/09/2024	357245	TED 11483873000119 FMS NOVO TIRADENTES B		7.909,24	7.909,24
25/09/2024	357294	TED 11483873000119 FMS NOVO TIRADENTES B		5.476,89	13.386,13
25/09/2024	377367	TED 92411172000176 PREF MUN N TIRADENTES		101.731,33	115.117,46
25/09/2024	385566	TED 92411172000176 PREF MUN N TIRADENTES		102.130,65	217.248,11
25/09/2024	732303	TED 14329477000120 NOVO TIRADBL GBF FNAS		1.975,00	219.223,11
25/09/2024	735689	TED 14329477000120 NOVO TIRADBL PSB FNAS		9.896,98	229.120,09
25/09/2024	738015	TED 92411172000176 PM NOVO TIRADENTES -F		189.899,56	419.019,65
26/09/2024	328991	TED 11483873000119 RS 431344 FMS CT SUSC		2.070,93	421.090,58
26/09/2024	330000	TED 11483873000119 RS 431344 FMS CT SUSC		7.635,34	428.725,92
26/09/2024	341458	TED 92411172000176 PREF MUN N TIRADENTES		45.156,19	473.882,11
26/09/2024	356501	TED 92411172000176 PREF MUN N TIRADENTES		26.801,44	500.683,55
26/09/2024	377771	TED 13378892000100 REGIME PROPRIO DE PRE		101.684,74	602.368,29
26/09/2024	377825	TED 13378892000100 REGIME PROPRIO DE PRE		5.580,04	607.948,33
26/09/2024	397887	TED 11483873000119 RS 431344 FMS CT SUSC		26.880,17	634.828,50
26/09/2024	397902	TED 11483873000119 RS 431344 FMS CT SUSC		13.259,40	648.087,90
26/09/2024	3AGC---01	DEB. FOLHA PAGTO 000001	515.270,33		132.817,57
26/09/2024	3AGC---01	DEB. FOLHA PAGTO 000001	10.338,61		122.478,96

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DATA	Documento	Historico	Debito	Credito	Saldo
26/09/2024	3AGC---01	DEB. FOLHA PAGTO 000001	25.960,93		96.518,03
26/09/2024	3AGC---01	DEB. FOLHA PAGTO 000001	32.273,37		64.244,66
27/09/2024	3AGC---04	DEB. FOLHA PAGTO	64.244,66		0,00
08/10/2024	397986	TED 11483873000119 RS 431344 FMS CT SUSC		2.975,52	2.975,52
09/10/2024	388712	TED 92411172000176 PREF MUN N TIRADENTES		3.477,57	6.453,09
09/10/2024	3AGC---04	DEB. FOLHA PAGTO	6.453,09		0,00
25/10/2024	345342	TED 92411172000176 PREF MUN N TIRADENTES		67.462,52	67.462,52
25/10/2024	389128	TED 92411172000176 PREF MUN N TIRADENTES		99.430,37	166.892,89
25/10/2024	402012	TED 11483873000119 FMS NOVO TIRADENTES B		5.476,90	172.369,79
25/10/2024	408244	TED 11483873000119 FMS NOVO TIRADENTES B		35.891,49	208.261,28
28/10/2024	562010	TED 92411172000176 PM NOVO TIRADENTES -F		225.102,86	433.364,14
28/10/2024	422150	TED 14329477000120 NOVO TIRADBL GBF FNAS		1.975,00	435.339,14
29/10/2024	340070	TED 92411172000176 PREF MUN N TIRADENTES		34.819,57	470.158,71
29/10/2024	149612	TED 14329477000120 SIGTV431344120230001		9.896,98	480.055,69
29/10/2024	344140	TED 11483873000119 RS 431344 FMS CT SUSC		2.070,93	482.126,62
29/10/2024	344167	TED 11483873000119 RS 431344 FMS CT SUSC		17.905,40	500.032,02
29/10/2024	374838	TED 92411172000176 PREF MUN N TIRADENTES		46.326,56	546.358,58
29/10/2024	382166	TED 13378892000100 REGIME PROPRIO DE PRE		101.684,74	648.043,32
29/10/2024	382196	TED 13378892000100 REGIME PROPRIO DE PRE		6.162,00	654.205,32
29/10/2024	3AGC---01	DEB. FOLHA PAGTO 000001	513.304,83		140.900,49
29/10/2024	3AGC---01	DEB. FOLHA PAGTO 000001	25.960,93		114.939,56
29/10/2024	3AGC---01	DEB. FOLHA PAGTO 000001	33.443,74		81.495,82
29/10/2024	3AGC---01	DEB. FOLHA PAGTO 000001	11.302,07		70.193,75
29/10/2024	3AGC---04	DEB. FOLHA PAGTO	5.949,09		64.244,66
30/10/2024	3AGC---01	DEB. FOLHA PAGTO 000001	64.244,66		0,00
11/11/2024	417717	TED 92411172000176 PREF MUN N TIRADENTES		6.782,47	6.782,47
11/11/2024	425513	TED 92411172000176 PREF MUN N TIRADENTES		2.708,78	9.491,25
12/11/2024	409850	TED 92411172000176 PREF MUN N TIRADENTES		8.373,74	17.864,99
13/11/2024	3AGC---04	DEB. FOLHA PAGTO	17.864,99		0,00
28/11/2024	952678	TED 14329477000120 NOVO TIRADBL GBF FNAS		1.975,00	1.975,00
28/11/2024	965130	TED 14329477000120 NOVO TIRADBL PSB FNAS		8.748,49	10.723,49
28/11/2024	974158	TED 92411172000176 PM NOVO TIRADENTES -F		152.754,38	163.477,87
28/11/2024	406596	TED 92411172000176 PREF MUN N TIRADENTES		54.188,05	217.665,92
28/11/2024	409399	TED 92411172000176 PREF MUN N TIRADENTES		63.031,07	280.696,99
28/11/2024	413847	TED 11483873000119 FMS NOVO TIRADENTES B		27.247,21	307.944,20
28/11/2024	417259	TED 11483873000119 RS 431344 FMS CT SUSC		15.472,30	323.416,50
28/11/2024	421671	TED 92411172000176 PREF MUN N TIRADENTES		33.775,33	357.191,83
28/11/2024	346774	TED 13378892000100 REGIME PROPRIO PREV S		6.162,00	363.353,83
28/11/2024	431241	TED 92411172000176 PREF MUN N TIRADENTES		88.811,82	452.165,65
28/11/2024	432368	TED 92411172000176 PREF MUN N TIRADENTES		196.736,35	648.902,00
29/11/2024	3AGC---55	DEB. FOLHA PAGTO 000055	89.996,82		558.905,18
29/11/2024	3AGC---55	DEB. FOLHA PAGTO 000055	521.662,62		37.242,56
29/11/2024	3AGC---55	DEB. FOLHA PAGTO 000055	33.775,33		3.467,23
29/11/2024	PIX_DEB	PAGAMENTO PIX 02291750070 GILVANE LEMES	3.467,23		0,00
06/12/2024	491659	TED 92411172000176 PREF MUN N TIRADENTES		10.552,51	10.552,51
06/12/2024	3AGC---04	DEB. FOLHA PAGTO	10.552,51		0,00
13/12/2024	431050	TED 92411172000176 PREF MUN N TIRADENTES		165.223,68	165.223,68
13/12/2024	431649	TED 92411172000176 PREF MUN N TIRADENTES		17.267,29	182.490,97
13/12/2024	434894	TED 92411172000176 PREF MUN N TIRADENTES		70.112,25	252.603,22
13/12/2024	387807	TED 92411172000176 PM NOVO TIRADENTES -F		91.138,16	343.741,38
13/12/2024	390819	TED 14329477000120 SIGTV431344120230001		8.777,77	352.519,15
13/12/2024	393793	TED 14329477000120 NOVO TIRADBL GBF FNAS		4.849,41	357.368,56
13/12/2024	3AGC---55	DEB. FOLHA PAGTO 000055	357.368,56		0,00
18/12/2024	369057	TED 92411172000176 PREF MUN N TIRADENTES		33.182,94	33.182,94
18/12/2024	412760	TED 92411172000176 PREF MUN N TIRADENTES		74.669,92	107.852,86
18/12/2024	417196	TED 11483873000119 FMS NOVO TIRADENTES B		10.529,88	118.382,74
18/12/2024	725543	TED 92411172000176 PM NOVO TIRADENTES -F		155.338,08	273.720,82
18/12/2024	731853	TED 14329477000120 SIGTV431344120230001		4.845,83	278.566,65
18/12/2024	432587	TED 11483873000119 RS 431344 FMS CT SUSC		28.892,96	307.459,61
18/12/2024	432701	TED 11483873000119 RS 431344 FMS CT SUSC		19.922,57	327.382,18
18/12/2024	432742	TED 11483873000119 RS 431344 FMS CT SUSC		2.070,93	329.453,11

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DATA	Documento	Historico	Debito	Credito	Saldo
18/12/2024	440400	TED 92411172000176 PRAF MUN N TIRADENTES		67.391,31	396.844,42
19/12/2024	359145	TED 13378892000100 REGIME PROPRIO DE PRE		99.944,77	496.789,19
19/12/2024	359191	TED 13378892000100 REGIME PROPRIO DE PRE		5.738,69	502.527,88
19/12/2024	368849	TED 92411172000176 PRAF MUN N TIRADENTES		46.114,24	548.642,12
19/12/2024	3AGC---55	DEB. FOLHA PAGTO 000055	34.678,13		513.963,99
19/12/2024	3AGC---55	DEB. FOLHA PAGTO 000055	94.292,08		419.671,91
19/12/2024	3AGC---55	DEB. FOLHA PAGTO 000055	419.448,96		222,95
27/12/2024	340263	TED 92411172000176 PRAF MUN N TIRADENTES		46.329,92	46.552,87
27/12/2024	359172	TED 92411172000176 PRAF MUN N TIRADENTES		4.299,09	50.851,96
27/12/2024	365737	TED 92411172000176 PRAF MUN N TIRADENTES		73.473,28	124.325,24
27/12/2024	371883	TED 11483873000119 FMS NOVO TIRADENTES B		10.953,78	135.279,02
27/12/2024	880122	TED 92411172000176 PM NOVO TIRADENTES -F		219.303,95	354.582,97
27/12/2024	886687	TED 14329477000120 SIGTV431344120230001		8.503,82	363.086,79
27/12/2024	415123	TED 11483873000119 FMS NOVO TIRADENTES B		3.383,91	366.470,70
27/12/2024	419966	TED 11483873000119 RS 431344 FMS PISO E		7.650,00	374.120,70
27/12/2024	421085	TED 11483873000119 RS 431344 FMS CT SUSC		16.538,66	390.659,36
27/12/2024	421231	TED 11483873000119 RS 431344 FMS CT SUSC		19.165,29	409.824,65
27/12/2024	422401	TED 13378892000100 REGIME PROPRIO DE PRE		102.126,88	511.951,53
27/12/2024	422413	TED 13378892000100 REGIME PROPRIO DE PRE		5.846,00	517.797,53
27/12/2024	3AGC---55	DEB. FOLHA PAGTO 000055	391.048,33		126.749,20
27/12/2024	3AGC---55	DEB. FOLHA PAGTO 000055	34.353,50		92.395,70
27/12/2024	3AGC---55	DEB. FOLHA PAGTO 000055	89.560,94		2.834,76
30/12/2024	3AGC---04	DEB. FOLHA PAGTO	2.834,76		0,00

SALDO ATUAL : 0,00

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