

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

88200-3

PAG.:0001

Periodo: De 01/2025 A 12/2025

DATA	Documento	Historico	Debito	Credito	Saldo
**/**/****	*****	SALDO ANTERIOR			0,00
09/01/2025	390360	TED 92411172000176 PREF MUN N TIRADENTES		19.089,44	19.089,44
09/01/2025	390549	TED 92411172000176 PREF MUN N TIRADENTES		31.176,98	50.266,42
09/01/2025	390603	TED 92411172000176 PREF MUN N TIRADENTES		54.338,38	104.604,80
09/01/2025	186481	TED 92411172000176 PM NOVO TIRADENTES -F		131.181,83	235.786,63
09/01/2025	3AGC---55	DEB. FOLHA PAGTO 000055	235.786,63		0,00
10/01/2025	409424	TED 92411172000176 PREF MUN N TIRADENTES		13.997,28	13.997,28
10/01/2025	409742	TED 92411172000176 PREF MUN N TIRADENTES		8.872,35	22.869,63
10/01/2025	409838	TED 92411172000176 PREF MUN N TIRADENTES		17.628,60	40.498,23
10/01/2025	3AGC---04	DEB. FOLHA PAGTO	40.498,23		0,00
28/01/2025	371408	TED 92411172000176 PREF MUN N TIRADENTES		26.260,22	26.260,22
28/01/2025	377207	TED 92411172000176 PREF MUN N TIRADENTES		56.103,83	82.364,05
28/01/2025	377870	TED 92411172000176 PREF MUN N TIRADENTES		10.780,33	93.144,38
29/01/2025	328376	TED 92411172000176 PREF MUN N TIRADENTES		65.463,45	158.607,83
29/01/2025	334538	TED 11483873000119 FMS NOVO TIRADENTES B		5.479,85	164.087,68
29/01/2025	334566	TED 11483873000119 FMS NOVO TIRADENTES B		20.209,65	184.297,33
29/01/2025	363450	TED 92411172000176 PREF MUN N TIRADENTES		4.779,81	189.077,14
29/01/2025	371618	TED 11483873000119 RS 431344 FMS CT SUSC		14.139,44	203.216,58
29/01/2025	789553	TED 92411172000176 PM NOVO TIRADENTES -F		66.952,83	270.169,41
29/01/2025	383300	TED 13378892000100 REGIME PROPRIO DE PRE		102.353,16	372.522,57
29/01/2025	383324	TED 13378892000100 REGIME PROPRIO DE PRE		5.846,00	378.368,57
29/01/2025	3AGC---55	DEB. FOLHA PAGTO 000055	35.380,36		342.988,21
29/01/2025	3AGC---55	DEB. FOLHA PAGTO 000055	224.133,32		118.854,89
29/01/2025	3AGC---55	DEB. FOLHA PAGTO 000055	88.865,05		29.989,84
29/01/2025	3AGC---04	DEB. FOLHA PAGTO	26.260,22		3.729,62
30/01/2025	388486	TED 11483873000119 RS 431344 FMS CT SUSC		7.869,32	11.598,94
30/01/2025	3AGC---04	DEB. FOLHA PAGTO	5.606,32		5.992,62
03/02/2025	I00962	DEBITO TED/IB 92411172000176 MUNICIPIO D	2.263,00		3.729,62
03/02/2025	3AGC---04	DEB. FOLHA PAGTO	3.729,62		0,00
13/02/2025	330659	TED 92411172000176 PREF MUN N TIRADENTES		993,10	993,10
13/02/2025	3AGC---04	DEB. FOLHA PAGTO	993,10		0,00
19/02/2025	340377	TED 92411172000176 PREF MUN N TIRADENTES		27.316,82	27.316,82
19/02/2025	341161	TED 92411172000176 PREF MUN N TIRADENTES		19.044,50	46.361,32
19/02/2025	341349	TED 92411172000176 PREF MUN N TIRADENTES		1.801,36	48.162,68
19/02/2025	3AGC---55	DEB. FOLHA PAGTO 000055	48.162,68		0,00
20/02/2025	430249	TED 92411172000176 PREF MUN N TIRADENTES		9.699,19	9.699,19
20/02/2025	3AGC---04	DEB. FOLHA PAGTO	9.699,19		0,00
27/02/2025	378914	TED 92411172000176 PREF MUN N TIRADENTES		44.264,61	44.264,61
27/02/2025	384517	TED 92411172000176 PREF MUN N TIRADENTES		76.483,66	120.748,27
27/02/2025	399390	TED 11483873000119 FMS NOVO TIRADENTES B		10.299,71	131.047,98
27/02/2025	399489	TED 11483873000119 RS 431344 FMS CT SUSC		21.399,02	152.447,00
27/02/2025	399595	TED 11483873000119 RS 431344 FMS CT SUSC		20.041,58	172.488,58
27/02/2025	399729	TED 11483873000119 RS 431344 FMS CT SUSC		3.204,00	175.692,58
27/02/2025	237675	TED 92411172000176 PM NOVO TIRADENTES -F		248.016,95	423.709,53
27/02/2025		DOC/TED INTERNET PJ	2,00		423.707,53
28/02/2025	359701	TED 92411172000176 PREF MUN N TIRADENTES		10.587,66	434.295,19
28/02/2025	382937	TED 13378892000100 REGIME PROPRIO DE PRE		106.959,32	541.254,51
28/02/2025	382963	TED 13378892000100 REGIME PROPRIO DE PRE		6.328,01	547.582,52
28/02/2025	392555	TED 13378892000100 REGIME PROPRIO DE PRE		2.942,48	550.525,00
28/02/2025	3AGC---55	DEB. FOLHA PAGTO 000055	44.264,61		506.260,39
28/02/2025	3AGC---55	DEB. FOLHA PAGTO 000055	412.304,53		93.955,86
28/02/2025	3AGC---55	DEB. FOLHA PAGTO 000055	92.698,19		1.257,67
28/02/2025	416474	TED 92411172000176 PREF MUN N TIRADENTES		16.086,30	17.343,97
28/02/2025	3AGC---04	DEB. FOLHA PAGTO	1.259,67		16.084,30
28/02/2025	428420	TED 92411172000176 PREF MUN N TIRADENTES		8.442,17	24.526,47
28/02/2025	TARIFA	ESTORNO TARIFA		2,00	24.528,47
18/03/2025	SI00121	TRANSF ENTIRE CONTAS 87733770000121 COOPE	24.528,47		0,00
28/03/2025	380183	TED 92411172000176 PREF MUN N TIRADENTES		62.263,12	62.263,12
28/03/2025	407248	TED 92411172000176 PREF MUN N TIRADENTES		105.754,80	168.017,92
28/03/2025	953252	TED 92411172000176 PM NOVO TIRADENTES -F		313.671,01	481.688,93
28/03/2025	958235	TED 14329477000120 NOVO TIRADBL GBF FNAS		1.540,00	483.228,93

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DATA	Documento	Historico	Debito	Credito	Saldo
28/03/2025	961860	TED 14329477000120 NOVO TIRADBL PSB FNAS		11.834,34	495.063,27
28/03/2025	424235	TED 11483873000119 FMS NOVO TIRADENTES B		8.835,17	503.898,44
28/03/2025	446424	TED 11483873000119 RS 431344 FMS CT SUSC		17.836,14	521.734,58
28/03/2025	446733	TED 11483873000119 RS 431344 FMS CT SUSC		32.836,57	554.571,15
31/03/2025	375809	TED 92411172000176 PREF MUN N TIRADENTES		5.842,27	560.413,42
31/03/2025	396104	TED 13378892000100 REGIME PROPRIO DE PRE		5.208,03	565.621,45
31/03/2025	396210	TED 13378892000100 REGIME PROPRIO DE PRE		109.901,80	675.523,25
31/03/2025	3AGC---55	DEB. FOLHA PAGTO 000055	44.392,41		631.130,84
31/03/2025	3AGC---55	DEB. FOLHA PAGTO 000055	92.698,19		538.432,65
31/03/2025	3AGC---04	DEB. FOLHA PAGTO	3.213,23		535.219,42
31/03/2025	3AGC---55	DEB. FOLHA PAGTO 000055	531.753,76		3.465,66
02/04/2025	3AGC---04	DEB. FOLHA PAGTO	3.465,66		0,00
04/04/2025	536052	TED 92411172000176 PREF MUN N TIRADENTES		23.602,67	23.602,67
04/04/2025	543139	TED 11483873000119 RS 431344 FMS CT SUSC		13.531,78	37.134,45
04/04/2025	3AGC---04	DEB. FOLHA PAGTO	37.134,45		0,00
29/04/2025	337168	TED 92411172000176 PREF MUN N TIRADENTES		4.271,98	4.271,98
29/04/2025	337279	TED 92411172000176 PREF MUN N TIRADENTES		105.205,21	109.477,19
29/04/2025	337379	TED 11483873000119 FMS NOVO TIRADENTES B		2.496,24	111.973,43
29/04/2025	337752	TED 92411172000176 PREF MUN N TIRADENTES		60.726,10	172.699,53
29/04/2025	337816	TED 92411172000176 PREF MUN N TIRADENTES		44.287,79	216.987,32
29/04/2025	796329	TED 92411172000176 PM NOVO TIRADENTES -F		317.735,43	534.722,75
29/04/2025	801816	TED 14329477000120 SIGTV431344120230001		16.993,05	551.715,80
29/04/2025	804040	TED 14329477000120 NOVO TIRADBL GBF FNAS		2.100,00	553.815,80
29/04/2025	385972	TED 11483873000119 RS 431344 FMS CT SUSC		31.901,69	585.717,49
29/04/2025	388023	TED 11483873000119 RS 431344 FMS CT SUSC		15.365,58	601.083,07
29/04/2025	397784	TED 13378892000100 REGIME PROPRIO DE PRE		110.580,63	711.663,70
29/04/2025	397815	TED 13378892000100 REGIME PROPRIO DE PRE		5.670,00	717.333,70
29/04/2025	3AGC---55	DEB. FOLHA PAGTO 000055	564.979,60		152.354,10
29/04/2025	3AGC---04	DEB. FOLHA PAGTO	15.616,09		136.738,01
30/04/2025	3AGC---55	DEB. FOLHA PAGTO 000055	42.696,01		94.042,00
30/04/2025	3AGC---55	DEB. FOLHA PAGTO 000055	94.042,00		0,00
27/05/2025	331108	TED 92411172000176 PREF MUN N TIRADENTES		62.067,47	62.067,47
27/05/2025	341250	TED 92411172000176 PREF MUN N TIRADENTES		107.875,36	169.942,83
27/05/2025	348849	TED 11483873000119 FMS NOVO TIRADENTES B		7.489,00	177.431,83
27/05/2025	360986	TED 92411172000176 PREF MUN N TIRADENTES		40.497,71	217.929,54
27/05/2025	385330	TED 11483873000119 RS 431344 FMS CT SUSC		16.214,38	234.143,92
27/05/2025	385608	TED 11483873000119 RS 431344 FMS CT SUSC		3.204,00	237.347,92
27/05/2025	385662	TED 11483873000119 RS 431344 FMS CT SUSC		28.738,02	266.085,94
27/05/2025	934464	TED 14329477000120 SIGTV431344120230001		16.993,05	283.078,99
27/05/2025	938753	TED 92411172000176 PM NOVO TIRADENTES -F		317.771,67	600.850,66
27/05/2025	410055	TED 13378892000100 REGIME PROPRIO DE PRE		112.447,42	713.298,08
27/05/2025	410146	TED 13378892000100 REGIME PROPRIO DE PRE		6.328,01	719.626,09
28/05/2025	3AGC---55	DEB. FOLHA PAGTO 000055	44.196,76		675.429,33
28/05/2025	3AGC---55	DEB. FOLHA PAGTO 000055	577.098,84		98.330,49
28/05/2025	3AGC---55	DEB. FOLHA PAGTO 000055	95.122,72		3.207,77
28/05/2025	3AGC---04	DEB. FOLHA PAGTO	3.207,77		0,00
27/06/2025	328955	TED 92411172000176 PREF MUN N TIRADENTES		62.846,99	62.846,99
27/06/2025	336792	TED 11483873000119 FMS NOVO TIRADENTES B		4.800,00	67.646,99
27/06/2025	336813	TED 11483873000119 FMS NOVO TIRADENTES B		8.256,67	75.903,66
27/06/2025	346223	TED 92411172000176 PREF MUN N TIRADENTES		104.361,44	180.265,10
27/06/2025	366186	TED 11483873000119 RS 431344 FMS CT SUSC		29.290,61	209.555,71
27/06/2025	366142	TED 11483873000119 RS 431344 FMS CT SUSC		21.430,82	230.986,53
27/06/2025	091937	TED 92411172000176 PM NOVO TIRADENTES -F		318.310,68	549.297,21
27/06/2025	093943	TED 14329477000120 SIGTV431344120230001		7.921,20	557.218,41
27/06/2025	095642	TED 14329477000120 NOVO TIRADBL GBF FNAS		2.679,60	559.898,01
27/06/2025	400830	TED 92411172000176 PREF MUN N TIRADENTES		63.343,29	623.241,30
27/06/2025	415504	TED 13378892000100 REGIME PROPRIO DE PRE		112.447,42	735.688,72
27/06/2025	415567	TED 13378892000100 REGIME PROPRIO DE PRE		6.552,00	742.240,72
27/06/2025	3AGC---55	DEB. FOLHA PAGTO 000055	95.122,72		647.118,00
27/06/2025	3AGC---55	DEB. FOLHA PAGTO 000055	601.372,07		45.745,93
27/06/2025	3AGC---55	DEB. FOLHA PAGTO 000055	44.774,68		971,25

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DATA	Documento	Historico	Debito	Credito	Saldo
27/06/2025	3AGC---04	DEB. FOLHA PAGTO	971,25		0,00
25/07/2025	344801	TED 11483873000119 RS 431344 FMS CT SUSC		13.223,94	13.223,94
28/07/2025	423007	TED 11483873000119 FMS NOVO TIRADENTES B		11.199,45	24.423,39
28/07/2025	425003	TED 11483873000119 FMS NOVO TIRADENTES B		402,46	24.825,85
28/07/2025	430341	TED 92411172000176 PREF MUN N TIRADENTES		100.389,52	125.215,37
28/07/2025	441891	TED 92411172000176 PREF MUN N TIRADENTES		94.537,51	219.752,88
29/07/2025	923563	TED 92411172000176 PM NOVO TIRADENTES -F		111.901,60	331.654,48
29/07/2025	924640	TED 14329477000120 NOVO TIRADBL GBF FNAS		2.672,00	334.326,48
29/07/2025	925239	TED 14329477000120 SIGTV431344120230001		7.921,20	342.247,68
29/07/2025	372871	TED 92411172000176 PREF MUN N TIRADENTES		61.289,90	403.537,58
29/07/2025	288793	TED 59783484000135 FME NOVO TIRADENTES F		102.465,88	506.003,46
29/07/2025	391829	TED 11483873000119 RS 431344 FMS CT SUSC		17.909,80	523.913,26
29/07/2025	391856	TED 11483873000119 RS 431344 FMS CT SUSC		31.000,69	554.913,95
29/07/2025	396942	TED 92411172000176 PREF MUN N TIRADENTES		62.584,46	617.498,41
30/07/2025	360450	TED 13378892000100 REGIME PROPRIO DE PRE		116.388,51	733.886,92
30/07/2025	360489	TED 13378892000100 REGIME PROPRIO DE PRE		6.552,00	740.438,92
30/07/2025	393071	TED 13378892000100 REGIME PROPRIO DE PRE		1.332,71	741.771,63
30/07/2025	3AGC---04	DEB. FOLHA PAGTO	13.223,94		728.547,69
30/07/2025	3AGC---55	DEB. FOLHA PAGTO 000055	100.387,68		628.160,01
30/07/2025	3AGC---55	DEB. FOLHA PAGTO 000055	583.547,06		44.612,95
30/07/2025	3AGC---55	DEB. FOLHA PAGTO 000055	44.612,95		0,00
22/08/2025	159934	TED 59783484000135 FME NOVO TIRADENTES F		214,80	214,80
27/08/2025	336917	TED 92411172000176 PREF MUN N TIRADENTES		99.157,12	99.371,92
27/08/2025	342280	TED 92411172000176 PREF MUN N TIRADENTES		98.069,57	197.441,49
27/08/2025	342866	TED 11483873000119 FMS NOVO TIRADENTES B		12.095,07	209.536,56
27/08/2025	501382	TED 14329477000120 NOVO TIRADBL GBF FNAS		2.100,00	211.636,56
27/08/2025	504424	TED 14329477000120 SIGTV431344120230001		7.520,81	219.157,37
27/08/2025	511614	TED 59783484000135 FME NOVO TIRADENTES F		219.367,09	438.524,46
27/08/2025	380819	TED 92411172000176 PREF MUN N TIRADENTES		65.348,67	503.873,13
27/08/2025	408844	TED 11483873000119 RS 431344 FMS CT SUSC		17.909,80	521.782,93
27/08/2025	408826	TED 11483873000119 RS 431344 FMS CT SUSC		31.000,69	552.783,62
27/08/2025	411707	TED 92411172000176 PREF MUN N TIRADENTES		63.975,95	616.759,57
28/08/2025	369704	TED 13378892000100 REGIME PROPRIO DE PRE		122.740,74	739.500,31
28/08/2025	369737	TED 13378892000100 REGIME PROPRIO DE PRE		6.552,00	746.052,31
28/08/2025	3AGC---55	DEB. FOLHA PAGTO 000055	591.755,05		154.297,26
28/08/2025	3AGC---55	DEB. FOLHA PAGTO 000055	103.412,11		50.885,15
28/08/2025	3AGC---55	DEB. FOLHA PAGTO 000055	46.764,84		4.120,31
28/08/2025	3AGC---04	DEB. FOLHA PAGTO	4.120,31		0,00
26/09/2025	329315	TED 11483873000119 FMS NOVO TIRADENTES B		12.095,07	12.095,07
26/09/2025	337873	TED 92411172000176 PREF MUN N TIRADENTES		98.262,99	110.358,06
26/09/2025	355250	TED 92411172000176 PREF MUN N TIRADENTES		96.724,71	207.082,77
26/09/2025	415516	TED 92411172000176 PREF MUN N TIRADENTES		62.584,46	269.667,23
26/09/2025	407666	TED 14329477000120 NVTIRADENTEPSBMP1218		10.021,20	279.688,43
26/09/2025	412883	TED 14329477000120 NOVO TIRADBL GBF FNAS		2.772,00	282.460,43
26/09/2025	434799	TED 59783484000135 FME NOVO TIRADENTES F		219.464,96	501.925,39
29/09/2025	370455	TED 11483873000119 RS 431344 FMS CT SUSC		17.909,80	519.835,19
29/09/2025	370564	TED 11483873000119 RS 431344 FMS CT SUSC		3.204,00	523.039,19
29/09/2025	370713	TED 11483873000119 RS 431344 FMS CT SUSC		29.072,67	552.111,86
29/09/2025	426132	TED 92411172000176 PREF MUN N TIRADENTES		56.626,11	608.737,97
29/09/2025	440677	TED 13378892000100 REGIME PROPRIO DE PRE		122.664,59	731.402,56
29/09/2025	440724	TED 13378892000100 REGIME PROPRIO DE PRE		6.552,00	737.954,56
29/09/2025	3AGC---55	DEB. FOLHA PAGTO 000055	103.335,96		634.618,60
29/09/2025	3AGC---55	DEB. FOLHA PAGTO 000055	40.838,66		593.779,94
29/09/2025	3AGC---55	DEB. FOLHA PAGTO 000055	590.005,65		3.774,29
30/09/2025	SI00166	TRANSF ENTRE CONTAS 70806136049 MARILETE	3.774,29		0,00
23/10/2025	376079	TED 92411172000176 PREF MUN N TIRADENTES		62.781,89	62.781,89
23/10/2025	378263	TED 92411172000176 PREF MUN N TIRADENTES		99.072,97	161.854,86
23/10/2025	378711	TED 92411172000176 PREF MUN N TIRADENTES		97.638,00	259.492,86
23/10/2025	383253	TED 11483873000119 FMS NOVO TIRADENTES B		12.095,07	271.587,93
23/10/2025	060464	TED 59783484000135 FME NOVO TIRADENTES F		223.628,62	495.216,55
23/10/2025	141021	TED 14329477000120 NOVO TIRADBL GBF FNAS		2.772,00	497.988,55

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23/10/2025	160938	TED 14329477000120 NVTIRADENTEMP1218SUAS		10.021,20	508.009,75
23/10/2025	419586	TED 11483873000119 RS 431344 FMS CT SUSC		17.863,94	525.873,69
23/10/2025	419593	TED 11483873000119 RS 431344 FMS CT SUSC		3.204,00	529.077,69
23/10/2025	419657	TED 11483873000119 RS 431344 FMS CT SUSC		29.118,53	558.196,22
24/10/2025	334320	TED 92411172000176 PREF MUN N TIRADENTES		53.487,07	611.683,29
24/10/2025	334694	TED 13378892000100 REGIME PROPRIO DE PRE		122.664,59	734.347,88
24/10/2025	334741	TED 13378892000100 REGIME PROPRIO DE PRE		6.552,00	740.899,88
24/10/2025	3AGC---55	DEB. FOLHA PAGTO 000055	44.746,24		696.153,64
24/10/2025	3AGC---55	DEB. FOLHA PAGTO 000055	103.978,16		592.175,48
24/10/2025	3AGC---55	DEB. FOLHA PAGTO 000055	589.351,74		2.823,74
24/10/2025	CX627909	PAGAMENTO PIX SICREDI 04788422018 EDUARD	2.823,74		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
10/12/2025	486650	TED 11483873000119 RS 431344 FMS CT SUSC		5.388,90	5.388,90
10/12/2025	488398	TED 92411172000176 PREF MUN N TIRADENTES		3.130,05	8.518,95
11/12/2025	993023	TED 59783484000135 FME NOVO TIRADENTES F		133.167,98	141.686,93
11/12/2025	3AGC---55	DEB. FOLHA PAGTO 000055	141.686,93		0,00
19/12/2025	604754	TED 92411172000176 PREF MUN N TIRADENTES		62.651,89	62.651,89
19/12/2025	642881	TED 92411172000176 PREF MUN N TIRADENTES		19.103,48	81.755,37
19/12/2025	657876	TED 92411172000176 PREF MUN N TIRADENTES		97.302,13	179.057,50
19/12/2025	671417	TED 11483873000119 FMS NOVO TIRADENTES B		12.095,07	191.152,57
22/12/2025	364101	TED 11483873000119 RS 431344 FMS PISO EN		5.736,24	196.888,81
22/12/2025	364853	TED 11483873000119 RS 431344 FMS CT SUSC		3.204,00	200.092,81
22/12/2025	366216	TED 11483873000119 RS 431344 FMS CT SUSC		10.313,86	210.406,67
22/12/2025	376063	TED 11483873000119 RS 431344 FMS CT SUSC		29.660,38	240.067,05
22/12/2025	598684	TED 59783484000135 FME NOVO TIRADENTES F		163.461,67	403.528,72
22/12/2025	599998	TED 14329477000120 NOVO TIRADBL PSB FNAS		5.821,20	409.349,92
22/12/2025	389647	TED 92411172000176 PREF MUN N TIRADENTES		69.412,27	478.762,19
22/12/2025	417648	TED 13378892000100 REGIME PROPRIO DE PRE		6.216,00	484.978,19

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COOP.CRED.POUP.INVESTIMENTO CONEXAO

EXTRATO DE CONTA CORRENTE

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

88200-3

PAG.:0005

Periodo: De 01/2025 A 12/2025

DATA	Documento	Historico	Debito	Credito	Saldo
22/12/2025	417766	TED 13378892000100 REGIME PROPRIO DE PRE		122.664,59	607.642,78
22/12/2025	470180	TED 92411172000176 PREF MUN N TIRADENTES		36.847,29	644.490,07
22/12/2025	3AGC---55	DEB. FOLHA PAGTO 000055	495.895,67		148.594,40
22/12/2025	3AGC---55	DEB. FOLHA PAGTO 000055	103.978,16		44.616,24
22/12/2025	3AGC---55	DEB. FOLHA PAGTO 000055	44.616,24		0,00

SALDO ATUAL : 0,00

Ouvidoria SICREDI - 0800 646 2519