

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

88200-3

PAG.:0001

Periodo: De 02/2026 A 02/2026

DATA	Documento	Historico	Debito	Credito	Saldo
//****	*****	SALDO ANTERIOR			0,00
05/02/2026	399527	TED 92411172000176 PREF MUN N TIRADENTES		23.115,18	23.115,18
06/02/2026	350000	TED 92411172000176 PREF MUN N TIRADENTES		13.481,65	36.596,83
06/02/2026	373197	TED 92411172000176 PREF MUN N TIRADENTES		2.163,56	38.760,39
06/02/2026	3AGC---55	DEB. FOLHA PAGTO 000055	36.596,83		2.163,56
06/02/2026	3AGC---55	DEB. FOLHA PAGTO 000055	2.163,56		0,00
25/02/2026	380650	TED 92411172000176 PREF MUN N TIRADENTES		65.593,32	65.593,32
25/02/2026	387067	TED 11483873000119 FMS NOVO TIRADENTES B		12.949,79	78.543,11
25/02/2026	387853	TED 92411172000176 PREF MUN N TIRADENTES		40.355,97	118.899,08
26/02/2026	327353	TED 92411172000176 PREF MUN N TIRADENTES		97.799,51	216.698,59
26/02/2026	937272	TED 59783484000135 FME NOVO TIRADENTES F		276.087,31	492.785,90
26/02/2026	938650	TED 14329477000120 NOVO TIRADBL GBF FNAS		3.297,59	496.083,49
26/02/2026	939036	TED 14329477000120 NOVO TIRADBL PSB FNAS		6.167,57	502.251,06
26/02/2026	954586	TED 11483873000119 RS 431344 FMS CT SUSC		3.420,00	505.671,06
26/02/2026	962135	TED 11483873000119 RS 431344 FMS CT SUSC		23.342,40	529.013,46
26/02/2026	962182	TED 11483873000119 RS 431344 FMS CT SUSC		23.322,40	552.335,86
26/02/2026	372390	TED 92411172000176 PREF MUN N TIRADENTES		54.087,53	606.423,39
26/02/2026	374966	TED 13378892000100 REGIME PROPRIO DE PRE		131.193,81	737.617,20
26/02/2026	377008	TED 13378892000100 REGIME PROPRIO DE PRE		6.942,00	744.559,20
26/02/2026	3AGC---55	DEB. FOLHA PAGTO 000055	112.158,58		632.400,62
26/02/2026	3AGC---55	DEB. FOLHA PAGTO 000055	46.656,95		585.743,67
26/02/2026	3AGC---55	DEB. FOLHA PAGTO 000055	584.896,20		847,47
26/02/2026	3AGC---04	DEB. FOLHA PAGTO	847,47		0,00

SALDO ATUAL : 0,00

Ouvdoria SICREDI - 0800 646 2519