

MUNICIPIO DE IRAI
R. VALZUMIRO DUTRA, 161
98460-000 CENTRO RS

19961-1

PAG.:0001

Periodo: De 11/2024 A 11/2024

DATA	Documento	Historico	Debito	Credito	Saldo
****	*****	SALDO ANTERIOR			0,00
18/11/2024	I00775	DEBITO TED/IB	95.833,17		-95.833,17
18/11/2024	CAPTACAO	RESGATE APLIC. FINANCEIRA		6.629,62	-89.203,55
18/11/2024	CAPTACAO	RESGATE APLIC. FINANCEIRA		89.203,55	0,00
28/11/2024	000541	TED		10.495,03	10.495,03
28/11/2024	000546	TED		808.985,11	819.480,14
28/11/2024	005238	TED		223.142,76	1.042.622,90
28/11/2024	005293	TED		165,44	1.042.788,34
28/11/2024	004368	TED		3.680,28	1.046.468,62
28/11/2024	010949	TED		5.867,89	1.052.336,51
28/11/2024	007825	TED		50.832,00	1.103.168,51
28/11/2024	007845	TED		9.212,32	1.112.380,83
28/11/2024	012536	TED		5.898,82	1.118.279,65
28/11/2024	406711	TED		57.186,58	1.175.466,23
28/11/2024	406770	TED		310,20	1.175.776,43
28/11/2024	406829	TED		160.186,42	1.335.962,85
28/11/2024	406863	TED		12.512,95	1.348.475,80
28/11/2024	406927	TED		2.802,12	1.351.277,92
28/11/2024	409056	TED		10.925,50	1.362.203,42
28/11/2024	409628	TED		90.880,97	1.453.084,39
28/11/2024	I00517	DEBITO TED/IB	299,00		1.452.785,39
28/11/2024	3F5H--49	DEB. FOLHA PAGTO	1.121.015,76		331.769,63
28/11/2024	I00567	DEBITO TED/IB	10.302,28		321.467,35
28/11/2024	I00568	DEBITO TED/IB	572,00		320.895,35
28/11/2024	SI00277	TRANSF ENTRE CONTAS	423,60		320.471,75
28/11/2024	I00566	DEBITO TED/IB	31.090,75		289.381,00
28/11/2024	I00569	DEBITO TED/IB	11.018,69		278.362,31
28/11/2024	SI00273	TRANSF ENTRE CONTAS	123,00		278.239,31
28/11/2024	I00565	DEBITO TED/IB	965,75		277.273,56
28/11/2024	SI00272	TRANSF ENTRE CONTAS	1.624,86		275.648,70
28/11/2024	241004321	LIQUIDACAO BOLETO SICREDI	35.578,90		240.069,80
28/11/2024		LIQUIDACAO BOLETO	417,14		239.652,66
28/11/2024	I00570	DEBITO TED/IB	2.841,31		236.811,35
28/11/2024		DOC/TED INTERNET PJ	2,00		236.809,35
28/11/2024		DOC/TED INTERNET PJ	2,00		236.807,35
28/11/2024		DOC/TED INTERNET PJ	2,00		236.805,35
28/11/2024		DOC/TED INTERNET PJ	2,00		236.803,35
28/11/2024		DOC/TED INTERNET PJ	2,00		236.801,35
28/11/2024		DOC/TED INTERNET PJ	2,00		236.799,35
28/11/2024		DOC/TED INTERNET PJ	2,00		236.797,35
28/11/2024		DOC/TED INTERNET PJ	2,00		236.795,35
28/11/2024	CAPTACAO	APLICACAO FINANCEIRA	236.795,35		0,00
29/11/2024	I00214	DEBITO TED/IB	45.691,26		-45.691,26
29/11/2024	I00213	DEBITO TED/IB	242,40		-45.933,66
29/11/2024	I00212	DEBITO TED/IB	332,84		-46.266,50
29/11/2024	I00215	DEBITO TED/IB	200,00		-46.466,50
29/11/2024	SI00174	TRANSF ENTRE CONTAS	451,84		-46.918,34
29/11/2024	I00216	DEBITO TED/IB	6.226,01		-53.144,35
29/11/2024		DOC/TED INTERNET PJ	2,00		-53.146,35
29/11/2024		DOC/TED INTERNET PJ	2,00		-53.148,35
29/11/2024		DOC/TED INTERNET PJ	2,00		-53.150,35
29/11/2024		DOC/TED INTERNET PJ	2,00		-53.152,35
29/11/2024		DOC/TED INTERNET PJ	2,00		-53.154,35

SALDO ATUAL : -53.154,35

Ouvidoria SICREDI - 0800 646 2519