

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

19961-1

PAG.:0001

Período: De 05/2025 A 05/2025

DATA	Documento	Historico	Debito	Credito	Saldo

		SALDO ANTERIOR			0,00
19/05/2025	I00205	DEBITO TED/IB 87612941000164 MUNICIPIO D	106.681,24		-106.681,24
19/05/2025	CAPTACAO	RESGATE APLIC. FINANCEIRA		12.609,81	-94.071,43
19/05/2025	CAPTACAO	RESGATE APLIC. FINANCEIRA		94.071,43	0,00
30/05/2025	194702	TED 12364539000109 RS 431050 FMS CUSTEIO		68.435,03	68.435,03
30/05/2025	194766	TED 12364539000109 RS 431050 FMS CUSTEIO		43.820,33	112.255,36
30/05/2025	191453	TED 87612941000164 PREFEITURA MUNIC IRAI		143,00	112.398,36
30/05/2025	191430	TED 87612941000164 PREFEITURA MUNIC IRAI		419.137,57	531.535,93
30/05/2025	197368	TED 14332285000172 IRAIBL MAC FNAS		7.707,99	539.243,92
30/05/2025	199537	TED 87612941000245 SME IRAI - FEB		75.000,00	614.243,92
30/05/2025	204022	TED 14332285000172 IRAIPSBMP1218		3.911,03	618.154,95
30/05/2025	202128	TED 12364539000109 RS 431050 FMS ENFERMA		5.511,60	623.666,55
30/05/2025	209817	TED 59985716000138 SME IRAI		612.481,13	1.236.147,68
30/05/2025	209787	TED 59985716000138 SME IRAI		23.920,72	1.260.068,40
30/05/2025	435875	TED 87612941000164 PM DE IRAI MDE FUNDEF		55.857,31	1.315.925,71
30/05/2025	435938	TED 12364539000109 FUNDO MUNICIPAL DE SA		86.720,38	1.402.646,09
30/05/2025	435951	TED 12364539000109 FMS IRAI TRANSF ESTAD		10.685,81	1.413.331,90
30/05/2025	435942	TED 12364539000109 FMS IRAI TRANSF ESTAD		4.279,16	1.417.611,06
30/05/2025	I00333	DEBITO TED/IB 87612941000164 MUNICIPIO D	59.892,83		1.357.718,23
30/05/2025	SI00125	TRANSF ENTRE CONTAS 04629703020 GABRIEL	455,40		1.357.262,83
30/05/2025	SI00135	TRANSF ENTRE CONTAS 04201997057 MARIA ED	485,76		1.356.777,07
30/05/2025	I00331	DEBITO TED/IB 87612941000164 MUNICIPIO D	2.730,04		1.354.047,03
30/05/2025	I00332	DEBITO TED/IB 87612941000164 MUNICIPIO D	56.755,71		1.297.291,32
30/05/2025	I00356	DEBITO TED/IB 20603534000110 LUCCHESI LU	200,00		1.297.091,32
30/05/2025	I00358	DEBITO TED/IB 87612941000164 MUNICIPIO D	346,84		1.296.744,48
30/05/2025	I00329	DEBITO TED/IB 87612941000164 MUNICIPIO D	304,00		1.296.440,48
30/05/2025	I00330	DEBITO TED/IB 02268343014 ALINE DE OLIVE	1.031,08		1.295.409,40
30/05/2025	3F5H--61	DEB. FOLHA PAGTO 000061	943.779,16		351.630,24
30/05/2025		LIQUIDACAO BOLETO 92829100000143 INSTITU	396,09		351.234,15
30/05/2025	251002283	LIQUIDACAO BOLETO SICREDI 87733770000121	32.685,19		318.548,96
30/05/2025	I00357	DEBITO TED/IB 47306359000155 DDR PROMOTO	617,00		317.931,96
30/05/2025	SI00180	TRANSF ENTRE CONTAS 08529829000198 S.I.M	114,00		317.817,96
30/05/2025	SI00205	TRANSF ENTRE CONTAS 88659222000161 ASSOC	1.907,00		315.910,96
30/05/2025	I00359	DEBITO TED/IB 87612941000164 MUNICIPIO D	9.752,85		306.158,11
30/05/2025	I00360	DEBITO TED/IB 87612941000164 MUNICIPIO D	11.412,81		294.745,30
30/05/2025	SI00300	TRANSF ENTRE CONTAS 72307854053 TAISA CA	1.097,45		293.647,85
30/05/2025	SI00316	TRANSF ENTRE CONTAS 87612941000164 MUNIC	184.906,76		108.741,09
30/05/2025	3F5H--62	DEB. FOLHA PAGTO 000062	866,62		107.874,47
30/05/2025		DOC/TED INTERNET PJ	2,00		107.872,47
30/05/2025		DOC/TED INTERNET PJ	2,00		107.870,47
30/05/2025		DOC/TED INTERNET PJ	2,00		107.868,47
30/05/2025		DOC/TED INTERNET PJ	2,00		107.866,47
30/05/2025		DOC/TED INTERNET PJ	2,00		107.864,47
30/05/2025		DOC/TED INTERNET PJ	2,00		107.862,47
30/05/2025		DOC/TED INTERNET PJ	2,00		107.860,47
30/05/2025		DOC/TED INTERNET PJ	2,00		107.858,47
30/05/2025		DOC/TED INTERNET PJ	2,00		107.856,47
30/05/2025		DOC/TED INTERNET PJ	2,00		107.854,47
30/05/2025		DOC/TED INTERNET PJ	2,00		107.852,47

SALDO ATUAL : 107.852,47

Ouvidoria SICREDI - 0800 646 2519