

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

19961-1

PAG.:0001

Período: De 06/2025 A 06/2025

DATA	Documento	Historico	Debito	Credito	Saldo
*****					0,00
17/06/2025	I00436	SALDO ANTERIOR			0,00
17/06/2025	I00436	DEBITO TED/IB 87612941000164 MUNICIPIO D	107.428,23		-107.428,23
17/06/2025	CAPTACAO	RESGATE APLIC. FINANCEIRA		11.311,61	-96.116,62
17/06/2025	CAPTACAO	RESGATE APLIC. FINANCEIRA		96.116,62	0,00
27/06/2025	364155	TED 87612941000164 PM DE IRAI MDE FUNDEF		52.293,38	52.293,38
27/06/2025	364215	TED 12364539000109 FMS IRAI TRANSF ESTAD		5.970,83	58.264,21
27/06/2025	364206	TED 12364539000109 FUNDO MUNICIPAL DE SA		127.489,40	185.753,61
27/06/2025	364220	TED 12364539000109 FMS IRAI TRANSF ESTAD		3.777,64	189.531,25
27/06/2025	364234	TED 12364539000109 FMS IRAI TRANSF ESTAD		1.604,95	191.136,20
27/06/2025	010016	TED 87612941000164 PREFEITURA MUNIC IRAI		349.109,36	540.245,56
27/06/2025	010025	TED 87612941000164 PREFEITURA MUNIC IRAI		190,67	540.436,23
27/06/2025	010646	TED 14332285000172 IRAIBL MAC FNAS		4.122,88	544.559,11
27/06/2025	010390	TED 12364539000109 RS 431050 FMS CUSTEIO		21.225,23	565.784,34
27/06/2025	010417	TED 12364539000109 RS 431050 FMS CUSTEIO		65.005,18	630.789,52
27/06/2025	011069	TED 12364539000109 RS 431050 FMS ENFERMA		5.511,54	636.301,06
27/06/2025	011280	TED 14332285000172 IRAIPSBMP1218		7.535,25	643.836,31
27/06/2025	I00514	DEBITO TED/IB 87612941000164 MUNICIPIO D	138,00		643.698,31
27/06/2025		LIQUIDACAO BOLETO 92829100000143 INSTITU	396,09		643.302,22
27/06/2025	3F5H--63	DEB. FOLHA PAGTO 000063	477.124,95		166.177,27
27/06/2025	I00601	DEBITO TED/IB 02268343014 ALINE DE OLIVE	1.031,08		165.146,19
27/06/2025	SI00370	TRANSF ENTRE CONTAS 04629703020 GABRIEL	455,40		164.690,79
27/06/2025	SI00380	TRANSF ENTRE CONTAS 04201997057 MARIA ED	485,76		164.205,03
27/06/2025	I00602	DEBITO TED/IB 87612941000164 MUNICIPIO D	1.363,84		162.841,19
27/06/2025	SI00461	TRANSF ENTRE CONTAS 08529829000198 S.I.M	63,00		162.778,19
27/06/2025	251002798	LIQUIDACAO BOLETO SICREDI 87733770000121	32.754,04		130.024,15
27/06/2025	I00666	DEBITO TED/IB 87612941000164 MUNICIPIO D	9.140,62		120.883,53
27/06/2025	I00667	DEBITO TED/IB 87612941000164 MUNICIPIO D	27.508,77		93.374,76
27/06/2025	I00668	DEBITO TED/IB 87612941000164 MUNICIPIO D	43.558,67		49.816,09
27/06/2025	I00661	DEBITO TED/IB 87612941000164 MUNICIPIO D	211,10		49.604,99
27/06/2025	I00663	DEBITO TED/IB 87612941000164 MUNICIPIO D	763,40		48.841,59
27/06/2025	I00664	DEBITO TED/IB 47306359000155 DDR PROMOTO	246,00		48.595,59
27/06/2025	SI00473	TRANSF ENTRE CONTAS 88659222000161 ASSOC	1.416,17		47.179,42
27/06/2025	I00665	DEBITO TED/IB 87612941000164 MUNICIPIO D	3.512,61		43.666,81
27/06/2025	SI00542	TRANSF ENTRE CONTAS 59985716000138 SECRE		8.849,36	52.516,17
27/06/2025	I00662	DEBITO TED/IB 20603534000110 LUCCHESI LU	200,00		52.316,17
27/06/2025		DOC/TED INTERNET PJ	2,00		52.314,17
27/06/2025		DOC/TED INTERNET PJ	2,00		52.312,17
27/06/2025		DOC/TED INTERNET PJ	2,00		52.310,17
27/06/2025		DOC/TED INTERNET PJ	2,00		52.308,17
27/06/2025		DOC/TED INTERNET PJ	2,00		52.306,17
27/06/2025		DOC/TED INTERNET PJ	2,00		52.304,17
27/06/2025		DOC/TED INTERNET PJ	2,00		52.302,17
27/06/2025		DOC/TED INTERNET PJ	2,00		52.300,17
27/06/2025		DOC/TED INTERNET PJ	2,00		52.298,17
27/06/2025		DOC/TED INTERNET PJ	2,00		52.296,17
27/06/2025		DOC/TED INTERNET PJ	2,00		52.294,17
27/06/2025		DOC/TED INTERNET PJ	2,00		52.292,17
27/06/2025	CAPTACAO	APLICACAO FINANCEIRA	52.292,17		0,00
30/06/2025	I00369	DEBITO TED/IB 47306359000155 DDR PROMOTO	122,00		-122,00
30/06/2025	SI00273	TRANSF ENTRE CONTAS 59985716000138 SECRE		19.592,05	19.470,05
30/06/2025		DOC/TED INTERNET PJ	2,00		19.468,05

SALDO ATUAL : 19.468,05

Ouvidoria SICREDI - 0800 646 2519