COOP.CRED.POUP.INVESTIMENTO CONEXAO EXTRATO DE CONTA CORRENTE

MUNICIPIO DE IRAI 19961-1
R. VALZUMIRO DUTRA, 161
98460-000 CENTRO RS PAG.:0001

Periodo: De 07/2025 A 07/2025

DATA	Documento	Historico	Debito	Credito	Saldo
//****	*********	SALDO ANTERIOR			0,00
02/07/2025	FOLHA06	DEBITO FOLHA DE PGTO	2.395,16		-2.395,16
02/07/2025	FOLHA06	DEB. FOLHA PAGTO	17.196,89		-19.592,05
02/07/2025	CAPTACAO	APLIC.FINANC.AVISO PREVIO	64.300,00		-83.892,05
02/07/2025	CAPTACAO	RESGATE APLIC. FINANCEIRA		12.198,13	-71.693,92
02/07/2025	CAPTACAO	RESGATE APLIC. FINANCEIRA		52.344,07	-19.349,85
02/07/2025	CAPTACAO	RESGATE APLIC. FINANCEIRA		19.349,85	0,00
17/07/2025	CAPTACAO	RESG.APLIC.FIN.AVISO PREV		50.000,00	50.000,00
17/07/2025	I00302	DEBITO TED/IB 87612941000164 MUNICIPIO D	48.582,53		1.417,47
17/07/2025	I00583	DEBITO TED/IB 87612941000164 MUNICIPIO D	1.412,13		5,34
17/07/2025		DOC/TED INTERNET PJ	2,00		3,34
17/07/2025		DOC/TED INTERNET PJ	2,00		1,34
17/07/2025	CAPTACAO	APLICACAO FINANCEIRA	1,34		0,00
30/07/2025	421089	TED 87612941000164 PREF MUN DE IRAI CTA		109.741,21	109.741,21
30/07/2025	421117	TED 87612941000164 PM DE IRAI MDE FUNDEF		52.591,56	162.332,77
30/07/2025	421223	TED 87612941000164 PREF MUN DE IRAI CTA		247,00	162.579,77
30/07/2025	421268	TED 12364539000109 FUNDO MUNICIPAL DE SA		73.665,67	236.245,44
30/07/2025	421358	TED 12364539000109 FMS IRAI TRANSF ESTAD		7.991,54	244.236,98
30/07/2025	942095	TED 14332285000172 IRAIBL PSB FNAS		7.535,25	251.772,23
30/07/2025	941669	TED 87612941000164 PREFEITURA MUNIC IRAI		287.864,71	539.636,94
30/07/2025	942546	TED 12364539000109 RS 431050 FMS CUSTEIO		58.041,69	597.678,63
30/07/2025	942543	TED 12364539000109 RS 431050 FMS CUSTEIO		43.177,82	640.856,45
30/07/2025	943502	TED 14332285000172 IRAIBL MAC FNAS		4.122,88	644.979,33
30/07/2025	944261	TED 12364539000109 RS 431050 FMS ENFERMA		5.511,54	650.490,87
30/07/2025	I00342	DEBITO TED/IB 87612941000164 MUNICIPIO D	2.299,89		648.190,98
30/07/2025	I00345	DEBITO TED/IB 87612941000164 MUNICIPIO D	9.140,61		639.050,37
30/07/2025	I00346	DEBITO TED/IB 87612941000164 MUNICIPIO D	25.733,37		613.317,00
30/07/2025	I00348	DEBITO TED/IB 87612941000164 MUNICIPIO D	45.778,98		567.538,02
30/07/2025	I00341	DEBITO TED/IB 20603534000110 LUCCHESE LU	200,00		567.338,02
30/07/2025	I00343	DEBITO TED/IB 47306359000155 DDR PROMOTO	368,00		566.970,02
30/07/2025	I00344	DEBITO TED/IB 87612941000164 MUNICIPIO D	4.740,18		562.229,84
30/07/2025	SI00391	TRANSF ENTRE CONTAS 04201997057 MARIA ED	485,76		561.744,08
30/07/2025		LIQUIDACAO BOLETO 92829100000143 INSTITU	396,09		561.347,99
30/07/2025	I00347	DEBITO TED/IB 02268343014 ALINE DE OLIVE	1.031,08		560.316,91
30/07/2025	SI00377	TRANSF ENTRE CONTAS 08529829000198 S.I.M	60,00		560.256,91
30/07/2025	251003310	LIQUIDACAO BOLETO SICREDI 87733770000121	38.270,10		521.986,81
30/07/2025	SI00381	TRANSF ENTRE CONTAS 04629703020 GABRIEL	455,40		521.531,41
30/07/2025	SI00403	TRANSF ENTRE CONTAS 88659222000161 ASSOC	1.310,62		520.220,79
30/07/2025	SI00427	TRANSF ENTRE CONTAS 59985716000138 SECRE		8.955,79	529.176,58
30/07/2025	I00370	DEBITO TED/IB 87612941000164 MUNICIPIO D	14,78		529.161,80
30/07/2025	I00371	DEBITO TED/IB 87612941000164 MUNICIPIO D	423,89		528.737,91
30/07/2025	I00408	DEBITO TED/IB 87612941000164 MUNICIPIO D	163,00		528.574,91
30/07/2025	3F5H---64	DEB. FOLHA PAGTO 000064	476.017,10		52.557,81
30/07/2025	3F5H---65	DEB. FOLHA PAGTO 000065	2.236,21		50.321,60
30/07/2025		DOC/TED INTERNET PJ	2,00		50.319,60
30/07/2025		DOC/TED INTERNET PJ	2,00		50.317,60
30/07/2025		DOC/TED INTERNET PJ	2,00		50.315,60
30/07/2025		DOC/TED INTERNET PJ	2,00		50.313,60
30/07/2025		DOC/TED INTERNET PJ	2,00		50.311,60
30/07/2025		DOC/TED INTERNET PJ	2,00		50.309,60
30/07/2025		DOC/TED INTERNET PJ	2,00		50.307,60
30/07/2025		DOC/TED INTERNET PJ	2,00		50.305,60
30/07/2025		DOC/TED INTERNET PJ	2,00		50.303,60
30/07/2025		DOC/TED INTERNET PJ	2,00		50.301,60
30/07/2025		DOC/TED INTERNET PJ	2,00		50.299,60

SALDO ATUAL : 50.299,60

Ouvidoria SICREDI - 0800 646 2519