

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

19961-1

PAG.:0001

Período: De 08/2025 A 08/2025

DATA	Documento	Historico	Debito	Credito	Saldo
*****		SALDO ANTERIOR			0,00
08/08/2025	SI00094	TRANSF ENTRE CONTAS 59985716000138 SECRE	20,00		-20,00
08/08/2025	CAPTACAO	RESGATE APLIC. FINANCEIRA		20,00	0,00
19/08/2025	CAPTACAO	RESG.APLIC.FIN.AVISO PREV		3.000,00	3.000,00
19/08/2025	I00219	DEBITO TED/IB 87612941000164 MUNICIPIO D	53.305,42		-50.305,42
19/08/2025	CAPTACAO	RESGATE APLIC. FINANCEIRA		112,49	-50.192,93
19/08/2025	CAPTACAO	RESGATE APLIC. FINANCEIRA		1,34	-50.191,59
19/08/2025	CAPTACAO	RESGATE APLIC. FINANCEIRA		50.191,59	0,00
29/08/2025	399737	TED 87612941000164 PREF MUN DE IRAI CTA		99.700,86	99.700,86
29/08/2025	399757	TED 87612941000164 PM DE IRAI MDE FUNDEF		56.185,54	155.886,40
29/08/2025	399763	TED 87612941000164 PREF MUN DE IRAI CTA		1.040,00	156.926,40
29/08/2025	399822	TED 12364539000109 FUNDO MUNICIPAL DE SA		90.743,37	247.669,77
29/08/2025	399826	TED 12364539000109 FMS IRAI TRANSF ESTAD		11.715,33	259.385,10
29/08/2025	399829	TED 12364539000109 FMS IRAI TRANSF ESTAD		7.991,54	267.376,64
29/08/2025	314913	TED 87612941000164 PREFEITURA MUNIC IRAI		245.637,59	513.014,23
29/08/2025	315242	TED 14332285000172 IRAIBL PSB FNAS		350,24	513.364,47
29/08/2025	315920	TED 12364539000109 RS 431050 FMS CUSTEIO		58.841,37	572.205,84
29/08/2025	315970	TED 12364539000109 RS 431050 FMS CUSTEIO		46.005,18	618.211,02
29/08/2025	316332	TED 14332285000172 IRAIBL MAC FNAS		2.991,25	621.202,27
29/08/2025	317047	TED 14332285000172 IRAIPSEMP1218		1.131,63	622.333,90
29/08/2025	317391	TED 14332285000172 IRAIPSBMP1218		7.185,01	629.518,91
29/08/2025	316909	TED 12364539000109 RS 431050 FMS ENFERMA		5.511,60	635.030,51
29/08/2025	SI00095	TRANSF ENTRE CONTAS 08413440947 JESSICA	303,60		634.726,91
29/08/2025	SI00103	TRANSF ENTRE CONTAS 04629703020 GABRIEL	455,40		634.271,51
29/08/2025	I00254	DEBITO TED/IB 87612941000164 MUNICIPIO D	150,00		634.121,51
29/08/2025	I00252	DEBITO TED/IB 02268343014 ALINE DE OLIVE	1.031,08		633.090,43
29/08/2025	SI00113	TRANSF ENTRE CONTAS 04201997057 MARIA ED	485,76		632.604,67
29/08/2025	I00253	DEBITO TED/IB 87612941000164 MUNICIPIO D	2.299,89		630.304,78
29/08/2025	3F5H-- -66	DEB. FOLHA PAGTO 000066	461.449,55		168.855,23
29/08/2025	I00304	DEBITO TED/IB 87612941000164 MUNICIPIO D	171,38		168.683,85
29/08/2025	I00307	DEBITO TED/IB 87612941000164 MUNICIPIO D	646,73		168.037,12
29/08/2025	I00308	DEBITO TED/IB 87612941000164 MUNICIPIO D	812,43		167.224,69
29/08/2025	SI00197	TRANSF ENTRE CONTAS 88659222000161 ASSOC	1.245,81		165.978,88
29/08/2025	I00309	DEBITO TED/IB 87612941000164 MUNICIPIO D	4.156,25		161.822,63
29/08/2025	I00310	DEBITO TED/IB 87612941000164 MUNICIPIO D	9.140,62		152.682,01
29/08/2025	I00311	DEBITO TED/IB 87612941000164 MUNICIPIO D	25.278,22		127.403,79
29/08/2025	I00312	DEBITO TED/IB 87612941000164 MUNICIPIO D	43.689,39		83.714,40
29/08/2025	I00305	DEBITO TED/IB 20603534000110 LUCCHESI LU	200,00		83.514,40
29/08/2025	251003913	LIQUIDACAO BOLETO SICREDI 87733770000121	37.003,23		46.511,17
29/08/2025		LIQUIDACAO BOLETO 92829100000143 INSTITU	396,09		46.115,08
29/08/2025	SI00247	TRANSF ENTRE CONTAS 08529829000198 S.I.M	57,00		46.058,08
29/08/2025	I00306	DEBITO TED/IB 47306359000155 DDR PROMOTO	368,00		45.690,08
29/08/2025	SI00300	TRANSF ENTRE CONTAS 59985716000138 SECRE		7.938,09	53.628,17
29/08/2025		DOC/TED INTERNET PJ	2,00		53.626,17
29/08/2025		DOC/TED INTERNET PJ	2,00		53.624,17
29/08/2025		DOC/TED INTERNET PJ	2,00		53.622,17
29/08/2025		DOC/TED INTERNET PJ	2,00		53.620,17
29/08/2025		DOC/TED INTERNET PJ	2,00		53.618,17
29/08/2025		DOC/TED INTERNET PJ	2,00		53.616,17
29/08/2025		DOC/TED INTERNET PJ	2,00		53.614,17
29/08/2025		DOC/TED INTERNET PJ	2,00		53.612,17
29/08/2025		DOC/TED INTERNET PJ	2,00		53.610,17
29/08/2025		DOC/TED INTERNET PJ	2,00		53.608,17
29/08/2025		DOC/TED INTERNET PJ	2,00		53.606,17
29/08/2025		DOC/TED INTERNET PJ	2,00		53.604,17
29/08/2025		DOC/TED INTERNET PJ	2,00		53.602,17
29/08/2025	CAPTACAO	APLICACAO FINANCEIRA	53.602,17		0,00

SALDO ATUAL : 0,00

Ouvidoria SICREDI - 0800 646 2519