

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

19961-1

PAG.:0001

Período: De 09/2025 A 09/2025

DATA	Documento	Historico	Debito	Credito	Saldo
****/****	*****	SALDO ANTERIOR			0,00
18/09/2025	I00314	DEBITO TED/IB 87612941000164 MUNICIPIO D	52.738,12		-52.738,12
18/09/2025	CAPTACAO	RESGATE APLIC. FINANCEIRA		343,92	-52.394,20
18/09/2025	CAPTACAO	RESGATE APLIC. FINANCEIRA		52.394,20	0,00
30/09/2025	929646	TED 87612941000164 PREFEITURA MUNIC IRAI		278.040,97	278.040,97
30/09/2025	930001	TED 14332285000172 IRAIBL PSB FNAS		7.535,25	285.576,22
30/09/2025	930250	TED 12364539000109 RS 431050 FMS CUSTEIO		10.506,90	296.083,12
30/09/2025	930236	TED 12364539000109 RS 431050 FMS CUSTEIO		52.219,25	348.302,37
30/09/2025	930245	TED 12364539000109 RS 431050 FMS CUSTEIO		85.303,79	433.606,16
30/09/2025	930917	TED 14332285000172 IRAIBL MAC FNAS		4.122,88	437.729,04
30/09/2025	933137	TED 12364539000109 RS 431050 FMS ENFERMA		5.511,60	443.240,64
30/09/2025	400628	TED 87612941000164 PREF MUN DE IRAI CTA		110.829,33	554.069,97
30/09/2025	400633	TED 87612941000164 PM DE IRAI MDE FUNDEF		56.762,53	610.832,50
30/09/2025	400697	TED 87612941000164 PREF MUN DE IRAI CTA		1.105,00	611.937,50
30/09/2025	400725	TED 12364539000109 FUNDO MUNICIPAL DE SA		90.899,02	702.836,52
30/09/2025	SI00280	TRANSF ENTRE CONTAS 04201997057 MARIA ED	485,76		702.350,76
30/09/2025	SI00291	TRANSF ENTRE CONTAS 88659222000161 ASSOC	1.212,07		701.138,69
30/09/2025	I00352	DEBITO TED/IB 87612941000164 MUNICIPIO D	2.299,89		698.838,80
30/09/2025	I00353	DEBITO TED/IB 87612941000164 MUNICIPIO D	4.156,25		694.682,55
30/09/2025	I00346	DEBITO TED/IB 20603534000110 LUCCHESI LU	200,00		694.482,55
30/09/2025	SI00219	TRANSF ENTRE CONTAS 08529829000198 S.I.M	54,00		694.428,55
30/09/2025	I00348	DEBITO TED/IB 87612941000164 MUNICIPIO D	143,00		694.285,55
30/09/2025	SI00242	TRANSF ENTRE CONTAS 08413440947 JESSICA	303,60		693.981,95
30/09/2025		LIQUIDACAO BOLETO 92829100000143 INSTITU	396,09		693.585,86
30/09/2025	I00349	DEBITO TED/IB 87612941000164 MUNICIPIO D	410,45		693.175,41
30/09/2025	251004529	LIQUIDACAO BOLETO SICREDI 87733770000121	37.875,38		655.300,03
30/09/2025	I00345	DEBITO TED/IB 87612941000164 MUNICIPIO D	220,23		655.079,80
30/09/2025	I00347	DEBITO TED/IB 47306359000155 DDR PROMOTO	368,00		654.711,80
30/09/2025	I00351	DEBITO TED/IB 02268343014 ALINE DE OLIVE	1.031,08		653.680,72
30/09/2025	I00350	DEBITO TED/IB 87612941000164 MUNICIPIO D	171,38		653.509,34
30/09/2025	CX958131	TRANSF ENTRE CONTAS 04629703020 GABRIEL	455,40		653.053,94
30/09/2025	I00354	DEBITO TED/IB 87612941000164 MUNICIPIO D	8.338,62		644.715,32
30/09/2025	I00355	DEBITO TED/IB 87612941000164 MUNICIPIO D	36.511,32		608.204,00
30/09/2025	I00356	DEBITO TED/IB 87612941000164 MUNICIPIO D	43.513,93		564.690,07
30/09/2025	3F5H-- -67	DEB. FOLHA PAGTO 000067	528.000,22		36.689,85
30/09/2025	SI00365	TRANSF ENTRE CONTAS 59985716000138 SECRE		9.230,39	45.920,24
30/09/2025	428329	TED 12364539000109 FMS IRAI TRANSF ESTAD		7.991,54	53.911,78
30/09/2025	CX364094	TRANSF ENTRE CONTAS 95942157049 VAGNARA	486,83		53.424,95
30/09/2025		DOC/TED INTERNET PJ	2,00		53.422,95
30/09/2025		DOC/TED INTERNET PJ	2,00		53.420,95
30/09/2025		DOC/TED INTERNET PJ	2,00		53.418,95
30/09/2025		DOC/TED INTERNET PJ	2,00		53.416,95
30/09/2025		DOC/TED INTERNET PJ	2,00		53.414,95
30/09/2025		DOC/TED INTERNET PJ	2,00		53.412,95
30/09/2025		DOC/TED INTERNET PJ	2,00		53.410,95
30/09/2025		DOC/TED INTERNET PJ	2,00		53.408,95
30/09/2025		DOC/TED INTERNET PJ	2,00		53.406,95
30/09/2025		DOC/TED INTERNET PJ	2,00		53.404,95
30/09/2025		DOC/TED INTERNET PJ	2,00		53.402,95
30/09/2025		DOC/TED INTERNET PJ	2,00		53.400,95
30/09/2025		DOC/TED INTERNET PJ	2,00		53.398,95

SALDO ATUAL : 53.398,95

Ouvidoria SICREDI - 0800 646 2519