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 11/2025 A 11/2025

DATA	Documento	Historico	Debito	Credito	Saldo
//****	*********	SALDO ANTERIOR			0,00
18/11/2025	SI00186	TRANSF ENTRE CONTAS 59985716000138 SECRE		2.757,39	2.757,39
18/11/2025	CAPTACAO	RESG.APLIC.FIN.AVISO PREV		500,00	3.257,39
18/11/2025	I00492	DEBITO TED/IB 87612941000164 MUNICIPIO D	51.839,48		-48.582,09
18/11/2025	CAPTACAO	RESGATE APLIC. FINANCEIRA		2.633,05	-45.949,04
18/11/2025	CAPTACAO	RESGATE APLIC. FINANCEIRA		45.949,04	0,00
28/11/2025	523623	TED 87612941000164 PREF MUN DE IRAI CTA		2.176,05	2.176,05
28/11/2025	523280	TED 87612941000164 PREF MUN DE IRAI CTA		35.453,16	37.629,21
28/11/2025	525671	TED 12364539000109 FMS IRAI TRANSF ESTAD		11.715,33	49.344,54
28/11/2025	527632	TED 12364539000109 FMS IRAI TRANSF ESTAD		19.497,17	68.841,71
28/11/2025	524560	TED 14332285000172 IRAIBL PSB FNAS		7.535,25	76.376,96
28/11/2025	524987	TED 12364539000109 RS 431050 FMS CUSTEIO		49.183,20	125.560,16
28/11/2025	528036	TED 14332285000172 IRAIBL MAC FNAS		4.122,88	129.683,04
28/11/2025	528103	TED 12364539000109 RS 431050 FMS ENFERMA		5.511,60	135.194,64
28/11/2025	542141	TED 87612941000164 PREF MUN DE IRAI CTA		207.334,44	342.529,08
28/11/2025	542238	TED 87612941000164 PM DE IRAI MDE FUNDEF		51.353,41	393.882,49
28/11/2025	542215	TED 87612941000164 PREF MUN DE IRAI CTA		98.138,06	492.020,55
28/11/2025	542253	TED 87612941000164 PM DE IRAI MDE FUNDEF		10.932,88	502.953,43
28/11/2025	555510	TED 12364539000109 FUNDO MUNICIPAL DE SA		148.520,32	651.473,75
28/11/2025	555743	TED 12364539000109 FUNDO MUNICIPAL DE SA		38.665,59	690.139,34
28/11/2025	SI00251	TRANSF ENTRE CONTAS 59985716000138 SECRE		10.465,14	700.604,48
28/11/2025	CX540834	TRANSF ENTRE CONTAS 08684056639 LARISSA	1.162,33		699.442,15
28/11/2025	SI00274	TRANSF ENTRE CONTAS 08529829000198 S.I.M	129,00		699.313,15
28/11/2025	I00855	DEBITO TED/IB 87612941000164 MUNICIPIO D	1.768,59		697.544,56
28/11/2025	I00856	DEBITO TED/IB 87612941000164 MUNICIPIO D	140,00		697.404,56
28/11/2025	I00857	DEBITO TED/IB 87612941000164 MUNICIPIO D	4.156,25		693.248,31
28/11/2025	I00858	DEBITO TED/IB 87612941000164 MUNICIPIO D	7.652,21		685.596,10
28/11/2025	I00860	DEBITO TED/IB 87612941000164 MUNICIPIO D	25.942,32		659.653,78
28/11/2025	I00861	DEBITO TED/IB 87612941000164 MUNICIPIO D	46.841,71		612.812,07
28/11/2025	CX540962	TRANSF ENTRE CONTAS 04629703020 GABRIEL	455,40		612.356,67
28/11/2025	I00863	DEBITO TED/IB 87612941000164 MUNICIPIO D	1.015,90		611.340,77
28/11/2025	I00853	DEBITO TED/IB 20603534000110 LUCCHESE LU	200,00		611.140,77
28/11/2025	CX541006	TRANSF ENTRE CONTAS 04201997057 MARIA ED	485,76		610.655,01
28/11/2025	I00854	DEBITO TED/IB 47306359000155 DDR PROMOTO	368,00		610.287,01
28/11/2025		LIQUIDACAO BOLETO 92829100000143 INSTITU	396,09		609.890,92
28/11/2025	I00859	DEBITO TED/IB 02268343014 ALINE DE OLIVE	1.031,08		608.859,84
28/11/2025	251005126	LIQUIDACAO BOLETO SICREDI 87733770000121	37.998,76		570.861,08
28/11/2025	CX540902	TRANSF ENTRE CONTAS 08413440947 JESSICA	303,60		570.557,48
28/11/2025	I00862	DEBITO TED/IB 87612941000164 MUNICIPIO D	410,43		570.147,05
28/11/2025	3F5H---69	DEB. FOLHA PAGTO 000069	509.957,32		60.189,73
28/11/2025	TRANSFDIG	TRANSF ENTRE CONTAS DG 08684056639 LARIS		1.162,33	61.352,06
28/11/2025	SI00645	TRANSF ENTRE CONTAS 88659222000161 ASSOC	1.162,33		60.189,73
28/11/2025		DOC/TED INTERNET PJ	2,00		60.187,73
28/11/2025		DOC/TED INTERNET PJ	2,00		60.185,73
28/11/2025		DOC/TED INTERNET PJ	2,00		60.183,73
28/11/2025		DOC/TED INTERNET PJ	2,00		60.181,73
28/11/2025		DOC/TED INTERNET PJ	2,00		60.179,73
28/11/2025		DOC/TED INTERNET PJ	2,00		60.177,73
28/11/2025		DOC/TED INTERNET PJ	2,00		60.175,73
28/11/2025		DOC/TED INTERNET PJ	2,00		60.173,73
28/11/2025		DOC/TED INTERNET PJ	2,00		60.171,73
28/11/2025		DOC/TED INTERNET PJ	2,00		60.169,73
28/11/2025		DOC/TED INTERNET PJ	2,00		60.167,73
28/11/2025		DOC/TED INTERNET PJ	2,00		60.165,73

SALDO ATUAL : 60.165,73