

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

19961-1

PAG.:0001

Período: De 01/2026 A 01/2026

DATA	Documento	Historico	Debito	Credito	Saldo

SALDO ANTERIOR					0,00
06/01/2026	I00886	DEBITO TED/IB 87612941000164 MUNICIPIO D	1.139,87		-1.139,87
06/01/2026	CAPTACAO	RESGATE APLIC. FINANCEIRA		1.139,87	0,00
20/01/2026	I00192	DEBITO TED/IB 87612941000164 MUNICIPIO D	47.062,48		-47.062,48
20/01/2026	I00191	DEBITO TED/IB 87612941000164 MUNICIPIO D	2.656,37		-49.718,85
20/01/2026	368201	TED 12364539000109 FUNDO MUNICIPAL DE SA		154,11	-49.564,74
20/01/2026	CAPTACAO	RESGATE APLIC. FINANCEIRA		49.564,74	0,00
22/01/2026	I00089	DEBITO TED/IB 87612941000164 MUNICIPIO D	2.333,19		-2.333,19
22/01/2026	CAPTACAO	RESGATE APLIC. FINANCEIRA		2.333,19	0,00
29/01/2026	366862	TED 12364539000109 FUNDO MUNICIPAL DE SA		101.117,23	101.117,23
29/01/2026	366842	TED 87612941000164 PM DE IRAI MDE FUNDEF		47.671,87	148.789,10
29/01/2026	366878	TED 12364539000109 FUNDO MUNICIPAL DE SA		2.921,44	151.710,54
29/01/2026	366866	TED 12364539000109 FMS IRAI TRANSF ESTAD		15.720,84	167.431,38
29/01/2026	944709	TED 87612941000164 PREFEITURA MUNIC IRAI		3.111,23	170.542,61
29/01/2026	944866	TED 12364539000109 RS 431050 FMS CUSTEIO		42.037,60	212.580,21
29/01/2026	944955	TED 12364539000109 RS 431050 FMS CUSTEIO		36.570,06	249.150,27
29/01/2026	944775	TED 87612941000164 PREFEITURA MUNIC IRAI		341.644,23	590.794,50
29/01/2026	944913	TED 14332285000172 IRAIBL PSB FNAS		7.535,25	598.329,75
29/01/2026	945243	TED 12364539000109 RS 431050 FMS ENFERMA		5.511,60	603.841,35
29/01/2026	944967	TED 14332285000172 IRAIBL MAC FNAS		4.122,88	607.964,23
29/01/2026	SI00102	TRANSF ENTRE CONTAS 59985716000138 SECRE		8.942,63	616.906,86
29/01/2026	3F5H---72	DEB. FOLHA PAGTO 000072	450.992,29		165.914,57
29/01/2026	I00462	DEBITO TED/IB 87612941000164 MUNICIPIO D	8,69		165.905,88
29/01/2026	I00466	DEBITO TED/IB 87612941000164 MUNICIPIO D	110,06		165.795,82
29/01/2026	SI00244	TRANSF ENTRE CONTAS 08529829000198 S.I.M	129,00		165.666,82
29/01/2026	I00465	DEBITO TED/IB 87612941000164 MUNICIPIO D	17.284,40		148.382,42
29/01/2026		LIQUIDACAO BOLETO 92829100000143 INSTITU	396,09		147.986,33
29/01/2026	261000208	LIQUIDACAO BOLETO SICREDI 87733770000121	36.340,98		111.645,35
29/01/2026	I00461	DEBITO TED/IB 87612941000164 MUNICIPIO D	7.752,21		103.893,14
29/01/2026	I00463	DEBITO TED/IB 20603534000110 LUCCHESI LU	200,00		103.693,14
29/01/2026	I00464	DEBITO TED/IB 47306359000155 DDR PROMOTO	368,00		103.325,14
29/01/2026	I00467	DEBITO TED/IB 02268343014 ALINE DE OLIVE	1.032,53		102.292,61
29/01/2026	CX778052	TRANSF ENTRE CONTAS 04201997057 MARIA ED	518,72		101.773,89
29/01/2026	CX777986	TRANSF ENTRE CONTAS 08413440947 JESSICA	324,20		101.449,69
29/01/2026	CX778010	TRANSF ENTRE CONTAS 04629703020 GABRIEL	486,30		100.963,39
29/01/2026	SI00259	TRANSF ENTRE CONTAS 88659222000161 ASSOC	1.169,11		99.794,28
29/01/2026	I00468	DEBITO TED/IB 87612941000164 MUNICIPIO D	1.836,07		97.958,21
29/01/2026	I00470	DEBITO TED/IB 87612941000164 MUNICIPIO D	4.156,25		93.801,96

SALDO ATUAL : 93.801,96

Ouvitoria SICREDI - 0800 646 2519