

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

19961-1

PAG.:0001

Periodo: De 02/2026 A 02/2026

DATA	Documento	Historico	Debito	Credito	Saldo
//****	*****	SALDO ANTERIOR			0,00
04/02/2026	I00656	DEBITO TED/IB 87612941000164 MUNICIPIO D	45.326,65		-45.326,65
04/02/2026	CAPTACAO	RESGATE APLIC. FINANCEIRA		2.613,96	-42.712,69
04/02/2026	CAPTACAO	RESGATE APLIC. FINANCEIRA		42.712,69	0,00
19/02/2026	I00506	DEBITO TED/IB 87612941000164 MUNICIPIO D	49.802,25		-49.802,25
19/02/2026	CAPTACAO	RESGATE APLIC. FINANCEIRA		49.802,25	0,00
27/02/2026	393134	TED 87612941000164 PM DE IRAI MDE FUNDEF		36.102,29	36.102,29
27/02/2026	425767	TED 87612941000164 PREFEITURA MUNIC IRAI		3.093,22	39.195,51
27/02/2026	425522	TED 87612941000164 PREFEITURA MUNIC IRAI		391.882,14	431.077,65
27/02/2026	393260	TED 12364539000109 FMS IRAI TRANSF ESTAD		23.255,55	454.333,20
27/02/2026	426677	TED 12364539000109 RS 431050 FMS CUSTEIO		37.088,30	491.421,50
27/02/2026	426638	TED 12364539000109 RS 431050 FMS CUSTEIO		54.465,60	545.887,10
27/02/2026	428309	TED 14332285000172 IRAIBL MAC FNAS		11.463,74	557.350,84
27/02/2026	428497	TED 12364539000109 RS 431050 FMS ENFERMA		5.511,60	562.862,44
27/02/2026	396892	TED 12364539000109 FUNDO MUNICIPAL DE SA		98.076,55	660.938,99
27/02/2026	398001	TED 12364539000109 FMS IRAI TRANSF ESTAD		8.929,23	669.868,22
27/02/2026	398001	TED 12364539000109 FUNDO MUNICIPAL DE SA		6.353,37	676.221,59
27/02/2026	3F5H--72	DEB. FOLHA PAGTO 000072	459.999,77		216.221,82
27/02/2026	SI00360	TRANSF ENTRE CONTAS 59985716000138 SECRE		8.204,03	224.425,85
27/02/2026	I00959	DEBITO TED/IB 87612941000164 MUNICIPIO D	276,86		224.148,99
27/02/2026	CX926427	TRANSF ENTRE CONTAS 04629703020 GABRIEL	486,30		223.662,69
27/02/2026	SI00466	TRANSF ENTRE CONTAS 88659222000161 ASSOC	1.218,12		222.444,57
27/02/2026		LIQUIDACAO BOLETO 92829100000143 INSTITU	396,09		222.048,48
27/02/2026	CX926377	TRANSF ENTRE CONTAS 08413440947 JESSICA	324,20		221.724,28
27/02/2026	CX926467	TRANSF ENTRE CONTAS 04201997057 MARIA ED	518,72		221.205,56
27/02/2026	I00958	DEBITO TED/IB 20603534000110 LUCCHESI LU	200,00		221.005,56
27/02/2026	I00960	DEBITO TED/IB 87612941000164 MUNICIPIO D	110,05		220.895,51
27/02/2026	I00961	DEBITO TED/IB 47306359000155 DDR PROMOTO	368,00		220.527,51
27/02/2026	SI00445	TRANSF ENTRE CONTAS 08529829000198 S.I.M	126,00		220.401,51
27/02/2026	I00962	DEBITO TED/IB 02268343014 ALINE DE OLIVE	1.032,53		219.368,98
27/02/2026	I00963	DEBITO TED/IB 87612941000164 MUNICIPIO D	4.156,25		215.212,73
27/02/2026	I00964	DEBITO TED/IB 87612941000164 MUNICIPIO D	7.752,21		207.460,52
27/02/2026	I00965	DEBITO TED/IB 87612941000164 MUNICIPIO D	18.852,46		188.608,06
27/02/2026	I01006	DEBITO TED/IB 87612941000164 MUNICIPIO D	8.194,50		180.413,56
27/02/2026	SI00510	TRANSF ENTRE CONTAS 87612941000164 MUNIC	44.991,05		135.422,51

SALDO ATUAL : 135.422,51

Ouvidoria SICREDI - 0800 646 2519