COOP.CRED.POUP.INVESTIMENTO CONEXAO EXTRATO DE CONTA CORRENTE

MUNICIPIO DE IRAI 19961-1
R. VALZUMIRO DUTRA, 161
98460-000 CENTRO RS

Periodo: De 01/2024 A 12/2024

DATA	Documento	Historico	Debito	Credito	Saldo
//****	*********	SALDO ANTERIOR			0,00
18/01/2024	I00165	DEBITO TED/IB 87612941000164 MUNICIPIO D	85.803,90		-85.803,90
18/01/2024	CAPTACAO	RESGATE APLIC. FINANCEIRA		85.803,90	0,00
30/01/2024	392787	TED 87612941000164 PM DE IRAI MDE FUNDEF		62.560,63	62.560,63
30/01/2024	392808	TED 87612941000164 PM DE IRAI MDE FUNDEF		2.352,06	64.912,69
30/01/2024	392870	TED 12364539000109 FUNDO MUNICIPAL DE SA		992,64	65.905,33
30/01/2024	392845	TED 12364539000109 FUNDO MUNICIPAL DE SA		120.448,51	186.353,84
30/01/2024	392897	TED 12364539000109 FMS IRAI TRANSF ESTAD		11.858,63	198.212,47
30/01/2024	886772	TED 87612941000164 PREFEITURA MUNIC IRAI		317.830,18	516.042,65
30/01/2024	886837	TED 87612941000164 PREFEITURA MUNIC IRAI		186,12	516.228,77
30/01/2024	890728	TED 87612941000245 SME IRAI - FEB		2.076,60	518.305,37
30/01/2024	890729	TED 87612941000245 SME IRAI - FEB		127.975,71	646.281,08
30/01/2024	893127	TED 14332285000172 IRAIBL MAC FNAS		10.212,78	656.493,86
30/01/2024	895276	TED 14332285000172 IRAIBL PSB FNAS		3.680,28	660.174,14
30/01/2024	897417	TED 12364539000109 RS 431050 FMS ENFERMA		5.898,82	666.072,96
30/01/2024	I00570	DEBITO TED/IB 87612941000164 MUNICIPIO D	3.939,89		662.133,07
30/01/2024	I00588	DEBITO TED/IB 87612941000164 MUNICIPIO D	4.181,08		657.951,99
30/01/2024	I00596	DEBITO TED/IB 87612941000164 MUNICIPIO D	76,30		657.875,69
30/01/2024	965399	TED 12364539000109 RS 431050 FMS CUSTEIO		43.553,77	701.429,46
30/01/2024	I00579	DEBITO TED/IB 87612941000164 MUNICIPIO D	10.076,09		691.353,37
30/01/2024		LIQUIDACAO BOLETO 92829100000143 INSTITU	377,43		690.975,94
30/01/2024	3F5H---33	DEB. FOLHA PAGTO 000033	555.760,65		135.215,29
30/01/2024	I00598	DEBITO TED/IB 87612941000164 MUNICIPIO D	31.150,83		104.064,46
30/01/2024	I00597	DEBITO TED/IB 87612941000164 MUNICIPIO D	343,74		103.720,72
30/01/2024	I00607	DEBITO TED/IB 01682149000160 SEGURO COMP	341,00		103.379,72
30/01/2024	SI00356	TRANSF ENTRE CONTAS 88659222000161 ASSOC	846,75		102.532,97
30/01/2024	SI00361	TRANSF ENTRE CONTAS 08529829000198 S.I.M	63,00		102.469,97
30/01/2024	I00684	DEBITO TED/IB 87612941000164 MUNICIPIO D	218,00		102.251,97
30/01/2024	I00800	DEBITO TED/IB 87612941000164 MUNICIPIO D	3.981,44		98.270,53
30/01/2024	I00798	DEBITO TED/IB 01682149000160 SEGURO COMP	231,00		98.039,53
30/01/2024	I00801	DEBITO TED/IB 02268343014 ALINE DE OLIVE	967,13		97.072,40
30/01/2024	SI00513	TRANSF ENTRE CONTAS 04629703020 GABRIEL	423,60		96.648,80
30/01/2024	I00799	DEBITO TED/IB 87612941000164 MUNICIPIO D	18.335,06		78.313,74
30/01/2024	SI00495	TRANSF ENTRE CONTAS 04201997057 MARIA ED	451,84		77.861,90
30/01/2024	241000180	LIQUIDACAO BOLETO SICREDI 87733770000121	21.642,88		56.219,02
30/01/2024	I00832	DEBITO TED/IB 87612941000164 MUNICIPIO D	423,30		55.795,72
30/01/2024	SI00603	TRANSF ENTRE CONTAS 08529829000198 S.I.M	78,00		55.717,72
30/01/2024	I00836	DEBITO TED/IB 87612941000164 MUNICIPIO D	180,57		55.537,15
30/01/2024	SI00578	TRANSF ENTRE CONTAS 88659222000161 ASSOC	633,81		54.903,34
30/01/2024	I00833	DEBITO TED/IB 87612941000164 MUNICIPIO D	5.570,84		49.332,50
30/01/2024	I00834	DEBITO TED/IB 87612941000164 MUNICIPIO D	23.982,07		25.350,43
30/01/2024		DOC/TED INTERNET PJ	2,00		25.348,43
30/01/2024		DOC/TED INTERNET PJ	2,00		25.346,43
30/01/2024		DOC/TED INTERNET PJ	2,00		25.344,43
30/01/2024		DOC/TED INTERNET PJ	2,00		25.342,43
30/01/2024		DOC/TED INTERNET PJ	2,00		25.340,43
30/01/2024		DOC/TED INTERNET PJ	2,00		25.338,43
30/01/2024		DOC/TED INTERNET PJ	2,00		25.336,43
30/01/2024		DOC/TED INTERNET PJ	2,00		25.334,43
30/01/2024		DOC/TED INTERNET PJ	2,00		25.332,43
30/01/2024		DOC/TED INTERNET PJ	2,00		25.330,43
30/01/2024		DOC/TED INTERNET PJ	2,00		25.328,43
30/01/2024		DOC/TED INTERNET PJ	2,00		25.326,43
30/01/2024		DOC/TED INTERNET PJ	2,00		25.324,43
30/01/2024		DOC/TED INTERNET PJ	2,00		25.322,43
30/01/2024		DOC/TED INTERNET PJ	2,00		25.320,43
30/01/2024		DOC/TED INTERNET PJ	2,00		25.318,43
30/01/2024		DOC/TED INTERNET PJ	2,00		25.316,43
30/01/2024	CAPTACAO	APLICACAO FINANCEIRA	25.316,43		0,00
01/02/2024	3F5H---34	DEB. FOLHA PAGTO 000034	659,14		-659,14
01/02/2024	CAPTACAO	RESGATE APLIC. FINANCEIRA		659,14	0,00

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DATA	Documento	Historico	Debito	Credito	Saldo
19/02/2024	I00980	DEBITO TED/IB 87612941000164 MUNICIPIO D	80.788,96		-80.788,96
19/02/2024	CAPTACAO	RESGATE APLIC. FINANCEIRA		66.036,58	-14.752,38
19/02/2024	CAPTACAO	RESGATE APLIC. FINANCEIRA		14.752,38	0,00
29/02/2024	499573	TED 12364539000109 FUNDO MUNICIPAL DE SA		76.904,28	76.904,28
29/02/2024	499618	TED 12364539000109 FMS IRAI TRANSF ESTAD		10.550,96	87.455,24
29/02/2024	499791	TED 12364539000109 FMS IRAI TRANSF ESTAD		10.473,38	97.928,62
29/02/2024	499699	TED 12364539000109 FUNDO MUNICIPAL DE SA		992,64	98.921,26
29/02/2024	500019	TED 87612941000164 PM DE IRAI MDE FUNDEF		2.341,20	101.262,46
29/02/2024	387265	TED 87612941000245 SME IRAI - FEB		5.085,64	106.348,10
29/02/2024	387282	TED 87612941000245 SME IRAI - FEB		393.561,47	499.909,57
29/02/2024	386247	TED 87612941000164 PREFEITURA MUNIC IRAI		186,12	500.095,69
29/02/2024	386258	TED 87612941000164 PREFEITURA MUNIC IRAI		293.215,09	793.310,78
29/02/2024	387659	TED 14332285000172 IRAIBL MAC FNAS		18.446,78	811.757,56
29/02/2024	I00841	DEBITO TED/IB 43372180097 GILSON CONZATT	1.468,22		810.289,34
29/02/2024	388664	TED 12364539000109 RS 431050 FMS CUSTEIO		55.673,92	865.963,26
29/02/2024	388668	TED 12364539000109 RS 431050 FMS CUSTEIO		48.626,13	914.589,39
29/02/2024	389344	TED 12364539000109 RS 431050 FMS ENFERMA		5.898,82	920.488,21
29/02/2024	129022	ESTORNO T.E.D. 43372180097 GILSON CONZAT		1.468,22	921.956,43
29/02/2024	I00853	DEBITO TED/IB 87612941000164 MUNICIPIO D	417,14		921.539,29
29/02/2024	510754	TED 87612941000164 PM DE IRAI MDE FUNDEF		92.383,18	1.013.922,47
29/02/2024	3F5H---35	DEB. FOLHA PAGTO 000035	777.171,92		236.750,55
29/02/2024	514392	TED 14332285000172 IRAIBL PSB FNAS		3.680,28	240.430,83
29/02/2024		DOC/TED INTERNET PJ	2,00		240.428,83
29/02/2024		DOC/TED INTERNET PJ	2,00		240.426,83
29/02/2024		DOC/TED INTERNET PJ	2,00		240.424,83
29/02/2024	CAPTACAO	APLICACAO FINANCEIRA	240.424,83		0,00
01/03/2024	I00132	DEBITO TED/IB 43372180097 GILSON CONZATT	1.468,22		-1.468,22
01/03/2024	I00587	DEBITO TED/IB 87612941000164 MUNICIPIO D	1.156,46		-2.624,68
01/03/2024	I00586	DEBITO TED/IB 87612941000164 MUNICIPIO D	49.653,98		-52.278,66
01/03/2024	SI00184	TRANSF ENTRE CONTAS 88659222000161 ASSOC	1.505,00		-53.783,66
01/03/2024	I00591	DEBITO TED/IB 87612941000164 MUNICIPIO D	2.564,61		-56.348,27
01/03/2024	I00593	DEBITO TED/IB 87612941000164 MUNICIPIO D	4.069,13		-60.417,40
01/03/2024	I00596	DEBITO TED/IB 87612941000164 MUNICIPIO D	9.386,72		-69.804,12
01/03/2024	SI00164	TRANSF ENTRE CONTAS 04629703020 GABRIEL	423,60		-70.227,72
01/03/2024	I00594	DEBITO TED/IB 87612941000164 MUNICIPIO D	76,15		-70.303,87
01/03/2024	SI00266	TRANSF ENTRE CONTAS 08529829000198 S.I.M	141,00		-70.444,87
01/03/2024	I00588	DEBITO TED/IB 87612941000164 MUNICIPIO D	10.499,39		-80.944,26
01/03/2024	241000628	LIQUIDACAO BOLETO SICREDI 87733770000121	22.786,09		-103.730,35
01/03/2024	I00589	DEBITO TED/IB 02268343014 ALINE DE OLIVE	967,13		-104.697,48
01/03/2024	I00590	DEBITO TED/IB 87612941000164 MUNICIPIO D	38.599,88		-143.297,36
01/03/2024	SI00198	TRANSF ENTRE CONTAS 04201997057 MARIA ED	451,84		-143.749,20
01/03/2024	I00592	DEBITO TED/IB	500,44		-144.249,64
01/03/2024	I00595	DEBITO TED/IB 01682149000160 SEGURO COMP	572,00		-144.821,64
01/03/2024	I01127	DEBITO TED/IB 87612941000164 MUNICIPIO D	251,00		-145.072,64
01/03/2024	3F5H---36	DEB. FOLHA PAGTO 000036	1.659,63		-146.732,27
01/03/2024		DOC/TED INTERNET PJ	2,00		-146.734,27
01/03/2024		DOC/TED INTERNET PJ	2,00		-146.736,27
01/03/2024		DOC/TED INTERNET PJ	2,00		-146.738,27
01/03/2024		DOC/TED INTERNET PJ	2,00		-146.740,27
01/03/2024		DOC/TED INTERNET PJ	2,00		-146.742,27
01/03/2024		DOC/TED INTERNET PJ	2,00		-146.744,27
01/03/2024		DOC/TED INTERNET PJ	2,00		-146.746,27
01/03/2024		DOC/TED INTERNET PJ	2,00		-146.748,27
01/03/2024		DOC/TED INTERNET PJ	2,00		-146.750,27
01/03/2024		DOC/TED INTERNET PJ	2,00		-146.752,27
01/03/2024		DOC/TED INTERNET PJ	2,00		-146.754,27
01/03/2024		DOC/TED INTERNET PJ	2,00		-146.756,27
01/03/2024		DOC/TED INTERNET PJ	2,00		-146.758,27
01/03/2024	CAPTACAO	RESGATE APLIC. FINANCEIRA		10.690,71	-136.067,56
01/03/2024	CAPTACAO	RESGATE APLIC. FINANCEIRA		136.067,56	0,00
19/03/2024	I00187	DEBITO TED/IB 87612941000164 MUNICIPIO D	86.055,06		-86.055,06

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DATA	Documento	Historico	Debito	Credito	Saldo
19/03/2024	CAPTACAO	RESGATE APLIC. FINANCEIRA		86.055,06	0,00
27/03/2024	403135	TED 87612941000164 PM DE IRAI MDE FUNDEF		2.341,20	2.341,20
27/03/2024	403102	TED 87612941000164 PM DE IRAI MDE FUNDEF		107.326,31	109.667,51
27/03/2024	403209	TED 87612941000164 PREF MUN DE IRAI CTA		248,16	109.915,67
27/03/2024	403411	TED 12364539000109 FUNDO MUNICIPAL DE SA		72.829,99	182.745,66
27/03/2024	403566	TED 12364539000109 FMS IRAI TRANSF ESTAD		3.271,33	186.016,99
27/03/2024	403668	TED 12364539000109 FUNDO MUNICIPAL DE SA		2.510,75	188.527,74
27/03/2024	403500	TED 12364539000109 FMS IRAI TRANSF ESTAD		17.538,25	206.065,99
27/03/2024	241775	TED 14332285000172 IRAIBL PSB FNAS		3.680,28	209.746,27
27/03/2024	241205	TED 87612941000164 PREFEITURA MUNIC IRAI		281.592,63	491.338,90
27/03/2024	242158	TED 12364539000109 RS 431050 FMS CUSTEIO		38.406,40	529.745,30
27/03/2024	242176	TED 12364539000109 RS 431050 FMS CUSTEIO		8.786,89	538.532,19
27/03/2024	242175	TED 12364539000109 RS 431050 FMS CUSTEIO		39.839,69	578.371,88
27/03/2024	243720	TED 87612941000245 SME IRAI - FEB		6.756,94	585.128,82
27/03/2024	242746	TED 14332285000172 IRAIBL MAC FNAS		6.743,20	591.872,02
27/03/2024	244155	TED 12364539000109 RS 431050 FMS ENFERMA		5.898,82	597.770,84
27/03/2024	243755	TED 87612941000245 SME IRAI - FEB		266.101,76	863.872,60
27/03/2024	308935	TED 87612941000164 PM IRAI-EDUCA		149.133,05	1.013.005,65
27/03/2024	SI00503	TRANSF ENTRE CONTAS 04201997057 MARIA ED	451,84		1.012.553,81
27/03/2024	3F5H---37	DEB. FOLHA PAGTO 000037	770.030,89		242.522,92
27/03/2024	I00606	DEBITO TED/IB 87612941000164 MUNICIPIO D	9.624,51		232.898,41
27/03/2024	SI00588	TRANSF ENTRE CONTAS 04629703020 GABRIEL	423,60		232.474,81
27/03/2024	SI00544	TRANSF ENTRE CONTAS 88659222000161 ASSOC	1.532,23		230.942,58
27/03/2024	I00604	DEBITO TED/IB 87612941000164 MUNICIPIO D	45.995,37		184.947,21
27/03/2024	I00607	DEBITO TED/IB 87612941000164 MUNICIPIO D	9.022,48		175.924,73
27/03/2024	I00608	DEBITO TED/IB	500,44		175.424,29
27/03/2024	I00609	DEBITO TED/IB 01682149000160 SEGURO COMP	572,00		174.852,29
27/03/2024	I00601	DEBITO TED/IB 87612941000164 MUNICIPIO D	10.499,39		164.352,90
27/03/2024	I00602	DEBITO TED/IB 87612941000164 MUNICIPIO D	51.436,23		112.916,67
27/03/2024	I00603	DEBITO TED/IB 02268343014 ALINE DE OLIVE	967,13		111.949,54
27/03/2024	I00610	DEBITO TED/IB 87612941000164 MUNICIPIO D	3.884,93		108.064,61
27/03/2024	I00629	DEBITO TED/IB 87612941000164 MUNICIPIO D	745,33		107.319,28
27/03/2024		LIQUIDACAO BOLETO 92829100000143 INSTITU	417,14		106.902,14
27/03/2024	SI00667	TRANSF ENTRE CONTAS 08529829000198 S.I.M	138,00		106.764,14
27/03/2024	I00627	DEBITO TED/IB 87612941000164 MUNICIPIO D	421,68		106.342,46
27/03/2024	I00628	DEBITO TED/IB 87612941000164 MUNICIPIO D	259,00		106.083,46
27/03/2024		DOC/TED INTERNET PJ	2,00		106.081,46
27/03/2024		DOC/TED INTERNET PJ	2,00		106.079,46
27/03/2024		DOC/TED INTERNET PJ	2,00		106.077,46
27/03/2024		DOC/TED INTERNET PJ	2,00		106.075,46
27/03/2024		DOC/TED INTERNET PJ	2,00		106.073,46
27/03/2024		DOC/TED INTERNET PJ	2,00		106.071,46
27/03/2024		DOC/TED INTERNET PJ	2,00		106.069,46
27/03/2024		DOC/TED INTERNET PJ	2,00		106.067,46
27/03/2024		DOC/TED INTERNET PJ	2,00		106.065,46
27/03/2024		DOC/TED INTERNET PJ	2,00		106.063,46
27/03/2024		DOC/TED INTERNET PJ	2,00		106.061,46
27/03/2024		DOC/TED INTERNET PJ	2,00		106.059,46
27/03/2024		DOC/TED INTERNET PJ	2,00		106.057,46
27/03/2024	CAPTACAO	APLICACAO FINANCEIRA	106.057,46		0,00
03/04/2024	241001128	LIQUIDACAO BOLETO SICREDI 87733770000121	23.983,32		-23.983,32
03/04/2024	CAPTACAO	RESGATE APLIC. FINANCEIRA		18.724,06	-5.259,26
03/04/2024	CAPTACAO	RESGATE APLIC. FINANCEIRA		5.259,26	0,00
18/04/2024	I00385	DEBITO TED/IB 87612941000164 MUNICIPIO D	89.184,20		-89.184,20
18/04/2024	CAPTACAO	RESGATE APLIC. FINANCEIRA		89.184,20	0,00
29/04/2024	431271	TED 87612941000164 PM DE IRAI MDE FUNDEF		2.217,12	2.217,12
29/04/2024	431244	TED 87612941000164 PM DE IRAI MDE FUNDEF		123.503,29	125.720,41
29/04/2024	431563	TED 12364539000109 FUNDO MUNICIPAL DE SA		135.947,29	261.667,70
29/04/2024	431582	TED 12364539000109 FMS IRAI TRANSF ESTAD		15.923,27	277.590,97
29/04/2024	431590	TED 12364539000109 FUNDO MUNICIPAL DE SA		2.741,47	280.332,44
29/04/2024	131090	TED 87612941000164 PREFEITURA MUNIC IRAI		348.034,13	628.366,57

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DATA	Documento	Historico	Debito	Credito	Saldo
29/04/2024	131059	TED 87612941000164 PREFEITURA MUNIC IRAI		248,16	628.614,73
29/04/2024	132820	TED 87612941000245 SME IRAI - FEB		10.069,89	638.684,62
29/04/2024	132903	TED 87612941000245 SME IRAI - FEB		504.706,49	1.143.391,11
29/04/2024	134811	TED 14332285000172 IRAIBL MAC FNAS		8.407,16	1.151.798,27
29/04/2024	135856	TED 14332285000172 IRAIBL PSB FNAS		3.680,28	1.155.478,55
29/04/2024	136505	TED 12364539000109 RS 431050 FMS ENFERMA		5.898,82	1.161.377,37
29/04/2024	137067	TED 12364539000109 RS 431050 FMS CUSTEIO		8.085,90	1.169.463,27
29/04/2024	137059	TED 12364539000109 RS 431050 FMS CUSTEIO		52.476,56	1.221.939,83
29/04/2024	137097	TED 12364539000109 RS 431050 FMS CUSTEIO		14.896,44	1.236.836,27
29/04/2024	I00683	DEBITO TED/IB 87612941000164 MUNICIPIO D	3.884,93		1.232.951,34
29/04/2024	SI00421	TRANSF ENTRE CONTAS 04629703020 GABRIEL	423,60		1.232.527,74
29/04/2024	SI00428	TRANSF ENTRE CONTAS 04201997057 MARIA ED	451,84		1.232.075,90
29/04/2024	I00745	DEBITO TED/IB 87612941000164 MUNICIPIO D	587,93		1.231.487,97
29/04/2024		LIQUIDACAO BOLETO 92829100000143 INSTITU	417,14		1.231.070,83
29/04/2024	241001330	LIQUIDACAO BOLETO SICREDI 87733770000121	23.483,28		1.207.587,55
29/04/2024	I00684	DEBITO TED/IB 02268343014 ALINE DE OLIVE	708,65		1.206.878,90
29/04/2024	3F5H---38	DEB. FOLHA PAGTO 000038	844.846,47		362.032,43
29/04/2024	SI00441	TRANSF ENTRE CONTAS 08529829000198 S.I.M	135,00		361.897,43
29/04/2024	I00746	DEBITO TED/IB 87612941000164 MUNICIPIO D	50.289,09		311.608,34
29/04/2024	I00750	DEBITO TED/IB 87612941000164 MUNICIPIO D	869,86		310.738,48
29/04/2024	I00751	DEBITO TED/IB 87612941000164 MUNICIPIO D	264,00		310.474,48
29/04/2024	SI00511	TRANSF ENTRE CONTAS 88659222000161 ASSOC	1.534,62		308.939,86
29/04/2024	I00752	DEBITO TED/IB 87612941000164 MUNICIPIO D	10.316,36		298.623,50
29/04/2024	I00753	DEBITO TED/IB 87612941000164 MUNICIPIO D	10.499,39		288.124,11
29/04/2024	I00747	DEBITO TED/IB	690,74		287.433,37
29/04/2024	I00748	DEBITO TED/IB 87612941000164 MUNICIPIO D	42.953,90		244.479,47
29/04/2024	I00749	DEBITO TED/IB 01682149000160 SEGURO COMP	572,00		243.907,47
29/04/2024		DOC/TED INTERNET PJ	2,00		243.905,47
29/04/2024		DOC/TED INTERNET PJ	2,00		243.903,47
29/04/2024		DOC/TED INTERNET PJ	2,00		243.901,47
29/04/2024		DOC/TED INTERNET PJ	2,00		243.899,47
29/04/2024		DOC/TED INTERNET PJ	2,00		243.897,47
29/04/2024		DOC/TED INTERNET PJ	2,00		243.895,47
29/04/2024		DOC/TED INTERNET PJ	2,00		243.893,47
29/04/2024		DOC/TED INTERNET PJ	2,00		243.891,47
29/04/2024		DOC/TED INTERNET PJ	2,00		243.889,47
29/04/2024		DOC/TED INTERNET PJ	2,00		243.887,47
29/04/2024		DOC/TED INTERNET PJ	2,00		243.885,47
29/04/2024		DOC/TED INTERNET PJ	2,00		243.883,47
29/04/2024	CAPTACAO	APLICACAO FINANCEIRA	243.883,47		0,00
30/04/2024	I00098	DEBITO TED/IB 87612941000164 MUNICIPIO D	162.564,36		-162.564,36
30/04/2024		DOC/TED INTERNET PJ	2,00		-162.566,36
30/04/2024	CAPTACAO	RESGATE APLIC. FINANCEIRA		12.007,20	-150.559,16
30/04/2024	CAPTACAO	RESGATE APLIC. FINANCEIRA		150.559,16	0,00
29/05/2024	868621	TED 87612941000245 SME IRAI - FEB		12.734,36	12.734,36
29/05/2024	868662	TED 87612941000245 SME IRAI - FEB		496.743,27	509.477,63
29/05/2024	869497	TED 14332285000172 IRAIBL MAC FNAS		10.243,45	519.721,08
29/05/2024	869933	TED 14332285000172 IRAIBL PSB FNAS		10.938,39	530.659,47
29/05/2024	870407	TED 12364539000109 RS 431050 FMS CUSTEIO		46.313,60	576.973,07
29/05/2024	870425	TED 12364539000109 RS 431050 FMS CUSTEIO		59.601,91	636.574,98
29/05/2024	873563	TED 12364539000109 RS 431050 FMS ENFERMA		11.797,64	648.372,62
29/05/2024	380950	TED 87612941000164 PM DE IRAI MDE FUNDEF		72.041,30	720.413,92
29/05/2024	380960	TED 87612941000164 PREF MUN DE IRAI CTA		281,25	720.695,17
29/05/2024	380992	TED 87612941000164 PM DE IRAI MDE FUNDEF		186,12	720.881,29
29/05/2024	382063	TED 12364539000109 FMS IRAI TRANSF ESTAD		12.335,00	733.216,29
29/05/2024	382075	TED 12364539000109 FMS IRAI TRANSF ESTAD		9.513,50	742.729,79
29/05/2024	382052	TED 12364539000109 FUNDO MUNICIPAL DE SA		79.839,56	822.569,35
29/05/2024	382084	TED 12364539000109 FUNDO MUNICIPAL DE SA		4.091,43	826.660,78
29/05/2024	382347	TED 87612941000164 PREF MUN DE IRAI CTA		341.865,82	1.168.526,60
29/05/2024	921434	TED 12364539000109 RS 431050 FMS CUSTEIO		17.452,68	1.185.979,28
29/05/2024	3F5H---39	DEB. FOLHA PAGTO 000039	853.688,29		332.290,99

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DATA	Documento	Historico	Debito	Credito	Saldo
29/05/2024	I00248	DEBITO TED/IB 87612941000164 MUNICIPIO D	9.462,16		322.828,83
29/05/2024	I00246	DEBITO TED/IB 87612941000164 MUNICIPIO D	48.826,06		274.002,77
29/05/2024	I00251	DEBITO TED/IB 87612941000164 MUNICIPIO D	440,60		273.562,17
29/05/2024	I00250	DEBITO TED/IB 87612941000164 MUNICIPIO D	291,00		273.271,17
29/05/2024	SI00194	TRANSF ENTRE CONTAS 88659222000161 ASSOC	1.537,72		271.733,45
29/05/2024	I00244	DEBITO TED/IB 20603534000110 LUCCHESE LU	200,00		271.533,45
29/05/2024	I00249	DEBITO TED/IB 87612941000164 MUNICIPIO D	587,93		270.945,52
29/05/2024	I00247	DEBITO TED/IB 01682149000160 SEGURO COMP	572,00		270.373,52
29/05/2024	I00254	DEBITO TED/IB	690,74		269.682,78
29/05/2024	I00255	DEBITO TED/IB 02268343014 ALINE DE OLIVE	965,75		268.717,03
29/05/2024	I00245	DEBITO TED/IB 87612941000164 MUNICIPIO D	10.499,39		258.217,64
29/05/2024	I00253	DEBITO TED/IB 87612941000164 MUNICIPIO D	45.913,22		212.304,42
29/05/2024	SI00192	TRANSF ENTRE CONTAS 08529829000198 S.I.M	132,00		212.172,42
29/05/2024	SI00292	TRANSF ENTRE CONTAS 04201997057 MARIA ED	451,84		211.720,58
29/05/2024	241001780	LIQUIDACAO BOLETO SICREDI 87733770000121	28.609,73		183.110,85
29/05/2024	I00252	DEBITO TED/IB 87612941000164 MUNICIPIO D	4.033,97		179.076,88
29/05/2024	SI00204	TRANSF ENTRE CONTAS 04629703020 GABRIEL	423,60		178.653,28
29/05/2024	I00574	DEBITO TED/IB 87612941000164 MUNICIPIO D	80.111,88		98.541,40
29/05/2024		DOC/TED INTERNET PJ	2,00		98.539,40
29/05/2024		DOC/TED INTERNET PJ	2,00		98.537,40
29/05/2024		DOC/TED INTERNET PJ	2,00		98.535,40
29/05/2024		DOC/TED INTERNET PJ	2,00		98.533,40
29/05/2024		DOC/TED INTERNET PJ	2,00		98.531,40
29/05/2024		DOC/TED INTERNET PJ	2,00		98.529,40
29/05/2024		DOC/TED INTERNET PJ	2,00		98.527,40
29/05/2024		DOC/TED INTERNET PJ	2,00		98.525,40
29/05/2024		DOC/TED INTERNET PJ	2,00		98.523,40
29/05/2024		DOC/TED INTERNET PJ	2,00		98.521,40
29/05/2024		DOC/TED INTERNET PJ	2,00		98.519,40
29/05/2024		DOC/TED INTERNET PJ	2,00		98.517,40
29/05/2024		DOC/TED INTERNET PJ	2,00		98.515,40
29/05/2024	CAPTACAO	APLICACAO FINANCEIRA	98.515,40		0,00
04/06/2024	3F5H---40	DEB. FOLHA PAGTO 000040	1.701,39		-1.701,39
04/06/2024	CAPTACAO	RESGATE APLIC. FINANCEIRA		1.701,39	0,00
05/06/2024	I00330	DEBITO TED/IB 87612941000164 MUNICIPIO D	90.727,00		-90.727,00
05/06/2024	CAPTACAO	RESGATE APLIC. FINANCEIRA		90.727,00	0,00
06/06/2024		LIQUIDACAO BOLETO 92829100000143 INSTITU	417,14		-417,14
06/06/2024	CAPTACAO	RESGATE APLIC. FINANCEIRA		417,14	0,00
28/06/2024	185537	TED 14332285000172 IRAIBL PSB FNAS		3.434,99	3.434,99
28/06/2024	187612	TED 12364539000109 RS 431050 FMS CUSTEIO		42.113,10	45.548,09
28/06/2024	184003	TED 87612941000245 SME IRAI - FEB		496.044,85	541.592,94
28/06/2024	184053	TED 87612941000245 SME IRAI - FEB		12.971,82	554.564,76
28/06/2024	187573	TED 12364539000109 RS 431050 FMS CUSTEIO		9.586,89	564.151,65
28/06/2024	241002124	LIQUIDACAO BOLETO SICREDI 87733770000121	30.666,48		533.485,17
28/06/2024	SI00192	TRANSF ENTRE CONTAS 08529829000198 S.I.M	132,00		533.353,17
28/06/2024	SI00222	TRANSF ENTRE CONTAS 04629703020 GABRIEL	423,60		532.929,57
28/06/2024	SI00238	TRANSF ENTRE CONTAS 04201997057 MARIA ED	451,84		532.477,73
28/06/2024	I00363	DEBITO TED/IB 01682149000160 SEGURO COMP	572,00		531.905,73
28/06/2024	I00364	DEBITO TED/IB 87612941000164 MUNICIPIO D	587,93		531.317,80
28/06/2024	I00365	DEBITO TED/IB	690,74		530.627,06
28/06/2024	I00366	DEBITO TED/IB 02268343014 ALINE DE OLIVE	965,75		529.661,31
28/06/2024	I00368	DEBITO TED/IB 87612941000164 MUNICIPIO D	1.246,37		528.414,94
28/06/2024	416306	TED 87612941000164 PM DE IRAI MDE FUNDEF		63.697,02	592.111,96
28/06/2024	416280	TED 87612941000164 PREF MUN DE IRAI CTA		318.249,17	910.361,13
28/06/2024	416373	TED 87612941000164 PREF MUN DE IRAI CTA		6.319,05	916.680,18
28/06/2024	416390	TED 87612941000164 PM DE IRAI MDE FUNDEF		324,68	917.004,86
28/06/2024	416410	TED 14332285000172 PROT SOC ESP DE MEDIA		10.243,45	927.248,31
28/06/2024	416398	TED 87612941000164 PREF MUN DE IRAI CTA		316,40	927.564,71
28/06/2024	416439	TED 12364539000109 FUNDO MUNICIPAL DE SA		90.860,03	1.018.424,74
28/06/2024	416450	TED 12364539000109 FMS IRAI TRANSF ESTAD		47.113,53	1.065.538,27
28/06/2024	416470	TED 12364539000109 FMS IRAI TRANSF ESTAD		9.513,50	1.075.051,77

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DATA	Documento	Historico	Debito	Credito	Saldo
28/06/2024	416486	TED 12364539000109 FUNDO MUNICIPAL DE SA		6.349,29	1.081.401,06
28/06/2024	416571	TED 12364539000109 FMS IRAI TRANSF ESTAD		11.408,86	1.092.809,92
28/06/2024	I00354	DEBITO TED/IB 20603534000110 LUCCHESE LU	200,00		1.092.609,92
28/06/2024	I00356	DEBITO TED/IB 87612941000164 MUNICIPIO D	289,00		1.092.320,92
28/06/2024	SI00194	TRANSF ENTRE CONTAS 88659222000161 ASSOC	1.537,72		1.090.783,20
28/06/2024	I00358	DEBITO TED/IB 87612941000164 MUNICIPIO D	30.773,75		1.060.009,45
28/06/2024	I00370	DEBITO TED/IB 87612941000164 MUNICIPIO D	3.751,57		1.056.257,88
28/06/2024	I00372	DEBITO TED/IB 87612941000164 MUNICIPIO D	9.037,55		1.047.220,33
28/06/2024		LIQUIDACAO BOLETO 92829100000143 INSTITU	417,14		1.046.803,19
28/06/2024	I00360	DEBITO TED/IB 87612941000164 MUNICIPIO D	43.438,58		1.003.364,61
28/06/2024	I00410	DEBITO TED/IB 12364539000109 FUNDO MUNIC	550,80		1.002.813,81
28/06/2024	3F5H---41	DEB. FOLHA PAGTO 000041	905.153,34		97.660,47
28/06/2024	3F5H---42	DEB. FOLHA PAGTO 000042	390,58		97.269,89
28/06/2024		DOC/TED INTERNET PJ	2,00		97.267,89
28/06/2024		DOC/TED INTERNET PJ	2,00		97.265,89
28/06/2024		DOC/TED INTERNET PJ	2,00		97.263,89
28/06/2024		DOC/TED INTERNET PJ	2,00		97.261,89
28/06/2024		DOC/TED INTERNET PJ	2,00		97.259,89
28/06/2024		DOC/TED INTERNET PJ	2,00		97.257,89
28/06/2024		DOC/TED INTERNET PJ	2,00		97.255,89
28/06/2024		DOC/TED INTERNET PJ	2,00		97.253,89
28/06/2024		DOC/TED INTERNET PJ	2,00		97.251,89
28/06/2024		DOC/TED INTERNET PJ	2,00		97.249,89
28/06/2024		DOC/TED INTERNET PJ	2,00		97.247,89
28/06/2024		DOC/TED INTERNET PJ	2,00		97.245,89
28/06/2024		DOC/TED INTERNET PJ	2,00		97.243,89
28/06/2024	CAPTACAO	APLICACAO FINANCEIRA	97.243,89		0,00
02/07/2024	3F5H---43	DEB. FOLHA PAGTO 000043	1.032,67		-1.032,67
02/07/2024	CAPTACAO	RESGATE APLIC. FINANCEIRA		1.032,67	0,00
17/07/2024	I00194	DEBITO TED/IB 87612941000164 MUNICIPIO D	94.280,53		-94.280,53
17/07/2024	CAPTACAO	RESGATE APLIC. FINANCEIRA		41,99	-94.238,54
17/07/2024	CAPTACAO	RESGATE APLIC. FINANCEIRA		94.238,54	0,00
18/07/2024	I00203	DEBITO TED/IB 87612941000164 MUNICIPIO D	93.704,96		-93.704,96
18/07/2024	CAPTACAO	RESGATE APLIC. FINANCEIRA		5.070,33	-88.634,63
18/07/2024	CAPTACAO	RESGATE APLIC. FINANCEIRA		88.634,63	0,00
30/07/2024	SI00250	TRANSF ENTRE CONTAS 04201997057 MARIA ED	451,84		-451,84
30/07/2024	I00572	DEBITO TED/IB 01682149000160 SEGURO COMP	572,00		-1.023,84
30/07/2024	I00571	DEBITO TED/IB 87612941000164 MUNICIPIO D	44.777,37		-45.801,21
30/07/2024	I00573	DEBITO TED/IB 87612941000164 MUNICIPIO D	242,40		-46.043,61
30/07/2024	I00574	DEBITO TED/IB 87612941000164 MUNICIPIO D	1.087,51		-47.131,12
30/07/2024	I00575	DEBITO TED/IB 87612941000164 MUNICIPIO D	301,00		-47.432,12
30/07/2024	I00576	DEBITO TED/IB 87612941000164 MUNICIPIO D	327,62		-47.759,74
30/07/2024	I00577	DEBITO TED/IB 20603534000110 LUCCHESE LU	200,00		-47.959,74
30/07/2024	I00579	DEBITO TED/IB	545,36		-48.505,10
30/07/2024	416017	TED 87612941000164 PM DE IRAI MDE FUNDEF		46.896,20	-1.608,90
30/07/2024	416005	TED 14332285000172 PROT SOC ESP DE MEDIA		7.176,55	5.567,65
30/07/2024	416023	TED 87612941000164 PREF MUN DE IRAI CTA		6.319,05	11.886,70
30/07/2024	416032	TED 87612941000164 PM DE IRAI MDE FUNDEF		248,16	12.134,86
30/07/2024	416054	TED 12364539000109 FMS IRAI TRANSF ESTAD		12.512,95	24.647,81
30/07/2024	416047	TED 12364539000109 FUNDO MUNICIPAL DE SA		119.802,74	144.450,55
30/07/2024	416062	TED 12364539000109 FMS IRAI TRANSF ESTAD		9.513,50	153.964,05
30/07/2024	416071	TED 12364539000109 FUNDO MUNICIPAL DE SA		6.387,93	160.351,98
30/07/2024	819458	TED 87612941000164 PREFEITURA MUNIC IRAI		310,20	160.662,18
30/07/2024	819507	TED 87612941000164 PREFEITURA MUNIC IRAI		293.752,18	454.414,36
30/07/2024	416087	TED 12364539000109 FMS IRAI TRANSF ESTAD		4.048,57	458.462,93
30/07/2024	821539	TED 14332285000172 IRAIBL PSB FNAS		3.680,28	462.143,21
30/07/2024	821149	TED 14332285000172 IRAIBL MAC FNAS		3.066,90	465.210,11
30/07/2024	819833	TED 87612941000245 SME IRAI - FEB		503.978,54	969.188,65
30/07/2024	819829	TED 87612941000245 SME IRAI - FEB		11.550,27	980.738,92
30/07/2024	821914	TED 12364539000109 RS 431050 FMS CUSTEIO		9.586,89	990.325,81
30/07/2024	821936	TED 12364539000109 RS 431050 FMS CUSTEIO		51.170,93	1.041.496,74

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DATA	Documento	Historico	Debito	Credito	Saldo
30/07/2024	822448	TED 12364539000109 RS 431050 FMS ENFERMA		5.898,82	1.047.395,56
30/07/2024	SI00244	TRANSF ENTRE CONTAS 04629703020 GABRIEL	423,60		1.046.971,96
30/07/2024	I00521	DEBITO TED/IB 02268343014 ALINE DE OLIVE	965,75		1.046.006,21
30/07/2024	I00522	DEBITO TED/IB 87612941000164 MUNICIPIO D	3.762,36		1.042.243,85
30/07/2024	3F5H---44	DEB. FOLHA PAGTO 000044	884.376,45		157.867,40
30/07/2024	SI00345	TRANSF ENTRE CONTAS 88659222000161 ASSOC	1.539,90		156.327,50
30/07/2024	SI00374	TRANSF ENTRE CONTAS 08529829000198 S.I.M	132,00		156.195,50
30/07/2024	I00578	DEBITO TED/IB 87612941000164 MUNICIPIO D	30.673,47		125.522,03
30/07/2024		LIQUIDACAO BOLETO 92829100000143 INSTITU	417,14		125.104,89
30/07/2024		DOC/TED INTERNET PJ	2,00		125.102,89
30/07/2024		DOC/TED INTERNET PJ	2,00		125.100,89
30/07/2024		DOC/TED INTERNET PJ	2,00		125.098,89
30/07/2024		DOC/TED INTERNET PJ	2,00		125.096,89
30/07/2024		DOC/TED INTERNET PJ	2,00		125.094,89
30/07/2024		DOC/TED INTERNET PJ	2,00		125.092,89
30/07/2024		DOC/TED INTERNET PJ	2,00		125.090,89
30/07/2024		DOC/TED INTERNET PJ	2,00		125.088,89
30/07/2024		DOC/TED INTERNET PJ	2,00		125.086,89
30/07/2024		DOC/TED INTERNET PJ	2,00		125.084,89
30/07/2024		DOC/TED INTERNET PJ	2,00		125.082,89
30/07/2024		DOC/TED INTERNET PJ	2,00		125.080,89
30/07/2024		DOC/TED INTERNET PJ	2,00		125.078,89
30/07/2024	241002620	LIQUIDACAO BOLETO SICREDI 87733770000121	30.510,39		94.568,50
30/07/2024	CAPTACAO	APLICACAO FINANCEIRA	94.568,50		0,00
19/08/2024	I00738	DEBITO TED/IB 87612941000164 MUNICIPIO D	95.941,69		-95.941,69
19/08/2024	CAPTACAO	RESGATE APLIC. FINANCEIRA		8.976,91	-86.964,78
19/08/2024	CAPTACAO	RESGATE APLIC. FINANCEIRA		86.964,78	0,00
29/08/2024	390082	TED 12364539000109 FMS IRAI TRANSF ESTAD		12.512,95	12.512,95
29/08/2024	390089	TED 12364539000109 FMS IRAI TRANSF ESTAD		9.607,61	22.120,56
29/08/2024	390091	TED 12364539000109 FUNDO MUNICIPAL DE SA		6.237,57	28.358,13
29/08/2024	390100	TED 87612941000164 PM DE IRAI MDE FUNDEF		48.491,02	76.849,15
29/08/2024	390104	TED 87612941000164 PREF MUN DE IRAI CTA		6.319,05	83.168,20
29/08/2024	390110	TED 87612941000164 PM DE IRAI MDE FUNDEF		248,16	83.416,36
29/08/2024	820928	TED 14332285000172 IRAIBL MAC FNAS		10.243,45	93.659,81
29/08/2024	822220	TED 14332285000172 IRAIBL PSB FNAS		3.680,28	97.340,09
29/08/2024	817652	TED 87612941000164 PREFEITURA MUNIC IRAI		330.941,88	428.281,97
29/08/2024	817694	TED 87612941000164 PREFEITURA MUNIC IRAI		248,16	428.530,13
29/08/2024	825033	TED 12364539000109 RS 431050 FMS ENFERMA		5.898,82	434.428,95
29/08/2024	826195	TED 87612941000245 SME IRAI - FEB		487.370,13	921.799,08
29/08/2024	826612	TED 12364539000109 RS 431050 FMS CUSTEIO		41.468,10	963.267,18
29/08/2024	826600	TED 12364539000109 RS 431050 FMS CUSTEIO		9.586,89	972.854,07
29/08/2024	826167	TED 87612941000245 SME IRAI - FEB		8.690,69	981.544,76
29/08/2024	396126	TED 12364539000109 FUNDO MUNICIPAL DE SA		119.192,53	1.100.737,29
29/08/2024	3F5H---45	DEB. FOLHA PAGTO 000045	889.899,32		210.837,97
29/08/2024	I00576	DEBITO TED/IB 87612941000164 MUNICIPIO D	9.037,55		201.800,42
29/08/2024		LIQUIDACAO BOLETO 92829100000143 INSTITU	417,14		201.383,28
29/08/2024	I00580	DEBITO TED/IB 87612941000164 MUNICIPIO D	16.887,23		184.496,05
29/08/2024	I00581	DEBITO TED/IB 87612941000164 MUNICIPIO D	268,25		184.227,80
29/08/2024	SI00226	TRANSF ENTRE CONTAS 08529829000198 S.I.M	129,00		184.098,80
29/08/2024	241003031	LIQUIDACAO BOLETO SICREDI 87733770000121	32.155,47		151.943,33
29/08/2024	I00583	DEBITO TED/IB 87612941000164 MUNICIPIO D	288,00		151.655,33
29/08/2024	I00584	DEBITO TED/IB 20603534000110 LUCCHESE LU	200,00		151.455,33
29/08/2024	I00586	DEBITO TED/IB 87612941000164 MUNICIPIO D	242,40		151.212,93
29/08/2024	SI00226	TRANSF ENTRE CONTAS 04629703020 GABRIEL	423,60		150.789,33
29/08/2024	I00579	DEBITO TED/IB 87612941000164 MUNICIPIO D	2.771,77		148.017,56
29/08/2024	SI00221	TRANSF ENTRE CONTAS 88659222000161 ASSOC	1.561,08		146.456,48
29/08/2024	I00578	DEBITO TED/IB 87612941000164 MUNICIPIO D	3.762,36		142.694,12
29/08/2024	I00577	DEBITO TED/IB 47306359000155 DDR PROMOTO	572,00		142.122,12
29/08/2024	I00582	DEBITO TED/IB 02268343014 ALINE DE OLIVE	965,75		141.156,37
29/08/2024	SI00287	TRANSF ENTRE CONTAS 04201997057 MARIA ED	451,84		140.704,53
29/08/2024	I00585	DEBITO TED/IB 87612941000164 MUNICIPIO D	44.580,21		96.124,32

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DATA	Documento	Historico	Debito	Credito	Saldo
29/08/2024		DOC/TED INTERNET PJ	2,00		96.122,32
29/08/2024		DOC/TED INTERNET PJ	2,00		96.120,32
29/08/2024		DOC/TED INTERNET PJ	2,00		96.118,32
29/08/2024		DOC/TED INTERNET PJ	2,00		96.116,32
29/08/2024		DOC/TED INTERNET PJ	2,00		96.114,32
29/08/2024		DOC/TED INTERNET PJ	2,00		96.112,32
29/08/2024		DOC/TED INTERNET PJ	2,00		96.110,32
29/08/2024		DOC/TED INTERNET PJ	2,00		96.108,32
29/08/2024		DOC/TED INTERNET PJ	2,00		96.106,32
29/08/2024		DOC/TED INTERNET PJ	2,00		96.104,32
29/08/2024		DOC/TED INTERNET PJ	2,00		96.102,32
29/08/2024		DOC/TED INTERNET PJ	2,00		96.100,32
29/08/2024	CAPTACAO	APLICACAO FINANCEIRA	96.100,32		0,00
30/08/2024	I00310	DEBITO TED/IB 12364539000109 FUNDO MUNIC	417,27		-417,27
30/08/2024		DOC/TED INTERNET PJ	2,00		-419,27
30/08/2024	CAPTACAO	RESGATE APLIC. FINANCEIRA		419,27	0,00
18/09/2024	I00303	DEBITO TED/IB 87612941000164 MUNICIPIO D	94.275,16		-94.275,16
18/09/2024	CAPTACAO	RESGATE APLIC. FINANCEIRA		7.536,72	-86.738,44
18/09/2024	CAPTACAO	RESGATE APLIC. FINANCEIRA		86.738,44	0,00
27/09/2024	388348	TED 87612941000164 PREF MUN DE IRAI CTA		6.341,43	6.341,43
27/09/2024	388326	TED 87612941000164 PREF MUN DE IRAI CTA		278.789,36	285.130,79
27/09/2024	388337	TED 87612941000164 PM DE IRAI MDE FUNDEF		49.656,19	334.786,98
27/09/2024	388365	TED 87612941000164 PM DE IRAI MDE FUNDEF		248,16	335.035,14
27/09/2024	388371	TED 87612941000164 PREF MUN DE IRAI CTA		124,08	335.159,22
27/09/2024	388438	TED 12364539000109 FMS IRAI TRANSF ESTAD		45.035,49	380.194,71
27/09/2024	388424	TED 12364539000109 FUNDO MUNICIPAL DE SA		80.493,54	460.688,25
27/09/2024	388455	TED 12364539000109 FMS IRAI TRANSF ESTAD		14.241,38	474.929,63
27/09/2024	388493	TED 12364539000109 FUNDO MUNICIPAL DE SA		5.703,81	480.633,44
27/09/2024	667960	TED 14332285000172 IRAIBL PSB FNAS		3.680,28	484.313,72
27/09/2024	668503	TED 12364539000109 RS 431050 FMS CUSTEIO		57.665,49	541.979,21
27/09/2024	669242	TED 14332285000172 IRAIBL MAC FNAS		10.243,45	552.222,66
27/09/2024	671212	TED 87612941000245 SME IRAI - FEB		491.286,12	1.043.508,78
27/09/2024	671214	TED 87612941000245 SME IRAI - FEB		10.683,82	1.054.192,60
27/09/2024	672026	TED 12364539000109 RS 431050 FMS ENFERMA		7.234,75	1.061.427,35
27/09/2024	I00472	DEBITO TED/IB 87612941000164 MUNICIPIO D	3.762,36		1.057.664,99
27/09/2024	SI00237	TRANSF ENTRE CONTAS 08529829000198 S.I.M	129,00		1.057.535,99
27/09/2024	241003546	LIQUIDACAO BOLETO SICREDI 87733770000121	34.150,16		1.023.385,83
27/09/2024		LIQUIDACAO BOLETO 92829100000143 INSTITU	208,57		1.023.177,26
27/09/2024	I00498	DEBITO TED/IB 87612941000164 MUNICIPIO D	242,40		1.022.934,86
27/09/2024	I00499	DEBITO TED/IB 87612941000164 MUNICIPIO D	301,00		1.022.633,86
27/09/2024	I00500	DEBITO TED/IB 87612941000164 MUNICIPIO D	317,36		1.022.316,50
27/09/2024	I00501	DEBITO TED/IB 47306359000155 DDR PROMOTO	572,00		1.021.744,50
27/09/2024	I00502	DEBITO TED/IB 87612941000164 MUNICIPIO D	9.437,20		1.012.307,30
27/09/2024	I00503	DEBITO TED/IB 87612941000164 MUNICIPIO D	20.578,02		991.729,28
27/09/2024	SI00243	TRANSF ENTRE CONTAS 04201997057 MARIA ED	451,84		991.277,44
27/09/2024	I00473	DEBITO TED/IB 20603534000110 LUCCHESE LU	200,00		991.077,44
27/09/2024	I00470	DEBITO TED/IB 02268343014 ALINE DE OLIVE	965,75		990.111,69
27/09/2024	I00471	DEBITO TED/IB 87612941000164 MUNICIPIO D	2.603,77		987.507,92
27/09/2024	I00469	DEBITO TED/IB 87612941000164 MUNICIPIO D	44.505,65		943.002,27
27/09/2024	SI00231	TRANSF ENTRE CONTAS 88659222000161 ASSOC	1.524,39		941.477,88
27/09/2024	SI00273	TRANSF ENTRE CONTAS 04629703020 GABRIEL	423,60		941.054,28
27/09/2024	3F5H---46	DEB. FOLHA PAGTO 000046	848.941,18		92.113,10
27/09/2024		LIQUIDACAO BOLETO 92829100000143 INSTITU	208,57		91.904,53
27/09/2024		DOC/TED INTERNET PJ	2,00		91.902,53
27/09/2024		DOC/TED INTERNET PJ	2,00		91.900,53
27/09/2024		DOC/TED INTERNET PJ	2,00		91.898,53
27/09/2024		DOC/TED INTERNET PJ	2,00		91.896,53
27/09/2024		DOC/TED INTERNET PJ	2,00		91.894,53
27/09/2024		DOC/TED INTERNET PJ	2,00		91.892,53
27/09/2024		DOC/TED INTERNET PJ	2,00		91.890,53
27/09/2024		DOC/TED INTERNET PJ	2,00		91.888,53

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DATA	Documento	Historico	Debito	Credito	Saldo
27/09/2024		DOC/TED INTERNET PJ	2,00		91.886,53
27/09/2024		DOC/TED INTERNET PJ	2,00		91.884,53
27/09/2024		DOC/TED INTERNET PJ	2,00		91.882,53
27/09/2024		DOC/TED INTERNET PJ	2,00		91.880,53
27/09/2024	CAPTACAO	APLICACAO FINANCEIRA	91.880,53		0,00
04/10/2024	493022	TED 12364539000109 FUNDO MUNICIPAL DE SA		1.468,80	1.468,80
04/10/2024	3F5H---47	DEB. FOLHA PAGTO 000047	1.468,80		0,00
17/10/2024	I00259	DEBITO TED/IB 87612941000164 MUNICIPIO D	95.323,68		-95.323,68
17/10/2024	CAPTACAO	RESGATE APLIC. FINANCEIRA		9.728,40	-85.595,28
17/10/2024	CAPTACAO	RESGATE APLIC. FINANCEIRA		85.595,28	0,00
30/10/2024	813475	TED 14332285000172 IRAIBL PSB FNAS		3.680,28	3.680,28
30/10/2024	814371	TED 12364539000109 RS 431050 FMS CUSTEIO		47.147,06	50.827,34
30/10/2024	814403	TED 12364539000109 RS 431050 FMS CUSTEIO		60.870,78	111.698,12
30/10/2024	812388	TED 87612941000164 PREFEITURA MUNIC IRAI		223.897,37	335.595,49
30/10/2024	812355	TED 87612941000164 PREFEITURA MUNIC IRAI		310,20	335.905,69
30/10/2024	817374	TED 12364539000109 RS 431050 FMS ENFERMA		5.898,82	341.804,51
30/10/2024	815368	TED 14332285000172 IRAIBL MAC FNAS		7.176,55	348.981,06
30/10/2024	817060	TED 87612941000245 SME IRAI - FEB		496.537,86	845.518,92
30/10/2024	817062	TED 87612941000245 SME IRAI - FEB		10.730,78	856.249,70
30/10/2024	358410	TED 87612941000164 PM DE IRAI MDE FUNDEF		417,74	856.667,44
30/10/2024	358395	TED 87612941000164 PREF MUN DE IRAI CTA		83.530,02	940.197,46
30/10/2024	358402	TED 87612941000164 PM DE IRAI MDE FUNDEF		58.867,28	999.064,74
30/10/2024	358423	TED 12364539000109 FUNDO MUNICIPAL DE SA		92.565,25	1.091.629,99
30/10/2024	358460	TED 12364539000109 FUNDO MUNICIPAL DE SA		4.926,92	1.096.556,91
30/10/2024	358476	TED 12364539000109 FMS IRAI TRANSF ESTAD		11.066,48	1.107.623,39
30/10/2024	3F5H---48	DEB. FOLHA PAGTO 000048	883.429,71		224.193,68
30/10/2024	I00498	DEBITO TED/IB 87612941000164 MUNICIPIO D	242,40		223.951,28
30/10/2024	I00499	DEBITO TED/IB 87612941000164 MUNICIPIO D	45.642,38		178.308,90
30/10/2024	SI00495	TRANSF ENTRE CONTAS 08529829000198 S.I.M	123,00		178.185,90
30/10/2024	I00503	DEBITO TED/IB 87612941000164 MUNICIPIO D	289,00		177.896,90
30/10/2024	I00505	DEBITO TED/IB 87612941000164 MUNICIPIO D	141,23		177.755,67
30/10/2024	I00506	DEBITO TED/IB 20603534000110 LUCCHESE LU	200,00		177.555,67
30/10/2024		LIQUIDACAO BOLETO 92829100000143 INSTITU	417,14		177.138,53
30/10/2024	241003970	LIQUIDACAO BOLETO SICREDI 87733770000121	30.742,18		146.396,35
30/10/2024	I00502	DEBITO TED/IB 87612941000164 MUNICIPIO D	9.746,92		136.649,43
30/10/2024	I00501	DEBITO TED/IB 47306359000155 DDR PROMOTO	572,00		136.077,43
30/10/2024	SI00496	TRANSF ENTRE CONTAS 04201997057 MARIA ED	451,84		135.625,59
30/10/2024	I00504	DEBITO TED/IB 87612941000164 MUNICIPIO D	11.018,69		124.606,90
30/10/2024	I00500	DEBITO TED/IB 02268343014 ALINE DE OLIVE	965,75		123.641,15
30/10/2024	SI00505	TRANSF ENTRE CONTAS 04629703020 GABRIEL	423,60		123.217,55
30/10/2024	I00497	DEBITO TED/IB 87612941000164 MUNICIPIO D	21.866,53		101.351,02
30/10/2024	SI00533	TRANSF ENTRE CONTAS 88659222000161 ASSOC	1.582,15		99.768,87
30/10/2024	I00507	DEBITO TED/IB 87612941000164 MUNICIPIO D	3.762,36		96.006,51
30/10/2024	I00604	DEBITO TED/IB 12364539000109 FUNDO MUNIC	183,60		95.822,91
30/10/2024		DOC/TED INTERNET PJ	2,00		95.820,91
30/10/2024		DOC/TED INTERNET PJ	2,00		95.818,91
30/10/2024		DOC/TED INTERNET PJ	2,00		95.816,91
30/10/2024		DOC/TED INTERNET PJ	2,00		95.814,91
30/10/2024		DOC/TED INTERNET PJ	2,00		95.812,91
30/10/2024		DOC/TED INTERNET PJ	2,00		95.810,91
30/10/2024		DOC/TED INTERNET PJ	2,00		95.808,91
30/10/2024		DOC/TED INTERNET PJ	2,00		95.806,91
30/10/2024		DOC/TED INTERNET PJ	2,00		95.804,91
30/10/2024		DOC/TED INTERNET PJ	2,00		95.802,91
30/10/2024		DOC/TED INTERNET PJ	2,00		95.800,91
30/10/2024		DOC/TED INTERNET PJ	2,00		95.798,91
30/10/2024		DOC/TED INTERNET PJ	2,00		95.796,91
30/10/2024	CAPTACAO	APLICACAO FINANCEIRA	95.796,91		0,00
18/11/2024	I00775	DEBITO TED/IB 87612941000164 MUNICIPIO D	95.833,17		-95.833,17
18/11/2024	CAPTACAO	RESGATE APLIC. FINANCEIRA		6.629,62	-89.203,55
18/11/2024	CAPTACAO	RESGATE APLIC. FINANCEIRA		89.203,55	0,00

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COOP.CRED.POUP.INVESTIMENTO CONEXAO   EXTRATO DE CONTA CORRENTE

MUNICIPIO DE IRAI   19961-1
R. VALZUMIRO DUTRA, 161
98460-000 CENTRO   RS

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DATA	Documento	Historico	Debito	Credito	Saldo
28/11/2024	000541	TED 87612941000245 SME IRAI - FEB		10.495,03	10.495,03
28/11/2024	000546	TED 87612941000245 SME IRAI - FEB		808.985,11	819.480,14
28/11/2024	005238	TED 87612941000164 PREFEITURA MUNIC IRAI		223.142,76	1.042.622,90
28/11/2024	005293	TED 87612941000164 PREFEITURA MUNIC IRAI		165,44	1.042.788,34
28/11/2024	004368	TED 14332285000172 IRAIBL PSB FNAS		3.680,28	1.046.468,62
28/11/2024	010949	TED 14332285000172 IRAIBL MAC FNAS		5.867,89	1.052.336,51
28/11/2024	007825	TED 12364539000109 RS 431050 FMS CUSTEIO		50.832,00	1.103.168,51
28/11/2024	007845	TED 12364539000109 RS 431050 FMS CUSTEIO		9.212,32	1.112.380,83
28/11/2024	012536	TED 12364539000109 RS 431050 FMS ENFERMA		5.898,82	1.118.279,65
28/11/2024	406711	TED 87612941000164 PM DE IRAI MDE FUNDEF		57.186,58	1.175.466,23
28/11/2024	406770	TED 87612941000164 PM DE IRAI MDE FUNDEF		310,20	1.175.776,43
28/11/2024	406829	TED 12364539000109 FUNDO MUNICIPAL DE SA		160.186,42	1.335.962,85
28/11/2024	406863	TED 12364539000109 FMS IRAI TRANSF ESTAD		12.512,95	1.348.475,80
28/11/2024	406927	TED 12364539000109 FUNDO MUNICIPAL DE SA		2.802,12	1.351.277,92
28/11/2024	409056	TED 12364539000109 FMS IRAI TRANSF ESTAD		10.925,50	1.362.203,42
28/11/2024	409628	TED 87612941000164 PREF MUN DE IRAI CTA		90.880,97	1.453.084,39
28/11/2024	I00517	DEBITO TED/IB 87612941000164 MUNICIPIO D	299,00		1.452.785,39
28/11/2024	3F5H---49	DEB. FOLHA PAGTO 000049	1.121.015,76		331.769,63
28/11/2024	I00567	DEBITO TED/IB 87612941000164 MUNICIPIO D	10.302,28		321.467,35
28/11/2024	I00568	DEBITO TED/IB 47306359000155 DDR PROMOTO	572,00		320.895,35
28/11/2024	SI00277	TRANSF ENTRE CONTAS 04629703020 GABRIEL	423,60		320.471,75
28/11/2024	I00566	DEBITO TED/IB 87612941000164 MUNICIPIO D	31.090,75		289.381,00
28/11/2024	I00569	DEBITO TED/IB 87612941000164 MUNICIPIO D	11.018,69		278.362,31
28/11/2024	SI00273	TRANSF ENTRE CONTAS 08529829000198 S.I.M	123,00		278.239,31
28/11/2024	I00565	DEBITO TED/IB 02268343014 ALINE DE OLIVE	965,75		277.273,56
28/11/2024	SI00272	TRANSF ENTRE CONTAS 88659222000161 ASSOC	1.624,86		275.648,70
28/11/2024	241004321	LIQUIDACAO BOLETO SICREDI 87733770000121	35.578,90		240.069,80
28/11/2024		LIQUIDACAO BOLETO 92829100000143 INSTITU	417,14		239.652,66
28/11/2024	I00570	DEBITO TED/IB 87612941000164 MUNICIPIO D	2.841,31		236.811,35
28/11/2024		DOC/TED INTERNET PJ	2,00		236.809,35
28/11/2024		DOC/TED INTERNET PJ	2,00		236.807,35
28/11/2024		DOC/TED INTERNET PJ	2,00		236.805,35
28/11/2024		DOC/TED INTERNET PJ	2,00		236.803,35
28/11/2024		DOC/TED INTERNET PJ	2,00		236.801,35
28/11/2024		DOC/TED INTERNET PJ	2,00		236.799,35
28/11/2024		DOC/TED INTERNET PJ	2,00		236.797,35
28/11/2024		DOC/TED INTERNET PJ	2,00		236.795,35
28/11/2024	CAPTACAO	APLICACAO FINANCEIRA	236.795,35		0,00
29/11/2024	I00214	DEBITO TED/IB 87612941000164 MUNICIPIO D	45.691,26		-45.691,26
29/11/2024	I00213	DEBITO TED/IB 87612941000164 MUNICIPIO D	242,40		-45.933,66
29/11/2024	I00212	DEBITO TED/IB 87612941000164 MUNICIPIO D	332,84		-46.266,50
29/11/2024	I00215	DEBITO TED/IB 20603534000110 LUCCHESE LU	200,00		-46.466,50
29/11/2024	SI00174	TRANSF ENTRE CONTAS 04201997057 MARIA ED	451,84		-46.918,34
29/11/2024	I00216	DEBITO TED/IB 87612941000164 MUNICIPIO D	6.226,01		-53.144,35
29/11/2024		DOC/TED INTERNET PJ	2,00		-53.146,35
29/11/2024		DOC/TED INTERNET PJ	2,00		-53.148,35
29/11/2024		DOC/TED INTERNET PJ	2,00		-53.150,35
29/11/2024		DOC/TED INTERNET PJ	2,00		-53.152,35
29/11/2024		DOC/TED INTERNET PJ	2,00		-53.154,35
29/11/2024	CAPTACAO	RESGATE APLIC. FINANCEIRA		6.890,82	-46.263,53
29/11/2024	CAPTACAO	RESGATE APLIC. FINANCEIRA		46.263,53	0,00
17/12/2024	I00271	DEBITO TED/IB 87612941000164 MUNICIPIO D	96.156,29		-96.156,29
17/12/2024	CAPTACAO	RESGATE APLIC. FINANCEIRA		96.156,29	0,00
18/12/2024	882083	TED 87612941000245 SME IRAI - FEB		337.179,38	337.179,38
18/12/2024	882237	TED 14332285000172 IRAIBL MAC FNAS		10.205,14	347.384,52
18/12/2024	438943	TED 12364539000109 FUNDO MUNICIPAL DE SA		2.190,68	349.575,20
18/12/2024	438978	TED 87612941000164 PREF MUN DE IRAI CTA		68.226,05	417.801,25
18/12/2024	440035	TED 87612941000164 PM DE IRAI MDE FUNDEF		42.044,56	459.845,81
18/12/2024	440045	TED 14332285000172 IRAIBL PSB FNAS		2.146,83	461.992,64
18/12/2024	440163	TED 12364539000109 RS 431050 FMS CUSTEIO		53.641,56	515.634,20
18/12/2024	440627	TED 87612941000245 SME IRAI - FEB		5.458,93	521.093,13

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COOP.CRED.POUP.INVESTIMENTO CONEXAO EXTRATO DE CONTA CORRENTE

MUNICIPIO DE IRAI 19961-1
R. VALZUMIRO DUTRA, 161
98460-000 CENTRO RS

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DATA	Documento	Historico	Debito	Credito	Saldo
18/12/2024	SI00557	TRANSF ENTRE CONTAS 87612941000164 MUNIC		198.000,00	719.093,13
18/12/2024	SI00543	TRANSF ENTRE CONTAS 87612941000164 MUNIC		236,66	719.329,79
18/12/2024		DOC/TED INTERNET PJ	2,00		719.327,79
18/12/2024	CAPTACAO	APLICACAO FINANCEIRA	719.327,79		0,00
19/12/2024	331045	TED 87612941000164 PM IRAI 13 SALARIO		2.000,00	2.000,00
19/12/2024	331289	TED 12364539000109 FMS IRAI TRANSF ESTAD		8.895,10	10.895,10
19/12/2024	333389	TED 12364539000109 FUNDO MUNICIPAL DE SA		101.732,22	112.627,32
19/12/2024	606548	TED 12364539000109 RS 431050 FMS ENFERMA		5.380,30	118.007,62
19/12/2024	TARIFA	ESTORNO TARIFA		2,00	118.009,62
19/12/2024	SI00100	TRANSF ENTRE CONTAS 04201997057 MARIA ED	451,84		117.557,78
19/12/2024	I00113	DEBITO TED/IB 87612941000164 MUNICIPIO D	1.005,71		116.552,07
19/12/2024	I00114	DEBITO TED/IB 87612941000164 MUNICIPIO D	35.905,29		80.646,78
19/12/2024	3F5H---50	DEB. FOLHA PAGTO 000050	726.302,10		-645.655,32
19/12/2024		DOC/TED INTERNET PJ	2,00		-645.657,32
19/12/2024		DOC/TED INTERNET PJ	2,00		-645.659,32
19/12/2024	CAPTACAO	RESGATE APLIC. FINANCEIRA		95.075,81	-550.583,51
19/12/2024	CAPTACAO	RESGATE APLIC. FINANCEIRA		550.583,51	0,00
20/12/2024	I00126	DEBITO TED/IB 87612941000164 MUNICIPIO D	73.255,18		-73.255,18
20/12/2024	CAPTACAO	RESGATE APLIC. FINANCEIRA		73.255,18	0,00
27/12/2024	365242	TED 87612941000164 PREF MUN DE IRAI CTA		81.934,47	81.934,47
27/12/2024	365250	TED 87612941000164 PM DE IRAI MDE FUNDEF		74.261,09	156.195,56
27/12/2024	365275	TED 87612941000164 PM DE IRAI MDE FUNDEF		275,04	156.470,60
27/12/2024	365487	TED 12364539000109 FMS IRAI TRANSF ESTAD		20.095,86	176.566,46
27/12/2024	365490	TED 12364539000109 FMS IRAI TRANSF ESTAD		6.242,05	182.808,51
27/12/2024	365492	TED 12364539000109 FMS IRAI TRANSF ESTAD		4.524,48	187.332,99
27/12/2024	365484	TED 12364539000109 FUNDO MUNICIPAL DE SA		185.713,53	373.046,52
27/12/2024	365495	TED 12364539000109 FUNDO MUNICIPAL DE SA		2.802,12	375.848,64
27/12/2024	526758	TED 87612941000164 PREFEITURA MUNIC IRAI		2.869,32	378.717,96
27/12/2024	526767	TED 87612941000164 PREFEITURA MUNIC IRAI		303.434,55	682.152,51
27/12/2024	528182	TED 14332285000172 IRAIBL PSB FNAS		3.680,28	685.832,79
27/12/2024	529075	TED 12364539000109 RS 431050 FMS CUSTEIO		9.586,89	695.419,68
27/12/2024	531603	TED 87612941000245 SME IRAI - FEB		596.764,98	1.292.184,66
27/12/2024	531609	TED 87612941000245 SME IRAI - FEB		14.208,73	1.306.393,39
27/12/2024	532030	TED 12364539000109 RS 431050 FMS ENFERMA		9.726,22	1.316.119,61
27/12/2024	536944	TED 14332285000172 IRAIPSEMP1218		10.243,45	1.326.363,06
27/12/2024	I00421	DEBITO TED/IB 87612941000164 MUNICIPIO D	17,99		1.326.345,07
27/12/2024	I00426	DEBITO TED/IB 47306359000155 DDR PROMOTO	572,00		1.325.773,07
27/12/2024	I00427	DEBITO TED/IB 20603534000110 LUCCHESE LU	200,00		1.325.573,07
27/12/2024	SI00201	TRANSF ENTRE CONTAS 04201997057 MARIA ED	451,84		1.325.121,23
27/12/2024	SI00240	TRANSF ENTRE CONTAS 04629703020 GABRIEL	423,60		1.324.697,63
27/12/2024	I00429	DEBITO TED/IB 87612941000164 MUNICIPIO D	55.344,08		1.269.353,55
27/12/2024	I00430	DEBITO TED/IB 87612941000164 MUNICIPIO D	61.951,94		1.207.401,61
27/12/2024	I00424	DEBITO TED/IB 87612941000164 MUNICIPIO D	2.417,71		1.204.983,90
27/12/2024	I00423	DEBITO TED/IB 02268343014 ALINE DE OLIVE	965,75		1.204.018,15
27/12/2024		LIQUIDACAO BOLETO 92829100000143 INSTITU	417,14		1.203.601,01
27/12/2024		LIQUIDACAO BOLETO 92829100000143 INSTITU	417,14		1.203.183,87
27/12/2024	SI00218	TRANSF ENTRE CONTAS 88659222000161 ASSOC	1.624,86		1.201.559,01
27/12/2024	SI00228	TRANSF ENTRE CONTAS 08529829000198 S.I.M	123,00		1.201.436,01
27/12/2024	241004801	LIQUIDACAO BOLETO SICREDI 87733770000121	31.792,58		1.169.643,43
27/12/2024	I00425	DEBITO TED/IB 87612941000164 MUNICIPIO D	242,40		1.169.401,03
27/12/2024	I00422	DEBITO TED/IB 87612941000164 MUNICIPIO D	10.300,21		1.159.100,82
27/12/2024	I00428	DEBITO TED/IB 87612941000164 MUNICIPIO D	11.018,70		1.148.082,12
27/12/2024	3F5H---51	DEB. FOLHA PAGTO 000051	1.089.293,65		58.788,47
27/12/2024	I00578	DEBITO TED/IB 87612941000164 MUNICIPIO D	258,00		58.530,47
27/12/2024		DOC/TED INTERNET PJ	2,00		58.528,47
27/12/2024		DOC/TED INTERNET PJ	2,00		58.526,47
27/12/2024		DOC/TED INTERNET PJ	2,00		58.524,47
27/12/2024		DOC/TED INTERNET PJ	2,00		58.522,47
27/12/2024		DOC/TED INTERNET PJ	2,00		58.520,47
27/12/2024		DOC/TED INTERNET PJ	2,00		58.518,47
27/12/2024		DOC/TED INTERNET PJ	2,00		58.516,47

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DATA	Documento	Historico	Debito	Credito	Saldo
27/12/2024		DOC/TED INTERNET PJ	2,00		58.514,47
27/12/2024		DOC/TED INTERNET PJ	2,00		58.512,47
27/12/2024		DOC/TED INTERNET PJ	2,00		58.510,47
27/12/2024		DOC/TED INTERNET PJ	2,00		58.508,47
27/12/2024		DOC/TED INTERNET PJ	2,00		58.506,47
27/12/2024	CAPTACAO	APLICACAO FINANCEIRA	58.506,47		0,00
30/12/2024	I00234	DEBITO TED/IB 89675410078 ROSANE DE FATI	423,60		-423,60
30/12/2024		DOC/TED INTERNET PJ	2,00		-425,60
30/12/2024	CAPTACAO	RESGATE APLIC. FINANCEIRA		425,60	0,00

SALDO ATUAL : 0,00