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

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

Periodo: De 01/2025 A 12/2025

DATA	Documento	Historico	Debito	Credito	Saldo
//****	*********	SALDO ANTERIOR			0,00
17/01/2025	I00104	DEBITO TED/IB 87612941000164 MUNICIPIO D	98.716,97		-98.716,97
17/01/2025	CAPTACAO	RESGATE APLIC. FINANCEIRA		95.776,19	-2.940,78
17/01/2025	CAPTACAO	RESGATE APLIC. FINANCEIRA		2.940,78	0,00
31/01/2025	835943	TED 87612941000164 PREFEITURA MUNIC IRAI		4.849,69	4.849,69
31/01/2025	835999	TED 87612941000164 PREFEITURA MUNIC IRAI		380.109,99	384.959,68
31/01/2025	856866	TED 12364539000109 RS 431050 FMS CUSTEIO		38.560,54	423.520,22
31/01/2025	856890	TED 12364539000109 RS 431050 FMS CUSTEIO		70.208,44	493.728,66
31/01/2025	855529	TED 14332285000172 IRAIBL PSB FNAS		3.680,28	497.408,94
31/01/2025	861638	TED 14332285000172 IRAIBL MAC FNAS		10.243,45	507.652,39
31/01/2025	863649	TED 12364539000109 RS 431050 FMS ENFERMA		6.536,72	514.189,11
31/01/2025	862388	TED 87612941000245 SME IRAI - FEB		212.469,04	726.658,15
31/01/2025	862387	TED 87612941000245 SME IRAI - FEB		6.893,95	733.552,10
31/01/2025	383185	TED 12364539000109 FMS IRAI TRANSF ESTAD		24.905,83	758.457,93
31/01/2025	383195	TED 12364539000109 FMS IRAI TRANSF ESTAD		9.335,04	767.792,97
31/01/2025	383212	TED 12364539000109 FMS IRAI TRANSF ESTAD		7.483,24	775.276,21
31/01/2025	SI00385	TRANSF ENTRE CONTAS 08529829000198 S.I.M	120,00		775.156,21
31/01/2025	I00601	DEBITO TED/IB 87612941000164 MUNICIPIO D	10.102,97		765.053,24
31/01/2025	SI00382	TRANSF ENTRE CONTAS 04629703020 GABRIEL	455,40		764.597,84
31/01/2025	SI00389	TRANSF ENTRE CONTAS 88659222000161 ASSOC	684,61		763.913,23
31/01/2025	I00608	DEBITO TED/IB 87612941000164 MUNICIPIO D	293,31		763.619,92
31/01/2025	SI00463	TRANSF ENTRE CONTAS 04201997057 MARIA ED	451,84		763.168,08
31/01/2025	I00609	DEBITO TED/IB 87612941000164 MUNICIPIO D	2.957,16		760.210,92
31/01/2025	251000183	LIQUIDACAO BOLETO SICREDI 87733770000121	29.937,92		730.273,00
31/01/2025	I00604	DEBITO TED/IB 87612941000164 MUNICIPIO D	9.618,56		720.654,44
31/01/2025	I00602	DEBITO TED/IB 02268343014 ALINE DE OLIVE	967,68		719.686,76
31/01/2025	I00603	DEBITO TED/IB 87612941000164 MUNICIPIO D	24.099,63		695.587,13
31/01/2025	SI00386	TRANSF ENTRE CONTAS 88659222000161 ASSOC	914,17		694.672,96
31/01/2025	I00605	DEBITO TED/IB 20603534000110 LUCCHESE LU	200,00		694.472,96
31/01/2025	I00606	DEBITO TED/IB 47306359000155 DDR PROMOTO	572,00		693.900,96
31/01/2025	I00607	DEBITO TED/IB 87612941000164 MUNICIPIO D	48.739,86		645.161,10
31/01/2025	3F5H---52	DEB. FOLHA PAGTO 000052	596.518,47		48.642,63
31/01/2025	I00672	DEBITO TED/IB 87612941000164 MUNICIPIO D	249,00		48.393,63
31/01/2025	3F5H---53	DEB. FOLHA PAGTO 000053	2.180,00		46.213,63
31/01/2025		DOC/TED INTERNET PJ	2,00		46.211,63
31/01/2025		DOC/TED INTERNET PJ	2,00		46.209,63
31/01/2025		DOC/TED INTERNET PJ	2,00		46.207,63
31/01/2025		DOC/TED INTERNET PJ	2,00		46.205,63
31/01/2025		DOC/TED INTERNET PJ	2,00		46.203,63
31/01/2025		DOC/TED INTERNET PJ	2,00		46.201,63
31/01/2025		DOC/TED INTERNET PJ	2,00		46.199,63
31/01/2025		DOC/TED INTERNET PJ	2,00		46.197,63
31/01/2025		DOC/TED INTERNET PJ	2,00		46.195,63
31/01/2025		DOC/TED INTERNET PJ	2,00		46.193,63
31/01/2025		DOC/TED INTERNET PJ	2,00		46.191,63
31/01/2025	CAPTACAO	APLICACAO FINANCEIRA	46.191,63		0,00
05/02/2025	NCX000169	DEP DINHEIRO CAIXA AG 87612941000164 MUN		5.685,48	5.685,48
05/02/2025	CAPTACAO	APLICACAO FINANCEIRA	5.685,48		0,00
12/02/2025	SI00098	TRANSF ENTRE CONTAS 87612941000164 MUNIC	5.685,48		-5.685,48
12/02/2025	CAPTACAO	RESGATE APLIC. FINANCEIRA		5.685,48	0,00
19/02/2025	I00309	DEBITO TED/IB 87612941000164 MUNICIPIO D	83.527,46		-83.527,46
19/02/2025	CAPTACAO	RESGATE APLIC. FINANCEIRA		50.463,96	-33.063,50
19/02/2025	CAPTACAO	RESGATE APLIC. FINANCEIRA		33.063,50	0,00
27/02/2025	392408	TED 87612941000164 PM DE IRAI MDE FUNDEF		50.732,47	50.732,47
27/02/2025	392598	TED 12364539000109 FMS IRAI TRANSF ESTAD		12.177,13	62.909,60
27/02/2025	043533	TED 87612941000164 PREFEITURA MUNIC IRAI		3.782,45	66.692,05
27/02/2025	043534	TED 87612941000164 PREFEITURA MUNIC IRAI		308.357,20	375.049,25
27/02/2025	044107	TED 14332285000172 IRAIBL MAC FNAS		6.440,55	381.489,80
27/02/2025	045669	TED 12364539000109 RS 431050 FMS ENFERMA		7.872,65	389.362,45
27/02/2025	053411	TED 14332285000172 IRAIBL PSB FNAS		10.243,45	399.605,90
27/02/2025	053985	TED 12364539000109 RS 431050 FMS CUSTEIO		26.334,23	425.940,13

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DATA	Documento	Historico	Debito	Credito	Saldo
27/02/2025	054027	TED 12364539000109 RS 431050 FMS CUSTEIO		72.042,26	497.982,39
27/02/2025	054645	TED 87612941000245 SME IRAI - FEB		11.120,25	509.102,64
27/02/2025	054688	TED 87612941000245 SME IRAI - FEB		508.489,13	1.017.591,77
27/02/2025	394877	TED 12364539000109 FUNDO MUNICIPAL DE SA		62.707,48	1.080.299,25
27/02/2025	394880	TED 12364539000109 FMS IRAI TRANSF ESTAD		7.483,24	1.087.782,49
27/02/2025	I00660	DEBITO TED/IB 87612941000164 MUNICIPIO D	607,20		1.087.175,29
27/02/2025	I00661	DEBITO TED/IB 87612941000164 MUNICIPIO D	9.618,56		1.077.556,73
27/02/2025	SI00333	TRANSF ENTRE CONTAS 04629703020 GABRIEL	455,40		1.077.101,33
27/02/2025	SI00335	TRANSF ENTRE CONTAS 88659222000161 ASSOC	1.614,69		1.075.486,64
27/02/2025	I00667	DEBITO TED/IB 87612941000164 MUNICIPIO D	46.108,35		1.029.378,29
27/02/2025	I00669	DEBITO TED/IB 02268343014 ALINE DE OLIVE	967,38		1.028.410,91
27/02/2025	I00670	DEBITO TED/IB 87612941000164 MUNICIPIO D	2.423,77		1.025.987,14
27/02/2025	I00663	DEBITO TED/IB 20603534000110 LUCCHESE LU	200,00		1.025.787,14
27/02/2025	I00666	DEBITO TED/IB 47306359000155 DDR PROMOTO	617,00		1.025.170,14
27/02/2025	SI00402	TRANSF ENTRE CONTAS 08529829000198 S.I.M	117,00		1.025.053,14
27/02/2025	251000680	LIQUIDACAO BOLETO SICREDI 87733770000121	30.018,72		995.034,42
27/02/2025	I00665	DEBITO TED/IB 87612941000164 MUNICIPIO D	54.016,37		941.018,05
27/02/2025		LIQUIDACAO BOLETO 92829100000143 INSTITU	99,02		940.919,03
27/02/2025	SI00343	TRANSF ENTRE CONTAS 04201997057 MARIA ED	485,76		940.433,27
27/02/2025	I00668	DEBITO TED/IB 87612941000164 MUNICIPIO D	587,92		939.845,35
27/02/2025	I00662	DEBITO TED/IB 87612941000164 MUNICIPIO D	10.785,67		929.059,68
27/02/2025	I00664	DEBITO TED/IB 87612941000164 MUNICIPIO D	296,00		928.763,68
27/02/2025		DOC/TED INTERNET PJ	2,00		928.761,68
27/02/2025		DOC/TED INTERNET PJ	2,00		928.759,68
27/02/2025		DOC/TED INTERNET PJ	2,00		928.757,68
27/02/2025		DOC/TED INTERNET PJ	2,00		928.755,68
27/02/2025		DOC/TED INTERNET PJ	2,00		928.753,68
27/02/2025		DOC/TED INTERNET PJ	2,00		928.751,68
27/02/2025		DOC/TED INTERNET PJ	2,00		928.749,68
27/02/2025		DOC/TED INTERNET PJ	2,00		928.747,68
27/02/2025		DOC/TED INTERNET PJ	2,00		928.745,68
27/02/2025		DOC/TED INTERNET PJ	2,00		928.743,68
27/02/2025		DOC/TED INTERNET PJ	2,00		928.741,68
27/02/2025		DOC/TED INTERNET PJ	2,00		928.739,68
27/02/2025	CAPTACAO	APLICACAO FINANCEIRA	928.739,68		0,00
28/02/2025	3F5H---55	DEB. FOLHA PAGTO 000055	838.268,55		-838.268,55
28/02/2025	3F5H---56	DEB. FOLHA PAGTO 000056	1.263,72		-839.532,27
28/02/2025	CAPTACAO	RESGATE APLIC. FINANCEIRA		13.332,54	-826.199,73
28/02/2025	CAPTACAO	RESGATE APLIC. FINANCEIRA		5.713,98	-820.485,75
28/02/2025	CAPTACAO	RESGATE APLIC. FINANCEIRA		820.485,75	0,00
07/03/2025	I00372	DEBITO TED/IB 12364539000109 FUNDO MUNIC	856,80		-856,80
07/03/2025	3F5H---57	DEB. FOLHA PAGTO 000057	1.263,72		-2.120,52
07/03/2025	I01339	DEBITO TED/IB 87612941000164 MUNICIPIO D	264,09		-2.384,61
07/03/2025	CAPTACAO	RESGATE APLIC. FINANCEIRA		2.384,61	0,00
19/03/2025	I00163	DEBITO TED/IB 87612941000164 MUNICIPIO D	91.940,22		-91.940,22
19/03/2025	CAPTACAO	RESGATE APLIC. FINANCEIRA		91.940,22	0,00
28/03/2025	I00548	DEBITO TED/IB 87612941000164 MUNICIPIO D	314,00		-314,00
28/03/2025	819831	TED 87612941000164 PREFEITURA MUNIC IRAI		325.660,65	325.346,65
28/03/2025	820079	TED 14332285000172 IRAIBL PSB FNAS		3.680,28	329.026,93
28/03/2025	820440	TED 12364539000109 RS 431050 FMS CUSTEIO		11.332,48	340.359,41
28/03/2025	820436	TED 12364539000109 RS 431050 FMS CUSTEIO		41.135,65	381.495,06
28/03/2025	820439	TED 12364539000109 RS 431050 FMS CUSTEIO		54.769,49	436.264,55
28/03/2025	407452	TED 87612941000164 PM DE IRAI MDE FUNDEF		45.486,13	481.750,68
28/03/2025	407477	TED 12364539000109 FUNDO MUNICIPAL DE SA		82.905,84	564.656,52
28/03/2025	822528	TED 12364539000109 RS 431050 FMS ENFERMA		15.309,30	579.965,82
28/03/2025	407481	TED 12364539000109 FMS IRAI TRANSF ESTAD		10.043,50	590.009,32
28/03/2025	407462	TED 87612941000164 PREF MUN DE IRAI CTA		3.767,33	593.776,65
28/03/2025	822299	TED 87612941000245 SME IRAI - FEB		547.632,82	1.141.409,47
28/03/2025	407485	TED 12364539000109 FMS IRAI TRANSF ESTAD		7.483,24	1.148.892,71
28/03/2025	831007	TED 87612941000245 SME IRAI - FEB		12.606,05	1.161.498,76
28/03/2025	I00601	DEBITO TED/IB 20603534000110 LUCCHESE LU	200,00		1.161.298,76

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DATA	Documento	Historico	Debito	Credito	Saldo
28/03/2025	I00606	DEBITO TED/IB 87612941000164 MUNICIPIO D	503,72		1.160.795,04
28/03/2025	I00610	DEBITO TED/IB 87612941000164 MUNICIPIO D	10.547,88		1.150.247,16
28/03/2025	SI00417	TRANSF ENTRE CONTAS 08529829000198 S.I.M	117,00		1.150.130,16
28/03/2025	SI00424	TRANSF ENTRE CONTAS 88659222000161 ASSOC	1.779,90		1.148.350,26
28/03/2025	SI00348	TRANSF ENTRE CONTAS 04629703020 GABRIEL	455,40		1.147.894,86
28/03/2025	I00607	DEBITO TED/IB 87612941000164 MUNICIPIO D	2.727,37		1.145.167,49
28/03/2025	I00609	DEBITO TED/IB 87612941000164 MUNICIPIO D	9.686,86		1.135.480,63
28/03/2025	I00602	DEBITO TED/IB 87612941000164 MUNICIPIO D	52.286,86		1.083.193,77
28/03/2025	I00604	DEBITO TED/IB 87612941000164 MUNICIPIO D	53.731,62		1.029.462,15
28/03/2025	SI00358	TRANSF ENTRE CONTAS 04201997057 MARIA ED	485,76		1.028.976,39
28/03/2025	I00608	DEBITO TED/IB 87612941000164 MUNICIPIO D	9.541,58		1.019.434,81
28/03/2025		LIQUIDACAO BOLETO 92829100000143 INSTITU	396,09		1.019.038,72
28/03/2025	I00603	DEBITO TED/IB 47306359000155 DDR PROMOTO	617,00		1.018.421,72
28/03/2025	I00605	DEBITO TED/IB 02268343014 ALINE DE OLIVE	967,38		1.017.454,34
28/03/2025	251001139	LIQUIDACAO BOLETO SICREDI 87733770000121	29.542,86		987.911,48
28/03/2025	3F5H---58	DEB. FOLHA PAGTO 000058	883.975,31		103.936,17
28/03/2025	3F5H---59	DEB. FOLHA PAGTO 000059	6.864,00		97.072,17
28/03/2025		DOC/TED INTERNET PJ	2,00		97.070,17
28/03/2025		DOC/TED INTERNET PJ	2,00		97.068,17
28/03/2025		DOC/TED INTERNET PJ	2,00		97.066,17
28/03/2025		DOC/TED INTERNET PJ	2,00		97.064,17
28/03/2025		DOC/TED INTERNET PJ	2,00		97.062,17
28/03/2025		DOC/TED INTERNET PJ	2,00		97.060,17
28/03/2025		DOC/TED INTERNET PJ	2,00		97.058,17
28/03/2025		DOC/TED INTERNET PJ	2,00		97.056,17
28/03/2025		DOC/TED INTERNET PJ	2,00		97.054,17
28/03/2025		DOC/TED INTERNET PJ	2,00		97.052,17
28/03/2025		DOC/TED INTERNET PJ	2,00		97.050,17
28/03/2025		DOC/TED INTERNET PJ	2,00		97.048,17
28/03/2025		DOC/TED INTERNET PJ	2,00		97.046,17
28/03/2025		DOC/TED INTERNET PJ	2,00		97.044,17
28/03/2025	CAPTACAO	APLICACAO FINANCEIRA	97.044,17		0,00
16/04/2025	I00266	DEBITO TED/IB 87612941000164 MUNICIPIO D	99.239,68		-99.239,68
16/04/2025	CAPTACAO	RESGATE APLIC. FINANCEIRA		14.640,14	-84.599,54
16/04/2025	CAPTACAO	RESGATE APLIC. FINANCEIRA		84.599,54	0,00
29/04/2025	I00520	DEBITO TED/IB 87612941000164 MUNICIPIO D	314,00		-314,00
29/04/2025	CAPTACAO	RESGATE APLIC. FINANCEIRA		314,00	0,00
30/04/2025	367002	TED 87612941000164 PM DE IRAI MDE FUNDEF		46.281,53	46.281,53
30/04/2025	367039	TED 12364539000109 FMS IRAI TRANSF ESTAD		7.952,43	54.233,96
30/04/2025	367046	TED 12364539000109 FMS IRAI TRANSF ESTAD		2.896,21	57.130,17
30/04/2025	367030	TED 12364539000109 FUNDO MUNICIPAL DE SA		85.195,69	142.325,86
30/04/2025	429620	TED 87612941000164 PREFEITURA MUNIC IRAI		361.557,31	503.883,17
30/04/2025	429657	TED 87612941000164 PREFEITURA MUNIC IRAI		372,66	504.255,83
30/04/2025	432539	TED 14332285000172 IRAIBL PSB FNAS		3.911,03	508.166,86
30/04/2025	433666	TED 12364539000109 RS 431050 FMS CUSTEIO		45.940,00	554.106,86
30/04/2025	433686	TED 12364539000109 RS 431050 FMS CUSTEIO		11.510,03	565.616,89
30/04/2025	433684	TED 12364539000109 RS 431050 FMS CUSTEIO		49.524,75	615.141,64
30/04/2025	435643	TED 87612941000245 SME IRAI - FEB		424.878,48	1.040.020,12
30/04/2025	435674	TED 87612941000245 SME IRAI - FEB		151.247,66	1.191.267,78
30/04/2025	435026	TED 14332285000172 IRAIBL MAC FNAS		7.707,99	1.198.975,77
30/04/2025	436113	TED 87612941000245 SME IRAI - FEB		20.343,68	1.219.319,45
30/04/2025	438027	TED 12364539000109 RS 431050 FMS ENFERMA		6.524,57	1.225.844,02
30/04/2025	SI00147	TRANSF ENTRE CONTAS 08529829000198 S.I.M	114,00		1.225.730,02
30/04/2025	SI00164	TRANSF ENTRE CONTAS 04629703020 GABRIEL	455,40		1.225.274,62
30/04/2025	I00227	DEBITO TED/IB 02268343014 ALINE DE OLIVE	967,38		1.224.307,24
30/04/2025	I00231	DEBITO TED/IB 87612941000164 MUNICIPIO D	10.547,88		1.213.759,36
30/04/2025	I00232	DEBITO TED/IB 87612941000164 MUNICIPIO D	56.713,69		1.157.045,67
30/04/2025	I00233	DEBITO TED/IB 87612941000164 MUNICIPIO D	59.270,27		1.097.775,40
30/04/2025	I00228	DEBITO TED/IB 87612941000164 MUNICIPIO D	739,12		1.097.036,28
30/04/2025	SI00207	TRANSF ENTRE CONTAS 88659222000161 ASSOC	1.831,36		1.095.204,92
30/04/2025	I00229	DEBITO TED/IB 87612941000164 MUNICIPIO D	2.730,04		1.092.474,88

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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

Periodo: De 01/2025 A 12/2025

DATA	Documento	Historico	Debito	Credito	Saldo
30/04/2025	I00230	DEBITO TED/IB 87612941000164 MUNICIPIO D	9.686,85		1.082.788,03
30/04/2025	I00225	DEBITO TED/IB 20603534000110 LUCCHESE LU	200,00		1.082.588,03
30/04/2025		LIQUIDACAO BOLETO 92829100000143 INSTITU	396,09		1.082.191,94
30/04/2025	I00226	DEBITO TED/IB 47306359000155 DDR PROMOTO	617,00		1.081.574,94
30/04/2025	251001767	LIQUIDACAO BOLETO SICREDI 87733770000121	32.181,97		1.049.392,97
30/04/2025	SI00183	TRANSF ENTRE CONTAS 04201997057 MARIA ED	485,76		1.048.907,21
30/04/2025	3F5H---60	DEB. FOLHA PAGTO 000060	943.984,33		104.922,88
30/04/2025		DOC/TED INTERNET PJ	2,00		104.920,88
30/04/2025		DOC/TED INTERNET PJ	2,00		104.918,88
30/04/2025		DOC/TED INTERNET PJ	2,00		104.916,88
30/04/2025		DOC/TED INTERNET PJ	2,00		104.914,88
30/04/2025		DOC/TED INTERNET PJ	2,00		104.912,88
30/04/2025		DOC/TED INTERNET PJ	2,00		104.910,88
30/04/2025		DOC/TED INTERNET PJ	2,00		104.908,88
30/04/2025		DOC/TED INTERNET PJ	2,00		104.906,88
30/04/2025		DOC/TED INTERNET PJ	2,00		104.904,88
30/04/2025		DOC/TED INTERNET PJ	2,00		104.902,88
30/04/2025		DOC/TED INTERNET PJ	2,00		104.900,88
30/04/2025	CAPTACAO	APLICACAO FINANCEIRA	104.900,88		0,00
19/05/2025	I00205	DEBITO TED/IB 87612941000164 MUNICIPIO D	106.681,24		-106.681,24
19/05/2025	CAPTACAO	RESGATE APLIC. FINANCEIRA		12.609,81	-94.071,43
19/05/2025	CAPTACAO	RESGATE APLIC. FINANCEIRA		94.071,43	0,00
30/05/2025	194702	TED 12364539000109 RS 431050 FMS CUSTEIO		68.435,03	68.435,03
30/05/2025	194766	TED 12364539000109 RS 431050 FMS CUSTEIO		43.820,33	112.255,36
30/05/2025	191453	TED 87612941000164 PREFEITURA MUNIC IRAI		143,00	112.398,36
30/05/2025	191430	TED 87612941000164 PREFEITURA MUNIC IRAI		419.137,57	531.535,93
30/05/2025	197368	TED 14332285000172 IRAIBL MAC FNAS		7.707,99	539.243,92
30/05/2025	199537	TED 87612941000245 SME IRAI - FEB		75.000,00	614.243,92
30/05/2025	204022	TED 14332285000172 IRAIPSBMP1218		3.911,03	618.154,95
30/05/2025	202128	TED 12364539000109 RS 431050 FMS ENFERMA		5.511,60	623.666,55
30/05/2025	209817	TED 59985716000138 SME IRAI		612.481,13	1.236.147,68
30/05/2025	209787	TED 59985716000138 SME IRAI		23.920,72	1.260.068,40
30/05/2025	435875	TED 87612941000164 PM DE IRAI MDE FUNDEF		55.857,31	1.315.925,71
30/05/2025	435938	TED 12364539000109 FUNDO MUNICIPAL DE SA		86.720,38	1.402.646,09
30/05/2025	435951	TED 12364539000109 FMS IRAI TRANSF ESTAD		10.685,81	1.413.331,90
30/05/2025	435942	TED 12364539000109 FMS IRAI TRANSF ESTAD		4.279,16	1.417.611,06
30/05/2025	I00333	DEBITO TED/IB 87612941000164 MUNICIPIO D	59.892,83		1.357.718,23
30/05/2025	SI00125	TRANSF ENTRE CONTAS 04629703020 GABRIEL	455,40		1.357.262,83
30/05/2025	SI00135	TRANSF ENTRE CONTAS 04201997057 MARIA ED	485,76		1.356.777,07
30/05/2025	I00331	DEBITO TED/IB 87612941000164 MUNICIPIO D	2.730,04		1.354.047,03
30/05/2025	I00332	DEBITO TED/IB 87612941000164 MUNICIPIO D	56.755,71		1.297.291,32
30/05/2025	I00356	DEBITO TED/IB 20603534000110 LUCCHESE LU	200,00		1.297.091,32
30/05/2025	I00358	DEBITO TED/IB 87612941000164 MUNICIPIO D	346,84		1.296.744,48
30/05/2025	I00329	DEBITO TED/IB 87612941000164 MUNICIPIO D	304,00		1.296.440,48
30/05/2025	I00330	DEBITO TED/IB 02268343014 ALINE DE OLIVE	1.031,08		1.295.409,40
30/05/2025	3F5H---61	DEB. FOLHA PAGTO 000061	943.779,16		351.630,24
30/05/2025		LIQUIDACAO BOLETO 92829100000143 INSTITU	396,09		351.234,15
30/05/2025	251002283	LIQUIDACAO BOLETO SICREDI 87733770000121	32.685,19		318.548,96
30/05/2025	I00357	DEBITO TED/IB 47306359000155 DDR PROMOTO	617,00		317.931,96
30/05/2025	SI00180	TRANSF ENTRE CONTAS 08529829000198 S.I.M	114,00		317.817,96
30/05/2025	SI00205	TRANSF ENTRE CONTAS 88659222000161 ASSOC	1.907,00		315.910,96
30/05/2025	I00359	DEBITO TED/IB 87612941000164 MUNICIPIO D	9.752,85		306.158,11
30/05/2025	I00360	DEBITO TED/IB 87612941000164 MUNICIPIO D	11.412,81		294.745,30
30/05/2025	SI00300	TRANSF ENTRE CONTAS 72307854053 TAISA CA	1.097,45		293.647,85
30/05/2025	SI00316	TRANSF ENTRE CONTAS 87612941000164 MUNIC	184.906,76		108.741,09
30/05/2025	3F5H---62	DEB. FOLHA PAGTO 000062	866,62		107.874,47
30/05/2025		DOC/TED INTERNET PJ	2,00		107.872,47
30/05/2025		DOC/TED INTERNET PJ	2,00		107.870,47
30/05/2025		DOC/TED INTERNET PJ	2,00		107.868,47
30/05/2025		DOC/TED INTERNET PJ	2,00		107.866,47
30/05/2025		DOC/TED INTERNET PJ	2,00		107.864,47

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30/05/2025		DOC/TED INTERNET PJ	2,00		107.862,47
30/05/2025		DOC/TED INTERNET PJ	2,00		107.860,47
30/05/2025		DOC/TED INTERNET PJ	2,00		107.858,47
30/05/2025		DOC/TED INTERNET PJ	2,00		107.856,47
30/05/2025		DOC/TED INTERNET PJ	2,00		107.854,47
30/05/2025		DOC/TED INTERNET PJ	2,00		107.852,47
30/05/2025	CAPTACAO	APLICACAO FINANCEIRA	107.852,47		0,00
17/06/2025	I00436	DEBITO TED/IB 87612941000164 MUNICIPIO D	107.428,23		-107.428,23
17/06/2025	CAPTACAO	RESGATE APLIC. FINANCEIRA		11.311,61	-96.116,62
17/06/2025	CAPTACAO	RESGATE APLIC. FINANCEIRA		96.116,62	0,00
27/06/2025	364155	TED 87612941000164 PM DE IRAI MDE FUNDEF		52.293,38	52.293,38
27/06/2025	364215	TED 12364539000109 FMS IRAI TRANSF ESTAD		5.970,83	58.264,21
27/06/2025	364206	TED 12364539000109 FUNDO MUNICIPAL DE SA		127.489,40	185.753,61
27/06/2025	364220	TED 12364539000109 FMS IRAI TRANSF ESTAD		3.777,64	189.531,25
27/06/2025	364234	TED 12364539000109 FMS IRAI TRANSF ESTAD		1.604,95	191.136,20
27/06/2025	010016	TED 87612941000164 PREFEITURA MUNIC IRAI		349.109,36	540.245,56
27/06/2025	010025	TED 87612941000164 PREFEITURA MUNIC IRAI		190,67	540.436,23
27/06/2025	010646	TED 14332285000172 IRAIBL MAC FNAS		4.122,88	544.559,11
27/06/2025	010390	TED 12364539000109 RS 431050 FMS CUSTEIO		21.225,23	565.784,34
27/06/2025	010417	TED 12364539000109 RS 431050 FMS CUSTEIO		65.005,18	630.789,52
27/06/2025	011069	TED 12364539000109 RS 431050 FMS ENFERMA		5.511,54	636.301,06
27/06/2025	011280	TED 14332285000172 IRAIPSBMP1218		7.535,25	643.836,31
27/06/2025	I00514	DEBITO TED/IB 87612941000164 MUNICIPIO D	138,00		643.698,31
27/06/2025		LIQUIDACAO BOLETO 92829100000143 INSTITU	396,09		643.302,22
27/06/2025	3F5H---63	DEB. FOLHA PAGTO 000063	477.124,95		166.177,27
27/06/2025	I00601	DEBITO TED/IB 02268343014 ALINE DE OLIVE	1.031,08		165.146,19
27/06/2025	SI00370	TRANSF ENTRE CONTAS 04629703020 GABRIEL	455,40		164.690,79
27/06/2025	SI00380	TRANSF ENTRE CONTAS 04201997057 MARIA ED	485,76		164.205,03
27/06/2025	I00602	DEBITO TED/IB 87612941000164 MUNICIPIO D	1.363,84		162.841,19
27/06/2025	SI00461	TRANSF ENTRE CONTAS 08529829000198 S.I.M	63,00		162.778,19
27/06/2025	251002798	LIQUIDACAO BOLETO SICREDI 87733770000121	32.754,04		130.024,15
27/06/2025	I00666	DEBITO TED/IB 87612941000164 MUNICIPIO D	9.140,62		120.883,53
27/06/2025	I00667	DEBITO TED/IB 87612941000164 MUNICIPIO D	27.508,77		93.374,76
27/06/2025	I00668	DEBITO TED/IB 87612941000164 MUNICIPIO D	43.558,67		49.816,09
27/06/2025	I00661	DEBITO TED/IB 87612941000164 MUNICIPIO D	211,10		49.604,99
27/06/2025	I00663	DEBITO TED/IB 87612941000164 MUNICIPIO D	763,40		48.841,59
27/06/2025	I00664	DEBITO TED/IB 47306359000155 DDR PROMOTO	246,00		48.595,59
27/06/2025	SI00473	TRANSF ENTRE CONTAS 88659222000161 ASSOC	1.416,17		47.179,42
27/06/2025	I00665	DEBITO TED/IB 87612941000164 MUNICIPIO D	3.512,61		43.666,81
27/06/2025	SI00542	TRANSF ENTRE CONTAS 59985716000138 SECRE		8.849,36	52.516,17
27/06/2025	I00662	DEBITO TED/IB 20603534000110 LUCCHESE LU	200,00		52.316,17
27/06/2025		DOC/TED INTERNET PJ	2,00		52.314,17
27/06/2025		DOC/TED INTERNET PJ	2,00		52.312,17
27/06/2025		DOC/TED INTERNET PJ	2,00		52.310,17
27/06/2025		DOC/TED INTERNET PJ	2,00		52.308,17
27/06/2025		DOC/TED INTERNET PJ	2,00		52.306,17
27/06/2025		DOC/TED INTERNET PJ	2,00		52.304,17
27/06/2025		DOC/TED INTERNET PJ	2,00		52.302,17
27/06/2025		DOC/TED INTERNET PJ	2,00		52.300,17
27/06/2025		DOC/TED INTERNET PJ	2,00		52.298,17
27/06/2025		DOC/TED INTERNET PJ	2,00		52.296,17
27/06/2025		DOC/TED INTERNET PJ	2,00		52.294,17
27/06/2025		DOC/TED INTERNET PJ	2,00		52.292,17
27/06/2025	CAPTACAO	APLICACAO FINANCEIRA	52.292,17		0,00
30/06/2025	I00369	DEBITO TED/IB 47306359000155 DDR PROMOTO	122,00		-122,00
30/06/2025	SI00273	TRANSF ENTRE CONTAS 59985716000138 SECRE		19.592,05	19.470,05
30/06/2025		DOC/TED INTERNET PJ	2,00		19.468,05
30/06/2025	CAPTACAO	APLICACAO FINANCEIRA	19.468,05		0,00
02/07/2025	FOLHA06	DEBITO FOLHA DE PGTO	2.395,16		-2.395,16
02/07/2025	FOLHA06	DEB. FOLHA PAGTO	17.196,89		-19.592,05
02/07/2025	CAPTACAO	APLIC.FINANC.AVISO PREVIO	64.300,00		-83.892,05

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DATA	Documento	Historico	Debito	Credito	Saldo
02/07/2025	CAPTACAO	RESGATE APLIC. FINANCEIRA		12.198,13	-71.693,92
02/07/2025	CAPTACAO	RESGATE APLIC. FINANCEIRA		52.344,07	-19.349,85
02/07/2025	CAPTACAO	RESGATE APLIC. FINANCEIRA		19.349,85	0,00
17/07/2025	CAPTACAO	RESG.APLIC.FIN.AVISO PREV		50.000,00	50.000,00
17/07/2025	I00302	DEBITO TED/IB 87612941000164 MUNICIPIO D	48.582,53		1.417,47
17/07/2025	I00583	DEBITO TED/IB 87612941000164 MUNICIPIO D	1.412,13		5,34
17/07/2025		DOC/TED INTERNET PJ	2,00		3,34
17/07/2025		DOC/TED INTERNET PJ	2,00		1,34
17/07/2025	CAPTACAO	APLICACAO FINANCEIRA	1,34		0,00
30/07/2025	421089	TED 87612941000164 PREF MUN DE IRAI CTA		109.741,21	109.741,21
30/07/2025	421117	TED 87612941000164 PM DE IRAI MDE FUNDEF		52.591,56	162.332,77
30/07/2025	421223	TED 87612941000164 PREF MUN DE IRAI CTA		247,00	162.579,77
30/07/2025	421268	TED 12364539000109 FUNDO MUNICIPAL DE SA		73.665,67	236.245,44
30/07/2025	421358	TED 12364539000109 FMS IRAI TRANSF ESTAD		7.991,54	244.236,98
30/07/2025	942095	TED 14332285000172 IRAIBL PSB FNAS		7.535,25	251.772,23
30/07/2025	941669	TED 87612941000164 PREFEITURA MUNIC IRAI		287.864,71	539.636,94
30/07/2025	942546	TED 12364539000109 RS 431050 FMS CUSTEIO		58.041,69	597.678,63
30/07/2025	942543	TED 12364539000109 RS 431050 FMS CUSTEIO		43.177,82	640.856,45
30/07/2025	943502	TED 14332285000172 IRAIBL MAC FNAS		4.122,88	644.979,33
30/07/2025	944261	TED 12364539000109 RS 431050 FMS ENFERMA		5.511,54	650.490,87
30/07/2025	I00342	DEBITO TED/IB 87612941000164 MUNICIPIO D	2.299,89		648.190,98
30/07/2025	I00345	DEBITO TED/IB 87612941000164 MUNICIPIO D	9.140,61		639.050,37
30/07/2025	I00346	DEBITO TED/IB 87612941000164 MUNICIPIO D	25.733,37		613.317,00
30/07/2025	I00348	DEBITO TED/IB 87612941000164 MUNICIPIO D	45.778,98		567.538,02
30/07/2025	I00341	DEBITO TED/IB 20603534000110 LUCCHESE LU	200,00		567.338,02
30/07/2025	I00343	DEBITO TED/IB 47306359000155 DDR PROMOTO	368,00		566.970,02
30/07/2025	I00344	DEBITO TED/IB 87612941000164 MUNICIPIO D	4.740,18		562.229,84
30/07/2025	SI00391	TRANSF ENTRE CONTAS 04201997057 MARIA ED	485,76		561.744,08
30/07/2025		LIQUIDACAO BOLETO 92829100000143 INSTITU	396,09		561.347,99
30/07/2025	I00347	DEBITO TED/IB 02268343014 ALINE DE OLIVE	1.031,08		560.316,91
30/07/2025	SI00377	TRANSF ENTRE CONTAS 08529829000198 S.I.M	60,00		560.256,91
30/07/2025	251003310	LIQUIDACAO BOLETO SICREDI 87733770000121	38.270,10		521.986,81
30/07/2025	SI00381	TRANSF ENTRE CONTAS 04629703020 GABRIEL	455,40		521.531,41
30/07/2025	SI00403	TRANSF ENTRE CONTAS 88659222000161 ASSOC	1.310,62		520.220,79
30/07/2025	SI00427	TRANSF ENTRE CONTAS 59985716000138 SECRE		8.955,79	529.176,58
30/07/2025	I00370	DEBITO TED/IB 87612941000164 MUNICIPIO D	14,78		529.161,80
30/07/2025	I00371	DEBITO TED/IB 87612941000164 MUNICIPIO D	423,89		528.737,91
30/07/2025	I00408	DEBITO TED/IB 87612941000164 MUNICIPIO D	163,00		528.574,91
30/07/2025	3F5H---64	DEB. FOLHA PAGTO 000064	476.017,10		52.557,81
30/07/2025	3F5H---65	DEB. FOLHA PAGTO 000065	2.236,21		50.321,60
30/07/2025		DOC/TED INTERNET PJ	2,00		50.319,60
30/07/2025		DOC/TED INTERNET PJ	2,00		50.317,60
30/07/2025		DOC/TED INTERNET PJ	2,00		50.315,60
30/07/2025		DOC/TED INTERNET PJ	2,00		50.313,60
30/07/2025		DOC/TED INTERNET PJ	2,00		50.311,60
30/07/2025		DOC/TED INTERNET PJ	2,00		50.309,60
30/07/2025		DOC/TED INTERNET PJ	2,00		50.307,60
30/07/2025		DOC/TED INTERNET PJ	2,00		50.305,60
30/07/2025		DOC/TED INTERNET PJ	2,00		50.303,60
30/07/2025		DOC/TED INTERNET PJ	2,00		50.301,60
30/07/2025		DOC/TED INTERNET PJ	2,00		50.299,60
30/07/2025	CAPTACAO	APLICACAO FINANCEIRA	50.299,60		0,00
08/08/2025	SI00094	TRANSF ENTRE CONTAS 59985716000138 SECRE	20,00		-20,00
08/08/2025	CAPTACAO	RESGATE APLIC. FINANCEIRA		20,00	0,00
19/08/2025	CAPTACAO	RESG.APLIC.FIN.AVISO PREV		3.000,00	3.000,00
19/08/2025	I00219	DEBITO TED/IB 87612941000164 MUNICIPIO D	53.305,42		-50.305,42
19/08/2025	CAPTACAO	RESGATE APLIC. FINANCEIRA		112,49	-50.192,93
19/08/2025	CAPTACAO	RESGATE APLIC. FINANCEIRA		1,34	-50.191,59
19/08/2025	CAPTACAO	RESGATE APLIC. FINANCEIRA		50.191,59	0,00
29/08/2025	399737	TED 87612941000164 PREF MUN DE IRAI CTA		99.700,86	99.700,86
29/08/2025	399757	TED 87612941000164 PM DE IRAI MDE FUNDEF		56.185,54	155.886,40

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29/08/2025	399763	TED 87612941000164 PREF MUN DE IRAI CTA		1.040,00	156.926,40
29/08/2025	399822	TED 12364539000109 FUNDO MUNICIPAL DE SA		90.743,37	247.669,77
29/08/2025	399826	TED 12364539000109 FMS IRAI TRANSF ESTAD		11.715,33	259.385,10
29/08/2025	399829	TED 12364539000109 FMS IRAI TRANSF ESTAD		7.991,54	267.376,64
29/08/2025	314913	TED 87612941000164 PREFEITURA MUNIC IRAI		245.637,59	513.014,23
29/08/2025	315242	TED 14332285000172 IRAIBL PSB FNAS		350,24	513.364,47
29/08/2025	315920	TED 12364539000109 RS 431050 FMS CUSTEIO		58.841,37	572.205,84
29/08/2025	315970	TED 12364539000109 RS 431050 FMS CUSTEIO		46.005,18	618.211,02
29/08/2025	316332	TED 14332285000172 IRAIBL MAC FNAS		2.991,25	621.202,27
29/08/2025	317047	TED 14332285000172 IRAIPSEMP1218		1.131,63	622.333,90
29/08/2025	317391	TED 14332285000172 IRAIPSBMP1218		7.185,01	629.518,91
29/08/2025	316909	TED 12364539000109 RS 431050 FMS ENFERMA		5.511,60	635.030,51
29/08/2025	SI00095	TRANSF ENTRE CONTAS 08413440947 JESSICA	303,60		634.726,91
29/08/2025	SI00103	TRANSF ENTRE CONTAS 04629703020 GABRIEL	455,40		634.271,51
29/08/2025	I00254	DEBITO TED/IB 87612941000164 MUNICIPIO D	150,00		634.121,51
29/08/2025	I00252	DEBITO TED/IB 02268343014 ALINE DE OLIVE	1.031,08		633.090,43
29/08/2025	SI00113	TRANSF ENTRE CONTAS 04201997057 MARIA ED	485,76		632.604,67
29/08/2025	I00253	DEBITO TED/IB 87612941000164 MUNICIPIO D	2.299,89		630.304,78
29/08/2025	3F5H---66	DEB. FOLHA PAGTO 000066	461.449,55		168.855,23
29/08/2025	I00304	DEBITO TED/IB 87612941000164 MUNICIPIO D	171,38		168.683,85
29/08/2025	I00307	DEBITO TED/IB 87612941000164 MUNICIPIO D	646,73		168.037,12
29/08/2025	I00308	DEBITO TED/IB 87612941000164 MUNICIPIO D	812,43		167.224,69
29/08/2025	SI00197	TRANSF ENTRE CONTAS 88659222000161 ASSOC	1.245,81		165.978,88
29/08/2025	I00309	DEBITO TED/IB 87612941000164 MUNICIPIO D	4.156,25		161.822,63
29/08/2025	I00310	DEBITO TED/IB 87612941000164 MUNICIPIO D	9.140,62		152.682,01
29/08/2025	I00311	DEBITO TED/IB 87612941000164 MUNICIPIO D	25.278,22		127.403,79
29/08/2025	I00312	DEBITO TED/IB 87612941000164 MUNICIPIO D	43.689,39		83.714,40
29/08/2025	I00305	DEBITO TED/IB 20603534000110 LUCCHESE LU	200,00		83.514,40
29/08/2025	251003913	LIQUIDACAO BOLETO SICREDI 87733770000121	37.003,23		46.511,17
29/08/2025		LIQUIDACAO BOLETO 92829100000143 INSTITU	396,09		46.115,08
29/08/2025	SI00247	TRANSF ENTRE CONTAS 08529829000198 S.I.M	57,00		46.058,08
29/08/2025	I00306	DEBITO TED/IB 47306359000155 DDR PROMOTO	368,00		45.690,08
29/08/2025	SI00300	TRANSF ENTRE CONTAS 59985716000138 SECRE		7.938,09	53.628,17
29/08/2025		DOC/TED INTERNET PJ	2,00		53.626,17
29/08/2025		DOC/TED INTERNET PJ	2,00		53.624,17
29/08/2025		DOC/TED INTERNET PJ	2,00		53.622,17
29/08/2025		DOC/TED INTERNET PJ	2,00		53.620,17
29/08/2025		DOC/TED INTERNET PJ	2,00		53.618,17
29/08/2025		DOC/TED INTERNET PJ	2,00		53.616,17
29/08/2025		DOC/TED INTERNET PJ	2,00		53.614,17
29/08/2025		DOC/TED INTERNET PJ	2,00		53.612,17
29/08/2025		DOC/TED INTERNET PJ	2,00		53.610,17
29/08/2025		DOC/TED INTERNET PJ	2,00		53.608,17
29/08/2025		DOC/TED INTERNET PJ	2,00		53.606,17
29/08/2025		DOC/TED INTERNET PJ	2,00		53.604,17
29/08/2025		DOC/TED INTERNET PJ	2,00		53.602,17
29/08/2025	CAPTACAO	APLICACAO FINANCEIRA	53.602,17		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

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DATA	Documento	Historico	Debito	Credito	Saldo
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 LUCCHESE 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
30/09/2025	CAPTACAO	APLICACAO FINANCEIRA	53.398,95		0,00
17/10/2025	I00714	DEBITO TED/IB 87612941000164 MUNICIPIO D	52.461,13		-52.461,13
17/10/2025	CAPTACAO	RESGATE APLIC. FINANCEIRA		1.466,87	-50.994,26
17/10/2025	CAPTACAO	RESGATE APLIC. FINANCEIRA		50.994,26	0,00
30/10/2025	351644	TED 87612941000164 PM DE IRAI MDE FUNDEF		46.151,07	46.151,07
30/10/2025	424364	TED 12364539000109 RS 431050 FMS CUSTEIO		13.938,83	60.089,90
30/10/2025	351630	TED 87612941000164 PREF MUN DE IRAI CTA		105.636,85	165.726,75
30/10/2025	423377	TED 14332285000172 IRAIBL PSB FNAS		7.469,47	173.196,22
30/10/2025	426344	TED 12364539000109 RS 431050 FMS ENFERMA		5.511,60	178.707,82
30/10/2025	351645	TED 87612941000164 PREF MUN DE IRAI CTA		1.105,00	179.812,82
30/10/2025	424884	TED 14332285000172 IRAIBL MAC FNAS		4.122,88	183.935,70
30/10/2025	426794	TED 14332285000172 IRAIPSBMP1218		65,78	184.001,48
30/10/2025	351688	TED 12364539000109 FMS IRAI TRANSF ESTAD		46.783,01	230.784,49
30/10/2025	351691	TED 12364539000109 FMS IRAI TRANSF ESTAD		17.741,54	248.526,03
30/10/2025	351692	TED 12364539000109 FMS IRAI TRANSF ESTAD		11.715,33	260.241,36
30/10/2025	351699	TED 87612941000164 PREF MUN DE IRAI CTA		246.878,54	507.119,90
30/10/2025	359273	TED 12364539000109 FUNDO MUNICIPAL DE SA		133.342,46	640.462,36
30/10/2025	3F5H---68	DEB. FOLHA PAGTO 000068	473.387,15		167.075,21
30/10/2025	CX948103	TRANSF ENTRE CONTAS 04201997057 MARIA ED	485,76		166.589,45
30/10/2025	I00341	DEBITO TED/IB 87612941000164 MUNICIPIO D	154,00		166.435,45
30/10/2025	CX948133	TRANSF ENTRE CONTAS 95942157049 VAGNARA	486,81		165.948,64
30/10/2025	SI00320	TRANSF ENTRE CONTAS 08413440947 JESSICA	303,60		165.645,04
30/10/2025	I00338	DEBITO TED/IB 87612941000164 MUNICIPIO D	49,18		165.595,86
30/10/2025	SI00290	TRANSF ENTRE CONTAS 08529829000198 S.I.M	129,00		165.466,86
30/10/2025	251004910	LIQUIDACAO BOLETO SICREDI 87733770000121	41.385,68		124.081,18

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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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30/10/2025	I00336	DEBITO TED/IB 87612941000164 MUNICIPIO D	410,43		123.670,75
30/10/2025	SI00331	TRANSF ENTRE CONTAS 88659222000161 ASSOC	1.162,33		122.508,42
30/10/2025	I00342	DEBITO TED/IB 87612941000164 MUNICIPIO D	1.768,59		120.739,83
30/10/2025	I00343	DEBITO TED/IB 87612941000164 MUNICIPIO D	4.156,25		116.583,58
30/10/2025	I00344	DEBITO TED/IB 87612941000164 MUNICIPIO D	7.652,21		108.931,37
30/10/2025	I00345	DEBITO TED/IB 87612941000164 MUNICIPIO D	27.858,07		81.073,30
30/10/2025	SI00459	TRANSF ENTRE CONTAS 59985716000138 SECRE		11.997,31	93.070,61
30/10/2025	I00337	DEBITO TED/IB 20603534000110 LUCCHESE LU	200,00		92.870,61
30/10/2025	I00339	DEBITO TED/IB 47306359000155 DDR PROMOTO	368,00		92.502,61
30/10/2025	CX948071	TRANSF ENTRE CONTAS 04629703020 GABRIEL	455,40		92.047,21
30/10/2025		LIQUIDACAO BOLETO 92829100000143 INSTITU	396,09		91.651,12
30/10/2025	I00340	DEBITO TED/IB 02268343014 ALINE DE OLIVE	1.031,08		90.620,04
30/10/2025	I00346	DEBITO TED/IB 87612941000164 MUNICIPIO D	44.433,85		46.186,19
30/10/2025		DOC/TED INTERNET PJ	2,00		46.184,19
30/10/2025		DOC/TED INTERNET PJ	2,00		46.182,19
30/10/2025		DOC/TED INTERNET PJ	2,00		46.180,19
30/10/2025		DOC/TED INTERNET PJ	2,00		46.178,19
30/10/2025		DOC/TED INTERNET PJ	2,00		46.176,19
30/10/2025		DOC/TED INTERNET PJ	2,00		46.174,19
30/10/2025		DOC/TED INTERNET PJ	2,00		46.172,19
30/10/2025		DOC/TED INTERNET PJ	2,00		46.170,19
30/10/2025		DOC/TED INTERNET PJ	2,00		46.168,19
30/10/2025		DOC/TED INTERNET PJ	2,00		46.166,19
30/10/2025		DOC/TED INTERNET PJ	2,00		46.164,19
30/10/2025		DOC/TED INTERNET PJ	2,00		46.162,19
30/10/2025	CAPTACAO	APLICACAO FINANCEIRA	46.162,19		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

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DATA	Documento	Historico	Debito	Credito	Saldo
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
28/11/2025	CAPTACAO	APLICACAO FINANCEIRA	60.165,73		0,00
17/12/2025	I00368	DEBITO TED/IB 87612941000164 MUNICIPIO D	50.883,11		-50.883,11
17/12/2025	CAPTACAO	RESGATE APLIC. FINANCEIRA		397,83	-50.485,28
17/12/2025	CAPTACAO	RESGATE APLIC. FINANCEIRA		50.485,28	0,00
19/12/2025	633833	TED 87612941000164 PM DE IRAI MDE FUNDEF		35.215,08	35.215,08
19/12/2025	633876	TED 12364539000109 FMS IRAI TRANSF ESTAD		7.991,54	43.206,62
19/12/2025	642056	TED 87612941000164 PREF MUN DE IRAI CTA		2.176,05	45.382,67
19/12/2025	456197	TED 87612941000164 PREFEITURA MUNIC IRAI		281.646,62	327.029,29
19/12/2025	456551	TED 14332285000172 IRAIBL PSB FNAS		3.950,14	330.979,43
19/12/2025	456996	TED 14332285000172 IRAIBL MAC FNAS		7.578,44	338.557,87
19/12/2025	456896	TED 12364539000109 RS 431050 FMS CUSTEIO		64.184,53	402.742,40
19/12/2025	457010	TED 12364539000109 RS 431050 FMS ENFERMA		5.511,60	408.254,00
19/12/2025	642959	TED 12364539000109 FUNDO MUNICIPAL DE SA		109.457,62	517.711,62
19/12/2025	I01082	DEBITO TED/IB 87612941000164 MUNICIPIO D	42.434,48		475.277,14
19/12/2025	3F5H---70	DEB. FOLHA PAGTO 000070	452.076,41		23.200,73
19/12/2025	CX114502	TRANSF ENTRE CONTAS 04201997057 MARIA ED	485,76		22.714,97
19/12/2025	I01129	DEBITO TED/IB 87612941000164 MUNICIPIO D	20.716,08		1.998,89
19/12/2025		LIQUIDACAO BOLETO 92829100000143 INSTITU	330,08		1.668,81
19/12/2025	I01128	DEBITO TED/IB 87612941000164 MUNICIPIO D	528,94		1.139,87
19/12/2025	CAPTACAO	APLICACAO FINANCEIRA	1.139,87		0,00
29/12/2025	294089	TED 87612941000164 PREFEITURA MUNIC IRAI		357.075,43	357.075,43
29/12/2025	294131	TED 12364539000109 RS 431050 FMS CUSTEIO		44.818,84	401.894,27
29/12/2025	294305	TED 12364539000109 RS 431050 FMS CUSTEIO		31.573,90	433.468,17
29/12/2025	294215	TED 14332285000172 IRAIBL PSB FNAS		7.535,25	441.003,42
29/12/2025	446433	TED 87612941000164 PREF MUN DE IRAI CTA		10.630,67	451.634,09
29/12/2025	294201	TED 12364539000109 RS 431050 FMS ENFERMA		5.511,60	457.145,69
29/12/2025	446450	TED 87612941000164 PREF MUN DE IRAI CTA		2.176,05	459.321,74
29/12/2025	294368	TED 14332285000172 IRAIBL MAC FNAS		4.122,88	463.444,62
29/12/2025	446578	TED 12364539000109 FMS IRAI TRANSF ESTAD		19.119,03	482.563,65
29/12/2025	446594	TED 12364539000109 FMS IRAI TRANSF ESTAD		2.024,00	484.587,65
29/12/2025	453564	TED 87612941000164 PM DE IRAI MDE FUNDEF		50.728,30	535.315,95
29/12/2025	453813	TED 12364539000109 FUNDO MUNICIPAL DE SA		118.612,66	653.928,61
29/12/2025	466904	TED 87612941000164 PREF MUN DE IRAI CTA		2.055,14	655.983,75
29/12/2025	474171	TED 12364539000109 FUNDO MUNICIPAL DE SA		2.265,76	658.249,51
29/12/2025	SI00314	TRANSF ENTRE CONTAS 08529829000198 S.I.M	129,00		658.120,51
29/12/2025	I00639	DEBITO TED/IB 87612941000164 MUNICIPIO D	154,15		657.966,36
29/12/2025	SI00339	TRANSF ENTRE CONTAS 88659222000161 ASSOC	1.087,68		656.878,68
29/12/2025	I00640	DEBITO TED/IB 87612941000164 MUNICIPIO D	27.316,43		629.562,25
29/12/2025		LIQUIDACAO BOLETO 92829100000143 INSTITU	396,09		629.166,16
29/12/2025	3F5H---71	DEB. FOLHA PAGTO 000071	491.364,66		137.801,50
29/12/2025	I00667	DEBITO TED/IB 20603534000110 LUCCHESE LU	200,00		137.601,50
29/12/2025	I00668	DEBITO TED/IB 02268343014 ALINE DE OLIVE	1.031,08		136.570,42
29/12/2025	I00669	DEBITO TED/IB 87612941000164 MUNICIPIO D	410,43		136.159,99

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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

Periodo: De 01/2025 A 12/2025

DATA	Documento	Historico	Debito	Credito	Saldo
29/12/2025	CX995412	TRANSF ENTRE CONTAS 04201997057 MARIA ED	485,76		135.674,23
29/12/2025	CX995328	TRANSF ENTRE CONTAS 08413440947 JESSICA	303,60		135.370,63
29/12/2025	CX995368	TRANSF ENTRE CONTAS 04629703020 GABRIEL	455,40		134.915,23
29/12/2025	I00674	DEBITO TED/IB 87612941000164 MUNICIPIO D	45.956,93		88.958,30
29/12/2025	I00670	DEBITO TED/IB 87612941000164 MUNICIPIO D	1.768,59		87.189,71
29/12/2025	I00671	DEBITO TED/IB 87612941000164 MUNICIPIO D	2.055,62		85.134,09
29/12/2025	I00672	DEBITO TED/IB 87612941000164 MUNICIPIO D	4.156,25		80.977,84
29/12/2025	I00673	DEBITO TED/IB 87612941000164 MUNICIPIO D	7.752,21		73.225,63
29/12/2025	CAPTACAO	APLICACAO FINANCEIRA	73.225,63		0,00
30/12/2025	I00571	DEBITO TED/IB 87612941000164 MUNICIPIO D	1.275,12		-1.275,12
30/12/2025	I00569	DEBITO TED/IB 47306359000155 DDR PROMOTO	368,00		-1.643,12
30/12/2025	251005533	LIQUIDACAO BOLETO SICREDI 87733770000121	35.890,42		-37.533,54
30/12/2025	I00570	DEBITO TED/IB 87612941000164 MUNICIPIO D	129,00		-37.662,54
30/12/2025	SI00199	TRANSF ENTRE CONTAS 88659222000161 ASSOC	70,40		-37.732,94
30/12/2025	SI00216	TRANSF ENTRE CONTAS 59985716000138 SECRE		8.942,63	-28.790,31
30/12/2025	CAPTACAO	RESGATE APLIC. FINANCEIRA		9.942,12	-18.848,19
30/12/2025	CAPTACAO	RESGATE APLIC. FINANCEIRA		1.141,94	-17.706,25
30/12/2025	CAPTACAO	RESGATE APLIC. FINANCEIRA		17.706,25	0,00

SALDO ATUAL : 0,00