

MUNICIPIO DE PINHAL DA SERRA  
 AV. LUIZ PESSOA DA SILVA NET, S N  
 95390-000 CENTRO RS

41047-3

PAG.:0001

Periodo: De 01/2025 A 12/2025

DATA	Documento	Historico	Debito	Credito	Saldo
**/**/****	*****	SALDO ANTERIOR			79.955,99
09/01/2025	I00368	DEBITO TED/IB 04213870000108 MUNICIPIO D	79.955,99		0,00
29/01/2025	370662	TED 11258349000144 FMS SOC E RBC		2.351,35	2.351,35
29/01/2025	370664	TED 11258349000144 FMS PRIMEIRA INFANCIA		3.203,33	5.554,68
29/01/2025	370808	TED 04213870000108 PREF MUN DE PINHAL DA		174.264,10	179.818,78
29/01/2025	370804	TED 04213870000108 PREFEITURA MUN DE PIN		359.324,50	539.143,28
29/01/2025	377392	TED 11258349000144 RS 431446 FMS PISO E		2.373,55	541.516,83
29/01/2025	377395	TED 11258349000144 RS 431446 FMS CT SUSC		11.532,50	553.049,33
29/01/2025	786765	TED 11258349000144 FMS PINHAL DA SERRA		179.745,30	732.794,63
30/01/2025	38C4---01	DEB. FOLHA PAGTO 000001	722.425,57		10.369,06
30/01/2025	38C4---01	DEB. FOLHA PAGTO 000001	6.944,79		3.424,27
30/01/2025	38C4---01	DEB. FOLHA PAGTO 000001	3.424,27		0,00
31/01/2025	389669	TED 11258349000144 FMS SOC E RBC		191,98	191,98
31/01/2025	389656	TED 11258349000144 FMS SOC E RBC		995,67	1.187,65
31/01/2025	389692	TED 04213870000108 PREFEITURA MUN DE PIN		95.034,22	96.221,87
31/01/2025	389696	TED 04213870000108 PREF MUN DE PINHAL DA		38.610,42	134.832,29
31/01/2025	392920	TED 11258349000144 RS 431446 FMS CT SUSC		2.060,67	136.892,96
31/01/2025	360058	TED 11258349000144 FMS PINHAL DA SERRA		42.639,35	179.532,31
31/01/2025		LIQUIDACAO BOLETO 92829100000143 INSTITU	185,13		179.347,18
31/01/2025	SI00188	TRANSF ENTRE CONTAS 83093532000 AMANDA B	1.260,34		178.086,84
31/01/2025	SI00181	TRANSF ENTRE CONTAS 92555150000180 COOPE	29.955,08		148.131,76
03/02/2025	I00160	DEBITO TED/IB 98031546053 ROSEMARA GOBET	702,83		147.428,93
03/02/2025	I00161	DEBITO TED/IB 10555898000118 FUNDO DE AP	249,33		147.179,60
03/02/2025	I00167	DEBITO TED/IB 12903580000106 SINDICATO S	1.393,31		145.786,29
03/02/2025	I00165	DEBITO TED/IB 04213870000108 MUNICIPIO D	12.393,28		133.393,01
03/02/2025	I00168	DEBITO TED/IB 80618162020 ELISANGELA APA	1.074,31		132.318,70
03/02/2025	I00170	DEBITO TED/IB 00050056042 MARCIA APARECI	550,00		131.768,70
03/02/2025	I00172	DEBITO TED/IB 04213870000108 MUNICIPIO D	28.986,57		102.782,13
03/02/2025	I00163	DEBITO TED/IB 00716365014 EDNA MARIA DA	100,00		102.682,13
03/02/2025	I00171	DEBITO TED/IB 65464044000 MARIOLI DE F B	161,71		102.520,42
03/02/2025	I00162	DEBITO TED/IB 01391703081 ANGELO PACHECO	1.392,77		101.127,65
03/02/2025	I00166	DEBITO TED/IB 96650125091 DAIANE FERNAND	250,00		100.877,65
03/02/2025	I00164	DEBITO TED/IB 06755744980 MARIA MARIZA M	385,26		100.492,39
03/02/2025	I00169	DEBITO TED/IB 07257862990 SHAYANE CRISTI	729,08		99.763,31
18/02/2025	I00238	DEBITO TED/IB 04213870000108 MUNICIPIO D	99.763,31		0,00
26/02/2025	387652	TED 11258349000144 RS 431446 FMS CT SUSC		11.213,25	11.213,25
26/02/2025	387695	TED 11258349000144 RS 431446 FMS PISO E		1.479,17	12.692,42
26/02/2025	388814	TED 04213870000108 PIN SERRA 753 TXS CON		10.444,90	23.137,32
26/02/2025	388835	TED 11258349000144 FUNDO MUNICIPAL DA SA		7.015,80	30.153,12
26/02/2025	388838	TED 11258349000144 FUNDO MUNICIPAL DA SA		2.889,35	33.042,47
26/02/2025	447957	TED 04213870000108 PREF MUN PINHAL DA SE		315.758,78	348.801,25
26/02/2025	393283	TED 04213870000108 PREF MUN DE PINHAL DA		139.585,99	488.387,24
26/02/2025	393358	TED 11258349000144 FUNDO MUNICIPAL DA SA		158.161,76	646.549,00
27/02/2025	38C4---01	DEB. FOLHA PAGTO 000001	633.626,70		12.922,30
27/02/2025	38C4---01	DEB. FOLHA PAGTO 000001	8.656,64		4.265,66
27/02/2025	38C4---01	DEB. FOLHA PAGTO 000001	4.265,66		0,00
27/02/2025	394745	TED 04213870000108 PREF MUN DE PINHAL DA		26.809,33	26.809,33
27/02/2025	394759	TED 04213870000108 PIN SERRA 753 TXS CON		1.944,65	28.753,98
27/02/2025	394829	TED 11258349000144 FMS PRIMEIRA INFANCIA		1.315,53	30.069,51
27/02/2025	394841	TED 11258349000144 FMS SOC E RBC		814,56	30.884,07
27/02/2025	394809	TED 11258349000144 FUNDO MUNICIPAL DA SA		36.056,95	66.941,02
27/02/2025	086469	TED 04213870000108 PREF MUN PINHAL DA SE		85.654,47	152.595,49
27/02/2025	400262	TED 11258349000144 RS 431446 FMS CT SUSC		1.439,21	154.034,70
27/02/2025	SI00135	TRANSF ENTRE CONTAS 83093532000 AMANDA B	872,14		153.162,56
27/02/2025	SI00124	TRANSF ENTRE CONTAS 92555150000180 COOPE	31.327,12		121.835,44
27/02/2025		LIQUIDACAO BOLETO 92829100000143 INSTITU	185,13		121.650,31
28/02/2025	I00030	DEBITO TED/IB 65464044000 MARIOLI DE F B	159,10		121.491,21
28/02/2025	I00031	DEBITO TED/IB 00716365014 EDNA MARIA DA	100,00		121.391,21
28/02/2025	I00035	DEBITO TED/IB 06755744980 MARIA MARIZA M	385,26		121.005,95
28/02/2025	I00039	DEBITO TED/IB 98031546053 ROSEMARA GOBET	702,83		120.303,12
28/02/2025	I00006	DEBITO TED/IB 04213870000108 MUNICIPIO D	8.641,67		111.661,45

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DATA	Documento	Historico	Debito	Credito	Saldo
28/02/2025	I00029	DEBITO TED/IB 00050056042 MARCIA APARECI	550,00		111.111,45
28/02/2025	I00037	DEBITO TED/IB 07257862990 SHAYANE CRISTI	729,08		110.382,37
28/02/2025	I00003	DEBITO TED/IB 04213870000108 MUNICIPIO D	28.988,57		81.393,80
28/02/2025	I00009	DEBITO TED/IB 12903580000106 SINDICATO S	1.386,80		80.007,00
28/02/2025	I00018	DEBITO TED/IB 01391703081 ANGELO PACHECO	1.392,77		78.614,23
28/02/2025	I00021	DEBITO TED/IB 10555898000118 FUNDO DE AP	249,33		78.364,90
28/02/2025	I00032	DEBITO TED/IB 80618162020 ELISANGELA APA	654,59		77.710,31
28/02/2025	I00034	DEBITO TED/IB 96650125091 DAIANE FERNAND	250,00		77.460,31
05/03/2025	511268	TED 04213870000108 PM PINHAL DA SERRA CO		2,00	77.462,31
18/03/2025	I00492	DEBITO TED/IB 04213870000108 MUNICIPIO D	77.462,31		0,00
27/03/2025	391212	TED 04213870000108 PREF MUN DE PINHAL DA		141.948,98	141.948,98
27/03/2025	391220	TED 04213870000108 PIN SERRA 753 TXS CON		8.833,33	150.782,31
27/03/2025	391226	TED 11258349000144 FMS SOC E RBC		4.721,64	155.503,95
27/03/2025	391231	TED 11258349000144 FMS PRIMEIRA INFANCIA		4.650,12	160.154,07
27/03/2025	852799	TED 04213870000108 PREF MUN PINHAL DA SE		346.184,60	506.338,67
27/03/2025	394279	TED 11258349000144 RS 431446 FMS CT SUSC		10.872,87	517.211,54
27/03/2025	887100	TED 11258349000144 FMS PINHAL DA SERRA		164.501,84	681.713,38
27/03/2025	396272	TED 11258349000144 RS 431446 FMS PISO E		1.479,17	683.192,55
28/03/2025	38C4---01	DEB. FOLHA PAGTO 000001	674.139,19		9.053,36
28/03/2025	38C4---01	DEB. FOLHA PAGTO 000001	9.053,34		0,02
31/03/2025	470481	TED 11258349000144 RS 431446 FMS CT SUSC		1.950,23	1.950,25
31/03/2025	472569	TED 04213870000108 PIN SERRA 753 TXS CON		1.619,47	3.569,72
31/03/2025	472562	TED 04213870000108 PREF MUN DE PINHAL DA		28.592,38	32.162,10
31/03/2025	472688	TED 11258349000144 FUNDO MUNICIPAL DA SA		40.124,74	72.286,84
31/03/2025	472694	TED 11258349000144 FMS PRIMEIRA INFANCIA		1.143,56	73.430,40
31/03/2025	472700	TED 11258349000144 FMS SOC E RBC		638,71	74.069,11
31/03/2025	I00398	DEBITO TED/IB 06755744980 MARIA MARIZA M	385,26		73.683,85
31/03/2025	I00399	DEBITO TED/IB 00050056042 MARCIA APARECI	550,00		73.133,85
31/03/2025	I00401	DEBITO TED/IB 07257862990 SHAYANE CRISTI	729,08		72.404,77
31/03/2025	I00402	DEBITO TED/IB 80618162020 ELISANGELA APA	797,66		71.607,11
31/03/2025	I00403	DEBITO TED/IB 01391703081 ANGELO PACHECO	1.392,77		70.214,34
31/03/2025		LIQUIDACAO BOLETO 92829100000143 INSTITU	185,13		70.029,21
31/03/2025	SI00227	TRANSF ENTRE CONTAS 83093532000 AMANDA B	1.118,05		68.911,16
31/03/2025	I00395	DEBITO TED/IB 00716365014 EDNA MARIA DA	100,00		68.811,16
31/03/2025	I00396	DEBITO TED/IB 65464044000 MARIOLI DE F B	142,65		68.668,51
31/03/2025	I00397	DEBITO TED/IB 96650125091 DAIANE FERNAND	250,00		68.418,51
31/03/2025	I00400	DEBITO TED/IB 98031546053 ROSEMARA GOBET	702,83		67.715,68
31/03/2025	361243	TED 04213870000108 PREF MUN PINHAL DA SE		88.738,33	156.454,01
02/04/2025	I00232	DEBITO TED/IB 04213870000108 MUNICIPIO D	8.556,28		147.897,73
03/04/2025	I00378	DEBITO TED/IB 10555898000118 FUNDO DE AP	249,33		147.648,40
03/04/2025	I00379	DEBITO TED/IB 12903580000106 SINDICATO S	1.316,59		146.331,81
03/04/2025	I00377	DEBITO TED/IB 04213870000108 MUNICIPIO D	30.359,97		115.971,84
03/04/2025	SI00102	TRANSF ENTRE CONTAS 92555150000180 COOPE	30.846,41		85.125,43
16/04/2025	I00343	DEBITO TED/IB 04213870000108 MUNICIPIO D	85.125,43		0,00
29/04/2025	385062	TED 11258349000144 RS 431446 FMS CT SUSC		10.191,08	10.191,08
29/04/2025	385068	TED 11258349000144 RS 431446 FMS PISO E		1.479,17	11.670,25
29/04/2025	384635	TED 11258349000144 FMS SOC E RBC		6.983,80	18.654,05
29/04/2025	384645	TED 11258349000144 FMS PRIMEIRA INFANCIA		6.365,33	25.019,38
29/04/2025	384654	TED 04213870000108 PREF MUN DE PINHAL DA		144.748,11	169.767,49
29/04/2025	384656	TED 04213870000108 PIN SERRA 753 TXS CON		8.271,04	178.038,53
29/04/2025	967236	TED 04213870000108 PREF MUN PINHAL DA SE		357.533,34	535.571,87
29/04/2025	967698	TED 11258349000144 FMS PINHAL DA SERRA		158.292,21	693.864,08
29/04/2025	38C4---01	DEB. FOLHA PAGTO 000001	9.012,54		684.851,54
29/04/2025	38C4---01	DEB. FOLHA PAGTO 000001	684.851,54		0,00
30/04/2025	449145	TED 04213870000108 PREF MUN DE PINHAL DA		29.615,45	29.615,45
30/04/2025	449212	TED 04213870000108 PIN SERRA 753 TXS CON		2.472,20	32.087,65
30/04/2025	449248	TED 11258349000144 FMS SOC E RBC		1.104,94	33.192,59
30/04/2025	449967	TED 11258349000144 FMS PRIMEIRA INFANCIA		1.295,09	34.487,68
30/04/2025	398568	TED 11258349000144 FMS PINHAL DA SERRA		37.706,86	72.194,54
30/04/2025	399090	TED 04213870000108 PREF MUN PINHAL DA SE		92.255,39	164.449,93
30/04/2025	451195	TED 11258349000144 RS 431446 FMS CT SUSC		2.632,02	167.081,95

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DATA	Documento	Historico	Debito	Credito	Saldo
30/04/2025	SI00176	TRANSF ENTRE CONTAS 83093532000 AMANDA B	1.154,81		165.927,14
30/04/2025	I00324	DEBITO TED/IB 12903580000106 SINDICATO S	1.395,89		164.531,25
30/04/2025	I00315	DEBITO TED/IB 04213870000108 MUNICIPIO D	7.848,61		156.682,64
30/04/2025	I00313	DEBITO TED/IB 00716365014 EDNA MARIA DA	100,00		156.582,64
30/04/2025	I00314	DEBITO TED/IB 65464044000 MARIOLI DE F B	160,00		156.422,64
30/04/2025	I00316	DEBITO TED/IB 10555898000118 FUNDO DE AP	249,33		156.173,31
30/04/2025	I00317	DEBITO TED/IB 96650125091 DAIANE FERNAND	250,00		155.923,31
30/04/2025	SI00215	TRANSF ENTRE CONTAS 92555150000180 COOPE	31.297,24		124.626,07
30/04/2025	I00319	DEBITO TED/IB 04213870000108 MUNICIPIO D	31.581,31		93.044,76
30/04/2025	I00320	DEBITO TED/IB 00050056042 MARCIA APARECI	550,00		92.494,76
30/04/2025	I00321	DEBITO TED/IB 98031546053 ROSEMARA GOBET	702,83		91.791,93
30/04/2025	I00323	DEBITO TED/IB 07257862990 SHAYANE CRISTI	882,82		90.909,11
30/04/2025	I00325	DEBITO TED/IB 01391703081 ANGELO PACHECO	1.402,14		89.506,97
30/04/2025		LIQUIDACAO BOLETO 92829100000143 INSTITU	185,13		89.321,84
30/04/2025	I00318	DEBITO TED/IB 06755744980 MARIA MARIZA M	385,26		88.936,58
30/04/2025	I00322	DEBITO TED/IB 80618162020 ELISANGELA APA	851,91		88.084,67
19/05/2025	I00309	DEBITO TED/IB 04213870000108 MUNICIPIO D	88.084,67		0,00
28/05/2025	392161	TED 11258349000144 RS 431446 FMS CT SUSC		12.666,09	12.666,09
28/05/2025	392189	TED 11258349000144 RS 431446 FMS PISO E		1.267,86	13.933,95
28/05/2025	983580	TED 04213870000108 PREF MUN PINHAL DA SE		339.793,70	353.727,65
28/05/2025	394140	TED 04213870000108 PREF MUN DE PINHAL DA		123.388,93	477.116,58
28/05/2025	394153	TED 04213870000108 PIN SERRA 753 TXS CON		8.685,81	485.802,39
28/05/2025	394203	TED 11258349000144 FMS PRIMEIRA INFANCIA		4.694,89	490.497,28
28/05/2025	394172	TED 11258349000144 FUNDO MUNICIPAL DA SA		157.602,14	648.099,42
28/05/2025	394186	TED 11258349000144 FMS SOC E RBC		7.102,03	655.201,45
29/05/2025	38C4---01	DEB. FOLHA PAGTO 000001	11.041,19		644.160,26
29/05/2025	38C4---01	DEB. FOLHA PAGTO 000001	644.160,26		0,00
30/05/2025	513803	TED 11258349000144 RS 431446 FMS CT SUSC		3.446,85	3.446,85
30/05/2025	841124	TED 04213870000108 PREF MUN PINHAL DA SE		88.449,44	91.896,29
30/05/2025	517623	TED 11258349000144 FUNDO MUNICIPAL DA SA		36.887,13	128.783,42
30/05/2025	517629	TED 11258349000144 FMS PRIMEIRA INFANCIA		1.131,05	129.914,47
30/05/2025	517638	TED 11258349000144 FMS SOC E RBC		1.128,63	131.043,10
30/05/2025	517719	TED 04213870000108 PIN SERRA 753 TXS CON		2.531,69	133.574,79
30/05/2025	517715	TED 04213870000108 PREF MUN DE PINHAL DA		24.348,05	157.922,84
30/05/2025	I00318	DEBITO TED/IB 00716365014 EDNA MARIA DA	100,00		157.822,84
30/05/2025	SI00187	TRANSF ENTRE CONTAS 92555150000180 COOPE	28.887,75		128.935,09
30/05/2025	I00322	DEBITO TED/IB 10555898000118 FUNDO DE AP	249,33		128.685,76
30/05/2025	I00323	DEBITO TED/IB 96650125091 DAIANE FERNAND	250,00		128.435,76
30/05/2025		LIQUIDACAO BOLETO 92829100000143 INSTITU	185,13		128.250,63
30/05/2025	I00326	DEBITO TED/IB 98031546053 ROSEMARA GOBET	702,83		127.547,80
30/05/2025	I00329	DEBITO TED/IB 12903580000106 SINDICATO S	1.210,99		126.336,81
30/05/2025	I00319	DEBITO TED/IB 04213870000108 MUNICIPIO D	7.848,61		118.488,20
30/05/2025	I00321	DEBITO TED/IB 04213870000108 MUNICIPIO D	30.860,98		87.627,22
30/05/2025	I00320	DEBITO TED/IB 65464044000 MARIOLI DE F B	160,00		87.467,22
30/05/2025	I00324	DEBITO TED/IB 06755744980 MARIA MARIZA M	385,26		87.081,96
30/05/2025	I00325	DEBITO TED/IB 00050056042 MARCIA APARECI	550,00		86.531,96
30/05/2025	I00327	DEBITO TED/IB 07257862990 SHAYANE CRISTI	732,90		85.799,06
30/05/2025	I00328	DEBITO TED/IB 80618162020 ELISANGELA APA	850,45		84.948,61
30/05/2025	I00330	DEBITO TED/IB 01391703081 ANGELO PACHECO	1.405,33		83.543,28
18/06/2025	I00133	DEBITO TED/IB 04213870000108 MUNICIPIO D	83.543,28		0,00
26/06/2025	394656	TED 11258349000144 RS 431446 FMS PISO E		1.479,17	1.479,17
26/06/2025	394843	TED 11258349000144 RS 431446 FMS CT SUSC		12.754,47	14.233,64
26/06/2025	395281	TED 04213870000108 PREF MUN DE PINHAL DA		134.670,45	148.904,09
26/06/2025	395282	TED 04213870000108 PIN SERRA 753 TXS CON		8.458,91	157.363,00
26/06/2025	506028	TED 04213870000108 PREF MUN PINHAL DA SE		334.013,67	491.376,67
26/06/2025	506457	TED 11258349000144 FMS PINHAL DA SERRA		172.884,37	664.261,04
27/06/2025	38C4---01	DEB. FOLHA PAGTO 000001	654.914,57		9.346,47
27/06/2025	38C4---01	DEB. FOLHA PAGTO 000001	9.346,47		0,00
30/06/2025	490647	TED 11258349000144 RS 431446 FMS CT SUSC		3.358,47	3.358,47
30/06/2025	493561	TED 04213870000108 PREF MUN DE PINHAL DA		25.378,69	28.737,16
30/06/2025	342693	TED 11258349000144 FMS PINHAL DA SERRA		40.567,37	69.304,53

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30/06/2025	493861	TED 04213870000108 PIN SERRA 753 TXS CON		2.496,52	71.801,05
30/06/2025	341632	TED 04213870000108 PREF MUN PINHAL DA SE		87.292,33	159.093,38
30/06/2025	I00381	DEBITO TED/IB 00716365014 EDNA MARIA DA	100,00		158.993,38
30/06/2025	SI00146	TRANSF ENTRE CONTAS 92555150000180 COOPE	30.531,33		128.462,05
30/06/2025	I00384	DEBITO TED/IB 04213870000108 MUNICIPIO D	30.860,98		97.601,07
30/06/2025	I00389	DEBITO TED/IB 07257862990 SHAYANE CRISTI	732,90		96.868,17
30/06/2025	I00382	DEBITO TED/IB 04213870000108 MUNICIPIO D	7.848,61		89.019,56
30/06/2025		LIQUIDACAO BOLETO 92829100000143 INSTITU	185,13		88.834,43
30/06/2025	I00392	DEBITO TED/IB 12903580000106 SINDICATO S	1.210,99		87.623,44
30/06/2025	I00383	DEBITO TED/IB 65464044000 MARIOLI DE F B	160,00		87.463,44
30/06/2025	I00385	DEBITO TED/IB 10555898000118 FUNDO DE AP	249,33		87.214,11
30/06/2025	I00386	DEBITO TED/IB 96650125091 DAIANE FERNAND	250,00		86.964,11
30/06/2025	I00387	DEBITO TED/IB 00050056042 MARCIA APARECI	550,00		86.414,11
30/06/2025	I00388	DEBITO TED/IB 98031546053 ROSEMARA GOBET	702,83		85.711,28
30/06/2025	I00390	DEBITO TED/IB 06755744980 MARIA MARIZA M	732,90		84.978,38
30/06/2025	I00391	DEBITO TED/IB 80618162020 ELISANGELA APA	860,80		84.117,58
03/07/2025	404976	TED 11258349000144 RS 431446 FMS CT SUSC		8.129,86	92.247,44
03/07/2025	407028	TED 11258349000144 FMS PRIMEIRA INFANCIA		3.839,20	96.086,64
03/07/2025	407034	TED 11258349000144 FMS SOC E RBC		3.191,66	99.278,30
03/07/2025	407065	TED 04213870000108 PREFEITURA MUN DE PIN		190.270,56	289.548,86
03/07/2025	407069	TED 04213870000108 PREF MUN DE PINHAL DA		61.783,94	351.332,80
03/07/2025	407082	TED 04213870000108 PREF MUN DE PINHAL DA		4.406,44	355.739,24
03/07/2025	813224	TED 11258349000144 FMS PINHAL DA SERRA		79.608,40	435.347,64
04/07/2025	38C4---01	DEB. FOLHA PAGTO 000001	351.230,06		84.117,58
17/07/2025	I00246	DEBITO TED/IB 04213870000108 MUNICIPIO D	84.117,58		0,00
29/07/2025	340752	TED 04213870000108 PIN SERRA 753 TXS CON		8.418,13	8.418,13
29/07/2025	340749	TED 04213870000108 PREF MUN DE PINHAL DA		99.548,00	107.966,13
29/07/2025	340744	TED 04213870000108 PREFEITURA MUN DE PIN		341.142,96	449.109,09
29/07/2025	340804	TED 11258349000144 FMS PRIMEIRA INFANCIA		4.599,65	453.708,74
29/07/2025	340780	TED 11258349000144 FMS SOC E RBC		6.996,53	460.705,27
29/07/2025	344332	TED 11258349000144 RS 431446 FMS CT SUSC		13.560,64	474.265,91
29/07/2025	344347	TED 11258349000144 RS 431446 FMS PISO E		1.479,17	475.745,08
29/07/2025	992326	TED 11258349000144 FMS PINHAL DA SERRA		190.703,87	666.448,95
30/07/2025	38C4---01	DEB. FOLHA PAGTO 000001	655.651,96		10.796,99
30/07/2025	38C4---01	DEB. FOLHA PAGTO 000001	10.796,99		0,00
31/07/2025	411236	TED 04213870000108 PREFEITURA MUN DE PIN		87.363,55	87.363,55
31/07/2025	411239	TED 04213870000108 PREF MUN DE PINHAL DA		19.642,26	107.005,81
31/07/2025	411245	TED 04213870000108 PIN SERRA 753 TXS CON		2.486,82	109.492,63
31/07/2025	411423	TED 11258349000144 FMS PRIMEIRA INFANCIA		1.132,59	110.625,22
31/07/2025	411426	TED 11258349000144 FMS SOC E RBC		1.104,94	111.730,16
31/07/2025	411699	TED 11258349000144 RS 431446 FMS CT SUSC		3.495,33	115.225,49
31/07/2025	368601	TED 11258349000144 FMS PINHAL DA SERRA		41.080,53	156.306,02
31/07/2025	I00275	DEBITO TED/IB 96650125091 DAIANE FERNAND	250,00		156.056,02
31/07/2025	I00276	DEBITO TED/IB 00050056042 MARCIA APARECI	550,00		155.506,02
31/07/2025	I00277	DEBITO TED/IB 98031546053 ROSEMARA GOBET	702,83		154.803,19
31/07/2025	I00278	DEBITO TED/IB 07257862990 SHAYANE CRISTI	732,90		154.070,29
31/07/2025	I00279	DEBITO TED/IB 06755744980 MARIA MARIZA M	732,90		153.337,39
31/07/2025	I00280	DEBITO TED/IB 80618162020 ELISANGELA APA	816,45		152.520,94
31/07/2025		LIQUIDACAO BOLETO 92829100000143 INSTITU	185,13		152.335,81
31/07/2025	I00274	DEBITO TED/IB 04213870000108 MUNICIPIO D	30.860,98		121.474,83
31/07/2025	I00270	DEBITO TED/IB 00716365014 EDNA MARIA DA	100,00		121.374,83
31/07/2025	I00281	DEBITO TED/IB 12903580000106 SINDICATO S	1.173,40		120.201,43
31/07/2025	I00271	DEBITO TED/IB 65464044000 MARIOLI DE F B	160,00		120.041,43
31/07/2025	I00272	DEBITO TED/IB 04213870000108 MUNICIPIO D	7.848,61		112.192,82
31/07/2025	SI00109	TRANSF ENTRE CONTAS 92555150000180 COOPE	29.299,26		82.893,56
31/07/2025	I00273	DEBITO TED/IB 10555898000118 FUNDO DE AP	249,33		82.644,23
15/08/2025	I00337	DEBITO TED/IB 04213870000108 MUNICIPIO D	82.644,23		0,00
27/08/2025	409093	TED 11258349000144 RS 431446 FMS CT SUSC		12.754,47	12.754,47
27/08/2025	409093	TED 11258349000144 RS 431446 FMS PISO E		1.479,17	14.233,64
27/08/2025	405969	TED 04213870000108 PREFEITURA MUN DE PIN		316.317,85	330.551,49
27/08/2025	405992	TED 04213870000108 PREF MUN DE PINHAL DA		101.828,65	432.380,14

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27/08/2025	405999	TED 04213870000108 PREFEITURA MUN DE PIN		5.439,69	437.819,83
27/08/2025	411071	TED 11258349000144 FUNDO MUNICIPAL DA SA		157.232,14	595.051,97
27/08/2025	411084	TED 11258349000144 FMS SOC E RBC		4.734,37	599.786,34
27/08/2025	411077	TED 11258349000144 FMS PRIMEIRA INFANCIA		4.948,75	604.735,09
28/08/2025	38C4---01	DEB. FOLHA PAGTO 000001	597.751,20		6.983,89
28/08/2025	38C4---01	DEB. FOLHA PAGTO 000001	6.983,89		0,00
29/08/2025	439557	TED 11258349000144 RS 431446 FMS CT SUSC		3.358,47	3.358,47
29/08/2025	462869	TED 11258349000144 FUNDO MUNICIPAL DA SA		38.198,82	41.557,29
29/08/2025	462874	TED 11258349000144 FMS PRIMEIRA INFANCIA		1.174,28	42.731,57
29/08/2025	462877	TED 11258349000144 FMS SOC E RBC		638,71	43.370,28
29/08/2025	462889	TED 04213870000108 PREF MUN DE PINHAL DA		2.277,93	45.648,21
29/08/2025	462883	TED 04213870000108 PREFEITURA MUN DE PIN		81.981,31	127.629,52
29/08/2025	462885	TED 04213870000108 PREF MUN DE PINHAL DA		19.937,80	147.567,32
29/08/2025	I00385	DEBITO TED/IB 00716365014 EDNA MARIA DA	100,00		147.467,32
29/08/2025	I00388	DEBITO TED/IB 10555898000118 FUNDO DE AP	249,33		147.217,99
29/08/2025	I00389	DEBITO TED/IB 96650125091 DAIANE FERNAND	250,00		146.967,99
29/08/2025	I00390	DEBITO TED/IB 05777130941 FELIPE GRACIET	300,00		146.667,99
29/08/2025	I00392	DEBITO TED/IB 00050056042 MARCIA APARECI	550,00		146.117,99
29/08/2025	I00393	DEBITO TED/IB 98031546053 ROSEMARA GOBET	702,83		145.415,16
29/08/2025	I00394	DEBITO TED/IB 07257862990 SHAYANE CRISTI	732,90		144.682,26
29/08/2025	I00395	DEBITO TED/IB 06755744980 MARIA MARIZA M	732,90		143.949,36
29/08/2025	I00396	DEBITO TED/IB 80618162020 ELISANGELA APA	857,84		143.091,52
29/08/2025	I00397	DEBITO TED/IB 12903580000106 SINDICATO S	1.242,82		141.848,70
29/08/2025	I00386	DEBITO TED/IB 04213870000108 MUNICIPIO D	28.968,00		112.880,70
29/08/2025	SI00073	TRANSF ENTRE CONTAS 92555150000180 COOPE	29.147,07		83.733,63
29/08/2025	I00387	DEBITO TED/IB 65464044000 MARIOLI DE F B	160,00		83.573,63
29/08/2025		LIQUIDACAO BOLETO 92829100000143 INSTITU	185,13		83.388,50
29/08/2025	I00391	DEBITO TED/IB 04213870000108 MUNICIPIO D	7.760,27		75.628,23
17/09/2025	I00202	DEBITO TED/IB 04213870000108 MUNICIPIO D	75.628,23		0,00
25/09/2025	404081	TED 11258349000144 FUNDO MUNICIPAL DA SA		147.334,64	147.334,64
25/09/2025	404090	TED 11258349000144 FMS SOC E RBC		4.734,37	152.069,01
25/09/2025	404092	TED 11258349000144 FMS PRIMEIRA INFANCIA		3.847,50	155.916,51
25/09/2025	404134	TED 04213870000108 PREFEITURA MUN DE PIN		343.269,77	499.186,28
25/09/2025	404136	TED 04213870000108 PREF MUN DE PINHAL DA		126.011,07	625.197,35
25/09/2025	404147	TED 04213870000108 PREFEITURA MUN DE PIN		8.365,79	633.563,14
25/09/2025	404882	TED 11258349000144 RS 431446 FMS CT SUSC		14.524,49	648.087,63
25/09/2025	404884	TED 11258349000144 RS 431446 FMS CT SUSC		11.696,67	659.784,30
25/09/2025	404968	TED 11258349000144 RS 431446 FMS CT SUSC		700,00	660.484,30
25/09/2025	404973	TED 11258349000144 RS 431446 FMS PISO E		1.479,17	661.963,47
26/09/2025	38C4---01	DEB. FOLHA PAGTO 000001	655.516,35		6.447,12
26/09/2025	38C4---01	DEB. FOLHA PAGTO 000001	6.447,12		0,00
29/09/2025	404335	TED 04213870000108 PREFEITURA MUN DE PIN		85.810,44	85.810,44
29/09/2025	404344	TED 04213870000108 PREFEITURA MUN DE PIN		2.556,81	88.367,25
29/09/2025	404449	TED 11258349000144 FUNDO MUNICIPAL DA SA		36.726,38	125.093,63
29/09/2025	404461	TED 11258349000144 FMS SOC E RBC		638,71	125.732,34
29/09/2025	404479	TED 11258349000144 FMS PRIMEIRA INFANCIA		354,82	126.087,16
29/09/2025	404643	TED 04213870000108 PREF MUN DE PINHAL DA		25.485,56	151.572,72
29/09/2025	428188	TED 11258349000144 RS 431446 FMS CT SUSC		5.325,13	156.897,85
30/09/2025	I00134	DEBITO TED/IB 04213870000108 MUNICIPIO D	7.351,33		149.546,52
30/09/2025	I00133	DEBITO TED/IB 00716365014 EDNA MARIA DA	100,00		149.446,52
30/09/2025	SI00059	TRANSF ENTRE CONTAS 83093532000 AMANDA B	1.082,54		148.363,98
30/09/2025	I00145	DEBITO TED/IB 80618162020 ELISANGELA APA	879,23		147.484,75
30/09/2025	I00135	DEBITO TED/IB 65464044000 MARIOLI DE F B	160,00		147.324,75
30/09/2025	I00138	DEBITO TED/IB 98031546053 ROSEMARA GOBET	200,00		147.124,75
30/09/2025	I00139	DEBITO TED/IB 10555898000118 FUNDO DE AP	249,33		146.875,42
30/09/2025	I00140	DEBITO TED/IB 96650125091 DAIANE FERNAND	250,00		146.625,42
30/09/2025	I00141	DEBITO TED/IB 05777130941 FELIPE GRACIET	300,00		146.325,42
30/09/2025	I00142	DEBITO TED/IB 00050056042 MARCIA APARECI	550,00		145.775,42
30/09/2025	I00143	DEBITO TED/IB 07257862990 SHAYANE CRISTI	732,90		145.042,52
30/09/2025	I00144	DEBITO TED/IB 06755744980 MARIA MARIZA M	732,90		144.309,62
30/09/2025	I00146	DEBITO TED/IB 12903580000106 SINDICATO S	1.382,62		142.927,00

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DATA	Documento	Historico	Debito	Credito	Saldo
30/09/2025	I00136	DEBITO TED/IB 04213870000108 MUNICIPIO D	28.968,00		113.959,00
30/09/2025		LIQUIDACAO BOLETO 92829100000143 INSTITU	185,13		113.773,87
30/09/2025	SI00081	TRANSF ENTRE CONTAS 92555150000180 COOPE	31.741,42		82.032,45
16/10/2025	I00079	DEBITO TED/IB 04213870000108 MUNICIPIO D	82.032,45		0,00
29/10/2025	377495	TED 11258349000144 RS 431446 FMS PISO E		1.479,17	1.479,17
29/10/2025	377910	TED 04213870000108 PREFEITURA MUN DE PIN		345.825,18	347.304,35
29/10/2025	377983	TED 11258349000144 FMS PRIMEIRA INFANCIA		5.278,71	352.583,06
29/10/2025	377501	TED 11258349000144 RS 431446 FMS CT SUSC		10.510,78	363.093,84
29/10/2025	377993	TED 11258349000144 FMS SOC E RBC		4.787,12	367.880,96
29/10/2025	377969	TED 11258349000144 FUNDO MUNICIPAL DA SA		168.773,11	536.654,07
29/10/2025	377934	TED 04213870000108 PREF MUN DE PINHAL DA		127.847,52	664.501,59
29/10/2025	377940	TED 04213870000108 PREFEITURA MUN DE PIN		8.359,74	672.861,33
30/10/2025	38C4---01	DEB. FOLHA PAGTO 000001	666.414,21		6.447,12
30/10/2025	38C4---01	DEB. FOLHA PAGTO 000001	6.447,12		0,00
31/10/2025	441536	TED 04213870000108 PREFEITURA MUN DE PIN		87.407,19	87.407,19
31/10/2025	441572	TED 11258349000144 FMS SOC E RBC		650,55	88.057,74
31/10/2025	441552	TED 04213870000108 PREFEITURA MUN DE PIN		2.557,53	90.615,27
31/10/2025	441568	TED 11258349000144 FUNDO MUNICIPAL DA SA		39.076,12	129.691,39
31/10/2025	441540	TED 04213870000108 PREF MUN DE PINHAL DA		26.915,84	156.607,23
31/10/2025	441576	TED 11258349000144 FMS PRIMEIRA INFANCIA		484,25	157.091,48
31/10/2025	440390	TED 11258349000144 RS 431446 FMS CT SUSC		2.365,07	159.456,55
31/10/2025	I00203	DEBITO TED/IB 07257862990 SHAYANE CRISTI	1.126,34		158.330,21
31/10/2025	I00205	DEBITO TED/IB 04213870000108 MUNICIPIO D	7.351,33		150.978,88
31/10/2025	SI00173	TRANSF ENTRE CONTAS 92555150000180 COOPE	31.066,67		119.912,21
31/10/2025	I00195	DEBITO TED/IB 00716365014 EDNA MARIA DA	100,00		119.812,21
31/10/2025	I00201	DEBITO TED/IB 80618162020 ELISANGELA APA	913,13		118.899,08
31/10/2025	I00202	DEBITO TED/IB 06755744980 MARIA MARIZA M	1.126,33		117.772,75
31/10/2025	I00204	DEBITO TED/IB 12903580000106 SINDICATO S	1.440,66		116.332,09
31/10/2025	I00196	DEBITO TED/IB 65464044000 MARIOLI DE F B	160,00		116.172,09
31/10/2025	I00197	DEBITO TED/IB 98031546053 ROSEMARA GOBET	200,00		115.972,09
31/10/2025	I00198	DEBITO TED/IB 10555898000118 FUNDO DE AP	249,33		115.722,76
31/10/2025	I00199	DEBITO TED/IB 96650125091 DAIANE FERNAND	250,00		115.472,76
31/10/2025	I00200	DEBITO TED/IB 00050056042 MARCIA APARECI	550,00		114.922,76
31/10/2025	SI00146	TRANSF ENTRE CONTAS 83093532000 AMANDA B	1.121,63		113.801,13
31/10/2025	I00206	DEBITO TED/IB 04213870000108 MUNICIPIO D	29.249,55		84.551,58
03/11/2025	I00104	DEBITO TED/IB 04213870000108 MUNICIPIO D	185,13		84.366,45
18/11/2025	I00213	DEBITO TED/IB 05777130941 FELIPE GRACIET	300,00		84.066,45
18/11/2025	I00214	DEBITO TED/IB 04213870000108 MUNICIPIO D	84.066,45		0,00
26/11/2025	427793	TED 04213870000108 PREFEITURA MUN DE PIN		344.083,75	344.083,75
26/11/2025	427794	TED 04213870000108 PREF MUN DE PINHAL DA		143.081,51	487.165,26
26/11/2025	427808	TED 04213870000108 PREFEITURA MUN DE PIN		10.053,36	497.218,62
26/11/2025	427876	TED 11258349000144 FMS PRIMEIRA INFANCIA		5.278,71	502.497,33
26/11/2025	427875	TED 11258349000144 FUNDO MUNICIPAL DA SA		163.269,51	665.766,84
26/11/2025	427881	TED 11258349000144 FMS SOC E RBC		4.839,87	670.606,71
26/11/2025	431275	TED 11258349000144 RS 431446 FMS CT SUSC		16.057,34	686.664,05
26/11/2025	431295	TED 11258349000144 RS 431446 FMS PISO E		1.479,17	688.143,22
27/11/2025	38C4---01	DEB. FOLHA PAGTO 000001	6.447,12		681.696,10
27/11/2025	38C4---01	DEB. FOLHA PAGTO 000001	675.617,21		6.078,89
28/11/2025	557570	TED 04213870000108 PREFEITURA MUN DE PIN		89.844,85	95.923,74
28/11/2025	557838	TED 04213870000108 PREF MUN DE PINHAL DA		26.290,54	122.214,28
28/11/2025	557851	TED 04213870000108 PREFEITURA MUN DE PIN		2.910,32	125.124,60
28/11/2025	561033	TED 11258349000144 FUNDO MUNICIPAL DA SA		41.936,84	167.061,44
28/11/2025	561095	TED 11258349000144 FMS PRIMEIRA INFANCIA		484,25	167.545,69
28/11/2025	561057	TED 11258349000144 FMS SOC E RBC		662,40	168.208,09
28/11/2025	I00807	DEBITO TED/IB 00716365014 EDNA MARIA DA	100,00		168.108,09
28/11/2025	I00808	DEBITO TED/IB 65464044000 MARIOLI DE F B	160,00		167.948,09
28/11/2025	I00810	DEBITO TED/IB 10555898000118 FUNDO DE AP	249,33		167.698,76
28/11/2025	SI00089	TRANSF ENTRE CONTAS 83093532000 AMANDA B	1.069,09		166.629,67
28/11/2025	I00811	DEBITO TED/IB 96650125091 DAIANE FERNAND	250,00		166.379,67
28/11/2025	I00812	DEBITO TED/IB 04213870000108 MUNICIPIO D	7.351,33		159.028,34
28/11/2025	I00813	DEBITO TED/IB 05777130941 FELIPE GRACIET	300,00		158.728,34

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28/11/2025	SI00156	TRANSF ENTRE CONTAS 92555150000180 COOPE	31.906,56		126.821,78
28/11/2025		LIQUIDACAO BOLETO 92829100000143 INSTITU	185,13		126.636,65
28/11/2025	I00809	DEBITO TED/IB 98031546053 ROSEMARA GOBET	200,00		126.436,65
28/11/2025	I00814	DEBITO TED/IB 04213870000108 MUNICIPIO D	31.348,48		95.088,17
28/11/2025	I00816	DEBITO TED/IB 07257862990 SHAYANE CRISTI	538,69		94.549,48
28/11/2025	I00817	DEBITO TED/IB 00050056042 MARCIA APARECI	550,00		93.999,48
28/11/2025	I00818	DEBITO TED/IB 80618162020 ELISANGELA APA	1.195,57		92.803,91
28/11/2025	I00819	DEBITO TED/IB 12903580000106 SINDICATO S	1.412,70		91.391,21
28/11/2025	I00815	DEBITO TED/IB 06755744980 MARIA MARIZA M	538,69		90.852,52
28/11/2025	576585	TED 11258349000144 RS 431446 FMS CT SUSC		2.880,51	93.733,03
01/12/2025	38C4---01	DEB. FOLHA PAGTO 000001	6.078,89		87.654,14
04/12/2025	419911	TED 04213870000108 PREF MUN DE PINHAL DA		131.676,73	219.330,87
04/12/2025	420228	TED 11258349000144 FUNDO MUNICIPAL DA SA		96.021,17	315.352,04
04/12/2025	420738	TED 04213870000108 PREFEITURA MUN DE PIN		163.559,55	478.911,59
04/12/2025	083581	TED 11258349000144 RS 431446 FMS CT SUSC		6.887,86	485.799,45
05/12/2025	38C4---01	DEB. FOLHA PAGTO 000001	398.145,31		87.654,14
08/12/2025	I00290	DEBITO TED/IB 00716365014 EDNA MARIA DA	100,00		87.554,14
08/12/2025	I00291	DEBITO TED/IB 65464044000 MARIOLI DE F B	160,00		87.394,14
08/12/2025	I00292	DEBITO TED/IB 98031546053 ROSEMARA GOBET	200,00		87.194,14
08/12/2025	I00293	DEBITO TED/IB 10555898000118 FUNDO DE AP	249,33		86.944,81
08/12/2025	I00296	DEBITO TED/IB 06755744980 MARIA MARIZA M	738,24		86.206,57
08/12/2025	I00294	DEBITO TED/IB 96650125091 DAIANE FERNAND	250,00		85.956,57
08/12/2025	SI00144	TRANSF ENTRE CONTAS 83093532000 AMANDA B	1.037,13		84.919,44
08/12/2025	I00295	DEBITO TED/IB 00050056042 MARCIA APARECI	550,00		84.369,44
08/12/2025	I00297	DEBITO TED/IB 07257862990 SHAYANE CRISTI	738,24		83.631,20
08/12/2025	I00298	DEBITO TED/IB 80618162020 ELISANGELA APA	843,64		82.787,56
08/12/2025	464905	TED 11258349000144 FUNDO MUNICIPAL DA SA		22.252,53	105.040,09
08/12/2025	466204	TED 04213870000108 PREFEITURA MUN DE PIN		41.686,25	146.726,34
08/12/2025	466477	TED 04213870000108 PREF MUN DE PINHAL DA		38.273,37	184.999,71
08/12/2025	463596	TED 11258349000144 RS 431446 FMS PISO E		1.479,17	186.478,88
08/12/2025	463604	TED 11258349000144 RS 431446 FMS CT SUSC		1.399,36	187.878,24
09/12/2025	I00111	DEBITO TED/IB 11258349000144 FUNDO MUNIC	1.479,17		186.399,07
17/12/2025	I00248	DEBITO TED/IB 04213870000108 MUNICIPIO D	98.559,80		87.839,27
17/12/2025	I00480	DEBITO TED/IB 04213870000108 MUNICIPIO D	87.654,14		185,13
23/12/2025	383418	TED 11258349000144 RS 431446 FMS CT SUSC		18.169,80	18.354,93
23/12/2025	383441	TED 11258349000144 RS 431446 FMS PISO E		1.479,17	19.834,10
23/12/2025	386353	TED 04213870000108 PREFEITURA MUN DE PIN		345.357,68	365.191,78
23/12/2025	386362	TED 04213870000108 PREF MUN DE PINHAL DA		248.901,13	614.092,91
23/12/2025	386382	TED 04213870000108 PREFEITURA MUN DE PIN		7.721,60	621.814,51
23/12/2025	386426	TED 11258349000144 FUNDO MUNICIPAL DA SA		150.969,05	772.783,56
23/12/2025	386443	TED 11258349000144 FMS PRIMEIRA INFANCIA		5.278,71	778.062,27
23/12/2025	386458	TED 11258349000144 FMS SOC E RBC		4.527,73	782.590,00
23/12/2025	38C4---01	DEB. FOLHA PAGTO 000001	772.144,21		10.445,79
23/12/2025	38C4---01	DEB. FOLHA PAGTO 000001	10.260,22		185,57
23/12/2025	441841	TED 11258349000144 RS 431446 FMS CT SUSC		2.773,07	2.958,64
23/12/2025	446350	TED 04213870000108 PREF MUN DE PINHAL DA		33.309,96	36.268,60
23/12/2025	446430	TED 04213870000108 PREFEITURA MUN DE PIN		2.459,20	38.727,80
23/12/2025	446668	TED 04213870000108 PREFEITURA MUN DE PIN		90.733,55	129.461,35
23/12/2025	446732	TED 11258349000144 FUNDO MUNICIPAL DA SA		38.595,95	168.057,30
23/12/2025	446790	TED 11258349000144 FMS PRIMEIRA INFANCIA		484,25	168.541,55
23/12/2025	446747	TED 11258349000144 FMS SOC E RBC		591,33	169.132,88
23/12/2025	SI00075	TRANSF ENTRE CONTAS 83093532000 AMANDA B	1.026,47		168.106,41
23/12/2025	I00302	DEBITO TED/IB 04213870000108 MUNICIPIO D	7.894,09		160.212,32
23/12/2025	I00304	DEBITO TED/IB 04213870000108 MUNICIPIO D	29.264,61		130.947,71
23/12/2025		LIQUIDACAO BOLETO 92829100000143 INSTITU	185,13		130.762,58
23/12/2025	I00301	DEBITO TED/IB 00716365014 EDNA MARIA DA	100,00		130.662,58
23/12/2025	I00303	DEBITO TED/IB 65464044000 MARIOLI DE F B	160,00		130.502,58
23/12/2025	I00309	DEBITO TED/IB 00050056042 MARCIA APARECI	550,00		129.952,58
23/12/2025	I00312	DEBITO TED/IB 80618162020 ELISANGELA APA	924,46		129.028,12
23/12/2025	I00313	DEBITO TED/IB 12903580000106 SINDICATO S	1.469,08		127.559,04
23/12/2025		LIQUIDACAO BOLETO 92829100000143 INSTITU	185,13		127.373,91

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