

MUNICIPIO DE ARVOREZINHA  
R. CARLOS SCHEFFER, 1020  
95995-000 CENTRO RS

20798-7

PAG.:0001

Periodo: De 01/2026 A 01/2026

DATA	Documento	Historico	Debito	Credito	Saldo
**/**/****	*****	SALDO ANTERIOR			24.557,86
26/01/2026	398533	TED 11636789000198 FUNDO MUN DE SAUDE DE		4.171,69	28.729,55
26/01/2026	398610	TED 11636789000198 FUNDO MUN DE SAUDE DE		4.047,76	32.777,31
26/01/2026	430926	TED 87612750000100 PREF MUM AVZ MDE		2.814,95	35.592,26
26/01/2026	430789	TED 87612750000100 PREF MUM AVZ MDE		69.573,93	105.166,19
26/01/2026	398829	TED 87612750000100 P M ARVOREZINHA SAUDE		38.812,58	143.978,77
26/01/2026	398846	TED 87612750000100 P M ARVOREZINHA SAUDE		1.923,14	145.901,91
26/01/2026	398872	TED 87612750000100 P M ARVOREZINHA SAUDE		3.727,69	149.629,60
26/01/2026	398988	TED 87612750000100 P M ARVOREZINHA SAUDE		1.932,64	151.562,24
26/01/2026	403065	TED 87612750000100 PREF MUN ARVOREZINHA		100.000,00	251.562,24
26/01/2026	439630	TED 11636789000198 RS 430140 FMS CT SUSC		14.124,28	265.686,52
27/01/2026	4ITX---77	DEB. FOLHA PAGTO 000177	171.265,99		94.420,53
27/01/2026	513225	TED 87612750000100 PREF MUM AVZ MDE		1,55	94.422,08
27/01/2026	373617	TED 87612750000100 P M ARVOREZINHA SAUDE		31.197,25	125.619,33
27/01/2026	373661	TED 87612750000100 P M ARVOREZINHA SAUDE		3.850,12	129.469,45
27/01/2026	373878	TED 87612750000100 P M ARVOREZINHA SAUDE		6.363,24	135.832,69
27/01/2026	373991	TED 87612750000100 PREF MUN ARVOREZINHA		200.000,00	335.832,69
27/01/2026	582098	TED 87612750000100 PREF MUM AVZ MDE		10.524,18	346.356,87
27/01/2026	582069	TED 87612750000100 PREF MUM AVZ MDE		4.109,52	350.466,39
27/01/2026	4ITX---78	DEB. FOLHA PAGTO 000178	222.506,80		127.959,59
27/01/2026	585697	TED 11636789000198 RS 430140 FMS CT SUSC		12.681,96	140.641,55
28/01/2026	4ITX---79	DEB. FOLHA PAGTO 000179	2.368,39		138.273,16
28/01/2026	780781	TED 87612750000100 PREF MUM AVZ MDE		2.368,39	140.641,55
29/01/2026	974115	TED 87612750000100 PREF MUM AVZ MDE		19,05	140.660,60
29/01/2026	974185	TED 59785976000160 SME ARVOREZINHA - FEB		107,49	140.768,09
30/01/2026	326517	TED 11636789000198 FUNDO MUN DE SAUDE DE		950,68	141.718,77
30/01/2026	326581	TED 11636789000198 FUNDO MUN DE SAUDE DE		10.829,66	152.548,43
30/01/2026	326829	TED 11636789000198 FUNDO MUN DE SAUDE DE		4.275,88	156.824,31
30/01/2026	190701	TED 87612750000100 PREF MUM AVZ MDE		90.767,57	247.591,88
30/01/2026	192510	TED 87612750000100 PM ARVOREZINHA -FUS		251.896,71	499.488,59
30/01/2026	215576	TED 11636789000198 RS 430140 FMS CT SUSC		6.773,16	506.261,75
30/01/2026	217113	TED 11636789000198 RS 430140 FMS CT SUSC		26.871,43	533.133,18
30/01/2026	217054	TED 11636789000198 RS 430140 FMS CT SUSC		15.368,99	548.502,17
30/01/2026	217542	TED 11636789000198 RS 430140 FMS CT SUSC		47.666,81	596.168,98
30/01/2026	346050	TED 87612750000100 PREF MUN ARVOREZINHA		200.000,00	796.168,98
30/01/2026	4ITX---80	DEB. FOLHA PAGTO 000180	725.075,10		71.093,88
30/01/2026	4ITX---81	DEB. FOLHA PAGTO 000181	1.268,20		69.825,68

SALDO ATUAL : 69.825,68

Ouvidoria SICREDI - 0800 646 2519