

FUNDO DE APOSENTADORIA E PENSÃO DO SERVIDOR MUNICI 20774-7
 R. CARLOS SCHEFFER, 1020
 95995-000 CENTRO RS PAG.:0001

Periodo: De 05/2026 A 05/2026

DATA	Documento	Historico	Debito	Credito	Saldo
//****	*****	SALDO ANTERIOR			411.671,85
04/05/2026		DOC/TED INTERNET PJ	2,99		411.668,86
04/05/2026		DOC/TED INTERNET PJ	2,99		411.665,87
04/05/2026		DOC/TED INTERNET PJ	2,99		411.662,88
04/05/2026		DOC/TED INTERNET PJ	2,99		411.659,89
04/05/2026		DOC/TED INTERNET PJ	2,99		411.656,90
04/05/2026		DOC/TED INTERNET PJ	2,99		411.653,91
04/05/2026		DOC/TED INTERNET PJ	2,99		411.650,92
04/05/2026	630042	ESTORNO T.E.D.		172,13	411.823,05
04/05/2026	ESTORNO	ESTORNO TARIFA		41,86	411.864,91
06/05/2026	I00087	DEBITO TED/IB 14261603000151 REFERENCIA	841,25		411.023,66
06/05/2026	I00090	DEBITO TED/IB 92829100000143 IPE	403,33		410.620,33
06/05/2026	I00091	DEBITO TED/IB 13611602000127 RPPS ILOPO	94,29		410.526,04
06/05/2026	SI00174	TRANSF ENTRE CONTAS 53058330000102 53058	5.500,00		405.026,04
06/05/2026	I00092	DEBITO TED/IB	172,13		404.853,91
06/05/2026	I00088	DEBITO TED/IB 18693117000163 GESTÃO A D	1.398,00		403.455,91
06/05/2026	SI00134	TRANSF ENTRE CONTAS 87612750000100 MUNIC	42,42		403.413,49
06/05/2026	I00089	DEBITO TED/IB 87612750000100 MUNICIPIO D	5.146,67		398.266,82
07/05/2026		DOC/TED INTERNET PJ	2,99		398.263,83
07/05/2026		DOC/TED INTERNET PJ	2,99		398.260,84
07/05/2026		DOC/TED INTERNET PJ	2,99		398.257,85
07/05/2026		DOC/TED INTERNET PJ	2,99		398.254,86
07/05/2026		DOC/TED INTERNET PJ	2,99		398.251,87
07/05/2026		DOC/TED INTERNET PJ	2,99		398.248,88
11/05/2026	CX873810	TRANSF ENTRE CONTAS 96271779034 JULEIDE	859,52		397.389,36
11/05/2026	CX873846	TRANSF ENTRE CONTAS 69931895004 FABIANE	859,52		396.529,84
11/05/2026	I00318	DEBITO TED/IB 15268638000185 FUNDO DE AP	3.155,22		393.374,62
11/05/2026	I00319	DEBITO TED/IB 55780229015 REGIS F FACHIN	859,52		392.515,10
12/05/2026		DOC/TED INTERNET PJ	2,99		392.512,11
12/05/2026		DOC/TED INTERNET PJ	2,99		392.509,12
12/05/2026	379129	TED 87612750000100 PREF MUN ARVOREZINHA		6.601,25	399.110,37
12/05/2026		LIQUIDACAO BOLETO 02310921000186 IEM IN	1.600,00		397.510,37
12/05/2026		LIQUIDACAO BOLETO 02310921000186 IEM IN	145,00		397.365,37
14/05/2026		LIQUIDACAO BOLETO 02310921000186 IEM IN	1.246,00		396.119,37
15/05/2026		LIQUIDACAO BOLETO 18934959000160 LUMENS	11.282,99		384.836,38
15/05/2026	SI00491	TRANSF ENTRE CONTAS 87612750000100 MUNIC	568,89		384.267,49
19/05/2026	I00166	DEBITO TED/IB 87612750000100 MUNICIPIO D	41.853,64		342.413,85
20/05/2026		DOC/TED INTERNET PJ	2,99		342.410,86
20/05/2026	382979	TED 87612750000100 PREF MUN ARVOREZINHA		2.318,09	344.728,95
20/05/2026	I00510	DEBITO TED/IB 55780229015 REGIS F FACHIN	137,52		344.591,43
21/05/2026		DOC/TED INTERNET PJ	2,99		344.588,44
21/05/2026	I00045	DEBITO TED/IB 02310921000186 IEM INSTITU	680,00		343.908,44
22/05/2026		DOC/TED INTERNET PJ	2,99		343.905,45
26/05/2026	I00078	DEBITO TED/IB 13611602000127 RPPS ILOPO	94,29		343.811,16
26/05/2026	I00079	DEBITO TED/IB 92829100000143 IPE	403,33		343.407,83
27/05/2026		DOC/TED INTERNET PJ	2,99		343.404,84
27/05/2026		DOC/TED INTERNET PJ	2,99		343.401,85
29/05/2026	4IX6--50	DEB. FOLHA PAGTO 000050	257.009,93		86.391,92
29/05/2026	I00032	DEBITO TED/IB 92751213000173 PREVISUL	26,59		86.365,33
29/05/2026	I00034	DEBITO TED/IB 01089310056 GENECI DE FATI	518,72		85.846,61
29/05/2026	I00036	DEBITO TED/IB 04276252000107 SINSEPA	1.503,62		84.342,99
29/05/2026	I00033	DEBITO TED/IB	172,13		84.170,86
29/05/2026	I00035	DEBITO TED/IB	448,09		83.722,77
29/05/2026	I00037	DEBITO TED/IB 87612750000100 MUNICIPIO D	6.134,12		77.588,65
29/05/2026	I00038	DEBITO TED/IB 87612750000100 MUNICIPIO D	16.091,42		61.497,23
29/05/2026	CX440560	TRANSF ENTRE CONTAS 00833979060 ELENIR S	648,40		60.848,83
29/05/2026	SI00131	TRANSF ENTRE CONTAS 34708146000 ELADIR F	3.284,97		57.563,86
29/05/2026	SI00144	TRANSF ENTRE CONTAS 87900601000139 COOPE	7.157,64		50.406,22
29/05/2026	356058	TED 07418847000130 CAM MUN VEREADORES AR		8.016,36	58.422,58
29/05/2026	622257	TED 87612750000100 PREF M ARVOREZINHA FP		450.540,93	508.963,51
				SALDO ATUAL :	508.963,51