COOP DE CRED, POUP E INVEST DE ESPUMOSO   EXTRATO DE CONTA CORRENTE

MUNICIPIO DE CAMPOS BORGES   25862-8
PCA. 13 DE ABRIL 302, SN
99435-000 CENTRO RS   PAG.:0001

Periodo: De 08/2022 A 08/2022

DATA	Documento	Historico	Debito	Credito	Saldo
//****	*********	SALDO ANTERIOR			267.859,45
01/08/2022	AKD000010	CHEQUE COMPE SICREDI	250,00		267.609,45
02/08/2022	SI00215	TRANSF ENTRE CONTAS 92406164000131	50.000,00		217.609,45
03/08/2022	SI00390	TRANSF ENTRE CONTAS 36002216049 ELI	32,00		217.577,45
03/08/2022	SI00382	TRANSF ENTRE CONTAS 03661005057 VAN	64,00		217.513,45
03/08/2022	SI00408	TRANSF ENTRE CONTAS 97432490015 IVO	64,00		217.449,45
03/08/2022	SI00629	TRANSF ENTRE CONTAS 92406164000131		172,07	217.621,52
03/08/2022	SI00796	TRANSF ENTRE CONTAS 12496490000148	13.327,93		204.293,59
05/08/2022	SI01158	TRANSF ENTRE CONTAS 13182396000187	1.000,00		203.293,59
05/08/2022	SI01174	TRANSF ENTRE CONTAS 16769211000123	350,00		202.943,59
05/08/2022	SI01181	TRANSF ENTRE CONTAS 04122419000 MAI	139,00		202.804,59
05/08/2022	SI01199	TRANSF ENTRE CONTAS 95087649000106	700,00		202.104,59
05/08/2022	SI01212	TRANSF ENTRE CONTAS 07401283000122	4.200,00		197.904,59
05/08/2022	SI01235	TRANSF ENTRE CONTAS 15363392000120	32,98		197.871,61
05/08/2022	SI01121	TRANSF ENTRE CONTAS 00666842000 ISA	200,00		197.671,61
05/08/2022	SI01137	TRANSF ENTRE CONTAS 31304628000104	22.127,72		175.543,89
05/08/2022	SI01144	TRANSF ENTRE CONTAS 03951069000199	49,00		175.494,89
05/08/2022	SI01168	TRANSF ENTRE CONTAS 44690193053 VAL	100,00		175.394,89
05/08/2022	SI01203	TRANSF ENTRE CONTAS 10799705000174	2.303,00		173.091,89
05/08/2022	SI01229	TRANSF ENTRE CONTAS 18863400000196	150,00		172.941,89
08/08/2022	SI00398	TRANSF ENTRE CONTAS 28856835000167	1.338,00		171.603,89
08/08/2022	SI01010	TRANSF ENTRE CONTAS 89677595000713	142,90		171.460,99
09/08/2022	SI00307	TRANSF ENTRE CONTAS 05138348000163	3.233,67		168.227,32
09/08/2022	SI00313	TRANSF ENTRE CONTAS 05967861000167	14.768,52		153.458,80
10/08/2022	SI00230	TRANSF ENTRE CONTAS 11815144000112	49.199,41		104.259,39
10/08/2022	SI00254	TRANSF ENTRE CONTAS 20748347000124	137,50		104.121,89
10/08/2022	SI00260	TRANSF ENTRE CONTAS 11815144000112	60.096,98		44.024,91
10/08/2022	SI00288	TRANSF ENTRE CONTAS 92406164000131		1,60	44.026,51
11/08/2022	AKD000011	CH.PAGO EM DINH/ESPECIE	376,34		43.650,17
11/08/2022	SI00533	TRANSF ENTRE CONTAS 34162729000186	850,00		42.800,17
11/08/2022	SI00546	TRANSF ENTRE CONTAS 04353328050 ADI	690,00		42.110,17
11/08/2022	SI00553	TRANSF ENTRE CONTAS 00498554000160	1.260,00		40.850,17
11/08/2022	SI00561	TRANSF ENTRE CONTAS 03824913003 AND	32,00		40.818,17
15/08/2022	740101	TED 92406164000131 PM C BORGES FDOP		100.000,00	140.818,17
15/08/2022	SI00377	TRANSF ENTRE CONTAS 01356379000130	190,80		140.627,37
15/08/2022	SI00367	TRANSF ENTRE CONTAS 00712072012 JAR	32,00		140.595,37
15/08/2022	SI00385	TRANSF ENTRE CONTAS 01136735070 LIG	32,00		140.563,37
15/08/2022	SI00394	TRANSF ENTRE CONTAS 00001781014 ADR	32,00		140.531,37
15/08/2022	SI00406	TRANSF ENTRE CONTAS 89334452000113	300,00		140.231,37
16/08/2022		LIQUIDACAO BOLETO 92559830000171 GR	31.603,21		108.628,16
16/08/2022	SI00611	TRANSF ENTRE CONTAS 94316171000178	2.635,90		105.992,26
16/08/2022	SI00625	TRANSF ENTRE CONTAS 04122419000 MAI	70,00		105.922,26
16/08/2022	SI00633	TRANSF ENTRE CONTAS 11470071000174	7.860,00		98.062,26

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COOP DE CRED, POUP E INVEST DE ESPUMOSO   EXTRATO DE CONTA CORRENTE

MUNICIPIO DE CAMPOS BORGES   25862-8
PCA. 13 DE ABRIL 302, SN
99435-000 CENTRO   RS

Periodo: De 08/2022 A 08/2022

DATA	Documento	Historico	Debito	Credito	Saldo
16/08/2022	SI00655	TRANSF ENTRE CONTAS 92406164000131		3,70	98.065,96
16/08/2022	SI00675	TRANSF ENTRE CONTAS 92406164000131		3,60	98.069,56
16/08/2022	SI00644	TRANSF ENTRE CONTAS 31088105000178	1.200,00		96.869,56
16/08/2022	SI00661	TRANSF ENTRE CONTAS 03951069000199	570,70		96.298,86
16/08/2022	SI00687	TRANSF ENTRE CONTAS 89677595000713	38,94		96.259,92
16/08/2022	SI00752	TRANSF ENTRE CONTAS 93699676000104	300,00		95.959,92
16/08/2022	SI00780	TRANSF ENTRE CONTAS 92406164000131	1.000,00		94.959,92
16/08/2022	SI00690	TRANSF ENTRE CONTAS 31895625000192	1.826,60		93.133,32
16/08/2022	SI00725	TRANSF ENTRE CONTAS 04929207000104	60,00		93.073,32
16/08/2022	SI00808	TRANSF ENTRE CONTAS 92406164000131	1.346,50		91.726,82
17/08/2022	SI00480	TRANSF ENTRE CONTAS 01941436005 JOS	1.674,00		90.052,82
17/08/2022	SI00464	TRANSF ENTRE CONTAS 06325700000132	4.940,00		85.112,82
17/08/2022	SI00473	TRANSF ENTRE CONTAS 34162729000186	1.540,00		83.572,82
18/08/2022	SI00151	TRANSF ENTRE CONTAS 04122419000 MAI	29,00		83.543,82
18/08/2022	SI00183	TRANSF ENTRE CONTAS 03951069000199	2.485,40		81.058,42
18/08/2022	SI00199	TRANSF ENTRE CONTAS 31895625000192	2.102,95		78.955,47
18/08/2022	SI00204	TRANSF ENTRE CONTAS 12542366000171	6.000,00		72.955,47
18/08/2022	SI00223	TRANSF ENTRE CONTAS 30255257000155	390,00		72.565,47
18/08/2022	SI00163	TRANSF ENTRE CONTAS 89677595000713	194,48		72.370,99
18/08/2022	SI00173	TRANSF ENTRE CONTAS 08458923000101	2.530,87		69.840,12
18/08/2022	SI00217	TRANSF ENTRE CONTAS 33024681000187	915,03		68.925,09
19/08/2022	467043	TED 92406164000131 PM C BORGES FDOP		150.000,00	218.925,09
19/08/2022	SI00530	TRANSF ENTRE CONTAS 03553287000175	106.166,00		112.759,09
19/08/2022	SI00547	TRANSF ENTRE CONTAS 89334452000113	1.923,74		110.835,35
19/08/2022	SI00555	TRANSF ENTRE CONTAS 28856835000167	1.170,00		109.665,35
19/08/2022	SI00561	TRANSF ENTRE CONTAS 07401283000122	12.600,00		97.065,35
24/08/2022	SI00130	TRANSF ENTRE CONTAS 30755643000106	1.176,00		95.889,35
24/08/2022	SI00112	TRANSF ENTRE CONTAS 31895625000192	38,00		95.851,35
24/08/2022	SI00125	TRANSF ENTRE CONTAS 03951069000199	697,40		95.153,95
24/08/2022	SI00149	TRANSF ENTRE CONTAS 08458923000101	205,98		94.947,97
24/08/2022	SI00189	TRANSF ENTRE CONTAS 04098053000148	252,70		94.695,27
24/08/2022	SI00199	TRANSF ENTRE CONTAS 12542366000171	835,00		93.860,27
24/08/2022	SI00155	TRANSF ENTRE CONTAS 18450146000102	150,70		93.709,57
24/08/2022	SI00166	TRANSF ENTRE CONTAS 01979587027 LEA	3.900,00		89.809,57
24/08/2022	SI00171	TRANSF ENTRE CONTAS 04122419000 MAI	33,00		89.776,57
25/08/2022	SI00264	TRANSF ENTRE CONTAS 19885795000190	409,25		89.367,32
25/08/2022	SI00235	TRANSF ENTRE CONTAS 24333425000180	395,80		88.971,52
25/08/2022	SI00246	TRANSF ENTRE CONTAS 97764302015 ELI	78,90		88.892,62
25/08/2022	SI00259	TRANSF ENTRE CONTAS 08458923000101	3.236,08		85.656,54
25/08/2022	SI00275	TRANSF ENTRE CONTAS 08458923000101	2.841,33		82.815,21
29/08/2022	441749	TED 11700631000130 FUNDO MUN DA SAU		12.000,00	94.815,21
29/08/2022	441753	TED 11700631000130 FUNDO MUN DA SAU		2.000,00	96.815,21
29/08/2022	534417	TED 11700631000130 RS 430410 FMS CU		3.000,00	99.815,21

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DATA	Documento	Historico	Debito	Credito	Saldo
29/08/2022	534425	TED 11700631000130 RS 430410 FMS CU		14.000,00	113.815,21
29/08/2022	534539	TED 11700631000130 RS 430410 FMS CU		4.000,00	117.815,21
29/08/2022	535121	TED 92406164000301 MUN CAMPOS BORGE		100.000,00	217.815,21
29/08/2022	538176	TED 92406164000131 PM C BORGES FDOP		480.000,00	697.815,21
30/08/2022	38J1---10	DEB. FOLHA PAGTO 000010	421.468,64		276.346,57
30/08/2022	391117	TED 11700631000130 FUNDO MUN DA SAU		495,49	276.842,06
30/08/2022	391109	TED 11700631000130 FUNDO MUN DA SAU		625,37	277.467,43
30/08/2022	848015	TED 11700631000130 RS 430410 FMS CU		12,02	277.479,45
30/08/2022	848061	TED 11700631000130 RS 430410 FMS CU		5.395,17	282.874,62
30/08/2022	848026	TED 11700631000130 RS 430410 FMS CU		717,02	283.591,64
30/08/2022	849370	TED 92406164000301 MUN CAMPOS BORGE		14.696,09	298.287,73
30/08/2022	851685	TED 92406164000131 PM C BORGES FDOP		4.063,52	302.351,25
30/08/2022	SI00490	TRANSF ENTRE CONTAS 93137230004 CLA	1.091,31		301.259,94
31/08/2022	I00154	DEBITO TED/IB 92406164000131 MUNICI	498,72		300.761,22
31/08/2022	I00156	DEBITO TED/IB 92406164000131 MUNICI	24.016,21		276.745,01
31/08/2022	SI00741	TRANSF ENTRE CONTAS 92412584000120	2.297,10		274.447,91
31/08/2022	I00159	DEBITO TED/IB 92406164000131 MUNICI	121,51		274.326,40
31/08/2022	I00161	DEBITO TED/IB 21511432000137 ASSOCI	228,00		274.098,40
31/08/2022	I00165	DEBITO TED/IB 92406164000131 MUNICI	327,12		273.771,28
31/08/2022	I00169	DEBITO TED/IB 01682149000160 COMPAS	110,00		273.661,28
31/08/2022	I00170	DEBITO TED/IB 92406164000131 MUNICI	1.083,18		272.578,10
31/08/2022	I00171	DEBITO TED/IB 92406164000131 MUNICI	192,27		272.385,83
31/08/2022	I00157	DEBITO TED/IB 92406164000131 MUNICI	8.286,46		264.099,37
31/08/2022	SI00774	TRANSF ENTRE CONTAS 92411586000103	205,50		263.893,87
31/08/2022	I00162	DEBITO TED/IB 00228461073 SIDINEIA	606,00		263.287,87
31/08/2022	I00155	DEBITO TED/IB 92406164000131 MUNICI	1.978,59		261.309,28
31/08/2022	I00160	DEBITO TED/IB 08528035000100 FERRAR	174,34		261.134,94
31/08/2022	221001428	LIQUIDACAO BOLETO SICREDI 879004110	81.021,87		180.113,07
31/08/2022	I00163	DEBITO TED/IB 96586761034 ROSEMERI	554,50		179.558,57
31/08/2022	I00164	DEBITO TED/IB 02467412016 DIULIA DO	518,03		179.040,54
31/08/2022	I00166	DEBITO TED/IB 21511432000137 ASSOCI	10,00		179.030,54
31/08/2022	I00167	DEBITO TED/IB 92406164000131 MUNICI	2.979,26		176.051,28
31/08/2022	I00168	DEBITO TED/IB 03236325054 AMANDA DE	143,00		175.908,28
31/08/2022	SI00941	TRANSF ENTRE CONTAS 11815144000112		17.543,49	193.451,77
31/08/2022	SI01197	TRANSF ENTRE CONTAS 23531531000106	500,00		192.951,77

SALDO ATUAL : 192.951,77

COOP DE CRED, POUP E INVEST DE ESPUMOSO   EXTRATO DE CONTA CORRENTE

MUNICIPIO DE CAMPOS BORGES   25862-8
PCA. 13 DE ABRIL 302, SN
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Periodo: De 09/2022 A 09/2022

DATA	Documento	Historico	Debito	Credito	Saldo
//****	*********	SALDO ANTERIOR			192.951,77
01/09/2022	SI00429	TRANSF ENTRE CONTAS 26997079000160	7.100,00		185.851,77
02/09/2022	SI00105	TRANSF ENTRE CONTAS 11815144000112	60.062,05		125.789,72
02/09/2022	SI00347	TRANSF ENTRE CONTAS 28856835000167	1.145,00		124.644,72
09/09/2022	I00099	DEBITO TED/IB 92406164000131 MUNICI	16.451,00		108.193,72
13/09/2022	AKD000013	DEBITO CHEQUE	500,00		107.693,72
14/09/2022	SI00468	TRANSF ENTRE CONTAS 34162729000186	2.390,00		105.303,72
14/09/2022	SI00479	TRANSF ENTRE CONTAS 02390811000171	145,00		105.158,72
14/09/2022	SI00537	TRANSF ENTRE CONTAS 89677595000713	1.228,92		103.929,80
14/09/2022	SI00566	TRANSF ENTRE CONTAS 03951069000199	1.061,90		102.867,90
14/09/2022	SI00583	TRANSF ENTRE CONTAS 19381765000147	2.580,00		100.287,90
14/09/2022	SI00452	TRANSF ENTRE CONTAS 09255199000173	628,62		99.659,28
14/09/2022	SI00490	TRANSF ENTRE CONTAS 31895625000192	290,00		99.369,28
14/09/2022	SI00559	TRANSF ENTRE CONTAS 00124444059 SEL	60,00		99.309,28
14/09/2022	SI00590	TRANSF ENTRE CONTAS 11470071000174	255,00		99.054,28
14/09/2022	SI00600	TRANSF ENTRE CONTAS 16769211000123	674,00		98.380,28
14/09/2022	SI00483	TRANSF ENTRE CONTAS 04122419000 MAI	116,00		98.264,28
14/09/2022	SI00503	TRANSF ENTRE CONTAS 07020108000195	95,00		98.169,28
14/09/2022	SI00545	TRANSF ENTRE CONTAS 08458923000101	230,00		97.939,28
15/09/2022	I00040	DEBITO TED/IB 92406164000131 MUNICI	5.182,38		92.756,90
15/09/2022	AKD000012	DEBITO CHEQUE	10.780,00		81.976,90
21/09/2022	I00143	DEBITO TED/IB 92406164000131 MUNICI	61.550,22		20.426,68
21/09/2022	SI00401	TRANSF ENTRE CONTAS 26841648000184	2.000,00		18.426,68
22/09/2022	SI00305	TRANSF ENTRE CONTAS 08458923000101	995,15		17.431,53
22/09/2022	SI00311	TRANSF ENTRE CONTAS 10190553000108	342,00		17.089,53
22/09/2022	SI00364	TRANSF ENTRE CONTAS 29964312000105	500,00		16.589,53
22/09/2022	SI00267	TRANSF ENTRE CONTAS 03951069000199	2.599,80		13.989,73
22/09/2022	SI00271	TRANSF ENTRE CONTAS 91643395000104	1.304,00		12.685,73
22/09/2022	SI00296	TRANSF ENTRE CONTAS 05692119000196	93,00		12.592,73
22/09/2022	SI00338	TRANSF ENTRE CONTAS 16769211000123	921,00		11.671,73
22/09/2022	SI00341	TRANSF ENTRE CONTAS 26997079000160	6.940,00		4.731,73
22/09/2022	SI00280	TRANSF ENTRE CONTAS 31895625000192	207,00		4.524,73
22/09/2022	SI00328	TRANSF ENTRE CONTAS 04122419000 MAI	245,00		4.279,73
22/09/2022	SI00359	TRANSF ENTRE CONTAS 04929207000104	100,00		4.179,73
28/09/2022	326692	TED 11700631000130 RS 430410 FMS CU		14.000,00	18.179,73
28/09/2022	326703	TED 11700631000130 RS 430410 FMS CU		3.000,00	21.179,73
28/09/2022	327891	TED 92406164000301 MUN CAMPOS BORGE		120.000,00	141.179,73
28/09/2022	397206	TED 11700631000130 FUNDO MUN DA SAU		12.000,00	153.179,73
28/09/2022	397215	TED 11700631000130 FUNDO MUN DA SAU		2.000,00	155.179,73
28/09/2022	329391	TED 92406164000131 PM C BORGES FDOP		380.000,00	535.179,73
29/09/2022	SI00267	TRANSF ENTRE CONTAS 06325700000132	850,00		534.329,73
29/09/2022	400556	TED 11700631000130 FUNDO MUN DA SAU		5.468,42	539.798,15
29/09/2022	400560	TED 11700631000130 FUNDO MUN DA SAU		3.978,33	543.776,48

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DATA	Documento	Historico	Debito	Credito	Saldo
29/09/2022	550013	TED 11700631000130 RS 430410 FMS CU		4.717,02	548.493,50
29/09/2022	550083	TED 11700631000130 RS 430410 FMS CU		12,02	548.505,52
29/09/2022	557946	TED 92406164000301 MUN CAMPOS BORGE		58.738,71	607.244,23
29/09/2022	550095	TED 11700631000130 RS 430410 FMS CU		38.384,15	645.628,38
29/09/2022	559520	TED 92406164000131 PM C BORGES FDOP		61.706,07	707.334,45
29/09/2022	38J1---11	DEB. FOLHA PAGTO 000011	477.751,17		229.583,28
29/09/2022	I00166	DEBITO TED/IB 11700631000130 BANRI	201,51		229.381,77
30/09/2022	I00076	DEBITO TED/IB 03236325054 AMANDA DE	143,00		229.238,77
30/09/2022	I00081	DEBITO TED/IB 08528035000100 FERRAR	174,34		229.064,43
30/09/2022	I00084	DEBITO TED/IB 96586761034 ROSEMERI	616,56		228.447,87
30/09/2022	SI00421	TRANSF ENTRE CONTAS 11815144000112		17.633,76	246.081,63
30/09/2022	I00071	DEBITO TED/IB 92406164000131 CAIXA	3.353,40		242.728,23
30/09/2022	I00072	DEBITO TED/IB 00228461073 SIDINEIA	606,00		242.122,23
30/09/2022	I00073	DEBITO TED/IB 01682149000160 COMPAS	110,00		242.012,23
30/09/2022	I00074	DEBITO TED/IB 92406164000131 MUNICI	115,35		241.896,88
30/09/2022	SI00296	TRANSF ENTRE CONTAS 92411586000103	210,50		241.686,38
30/09/2022	SI00304	TRANSF ENTRE CONTAS 92412584000120	2.401,62		239.284,76
30/09/2022	I00078	DEBITO TED/IB 92406164000131 MUNICI	192,27		239.092,49
30/09/2022	I00079	DEBITO TED/IB 21511432000137 ASSOCI	238,00		238.854,49
30/09/2022	I00080	DEBITO TED/IB 02467412016 DIULIA DO	636,68		238.217,81
30/09/2022	I00082	DEBITO TED/IB 92406164000131 MUNICI	279,25		237.938,56
30/09/2022	I00083	DEBITO TED/IB 92406164000131 MUNICI	29.411,34		208.527,22
30/09/2022	I00075	DEBITO TED/IB 92406164000131 MUNICI	121,46		208.405,76
30/09/2022	I00077	DEBITO TED/IB 92406164000131 BANRIS	9.825,66		198.580,10
30/09/2022	221001703	LIQUIDACAO BOLETO SICREDI 879004110	78.540,68		120.039,42

SALDO ATUAL :   120.039,42

COOP DE CRED, POUP E INVEST DE ESPUMOSO   EXTRATO DE CONTA CORRENTE

MUNICIPIO DE CAMPOS BORGES   25862-8
PCA. 13 DE ABRIL 302, SN
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DATA	Documento	Historico	Debito	Credito	Saldo
//****	*********	SALDO ANTERIOR			120.039,42
06/10/2022	I00185	DEBITO TED/IB 92406164000131 MUNICI	18.659,64		101.379,78
13/10/2022	248068	TED 92406164000131 PM C BORGES FDOP		50.000,00	151.379,78
14/10/2022	AKD000014	CH.PAGO EM DINH/ESPECIE	6.000,00		145.379,78
17/10/2022	SI00299	TRANSF ENTRE CONTAS 27606745000155	13.133,34		132.246,44
17/10/2022	I00115	DEBITO TED/IB 92406164000131 MUNICI	5.214,45		127.031,99
18/10/2022	I00068	DEBITO TED/IB 92406164000131 MUNICI	31.187,40		95.844,59
20/10/2022	SI00205	TRANSF ENTRE CONTAS 11815144000112	61.983,72		33.860,87
24/10/2022	SI00327	TRANSF ENTRE CONTAS 00498554000160	455,00		33.405,87
24/10/2022	SI00335	TRANSF ENTRE CONTAS 03824913003 AND	50,00		33.355,87
24/10/2022	SI00355	TRANSF ENTRE CONTAS 13094690000137	140,00		33.215,87
24/10/2022	SI00369	TRANSF ENTRE CONTAS 03824913003 AND	20,00		33.195,87
24/10/2022	SI00377	TRANSF ENTRE CONTAS 92086136072 ELE	2.530,00		30.665,87
24/10/2022	SI00387	TRANSF ENTRE CONTAS 19885795000190	482,50		30.183,37
24/10/2022	SI00393	TRANSF ENTRE CONTAS 19381765000147	517,60		29.665,77
24/10/2022	SI00401	TRANSF ENTRE CONTAS 30580851000111	2.242,00		27.423,77
24/10/2022	SI00318	TRANSF ENTRE CONTAS 04122419000 MAI	224,00		27.199,77
24/10/2022	SI00347	TRANSF ENTRE CONTAS 07389814000109	2.400,00		24.799,77
25/10/2022	AKD000016	DEBITO CHEQUE	100,00		24.699,77
25/10/2022	AKD000015	CH.PAGO EM DINH/ESPECIE	12.740,00		11.959,77
26/10/2022	397567	TED 11700631000130 FUNDO MUN DA SAU		6.770,84	18.730,61
26/10/2022	397562	TED 11700631000130 FUNDO MUN DA SAU		8.448,42	27.179,03
26/10/2022	397557	TED 11700631000130 FUNDO MUN DA SAU		12.417,00	39.596,03
26/10/2022	669175	TED 11700631000130 RS 430410 FMS CU		43.850,78	83.446,81
26/10/2022	669170	TED 11700631000130 RS 430410 FMS CU		4.756,99	88.203,80
26/10/2022	669182	TED 11700631000130 RS 430410 FMS CU		3.012,02	91.215,82
26/10/2022	670009	TED 92406164000301 MUN CAMPOS BORGE		160.000,00	251.215,82
26/10/2022	671198	TED 92406164000131 PM C BORGES FDOP		616.002,10	867.217,92
27/10/2022	I00128	DEBITO TED/IB 92406164000131 FPM BB	140.236,90		726.981,02
27/10/2022	38J1---12	DEB. FOLHA PAGTO 000012	476.696,53		250.284,49
27/10/2022	I00125	DEBITO TED/IB 11700631000130 BANRI	1.758,64		248.525,85
27/10/2022	I00126	DEBITO TED/IB 11700631000130 BANRI	2.157,53		246.368,32
27/10/2022	I00127	DEBITO TED/IB 92406164000301 FUNDEB	1.954,09		244.414,23
27/10/2022	I00129	DEBITO TED/IB 11700631000130 SAUDE	7.371,69		237.042,54
31/10/2022	SI00891	TRANSF ENTRE CONTAS 92412584000120	2.198,92		234.843,62
31/10/2022	I00231	DEBITO TED/IB 92406164000131 MUNICI	147,66		234.695,96
31/10/2022	I00235	DEBITO TED/IB 03236325054 AMANDA DE	143,00		234.552,96
31/10/2022	I00238	DEBITO TED/IB 92406164000131 BANRIS	9.829,38		224.723,58
31/10/2022	I00239	DEBITO TED/IB 08528035000100 FERRAR	174,34		224.549,24
31/10/2022	SI00970	TRANSF ENTRE CONTAS 92411586000103	193,50		224.355,74
31/10/2022	I00228	DEBITO TED/IB 92406164000131 MUNICI	27.722,81		196.632,93
31/10/2022	221001932	LIQUIDACAO BOLETO SICREDI 879004110	77.463,97		119.168,96
31/10/2022	I00229	DEBITO TED/IB 01682149000160 COMPAS	110,00		119.058,96

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MUNICIPIO DE CAMPOS BORGES 25862-8
PCA. 13 DE ABRIL 302, SN
99435-000 CENTRO RS

Periodo: De 10/2022 A 10/2022

DATA	Documento	Historico	Debito	Credito	Saldo
31/10/2022	I00230	DEBITO TED/IB 92406164000131 CAIXA	3.594,62		115.464,34
31/10/2022	I00232	DEBITO TED/IB 92406164000131 MUNICI	220,00		115.244,34
31/10/2022	I00233	DEBITO TED/IB 00228461073 SIDINEIA	606,00		114.638,34
31/10/2022	I00234	DEBITO TED/IB 02467412016 DIULIA DO	746,27		113.892,07
31/10/2022	I00236	DEBITO TED/IB 21511432000137 ASSOCI	238,00		113.654,07
31/10/2022	I00237	DEBITO TED/IB 96586761034 ROSEMERI	691,23		112.962,84
31/10/2022	SI01036	TRANSF ENTRE CONTAS 11815144000112		18.613,26	131.576,10
31/10/2022	I00310	DEBITO TED/IB 92406164000131 MUNICI	192,27		131.383,83

SALDO ATUAL : 131.383,83

COOP DE CRED, POUP E INVEST DE ESPUMOSO   EXTRATO DE CONTA CORRENTE

MUNICIPIO DE CAMPOS BORGES   25862-8
PCA. 13 DE ABRIL 302, SN
99435-000 CENTRO   RS

Periodo: De 11/2022 A 11/2022

DATA	Documento	Historico	Debito	Credito	Saldo
//****	*********	SALDO ANTERIOR			131.383,83
03/11/2022	SI00760	TRANSF ENTRE CONTAS 92086136072 ELE	3.775,60		127.608,23
07/11/2022	SI00627	TRANSF ENTRE CONTAS 95090544000106	221,41		127.386,82
07/11/2022	SI00630	TRANSF ENTRE CONTAS 04122419000 MAI	69,00		127.317,82
08/11/2022	I00125	DEBITO TED/IB 92406164000131 MUNICI	455,11		126.862,71
08/11/2022	736463	TED 92406164000301 MUN CAMPOS BORGE		4.150,78	131.013,49
08/11/2022	38J1---13	DEB. FOLHA PAGTO 000013	3.183,53		127.829,96
09/11/2022	I00039	DEBITO TED/IB 92406164000131 MUNICI	17.615,93		110.214,03
11/11/2022	I00190	DEBITO TED/IB 92406164000131 MUNICI	5.272,83		104.941,20
14/11/2022	SI00129	TRANSF ENTRE CONTAS 11815144000112	60.229,59		44.711,61
14/11/2022	SI00385	TRANSF ENTRE CONTAS 34162729000186	1.540,00		43.171,61
14/11/2022	AKD000018	CH.PAGO EM DINH/ESPECIE	500,00		42.671,61
16/11/2022	I00081	DEBITO TED/IB 92406164000131 MUNICI	31.085,63		11.585,98
24/11/2022	374579	TED 92406164000131 PROGRAMA ILUMINA		22.127,72	33.713,70
25/11/2022	379408	TED 11700631000130 FUNDO MUN DA SAU		11.000,00	44.713,70
25/11/2022	379412	TED 11700631000130 FUNDO MUN DA SAU		5.000,00	49.713,70
25/11/2022	379414	TED 11700631000130 FUNDO MUN DA SAU		5.000,00	54.713,70
25/11/2022	447978	TED 11700631000130 RS 430410 FMS CU		3.012,02	57.725,72
25/11/2022	447946	TED 11700631000130 RS 430410 FMS CU		30.000,00	87.725,72
25/11/2022	447991	TED 11700631000130 RS 430410 FMS CU		4.000,00	91.725,72
25/11/2022	451113	TED 92406164000301 MUN CAMPOS BORGE		130.000,00	221.725,72
25/11/2022	452966	TED 92406164000131 PM C BORGES FDOP		440.000,00	661.725,72
28/11/2022	367009	TED 11700631000130 FUNDO MUN DA SAU		88,23	661.813,95
28/11/2022	364988	TED 11700631000130 FUNDO MUN DA SAU		1.321,93	663.135,88
28/11/2022	364994	TED 11700631000130 FUNDO MUN DA SAU		281,67	663.417,55
28/11/2022	I00074	DEBITO TED/IB 11700631000130 SAUDE	2.062,87		661.354,68
28/11/2022	38J1---14	DEB. FOLHA PAGTO 000014	448.782,02		212.572,66
28/11/2022	408712	TED 11700631000130 RS 430410 FMS CU		756,99	213.329,65
28/11/2022	413380	TED 92406164000301 MUN CAMPOS BORGE		14.880,33	228.209,98
28/11/2022	415399	TED 92406164000131 PM C BORGES FDOP		22.543,60	250.753,58
29/11/2022	I00049	DEBITO TED/IB 00228461073 SIDINEIA	606,00		250.147,58
29/11/2022	221002173	LIQUIDACAO BOLETO SICREDI 879004110	78.176,30		171.971,28
29/11/2022	SI00112	TRANSF ENTRE CONTAS 15363392000120	167,89		171.803,39
29/11/2022	I00053	DEBITO TED/IB 92406164000131 MUNICI	78,26		171.725,13
29/11/2022	I00056	DEBITO TED/IB 92406164000131 MUNICI	25.981,48		145.743,65
29/11/2022	SI00243	TRANSF ENTRE CONTAS 92411586000103	190,50		145.553,15
29/11/2022	I00062	DEBITO TED/IB 02467412016 DIULIA DO	686,90		144.866,25
29/11/2022	SI00334	TRANSF ENTRE CONTAS 11815144000112		18.619,03	163.485,28
29/11/2022	I00048	DEBITO TED/IB 92406164000131 BANRIS	912,81		162.572,47
29/11/2022	I00050	DEBITO TED/IB 92406164000131 BANRIS	8.916,57		153.655,90
29/11/2022	I00051	DEBITO TED/IB 01682149000160 COMPAS	110,00		153.545,90
29/11/2022	I00052	DEBITO TED/IB 03236325054 AMANDA DE	143,00		153.402,90
29/11/2022	I00054	DEBITO TED/IB 21511432000137 ASSOCI	238,00		153.164,90

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DATA	Documento	Historico	Debito	Credito	Saldo
29/11/2022	SI00178	TRANSF ENTRE CONTAS 00141583029 MAR	260,00		152.904,90
29/11/2022	I00055	DEBITO TED/IB 92406164000131 MUNICI	192,27		152.712,63
29/11/2022	I00057	DEBITO TED/IB 92406164000131 MUNICI	1.078,79		151.633,84
29/11/2022	I00058	DEBITO TED/IB 92406164000131 MUNICI	183,23		151.450,61
29/11/2022	SI00224	TRANSF ENTRE CONTAS 92412584000120	2.639,49		148.811,12
29/11/2022	I00059	DEBITO TED/IB 08528035000100 FERRAR	174,34		148.636,78
29/11/2022	I00060	DEBITO TED/IB 92406164000131 CAIXA	3.594,63		145.042,15
29/11/2022	I00061	DEBITO TED/IB 96586761034 ROSEMERI	549,96		144.492,19
29/11/2022	AKD000017	CH.PAGO EM DINH/ESPECIE	500,00		143.992,19

SALDO ATUAL :   143.992,19

COOP DE CRED, POUP E INVEST DE ESPUMOSO   EXTRATO DE CONTA CORRENTE

MUNICIPIO DE CAMPOS BORGES   25862-8
PCA. 13 DE ABRIL 302, SN
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Periodo: De 12/2022 A 12/2022

DATA	Documento	Historico	Debito	Credito	Saldo
//****	*********	SALDO ANTERIOR			143.992,19
05/12/2022	SI00384	TRANSF ENTRE CONTAS 94262482000100		49,43	144.041,62
05/12/2022	I00159	DEBITO TED/IB 92406164000131 MUNICI	49,43		143.992,19
06/12/2022	AKD000019	DEBITO CHEQUE	150,00		143.842,19
07/12/2022	AKD000020	CHEQUE COMPE SICREDI	476,30		143.365,89
08/12/2022	300589	TED 11700631000130 RS 430410 FMS CU		1.000,00	144.365,89
08/12/2022	300561	TED 11700631000130 RS 430410 FMS CU		15.000,00	159.365,89
08/12/2022	302024	TED 92406164000131 PM C BORGES FDOP		240.000,00	399.365,89
08/12/2022	301662	TED 92406164000301 MUN CAMPOS BORGE		20.000,00	419.365,89
09/12/2022	301262	TED 11700631000130 FUNDO MUN DA SAU		4.000,00	423.365,89
09/12/2022	301262	TED 11700631000130 FUNDO MUN DA SAU		200,00	423.565,89
09/12/2022	38J1---15	DEB. FOLHA PAGTO 000015	227.930,91		195.634,98
12/12/2022	368750	TED 11700631000130 FUNDO MUN DA SAU		444,78	196.079,76
12/12/2022	934126	TED 11700631000130 RS 430410 FMS CU		550,98	196.630,74
12/12/2022	936702	TED 92406164000131 PM C BORGES FDOP		1.712,05	198.342,79
12/12/2022	936703	TED 92406164000131 PM C BORGES FDOP		42.323,81	240.666,60
12/12/2022	935566	TED 92406164000301 MUN CAMPOS BORGE		9.921,45	250.588,05
12/12/2022	I00132	DEBITO TED/IB 11700631000130 SAUDE	13.861,13		236.726,92
12/12/2022	I00133	DEBITO TED/IB 92406164000131 MUNICI	24.082,55		212.644,37
12/12/2022	I00134	DEBITO TED/IB 11700631000130 BANRI	148,02		212.496,35
12/12/2022	SI00516	TRANSF ENTRE CONTAS 42327695015 ANA	750,00		211.746,35
13/12/2022	I00074	DEBITO TED/IB 92406164000131 MUNICI	5.183,46		206.562,89
20/12/2022	SI00610	TRANSF ENTRE CONTAS 68445881000 VAL	617,00		205.945,89
20/12/2022	DARFC0385	DEBITO ARRECADACAO	57.624,54		148.321,35
20/12/2022	DARFC0385	DEBITO ARRECADACAO	16.163,92		132.157,43
20/12/2022	SI00634	TRANSF ENTRE CONTAS 92086136072 ELE	1.296,00		130.861,43
20/12/2022	I00177	DEBITO TED/IB 00935904077 FABIO JUN	2.700,00		128.161,43
20/12/2022	SI00623	TRANSF ENTRE CONTAS 03553287000175	117.201,00		10.960,43
21/12/2022	221000880	LIQUIDACAO BOLETO SICREDI 125433550	5.414,50		5.545,93
21/12/2022		LIQUIDACAO BOLETO 92695790000195 CO	88,78		5.457,15
22/12/2022	AKD000021	CH.PAGO EM DINH/ESPECIE	800,00		4.657,15
27/12/2022	343263	TED 92406164000131 PM CAMPOS BORGES		110,00	4.767,15
27/12/2022	344389	TED 92406164000131 PM C BORGES FDOP		250.000,00	254.767,15
27/12/2022	DARFC0385	DEBITO ARRECADACAO	1.944,63		252.822,52
27/12/2022	DARFC0385	DEBITO ARRECADACAO	38.892,88		213.929,64
27/12/2022	364959	TED 11700631000130 FUNDO MUN DA SAU		11.117,42	225.047,06
27/12/2022	367011	TED 11700631000130 FUNDO MUN DA SAU		3.874,67	228.921,73
27/12/2022	767467	TED 11700631000130 RS 430410 FMS CU		3.012,02	231.933,75
27/12/2022	767460	TED 11700631000130 RS 430410 FMS CU		27.963,86	259.897,61
27/12/2022	768779	TED 92406164000301 MUN CAMPOS BORGE		52.320,73	312.218,34
27/12/2022	769382	TED 92406164000131 PM C BORGES FDOP		500.000,00	812.218,34
28/12/2022	38J1---16	DEB. FOLHA PAGTO 000016	490.548,88		321.669,46
28/12/2022	628084	TED 92406164000301 MUN CAMPOS BORGE		56,47	321.725,93

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DATA	Documento	Historico	Debito	Credito	Saldo
28/12/2022	632141	TED 92406164000131 PM C BORGES FDOP		100.717,72	422.443,65
28/12/2022	I00171	DEBITO TED/IB 92406164000131 MUNICI	13.008,41		409.435,24
28/12/2022	128122	ESTORNO T.E.D.		13.008,41	422.443,65
29/12/2022	I00084	DEBITO TED/IB 92406164000131 MUNICI	24.825,30		397.618,35
29/12/2022	SI00366	TRANSF ENTRE CONTAS 92411586000103	209,50		397.408,85
29/12/2022	I00089	DEBITO TED/IB 92406164000131 MUNICI	183,23		397.225,62
29/12/2022	I00083	DEBITO TED/IB 01682149000160 COMPAS	190,00		397.035,62
29/12/2022	I00087	DEBITO TED/IB 21511432000137 ASSOCI	238,00		396.797,62
29/12/2022	I00088	DEBITO TED/IB 92406164000131 BANRIS	9.129,45		387.668,17
29/12/2022	SI00331	TRANSF ENTRE CONTAS 92412584000120	2.185,86		385.482,31
29/12/2022	I00086	DEBITO TED/IB 92406164000131 MUNICI	192,27		385.290,04

SALDO ATUAL : 385.290,04

COOP DE CRED, POUP E INVEST DE ESPUMOSO   EXTRATO DE CONTA CORRENTE

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Periodo: De 01/2022 A 01/2022

DATA	Documento	Historico	Debito	Credito	Saldo
//****	*********	SALDO ANTERIOR			197.925,70
14/01/2022	SI00242	TRANSF ENTRE CONTAS 03553287000175	106.166,00		91.759,70
31/01/2022	398461	TED 11700631000130 FUNDO MUN DA SAU		5.202,29	96.961,99
31/01/2022	398465	TED 11700631000130 FUNDO MUN DA SAU		4.982,13	101.944,12
31/01/2022	398474	TED 11700631000130 FUNDO MUN DA SAU		2.064,97	104.009,09
31/01/2022	SI00373	TRANSF ENTRE CONTAS 11815144000112		10.484,97	114.494,06
31/01/2022	I00174	DEBITO TED/IB 02044353075 GUILHERME	2.037,04		112.457,02
31/01/2022	I00197	DEBITO TED/IB 92406164000131 MUNICI	2.250,73		110.206,29
31/01/2022	221000073	LIQUIDACAO BOLETO SICREDI	63.238,46		46.967,83
31/01/2022	I00201	DEBITO TED/IB 92406164000131 MUNICI	35.655,92		11.311,91
31/01/2022	I00202	DEBITO TED/IB 92406164000131 MUNICI	21.197,76		-9.885,85
31/01/2022	326375	TED 11700631000130 RS 430410 FMS CU		2.630,92	-7.254,93
31/01/2022	326398	TED 11700631000130 RS 430410 FMS CU		21.882,84	14.627,91
31/01/2022	329181	TED 92406164000301 MUN CAMPOS BORGE		224.537,52	239.165,43
31/01/2022	330604	TED 92406164000131 PM C BORGES FDOP		548.923,98	788.089,41
31/01/2022	I00196	DEBITO TED/IB 91677682000127 COMPAS	228,00		787.861,41
31/01/2022	SI00522	TRANSF ENTRE CONTAS 92411586000103	95,00		787.766,41
31/01/2022	I00198	DEBITO TED/IB 08528035000100 FERRAR	174,34		787.592,07
31/01/2022	I00203	DEBITO TED/IB 92406164000131 MUNICI	7,45		787.584,62
31/01/2022	631012	ESTORNO T.E.D.		228,00	787.812,62
31/01/2022	SI00538	TRANSF ENTRE CONTAS 92412584000120	2.576,23		785.236,39
31/01/2022	I00199	DEBITO TED/IB 92406164000131 MUNICI	486,20		784.750,19
31/01/2022	I00200	DEBITO TED/IB 21511432000137 ASSOCI	198,00		784.552,19
31/01/2022	38J1---01	DEB. FOLHA PAGTO 000001	555.283,12		229.269,07
31/01/2022	I00245	DEBITO TED/IB 96586761034 ROSEMERI	524,73		228.744,34
31/01/2022	SI00738	TRANSF ENTRE CONTAS 81952686172 ANT	339,47		228.404,87
31/01/2022	I00248	DEBITO TED/IB 02467412016 DIULIA DO	796,78		227.608,09
31/01/2022	I00246	DEBITO TED/IB 01682149000160 COMPAS	228,00		227.380,09
31/01/2022	SI00766	TRANSF ENTRE CONTAS 00712287051 MAR	944,27		226.435,82
31/01/2022	I00247	DEBITO TED/IB 00228461073 SIDINEIA	606,00		225.829,82

SALDO ATUAL :   225.829,82

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COOP DE CRED, POUP E INVEST DE ESPUMOSO EXTRATO DE CONTA CORRENTE

MUNICIPIO DE CAMPOS BORGES 25862-8
PCA. 13 DE ABRIL 302, SN
99435-000 CENTRO RS PAG.:0001

Periodo: De 02/2022 A 02/2022

DATA	Documento	Historico	Debito	Credito	Saldo
//****	*********	SALDO ANTERIOR			225.829,82
01/02/2022	I00059	DEBITO TED/IB 92406164000131 MUNICI	152,10		225.677,72
01/02/2022	I00058	DEBITO TED/IB 92406164000131 MUNICI	192,27		225.485,45
04/02/2022	5715924	BLOQUEIO JUDICIAL	569,73		224.915,72
07/02/2022	I00143	DEBITO TED/IB 92406164000131 MUNICI	14.212,64		210.703,08
08/02/2022	SI00276	TRANSF ENTRE CONTAS 11815144000112	70.908,04		139.795,04
09/02/2022	5715924	CRED DESBLOQUEIO JUDICIAL		569,73	140.364,77
15/02/2022	I00060	DEBITO TED/IB 92406164000131 MUNICI	28.088,41		112.276,36
18/02/2022	I00063	DEBITO TED/IB 92406164000131 MUNICI	2.421,00		109.855,36
21/02/2022	SI00639	TRANSF ENTRE CONTAS 92406164000131	25.000,00		84.855,36
22/02/2022	SI00865	TRANSF ENTRE CONTAS 92406164000131		125,79	84.981,15
25/02/2022	NCX000573	DEP DINHEIRO 08458923000101 AUTO PO		310,00	85.291,15
25/02/2022	I00128	DEBITO TED/IB 92406164000131 MUNICI	310,00		84.981,15
25/02/2022	485098	TED 11700631000130 FUNDO MUN DA SAU		5.126,25	90.107,40
25/02/2022	485110	TED 11700631000130 FUNDO MUN DA SAU		2.435,62	92.543,02
25/02/2022	339033	TED 92406164000301 MUN CAMPOS BORGE		177.704,28	270.247,30
25/02/2022	337394	TED 11700631000130 RS 430410 FMS CU		19.377,80	289.625,10
25/02/2022	342864	TED 92406164000131 PM C BORGES FDOP		456.336,99	745.962,09
25/02/2022	38J1---02	DEB. FOLHA PAGTO 000002	446.290,54		299.671,55

SALDO ATUAL : 299.671,55

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//****	*********	SALDO ANTERIOR			299.671,55
02/03/2022	I00161	DEBITO TED/IB 92406164000131 MUNICI	149,49		299.522,06
02/03/2022	I00163	DEBITO TED/IB 92406164000131 MUNICI	21.823,05		277.699,01
02/03/2022	I00165	DEBITO TED/IB 92406164000131 MUNICI	1.745,20		275.953,81
02/03/2022	I00169	DEBITO TED/IB 92406164000131 MUNICI	696,41		275.257,40
02/03/2022	I00170	DEBITO TED/IB 21511432000137 ASSOCI	173,00		275.084,40
02/03/2022	I00162	DEBITO TED/IB 92406164000131 MUNICI	512,45		274.571,95
02/03/2022	I00167	DEBITO TED/IB 96586761034 ROSEMERI	524,73		274.047,22
02/03/2022	I00168	DEBITO TED/IB 92406164000131 MUNICI	2.120,95		271.926,27
02/03/2022	I00172	DEBITO TED/IB 92406164000131 MUNICI	34,71		271.891,56
02/03/2022	I00173	DEBITO TED/IB 92406164000131 MUNICI	192,27		271.699,29
02/03/2022	I00164	DEBITO TED/IB 01682149000160 COMPAS	110,00		271.589,29
02/03/2022	I00171	DEBITO TED/IB 92406164000131 MUNICI	521,87		271.067,42
02/03/2022	I00174	DEBITO TED/IB 92406164000131 MUNICI	152,10		270.915,32
02/03/2022	SI00584	TRANSF ENTRE CONTAS 92412584000120	2.856,95		268.058,37
02/03/2022	I00166	DEBITO TED/IB 92406164000131 MUNICI	13.330,61		254.727,76
02/03/2022	SI00485	TRANSF ENTRE CONTAS 92411586000103	95,50		254.632,26
02/03/2022	I00175	DEBITO TED/IB 21511432000137 ASSOCI	15,00		254.617,26
02/03/2022	SI01048	TRANSF ENTRE CONTAS 81952686172 ANT	339,47		254.277,79
02/03/2022	I00301	DEBITO TED/IB 02467412016 DIULIA DO	590,76		253.687,03
02/03/2022	I00303	DEBITO TED/IB 00228461073 SIDINEIA	606,00		253.081,03
02/03/2022	I00302	DEBITO TED/IB 08528035000100 FERRAR	174,34		252.906,69
02/03/2022	SI01085	TRANSF ENTRE CONTAS 11815144000112		11.356,08	264.262,77
02/03/2022	221000189	LIQUIDACAO BOLETO SICREDI	67.753,86		196.508,91
03/03/2022	I00220	DEBITO TED/IB 00935752030 GRAZIELI	444,05		196.064,86
04/03/2022	SI00554	TRANSF ENTRE CONTAS 11815144000112	63.535,38		132.529,48
08/03/2022	SI00902	TRANSF ENTRE CONTAS 03824913003 AND		397,80	132.927,28
08/03/2022	I00372	DEBITO TED/IB 92406164000131 MUNICI	397,80		132.529,48
10/03/2022	I00119	DEBITO TED/IB 92406164000131 MUNICI	14.317,00		118.212,48
10/03/2022	CONSIGNAD	RESSAR PGTO CONSIG 92406164000131 M		1.129,04	119.341,52
14/03/2022	NCX001179	DEP DINHEIRO 08458923000101 AUTO PO		498,00	119.839,52
15/03/2022		LIQUIDACAO BOLETO	88,78		119.750,74
29/03/2022	I00071	DEBITO TED/IB 92406164000131 MUNICI	28.219,04		91.531,70
29/03/2022	I00070	DEBITO TED/IB 92406164000131 MUNICI	498,00		91.033,70
29/03/2022	425149	TED 11700631000130 FUNDO MUN DA SAU		5.031,50	96.065,20
29/03/2022	425152	TED 11700631000130 FUNDO MUN DA SAU		2.435,62	98.500,82
29/03/2022	425147	TED 11700631000130 FUNDO MUN DA SAU		5.050,22	103.551,04
29/03/2022	359913	TED 11700631000130 RS 430410 FMS CU		20.750,46	124.301,50
29/03/2022	359953	TED 11700631000130 RS 430410 FMS CU		2.652,31	126.953,81
29/03/2022	367852	TED 92406164000131 PM C BORGES FDOP		467.967,49	594.921,30
29/03/2022	361241	TED 92406164000301 MUN CAMPOS BORGE		180.167,19	775.088,49
30/03/2022	SI00409	TRANSF ENTRE CONTAS 92411586000103	140,50		774.947,99
30/03/2022	I00141	DEBITO TED/IB 92406164000131 MUNICI	660,12		774.287,87

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30/03/2022	I00142	DEBITO TED/IB 21511432000137 ASSOCI	193,00		774.094,87
30/03/2022	I00143	DEBITO TED/IB 92406164000131 MUNICI	1.433,61		772.661,26
30/03/2022	SI00518	TRANSF ENTRE CONTAS 92412584000120	3.103,64		769.557,62
30/03/2022	I00139	DEBITO TED/IB 02467412016 DIULIA DO	724,35		768.833,27
30/03/2022	I00147	DEBITO TED/IB 00228461073 SIDINEIA	606,00		768.227,27
30/03/2022	I00144	DEBITO TED/IB 08528035000100 FERRAR	174,34		768.052,93
30/03/2022	I00145	DEBITO TED/IB 92406164000131 MUNICI	152,11		767.900,82
30/03/2022	I00148	DEBITO TED/IB 01682149000160 COMPAS	110,00		767.790,82
30/03/2022	I00140	DEBITO TED/IB 96586761034 ROSEMERI	833,89		766.956,93
30/03/2022	I00146	DEBITO TED/IB 92406164000131 MUNICI	192,27		766.764,66
30/03/2022	I00149	DEBITO TED/IB 92406164000131 MUNICI	23.128,57		743.636,09
30/03/2022	38J1---03	DEB. FOLHA PAGTO 000003	482.587,62		261.048,47
31/03/2022	SI00131	TRANSF ENTRE CONTAS 51103567004 ROS	2.420,07		258.628,40
31/03/2022	I00094	DEBITO TED/IB 92406164000131 MUNICI	124,58		258.503,82
31/03/2022	I00099	DEBITO TED/IB 92406164000131 MUNICI	3.253,81		255.250,01
31/03/2022	I00100	DEBITO TED/IB 92406164000131 MUNICI	533,86		254.716,15
31/03/2022	I00097	DEBITO TED/IB 92406164000131 MUNICI	11.515,64		243.200,51
31/03/2022	I00098	DEBITO TED/IB 21511432000137 ASSOCI	15,00		243.185,51
31/03/2022	SI00485	TRANSF ENTRE CONTAS 11815144000112		11.483,06	254.668,57
31/03/2022	221000391	LIQUIDACAO BOLETO SICREDI	65.627,86		189.040,71
31/03/2022	SI00409	TRANSF ENTRE CONTAS 00033741069 FRA	184,14		188.856,57
31/03/2022	I00095	DEBITO TED/IB 92406164000131 MUNICI	2.145,87		186.710,70
31/03/2022	I00096	DEBITO TED/IB 92406164000131 MUNICI	4.357,80		182.352,90

SALDO ATUAL : 182.352,90

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//****	*********	SALDO ANTERIOR			182.352,90
06/04/2022	SI00748	TRANSF ENTRE CONTAS 03479623000 ADI	1.249,23		181.103,67
06/04/2022	239553	TED 92406164000131 PM C BORGES FDOP		1.616,00	182.719,67
14/04/2022	I00046	DEBITO TED/IB 92406164000131 MUNICI	4.546,10		178.173,57
14/04/2022	I00045	DEBITO TED/IB 92406164000131 MUNICI	14.968,63		163.204,94
14/04/2022	SI00347	TRANSF ENTRE CONTAS 02917850000 CAR	1.372,00		161.832,94
18/04/2022	SI00487	TRANSF ENTRE CONTAS 11815144000112	62.060,87		99.772,07
18/04/2022	SI00833	TRANSF ENTRE CONTAS 29425417000188	377,28		99.394,79
20/04/2022	831295	TED 92406164000131 PM C BORGES FDOP		500.000,00	599.394,79
25/04/2022	SI00402	TRANSF ENTRE CONTAS 97764302015 ELI	2.185,65		597.209,14
25/04/2022	SI00818	TRANSF ENTRE CONTAS 26888703000191	3.375,00		593.834,14
27/04/2022	SI00296	TRANSF ENTRE CONTAS 33024681000187	4.896,50		588.937,64
27/04/2022	SI00305	TRANSF ENTRE CONTAS 02554383000175	8.991,12		579.946,52
27/04/2022	SI00668	TRANSF ENTRE CONTAS 99582961015 RAQ	400,00		579.546,52
28/04/2022	390465	TED 11700631000130 FUNDO MUN DA SAU		5.126,25	584.672,77
28/04/2022	390467	TED 11700631000130 FUNDO MUN DA SAU		5.037,32	589.710,09
28/04/2022	390471	TED 11700631000130 FUNDO MUN DA SAU		2.435,62	592.145,71
28/04/2022	685545	TED 11700631000130 RS 430410 FMS CU		18.147,77	610.293,48
28/04/2022	685629	TED 11700631000130 RS 430410 FMS CU		3.012,02	613.305,50
28/04/2022	686903	TED 92406164000301 MUN CAMPOS BORGE		189.813,85	803.119,35
28/04/2022	687882	TED 92406164000131 PM C BORGES FDOP		472.658,42	1.275.777,77
29/04/2022	I00082	DEBITO TED/IB 08528035000100 FERRAR	174,34		1.275.603,43
29/04/2022	SI00302	TRANSF ENTRE CONTAS 55194770006 PAU	227,06		1.275.376,37
29/04/2022	I00087	DEBITO TED/IB 92406164000131 MUNICI	580,66		1.274.795,71
29/04/2022	I00089	DEBITO TED/IB 00228461073 SIDINEIA	606,00		1.274.189,71
29/04/2022	SI00343	TRANSF ENTRE CONTAS 34162729000186	400,00		1.273.789,71
29/04/2022	SI00356	TRANSF ENTRE CONTAS 92412584000120	2.341,04		1.271.448,67
29/04/2022	I00091	DEBITO TED/IB 03236325054 AMANDA DE	143,00		1.271.305,67
29/04/2022	221000553	LIQUIDACAO BOLETO SICREDI 879004110	73.216,96		1.198.088,71
29/04/2022	I00078	DEBITO TED/IB 01682149000160 COMPAS	110,00		1.197.978,71
29/04/2022	I00080	DEBITO TED/IB 92406164000131 MUNICI	1.617,41		1.196.361,30
29/04/2022	I00081	DEBITO TED/IB 02467412016 DIULIA DO	713,59		1.195.647,71
29/04/2022	I00083	DEBITO TED/IB 92406164000131 MUNICI	24.651,14		1.170.996,57
29/04/2022	I00085	DEBITO TED/IB 92406164000131 MUNICI	11.332,79		1.159.663,78
29/04/2022	I00088	DEBITO TED/IB 92406164000131 MUNICI	538,58		1.159.125,20
29/04/2022	I00090	DEBITO TED/IB 21511432000137 ASSOCI	9,00		1.159.116,20
29/04/2022	I00092	DEBITO TED/IB 92406164000131 MUNICI	1.013,24		1.158.102,96
29/04/2022	I00093	DEBITO TED/IB 92406164000131 MUNICI	192,27		1.157.910,69
29/04/2022	SI00208	TRANSF ENTRE CONTAS 92411586000103	145,50		1.157.765,19
29/04/2022	I00079	DEBITO TED/IB 92406164000131 MUNICI	2.746,23		1.155.018,96
29/04/2022	I00077	DEBITO TED/IB 21511432000137 ASSOCI	194,00		1.154.824,96
29/04/2022	I00084	DEBITO TED/IB 96586761034 ROSEMERI	648,85		1.154.176,11
29/04/2022	I00086	DEBITO TED/IB 92406164000131 MUNICI	581,08		1.153.595,03

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29/04/2022	SI00438	TRANSF ENTRE CONTAS 11815144000112		14.768,18	1.168.363,21
29/04/2022	38J1---04	DEB. FOLHA PAGTO 000004	478.564,89		689.798,32
29/04/2022	SI00973	TRANSF ENTRE CONTAS 51103567004 ROS	8.908,53		680.889,79

SALDO ATUAL :   680.889,79

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//****	*********	SALDO ANTERIOR			680.889,79
03/05/2022	I00189	DEBITO TED/IB 92406164000131 MUNICI	26.579,33		654.310,46
04/05/2022	I00114	DEBITO TED/IB 92406164000131 MUNICI	14.500,77		639.809,69
05/05/2022	SI00190	TRANSF ENTRE CONTAS 11815144000112	60.576,01		579.233,68
05/05/2022	SI01020	TRANSF ENTRE CONTAS 00206494017 FAB	100,00		579.133,68
05/05/2022	SI01011	TRANSF ENTRE CONTAS 16596374068 LAU	100,00		579.033,68
06/05/2022	I00350	DEBITO TED/IB 92406164000131 MUNICI	4.707,50		574.326,18
10/05/2022	I00064	DEBITO TED/IB 92406164000131 MUNICI	667,52		573.658,66
17/05/2022	DETRANRS	ARRECADACAO ESTADUAL	234,77		573.423,89
26/05/2022	392237	TED 11700631000130 FUNDO MUN DA SAU		10.950,21	584.374,10
26/05/2022	392252	TED 11700631000130 FUNDO MUN DA SAU		2.466,66	586.840,76
26/05/2022	219247	TED 11700631000130 RS 430410 FMS CU		3.012,02	589.852,78
26/05/2022	219259	TED 11700631000130 RS 430410 FMS CU		29.671,98	619.524,76
26/05/2022	220168	TED 92406164000301 MUN CAMPOS BORGE		181.077,65	800.602,41
26/05/2022	221195	TED 92406164000131 PM C BORGES FDOP		438.857,63	1.239.460,04
27/05/2022	I00084	DEBITO TED/IB 21511432000137 ASSOCI	10,00		1.239.450,04
27/05/2022	I00087	DEBITO TED/IB 02467412016 DIULIA DO	603,21		1.238.846,83
27/05/2022	I00088	DEBITO TED/IB 92406164000131 MUNICI	23.506,93		1.215.339,90
27/05/2022	I00089	DEBITO TED/IB 03236325054 AMANDA DE	143,00		1.215.196,90
27/05/2022	SI00399	TRANSF ENTRE CONTAS 92412584000120	2.457,99		1.212.738,91
27/05/2022	I00090	DEBITO TED/IB 92406164000131 MUNICI	275,86		1.212.463,05
27/05/2022	221000766	LIQUIDACAO BOLETO SICREDI 879004110	73.367,20		1.139.095,85
27/05/2022	I00096	DEBITO TED/IB 92406164000131 MUNICI	2.846,19		1.136.249,66
27/05/2022	I00097	DEBITO TED/IB 92406164000131 MUNICI	756,08		1.135.493,58
27/05/2022	I00098	DEBITO TED/IB 01682149000160 COMPAS	110,00		1.135.383,58
27/05/2022	I00092	DEBITO TED/IB 08528035000100 FERRAR	174,34		1.135.209,24
27/05/2022	I00093	DEBITO TED/IB 92406164000131 MUNICI	440,51		1.134.768,73
27/05/2022	I00100	DEBITO TED/IB 92406164000131 MUNICI	1.892,08		1.132.876,65
27/05/2022	I00085	DEBITO TED/IB 21511432000137 ASSOCI	198,00		1.132.678,65
27/05/2022	I00086	DEBITO TED/IB 96586761034 ROSEMERI	679,63		1.131.999,02
27/05/2022	I00091	DEBITO TED/IB 92406164000131 MUNICI	225,93		1.131.773,09
27/05/2022	I00094	DEBITO TED/IB 92406164000131 MUNICI	192,27		1.131.580,82
27/05/2022	SI00563	TRANSF ENTRE CONTAS 11815144000112		14.768,18	1.146.349,00
27/05/2022	I00082	DEBITO TED/IB 92406164000131 MUNICI	10.343,45		1.136.005,55
27/05/2022	I00083	DEBITO TED/IB 00228461073 SIDINEIA	606,00		1.135.399,55
27/05/2022	SI00470	TRANSF ENTRE CONTAS 92411586000103	135,50		1.135.264,05
27/05/2022	38J1---05	DEB. FOLHA PAGTO 000005	455.335,64		679.928,41
30/05/2022	SI00363	TRANSF ENTRE CONTAS 11815144000112	60.484,22		619.444,19
31/05/2022	I00070	DEBITO TED/IB 92406164000131 MUNICI	24.481,62		594.962,57

SALDO ATUAL :   594.962,57

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//****	*********	SALDO ANTERIOR			594.962,57
03/06/2022	AKD000001	CH.PAGO EM DINH/ESPECIE	224,22		594.738,35
06/06/2022	SI01171	TRANSF ENTRE CONTAS 05967861000167	14.768,51		579.969,84
06/06/2022	SI01185	TRANSF ENTRE CONTAS 12496490000148	13.328,69		566.641,15
06/06/2022	SI01417	TRANSF ENTRE CONTAS 92406164000131	30.000,00		536.641,15
08/06/2022	SI00533	TRANSF ENTRE CONTAS 92406164000131		163,24	536.804,39
08/06/2022	SI00547	TRANSF ENTRE CONTAS 19885795000190	600,81		536.203,58
08/06/2022	SI00559	TRANSF ENTRE CONTAS 78087406087 DAN	141,50		536.062,08
08/06/2022	SI00566	TRANSF ENTRE CONTAS 26997079000160	6.000,00		530.062,08
08/06/2022	I00128	DEBITO TED/IB 92406164000131 MUNICI	14.577,02		515.485,06
09/06/2022	SI00211	TRANSF ENTRE CONTAS 04122419000 MAI	321,00		515.164,06
09/06/2022	SI00239	TRANSF ENTRE CONTAS 19381765000147	1.030,00		514.134,06
09/06/2022	SI00245	TRANSF ENTRE CONTAS 03951069000199	755,40		513.378,66
09/06/2022	SI00271	TRANSF ENTRE CONTAS 10769287000172	401,80		512.976,86
09/06/2022	SI00283	TRANSF ENTRE CONTAS 18450146000102	1.613,89		511.362,97
09/06/2022	SI00292	TRANSF ENTRE CONTAS 91643395000104	4.779,00		506.583,97
09/06/2022	SI00309	TRANSF ENTRE CONTAS 33024681000187	951,16		505.632,81
09/06/2022	SI00313	TRANSF ENTRE CONTAS 01880430045 LIC	318,50		505.314,31
09/06/2022	SI00206	TRANSF ENTRE CONTAS 27934084000197	1.737,10		503.577,21
09/06/2022	SI00228	TRANSF ENTRE CONTAS 00594052000303	60,56		503.516,65
09/06/2022	SI00250	TRANSF ENTRE CONTAS 10832837000150	452,81		503.063,84
09/06/2022	I00068	DEBITO TED/IB 08528035000100 FERRAR	253,47		502.810,37
09/06/2022	SI00321	TRANSF ENTRE CONTAS 04098053000148	70,00		502.740,37
09/06/2022	SI00335	TRANSF ENTRE CONTAS 07020108000195	502,60		502.237,77
09/06/2022	AKD000002	DEBITO CHEQUE	9.836,00		492.401,77
10/06/2022		LIQUIDACAO BOLETO 92559830000171 GR	29.412,72		462.989,05
10/06/2022	SI00725	TRANSF ENTRE CONTAS 38029399000106	19.000,00		443.989,05
10/06/2022		LIQUIDACAO BOLETO 92559830000171 GR	174,04		443.815,01
10/06/2022		LIQUIDACAO BOLETO 92559830000171 GR	174,04		443.640,97
15/06/2022	SI00614	TRANSF ENTRE CONTAS 01356379000130	209,85		443.431,12
15/06/2022	SI00577	TRANSF ENTRE CONTAS 03951069000199	153,50		443.277,62
15/06/2022	SI00606	TRANSF ENTRE CONTAS 04122419000 MAI	93,00		443.184,62
15/06/2022	SI00626	TRANSF ENTRE CONTAS 94526365000106	1.297,00		441.887,62
15/06/2022	SI00532	TRANSF ENTRE CONTAS 12542366000171	3.472,08		438.415,54
15/06/2022	SI00550	TRANSF ENTRE CONTAS 78087406087 DAN	21,00		438.394,54
15/06/2022	SI00562	TRANSF ENTRE CONTAS 08458923000101	1.296,45		437.098,09
15/06/2022	SI00599	TRANSF ENTRE CONTAS 74990241053 LOR	200,00		436.898,09
15/06/2022	SI00666	TRANSF ENTRE CONTAS 95976310087 ADE	4.000,08		432.898,01
15/06/2022	SI00543	TRANSF ENTRE CONTAS 07260645000102	7.800,00		425.098,01
17/06/2022	AKD000003	DEBITO CHEQUE	2.037,42		423.060,59
20/06/2022	AKD000006	CHEQUE COMPE SICREDI	20,00		423.040,59
20/06/2022	AKD000005	CHEQUE COMPE SICREDI	98,60		422.941,99
20/06/2022	AKD000007	CHEQUE COMPE SICREDI	250,00		422.691,99

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DATA	Documento	Historico	Debito	Credito	Saldo
21/06/2022	I00120	DEBITO TED/IB 92406164000131 MUNICI	25.425,46		397.266,53
21/06/2022	SI00306	TRANSF ENTRE CONTAS 05138348000163	3.233,67		394.032,86
21/06/2022	SI00318	TRANSF ENTRE CONTAS 01941436005 JOS	806,00		393.226,86
22/06/2022	SI00469	TRANSF ENTRE CONTAS 89677595000713	123,22		393.103,64
22/06/2022	SI00483	TRANSF ENTRE CONTAS 93494360006 ELI	32,00		393.071,64
22/06/2022	SI00498	TRANSF ENTRE CONTAS 03824913003 AND	118,50		392.953,14
22/06/2022	SI00503	TRANSF ENTRE CONTAS 31895625000192	769,20		392.183,94
22/06/2022	SI00513	TRANSF ENTRE CONTAS 24586250020 LUI	118,50		392.065,44
22/06/2022	SI00544	TRANSF ENTRE CONTAS 95808663091 ARO	32,00		392.033,44
22/06/2022	SI00559	TRANSF ENTRE CONTAS 31895625000192	874,70		391.158,74
22/06/2022	SI00569	TRANSF ENTRE CONTAS 89677595000713	116,51		391.042,23
22/06/2022	SI00477	TRANSF ENTRE CONTAS 04122419000 MAI	70,00		390.972,23
22/06/2022	SI00526	TRANSF ENTRE CONTAS 00402436059 JUC	32,00		390.940,23
22/06/2022	SI00532	TRANSF ENTRE CONTAS 08458923000101	84,00		390.856,23
24/06/2022	AKD000004	CH.PAGO EM DINH/ESPECIE	1.200,00		389.656,23
27/06/2022	435163	TED 11700631000130 FUNDO MUN DA SAU		4.781,74	394.437,97
27/06/2022	435169	TED 11700631000130 FUNDO MUN DA SAU		306,33	394.744,30
27/06/2022	607786	TED 11700631000130 RS 430410 FMS CU		1.371,11	396.115,41
27/06/2022	607822	TED 11700631000130 RS 430410 FMS CU		19.078,34	415.193,75
27/06/2022	608570	TED 92406164000301 MUN CAMPOS BORGE		88.519,14	503.712,89
27/06/2022	609636	TED 92406164000131 PM C BORGES FDOP		193.082,39	696.795,28
28/06/2022	38J1---06	DEB. FOLHA PAGTO 000006	307.139,05		389.656,23
28/06/2022	SI00687	TRANSF ENTRE CONTAS 61082279072 EUN	3.000,00		386.656,23
28/06/2022	SI00712	TRANSF ENTRE CONTAS 88738566087 DEV	3.000,00		383.656,23
28/06/2022	404328	TED 11700631000130 FUNDO MUN DA SAU		2.000,00	385.656,23
28/06/2022	404323	TED 11700631000130 FUNDO MUN DA SAU		10.000,00	395.656,23
28/06/2022	646585	TED 11700631000130 RS 430410 FMS CU		3.000,00	398.656,23
28/06/2022	646566	TED 11700631000130 RS 430410 FMS CU		20.000,00	418.656,23
28/06/2022	647925	TED 92406164000301 MUN CAMPOS BORGE		180.000,00	598.656,23
28/06/2022	648721	TED 92406164000131 PM C BORGES FDOP		430.000,00	1.028.656,23
29/06/2022	351056	TED 11700631000130 FUNDO MUN DA SAU		2.000,45	1.030.656,68
29/06/2022	351063	TED 11700631000130 FUNDO MUN DA SAU		444,49	1.031.101,17
29/06/2022	I00072	DEBITO TED/IB 11700631000130 SAUDE	5.926,72		1.025.174,45
29/06/2022	38J1---07	DEB. FOLHA PAGTO 000007	461.062,52		564.111,93
29/06/2022	749100	TED 92406164000301 MUN CAMPOS BORGE		5.360,82	569.472,75
29/06/2022	750357	TED 92406164000131 PM C BORGES FDOP		35.136,41	604.609,16
29/06/2022	748138	TED 11700631000130 RS 430410 FMS CU		12,02	604.621,18
29/06/2022	SI00707	TRANSF ENTRE CONTAS 64529738000 MAR	6.798,11		597.823,07
30/06/2022	I00065	DEBITO TED/IB 92406164000131 MUNICI	24.999,62		572.823,45
30/06/2022	I00066	DEBITO TED/IB 02467412016 DIULIA DO	670,96		572.152,49
30/06/2022	SI00180	TRANSF ENTRE CONTAS 92411586000103	199,50		571.952,99
30/06/2022	221000960	LIQUIDACAO BOLETO SICREDI 879004110	74.290,14		497.662,85
30/06/2022	I00070	DEBITO TED/IB 92406164000131 MUNICI	112,96		497.549,89

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MUNICIPIO DE CAMPOS BORGES   25862-8
PCA. 13 DE ABRIL 302, SN
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30/06/2022	E00072	DEBITO DOC/IB 08528035000100 FERRAR	174,34		497.375,55
30/06/2022	I00074	DEBITO TED/IB 92406164000131 MUNICI	10.190,74		487.184,81
30/06/2022	I00075	DEBITO TED/IB 00228461073 SIDINEIA	606,00		486.578,81
30/06/2022	SI00131	TRANSF ENTRE CONTAS 92412584000120	2.885,83		483.692,98
30/06/2022	I00067	DEBITO TED/IB 96586761034 ROSEMERI	663,48		483.029,50
30/06/2022	SI00162	TRANSF ENTRE CONTAS 02554383000175	8.991,12		474.038,38
30/06/2022	I00068	DEBITO TED/IB 21511432000137 ASSOCI	208,00		473.830,38
30/06/2022	I00069	DEBITO TED/IB 92406164000131 MUNICI	379,39		473.450,99
30/06/2022	I00071	DEBITO TED/IB 01682149000160 COMPAS	110,00		473.340,99
30/06/2022	I00073	DEBITO TED/IB 03236325054 AMANDA DE	143,00		473.197,99
30/06/2022	I00076	DEBITO TED/IB 92406164000131 MUNICI	3.477,98		469.720,01
30/06/2022	SI00331	TRANSF ENTRE CONTAS 11815144000112		14.889,48	484.609,49
30/06/2022	I00119	DEBITO TED/IB 92406164000131 MUNICI	374,61		484.234,88
30/06/2022	I00120	DEBITO TED/IB 92406164000131 MUNICI	192,27		484.042,61

SALDO ATUAL :   484.042,61

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DATA	Documento	Historico	Debito	Credito	Saldo
//****	*********	SALDO ANTERIOR			484.042,61
07/07/2022	SI00604	TRANSF ENTRE CONTAS 94879426000100	1.105,50		482.937,11
07/07/2022	SI00619	TRANSF ENTRE CONTAS 89677595000713	167,10		482.770,01
07/07/2022	SI00622	TRANSF ENTRE CONTAS 05967861000167	14.768,51		468.001,50
08/07/2022	SI00108	TRANSF ENTRE CONTAS 11815144000112	50.250,63		417.750,87
08/07/2022	SI00114	TRANSF ENTRE CONTAS 11815144000112	60.183,59		357.567,28
08/07/2022	SI00235	TRANSF ENTRE CONTAS 01941436005 JOS	812,00		356.755,28
08/07/2022	SI00249	TRANSF ENTRE CONTAS 03951069000199	530,30		356.224,98
08/07/2022	SI00306	TRANSF ENTRE CONTAS 18450146000102	2.263,00		353.961,98
08/07/2022	SI00319	TRANSF ENTRE CONTAS 10769287000172	5.700,00		348.261,98
08/07/2022	SI00323	TRANSF ENTRE CONTAS 03951069000199	45,00		348.216,98
08/07/2022	SI00257	TRANSF ENTRE CONTAS 04122419000 MAI	81,00		348.135,98
08/07/2022	SI00260	TRANSF ENTRE CONTAS 03884646000177	392,00		347.743,98
08/07/2022	SI00296	TRANSF ENTRE CONTAS 94526365000106	120,00		347.623,98
08/07/2022	SI00332	TRANSF ENTRE CONTAS 12496490000148	13.327,93		334.296,05
08/07/2022	SI00225	TRANSF ENTRE CONTAS 03951069000199	45,00		334.251,05
08/07/2022	SI00271	TRANSF ENTRE CONTAS 03824913003 AND	118,50		334.132,55
08/07/2022	SI00284	TRANSF ENTRE CONTAS 91643395000104	313,00		333.819,55
08/07/2022	SI00349	TRANSF ENTRE CONTAS 12542366000171	3.472,08		330.347,47
11/07/2022	AKD000008	DEBITO CHEQUE	2.546,77		327.800,70
11/07/2022	I00207	DEBITO TED/IB 92406164000131 MUNICI	14.418,80		313.381,90
12/07/2022		LIQUIDACAO BOLETO 92559830000171 GR	29.064,64		284.317,26
12/07/2022	SI00226	TRANSF ENTRE CONTAS 02276573066 WIL	3.800,00		280.517,26
12/07/2022		LIQUIDACAO BOLETO 92559830000171 GR	174,04		280.343,22
13/07/2022	SI00391	TRANSF ENTRE CONTAS 67840647049 MON	32,00		280.311,22
13/07/2022	SI00420	TRANSF ENTRE CONTAS 11470071000174	210,00		280.101,22
13/07/2022	SI00431	TRANSF ENTRE CONTAS 95808663091 ARO	118,50		279.982,72
13/07/2022	SI00451	TRANSF ENTRE CONTAS 89677595000713	53,30		279.929,42
13/07/2022	SI00480	TRANSF ENTRE CONTAS 66377692072 MAR	32,00		279.897,42
13/07/2022	SI00499	TRANSF ENTRE CONTAS 66377374020 JUR	32,00		279.865,42
13/07/2022	SI00347	TRANSF ENTRE CONTAS 05138348000163	3.233,67		276.631,75
13/07/2022	SI00351	TRANSF ENTRE CONTAS 01055794085 ROS	118,50		276.513,25
13/07/2022	SI00379	TRANSF ENTRE CONTAS 02917850000 CAR	1.372,00		275.141,25
13/07/2022	SI00404	TRANSF ENTRE CONTAS 08458923000101	291,00		274.850,25
13/07/2022	SI00478	TRANSF ENTRE CONTAS 27934084000197	4.115,88		270.734,37
13/07/2022	SI00410	TRANSF ENTRE CONTAS 34162729000186	1.540,00		269.194,37
13/07/2022	SI00441	TRANSF ENTRE CONTAS 00172722039 JOE	100,00		269.094,37
13/07/2022	SI00365	TRANSF ENTRE CONTAS 36002216049 ELI	64,00		269.030,37
13/07/2022	SI00381	TRANSF ENTRE CONTAS 03951069000199	197,10		268.833,27
13/07/2022	SI00464	TRANSF ENTRE CONTAS 10769287000172	1.772,00		267.061,27
14/07/2022	SI00115	TRANSF ENTRE CONTAS 03951069000199	68,60		266.992,67
14/07/2022	SI00154	TRANSF ENTRE CONTAS 08458923000101	258,00		266.734,67
14/07/2022	SI00123	TRANSF ENTRE CONTAS 07260645000102	4.262,00		262.472,67

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14/07/2022	SI00137	TRANSF ENTRE CONTAS 89677595000713	148,11		262.324,56
14/07/2022	SI00169	TRANSF ENTRE CONTAS 00594052000303	357,46		261.967,10
18/07/2022	SI00246	TRANSF ENTRE CONTAS 08458923000101	1.628,41		260.338,69
18/07/2022	SI00255	TRANSF ENTRE CONTAS 01667454056 CRI	1.270,00		259.068,69
18/07/2022	SI00284	TRANSF ENTRE CONTAS 07020108000195	2.383,00		256.685,69
18/07/2022	SI00301	TRANSF ENTRE CONTAS 03951069000199	149,40		256.536,29
18/07/2022	SI00275	TRANSF ENTRE CONTAS 04122419000 MAI	98,00		256.438,29
18/07/2022	SI00310	TRANSF ENTRE CONTAS 89677595000713	138,35		256.299,94
18/07/2022	SI00293	TRANSF ENTRE CONTAS 12391791000107	536,00		255.763,94
18/07/2022	SI00321	TRANSF ENTRE CONTAS 33024681000187	849,82		254.914,12
18/07/2022	SI00333	TRANSF ENTRE CONTAS 31895625000192	3.412,80		251.501,32
18/07/2022	SI00340	TRANSF ENTRE CONTAS 11470071000174	2.595,00		248.906,32
19/07/2022	I00238	DEBITO TED/IB 92406164000131 MUNICI	24.377,49		224.528,83
21/07/2022	SI00211	TRANSF ENTRE CONTAS 04122419000 MAI	183,00		224.345,83
21/07/2022	SI00248	TRANSF ENTRE CONTAS 14503559000149	103,80		224.242,03
21/07/2022	SI00261	TRANSF ENTRE CONTAS 14663354000120	4.318,54		219.923,49
21/07/2022	SI00270	TRANSF ENTRE CONTAS 03951069000199	718,90		219.204,59
21/07/2022	SI00294	TRANSF ENTRE CONTAS 92852581000108	3.592,40		215.612,19
21/07/2022	SI00319	TRANSF ENTRE CONTAS 68445881000 VAL	100,00		215.512,19
21/07/2022	SI00337	TRANSF ENTRE CONTAS 02390811000171	35,00		215.477,19
21/07/2022	SI00207	TRANSF ENTRE CONTAS 18450146000102	386,83		215.090,36
21/07/2022	SI00238	TRANSF ENTRE CONTAS 27934084000197	3.123,40		211.966,96
21/07/2022	SI00251	TRANSF ENTRE CONTAS 07020108000195	1.291,60		210.675,36
21/07/2022	SI00286	TRANSF ENTRE CONTAS 00594052000303	917,84		209.757,52
21/07/2022	SI00306	TRANSF ENTRE CONTAS 19885795000190	877,05		208.880,47
21/07/2022	SI00326	TRANSF ENTRE CONTAS 04098053000148	451,80		208.428,67
21/07/2022	SI00220	TRANSF ENTRE CONTAS 97764302015 ELI	197,95		208.230,72
25/07/2022	SI00635	TRANSF ENTRE CONTAS 10769287000172	49,00		208.181,72
25/07/2022	SI00655	TRANSF ENTRE CONTAS 08458923000101	54,00		208.127,72
25/07/2022	SI00702	TRANSF ENTRE CONTAS 03951069000199	78,40		208.049,32
25/07/2022	SI00712	TRANSF ENTRE CONTAS 03951069000199	250,80		207.798,52
25/07/2022	SI00727	TRANSF ENTRE CONTAS 04929207000104	392,00		207.406,52
25/07/2022	SI00772	TRANSF ENTRE CONTAS 02276573066 WIL	400,00		207.006,52
25/07/2022	SI00789	TRANSF ENTRE CONTAS 01941436005 JOS	832,00		206.174,52
25/07/2022	SI00793	TRANSF ENTRE CONTAS 24333425000180	373,83		205.800,69
25/07/2022	SI00822	TRANSF ENTRE CONTAS 03661005057 VAN	64,00		205.736,69
25/07/2022	SI00750	TRANSF ENTRE CONTAS 19381765000147	2.590,00		203.146,69
25/07/2022	SI00811	TRANSF ENTRE CONTAS 28856835000167	1.338,00		201.808,69
25/07/2022	SI00643	TRANSF ENTRE CONTAS 89677595000713	215,25		201.593,44
25/07/2022	SI00663	TRANSF ENTRE CONTAS 03951069000199	30,00		201.563,44
25/07/2022	SI00675	TRANSF ENTRE CONTAS 27934084000197	1.017,10		200.546,34
25/07/2022	SI00684	TRANSF ENTRE CONTAS 89677595000713	4,90		200.541,44
25/07/2022	SI00690	TRANSF ENTRE CONTAS 92852581000108	600,00		199.941,44

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25/07/2022	SI00737	TRANSF ENTRE CONTAS 01356379000130	394,80		199.546,64
25/07/2022	SI00747	TRANSF ENTRE CONTAS 31895625000192	687,10		198.859,54
25/07/2022	SI00760	TRANSF ENTRE CONTAS 01055794085 ROS	64,00		198.795,54
25/07/2022	SI00804	TRANSF ENTRE CONTAS 10769287000172	220,50		198.575,04
26/07/2022	SI00150	TRANSF ENTRE CONTAS 89677595000713	793,75		197.781,29
26/07/2022	SI00169	TRANSF ENTRE CONTAS 26888703000191	3.375,00		194.406,29
26/07/2022	SI00186	TRANSF ENTRE CONTAS 20907193000176	12.917,07		181.489,22
26/07/2022	SI00191	TRANSF ENTRE CONTAS 89334452000113	1.260,56		180.228,66
26/07/2022	SI00173	TRANSF ENTRE CONTAS 00594052000303	659,40		179.569,26
27/07/2022	351481	TED 11700631000130 FUNDO MUN DA SAU		2.451,14	182.020,40
27/07/2022	351404	TED 11700631000130 FUNDO MUN DA SAU		12.301,04	194.321,44
27/07/2022	046499	TED 92406164000301 MUN CAMPOS BORGE		182.479,20	376.800,64
27/07/2022	045592	TED 11700631000130 RS 430410 FMS CU		3.012,02	379.812,66
27/07/2022	045651	TED 11700631000130 RS 430410 FMS CU		14.696,19	394.508,85
27/07/2022	047190	TED 92406164000131 PM C BORGES FDOP		428.028,02	822.536,87
28/07/2022	I00052	DEBITO TED/IB 92406164000131 MUNICI	219,55		822.317,32
28/07/2022	SI00105	TRANSF ENTRE CONTAS 92412584000120	2.893,84		819.423,48
28/07/2022	I00056	DEBITO TED/IB 02467412016 DIULIA DO	625,33		818.798,15
28/07/2022	221001177	LIQUIDACAO BOLETO SICREDI 879004110	77.242,64		741.555,51
28/07/2022	I00054	DEBITO TED/IB 00228461073 SIDINEIA	606,00		740.949,51
28/07/2022	I00055	DEBITO TED/IB 01682149000160 COMPAS	110,00		740.839,51
28/07/2022	I00064	DEBITO TED/IB 92406164000131 MUNICI	3.477,98		737.361,53
28/07/2022	I00053	DEBITO TED/IB 96586761034 ROSEMERI	563,58		736.797,95
28/07/2022	I00058	DEBITO TED/IB 03236325054 AMANDA DE	143,00		736.654,95
28/07/2022	I00063	DEBITO TED/IB 08528035000100 FERRAR	174,34		736.480,61
28/07/2022	I00057	DEBITO TED/IB 92406164000131 MUNICI	25.797,74		710.682,87
28/07/2022	I00059	DEBITO TED/IB 21511432000137 ASSOCI	238,00		710.444,87
28/07/2022	I00060	DEBITO TED/IB 92406164000131 MUNICI	192,27		710.252,60
28/07/2022	I00061	DEBITO TED/IB 92406164000131 MUNICI	379,39		709.873,21
28/07/2022	I00062	DEBITO TED/IB 92406164000131 MUNICI	86,76		709.786,45
28/07/2022	I00065	DEBITO TED/IB 92406164000131 MUNICI	10.186,27		699.600,18
28/07/2022	SI00249	TRANSF ENTRE CONTAS 92411586000103	210,50		699.389,68
28/07/2022	SI00292	TRANSF ENTRE CONTAS 11815144000112		16.505,77	715.895,45
28/07/2022	38J1---08	DEB. FOLHA PAGTO 000008	432.465,18		283.430,27
28/07/2022	SI00516	TRANSF ENTRE CONTAS 93137230004 CLA	485,81		282.944,46
29/07/2022	38J1---09	DEB. FOLHA PAGTO 000009	507,91		282.436,55
29/07/2022	475468	TED 92406164000131 PM C BORGES FDOP		590,59	283.027,14
29/07/2022	I00241	DEBITO TED/IB 92406164000131 MUNICI	15.097,69		267.929,45
29/07/2022	AKD000009	CHEQUE COMPE SICREDI	70,00		267.859,45

SALDO ATUAL : 267.859,45

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COOP DE CRED, POUP E INVEST DE ESPUMOSO   EXTRATO DE CONTA CORRENTE

MUNICIPIO DE CAMPOS BORGES   25862-8
PCA. 13 DE ABRIL 302, SN
99435-000 CENTRO   RS

Periodo: De 07/2022 A 07/2022

DATA	Documento	Historico	Debito	Credito	Saldo

Ouvidoria SICREDI - 0800 646 2519