COOP CRED, POUP E INVEST SEMENTES DO SUL   EXTRATO DE CONTA CORRENTE

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

Periodo: De 08/2025 A 08/2025

DATA	Documento	Historico	Debito	Credito	Saldo
//****	*********	SALDO ANTERIOR			54.384,89
08/08/2025	SI00199	TRANSF ENTRE CONTAS 92406164000131 MUNIC		1.607,46	55.992,35
08/08/2025	SI00525	TRANSF ENTRE CONTAS 11815144000112 FUNDO	1.946,85		54.045,50
12/08/2025	38J1---78	DEB. FOLHA PAGTO 000078	1.607,46		52.438,04
18/08/2025	370224	TED 92406164000131 PREF MUN CAMPOS BORGE		18.168,40	70.606,44
18/08/2025	372095	TED 92406164000131 PREF MUN CAMPOS BORGE		10.032,26	80.638,70
18/08/2025	372104	TED 92406164000131 PREF MUN CAMPOS BORGE		3.444,98	84.083,68
18/08/2025	936426	TED 54060381000123 SME CAMPOS BORGES-FUN		3.009,37	87.093,05
18/08/2025	940907	TED 11700631000130 RS 430410 FMS CUSTEIO		291,91	87.384,96
18/08/2025	DARFC0385	DEBITO ARRECADACAO 00394460005887 DARFC0	55.457,64		31.927,32
20/08/2025	I00147	DEBITO TED/IB 92406164000131 MUNICIPIO D	15.322,75		16.604,57
25/08/2025	I00046	DEBITO TED/IB 92406164000131 FPM BB	8.183,25		8.421,32
26/08/2025	SI00106	TRANSF ENTRE CONTAS 92406164000131 MUNIC		64.367,65	72.788,97
26/08/2025	484714	TED 92406164000131 PM CAMPOS BORGES -FUS		205.805,21	278.594,18
26/08/2025	485896	TED 92406164000131 PM C BORGES FDOPART		311.429,45	590.023,63
26/08/2025	486158	TED 11700631000130 RS 430410 FMS CUSTEIO		41.750,25	631.773,88
26/08/2025	486588	TED 11700631000130 RS 430410 FMS ENFERMA		2.952,28	634.726,16
26/08/2025	487219	TED 54060381000123 SME CAMPOS BORGES-FUN		234.051,14	868.777,30
26/08/2025	487934	TED 13661276000162 CAMPOSBORGEPROCAD-SUA		1.745,01	870.522,31
26/08/2025	384085	TED 11700631000130 FUNDO MUN DA SAUDE DE		3.196,89	873.719,20
27/08/2025	38J1---79	DEB. FOLHA PAGTO 000079	628.048,67		245.670,53
27/08/2025	I00085	DEBITO TED/IB 92406164000131 CAIXA	6.607,64		239.062,89
27/08/2025	SI00351	TRANSF ENTRE CONTAS 92406164000131 MUNIC	192,27		238.870,62
27/08/2025	I00087	DEBITO TED/IB 92406164000131 CAIXA	1.049,05		237.821,57
27/08/2025	SI00406	TRANSF ENTRE CONTAS 92406164000131 MUNIC	347,37		237.474,20
27/08/2025	SI00421	TRANSF ENTRE CONTAS 92412584000120 SINDI	20,00		237.454,20
27/08/2025	SI00430	TRANSF ENTRE CONTAS 92406164000131 MUNIC	176,28		237.277,92
27/08/2025	SI00440	TRANSF ENTRE CONTAS 92412584000120 SINDI	1.061,56		236.216,36
27/08/2025	I00093	DEBITO TED/IB 92406164000131 BANRISUL	5.654,32		230.562,04
27/08/2025	SI00468	TRANSF ENTRE CONTAS 92406164000131 MUNIC	204,64		230.357,40
27/08/2025	SI00475	TRANSF ENTRE CONTAS 92411586000103 ASSOC	211,00		230.146,40
27/08/2025	I00088	DEBITO TED/IB 60118581040 ANDRESSA HASS	759,00		229.387,40
27/08/2025	I00089	DEBITO TED/IB 92406164000131 MUNICIPIO C	2.214,21		227.173,19
27/08/2025	I00090	DEBITO TED/IB 02467412016 DIULIA DOS SAN	455,40		226.717,79
27/08/2025	I00091	DEBITO TED/IB 96586761034 ROSEMERI DE OL	551,02		226.166,77
27/08/2025	I00086	DEBITO TED/IB 00524391009 ELIVANE DA SIL	515,96		225.650,81
27/08/2025	SI00352	TRANSF ENTRE CONTAS 21511432000137 ASSOC	259,00		225.391,81
27/08/2025	SI00484	TRANSF ENTRE CONTAS 92406164000131 MUNIC	38.518,67		186.873,14
27/08/2025	I00092	DEBITO TED/IB 08528035000100 FERRARI E F	215,57		186.657,57
27/08/2025	927082	ESTORNO T.E.D. 92406164000131 MUNICIPIO		2.214,21	188.871,78
27/08/2025	SI00614	TRANSF ENTRE CONTAS 92406164000131 MUNIC		2.214,21	191.085,99
29/08/2025	PIX_CRED	RECEBIMENTO PIX 04571326041 CLEIDE DOS S		64,88	191.150,87

SALDO ATUAL :   191.150,87

Ouvidoria SICREDI - 0800 646 2519