

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

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

25862-8

PAG.:0001

Periodo: De 09/2025 A 09/2025

DATA	Documento	Historico	Debito	Credito	Saldo
****/****/****	*****	SALDO ANTERIOR			191.150,87
08/09/2025	SI00164	TRANSF ENTRE CONTAS 11815144000112 FUNDO	72.201,49		118.949,38
08/09/2025	CX760800	RECEBIMENTO PIX SICREDI 08458923000101 A		324,06	119.273,44
08/09/2025	SI00863	TRANSF ENTRE CONTAS 92406164000131 MUNIC	324,06		118.949,38
08/09/2025	SI00859	TRANSF ENTRE CONTAS 92406164000131 MUNIC	64,88		118.884,50
09/09/2025	SI00390	TRANSF ENTRE CONTAS 92406164000131 MUNIC	59.796,18		59.088,32
16/09/2025	I00077	DEBITO TED/IB 92406164000131 FPM BB	8.010,00		51.078,32
16/09/2025	SI00460	TRANSF ENTRE CONTAS 92406164000131 MUNIC		4.011,31	55.089,63
16/09/2025	SI00475	TRANSF ENTRE CONTAS 92406164000131 MUNIC		10.967,30	66.056,93
16/09/2025	SI00487	TRANSF ENTRE CONTAS 92406164000131 MUNIC		18.275,64	84.332,57
16/09/2025	DARFC0385	DEBITO ARRECADACAO 00394460005887 DARFC0	59.467,75		24.864,82
16/09/2025	928011	TED 54060381000123 SME CAMPOS BORGES-FUN		3.027,75	27.892,57
16/09/2025	927614	TED 11700631000130 RS 430410 FMS CUSTEIO		291,91	28.184,48
17/09/2025	I00054	DEBITO TED/IB 92406164000131 MUNICIPIO D	15.431,69		12.752,79
SALDO ATUAL :					12.752,79

Ouvidoria SICREDI - 0800 646 2519