

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

Período: 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
25/09/2025	029635	TED 92406164000131 PM C BORGES FDOPARTE		310.740,01	323.492,80
25/09/2025	416864	TED 11700631000130 FUNDO MUN DA SAUDE DE		2.362,07	325.854,87
25/09/2025	066660	TED 92406164000131 PM CAMPOS BORGES -FUS		192.013,15	517.868,02
25/09/2025	067354	TED 13661276000162 CAMPOSBORGEPROCAD-SUA		4.687,44	522.555,46
25/09/2025	066867	TED 11700631000130 RS 430410 FMS CUSTEIO		40.606,94	563.162,40
25/09/2025	068559	TED 54060381000123 SME CAMPOS BORGES-FUN		230.288,80	793.451,20
25/09/2025	067750	TED 11700631000130 RS 430410 FMS ENFERMA		2.952,28	796.403,48
25/09/2025	SI00360	TRANSF ENTRE CONTAS 92406164000131 MUNIC		60.366,94	856.770,42
26/09/2025	38J1--80	DEB. FOLHA PAGTO 000080	622.280,33		234.490,09
26/09/2025	SI00298	TRANSF ENTRE CONTAS 21511432000137 ASSOC	244,00		234.246,09
26/09/2025	I00049	DEBITO TED/IB 03966465060 RAQUEL CAMARGO	455,40		233.790,69
26/09/2025	SI00326	TRANSF ENTRE CONTAS 92411586000103 ASSOC	209,00		233.581,69
26/09/2025	I00044	DEBITO TED/IB 08528035000100 FERRARI E F	215,57		233.366,12
26/09/2025	I00045	DEBITO TED/IB 02467412016 DIULIA DOS SAN	455,40		232.910,72
26/09/2025	SI00247	TRANSF ENTRE CONTAS 92406164000131 MUNIC	369,39		232.541,33
26/09/2025	SI00271	TRANSF ENTRE CONTAS 92406164000131 MUNIC	176,27		232.365,06
26/09/2025	I00048	DEBITO TED/IB 96586761034 ROSEMERI DE OL	623,69		231.741,37
26/09/2025	SI00314	TRANSF ENTRE CONTAS 92406164000131 MUNIC	221,49		231.519,88
26/09/2025	SI00361	TRANSF ENTRE CONTAS 92406164000131 MUNIC	35.041,41		196.478,47
26/09/2025	I00046	DEBITO TED/IB 00524391009 ELIVANE DA SIL	487,96		195.990,51
26/09/2025	SI00251	TRANSF ENTRE CONTAS 21511432000137 ASSOC	5,00		195.985,51
26/09/2025	I00047	DEBITO TED/IB 60118581040 ANDRESSA HASS	759,00		195.226,51
26/09/2025	I00050	DEBITO TED/IB 92406164000131 BANRISUL	5.654,32		189.572,19
26/09/2025	I00051	DEBITO TED/IB 92406164000131 CAIXA	6.829,82		182.742,37
26/09/2025	SI00357	TRANSF ENTRE CONTAS 92412584000120 SINDI	1.206,56		181.535,81
29/09/2025	SI00086	TRANSF ENTRE CONTAS 11815144000112 FUNDO	69.387,86		112.147,95
29/09/2025	SI00123	TRANSF ENTRE CONTAS 11815144000112 FUNDO	3.896,94		108.251,01
30/09/2025	SI00245	TRANSF ENTRE CONTAS 92406164000131 MUNIC	60.904,47		47.346,54

SALDO ATUAL : 47.346,54

Ouvidoria SICREDI - 0800 646 2519