

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 10/2025 A 10/2025

DATA	Documento	Historico	Debito	Credito	Saldo

		SALDO ANTERIOR			47.346,54
14/10/2025	I00099	DEBITO TED/IB 92406164000131 MUNICIPIO D	15.854,34		31.492,20
16/10/2025	SI00075	TRANSF ENTRE CONTAS 92406164000131 MUNIC		4.011,31	35.503,51
16/10/2025	SI00088	TRANSF ENTRE CONTAS 92406164000131 MUNIC		18.146,41	53.649,92
16/10/2025	SI00092	TRANSF ENTRE CONTAS 92406164000131 MUNIC		8.733,59	62.383,51
16/10/2025	DARFC0385	DEBITO ARRECADACAO 00394460005887 DARFC0	52.607,29		9.776,22
16/10/2025	962237	TED 11700631000130 RS 430410 FMS CUSTEIO		291,91	10.068,13
16/10/2025	962585	TED 54060381000123 SME CAMPOS BORGES-FUN		2.788,89	12.857,02
22/10/2025	I00084	DEBITO TED/IB 92406164000131 FPM BB	7.913,25		4.943,77
24/10/2025	SI00159	TRANSF ENTRE CONTAS 92406164000131 MUNIC		67.799,44	72.743,21
24/10/2025	359820	TED 11700631000130 FUNDO MUN DA SAUDE DE		2.671,16	75.414,37
24/10/2025	006943	TED 92406164000131 PM CAMPOS BORGES -FUS		202.869,15	278.283,52
24/10/2025	009056	TED 13661276000162 CAMPOSBORGEPROCAD-SUA		4.687,44	282.970,96
24/10/2025	007627	TED 11700631000130 RS 430410 FMS CUSTEIO		43.531,32	326.502,28
24/10/2025	009487	TED 11700631000130 RS 430410 FMS ENFERMA		2.657,19	329.159,47
24/10/2025	010575	TED 54060381000123 SME CAMPOS BORGES-FUN		226.380,91	555.540,38
24/10/2025	013201	TED 92406164000131 PM C BORGES FDOPART		315.051,72	870.592,10
27/10/2025	SI00265	TRANSF ENTRE CONTAS 92406164000131 MUNIC	37.648,89		832.943,21
27/10/2025	38J1--81	DEB. FOLHA PAGTO 000081	634.141,89		198.801,32
27/10/2025	SI00325	TRANSF ENTRE CONTAS 92412584000120 SINDI	1.686,56		197.114,76
27/10/2025	SI00387	TRANSF ENTRE CONTAS 92406164000131 MUNIC	377,70		196.737,06
27/10/2025	I00067	DEBITO TED/IB 02467412016 DIULIA DOS SAN	455,40		196.281,66
27/10/2025	I00069	DEBITO TED/IB 08528035000100 FERRARI E F	215,57		196.066,09
27/10/2025	I00065	DEBITO TED/IB 60118581040 ANDRESSA HASS	759,00		195.307,09
27/10/2025	I00068	DEBITO TED/IB 96586761034 ROSEMERI DE OL	556,87		194.750,22
27/10/2025	I00070	DEBITO TED/IB 01322101000 TIARLE AMARILD	444,98		194.305,24
27/10/2025	I00063	DEBITO TED/IB 00524391009 ELIVANE DA SIL	515,96		193.789,28
27/10/2025	I00064	DEBITO TED/IB 92406164000131 CAIXA	4.538,34		189.250,94
27/10/2025	I00066	DEBITO TED/IB 92406164000131 BANRISUL	5.654,32		183.596,62
27/10/2025	SI00419	TRANSF ENTRE CONTAS 92406164000131 MUNIC	176,27		183.420,35
27/10/2025	I00062	DEBITO TED/IB 03966465060 RAQUEL CAMARGO	455,40		182.964,95
27/10/2025	SI00329	TRANSF ENTRE CONTAS 92411586000103 ASSOC	210,00		182.754,95
27/10/2025	SI00360	TRANSF ENTRE CONTAS 21511432000137 ASSOC	249,00		182.505,95
27/10/2025	SI00439	TRANSF ENTRE CONTAS 92406164000131 MUNIC	141,01		182.364,94
27/10/2025	SI00832	TRANSF ENTRE CONTAS 11815144000112 FUNDO	71.990,36		110.374,58

SALDO ATUAL :					110.374,58

Ouvidoria SICREDI - 0800 646 2519					
