

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 01/2026 A 01/2026

DATA	Documento	Historico	Debito	Credito	Saldo
****/****/****	*****	SALDO ANTERIOR			0,00
14/01/2026	SI00115	TRANSF ENTRE CONTAS 92406164000131 MUNIC	6.435,00		-6.435,00
14/01/2026	SI00162	TRANSF ENTRE CONTAS 92406164000131 MUNIC	30.862,91		-37.297,91
16/01/2026	SI00119	TRANSF ENTRE CONTAS 92406164000131 MUNIC		41.010,49	3.712,58
16/01/2026	254710	TED 54060381000123 SME CAMPOS BORGES-FUN		5.201,65	8.914,23
19/01/2026	SI00175	TRANSF ENTRE CONTAS 92406164000131 MUNIC		18.006,27	26.920,50
19/01/2026	SI00189	TRANSF ENTRE CONTAS 92406164000131 MUNIC		3.703,89	30.624,39
19/01/2026	38J1---91	DEB. FOLHA PAGTO 000091	30.415,70		208,69
19/01/2026	423607	TED 54060381000123 SME CAMPOS BORGES-FUN		2.832,99	3.041,68
20/01/2026	SI00188	TRANSF ENTRE CONTAS 92406164000131 MUNIC		8.122,50	11.164,18
20/01/2026	DARFC0385	DEBITO ARRECADACAO 00394460005887 DARFC0	52.817,24		-41.653,06
21/01/2026	I00040	DEBITO TED/IB 92406164000131 MUNICIPIO D	17.201,62		-58.854,68
21/01/2026	SI00248	TRANSF ENTRE CONTAS 92406164000131 MUNIC	97,74		-58.952,42
29/01/2026	SI00187	TRANSF ENTRE CONTAS 92406164000131 MUNIC		31.680,21	-27.272,21
29/01/2026	893704	TED 92406164000131 PM CAMPOS BORGES -FUS		237.479,32	210.207,11
29/01/2026	893706	TED 92406164000131 PM C BORGES FDOPART		363.883,45	574.090,56
29/01/2026	893551	TED 11700631000130 RS 430410 FMS CUSTEIO		62.169,05	636.259,61
29/01/2026	893907	TED 54060381000123 SME CAMPOS BORGES-FUN		9.177,12	645.436,73
29/01/2026	893884	TED 11700631000130 RS 430410 FMS ENFERMA		2.952,28	648.389,01
29/01/2026	894009	TED 13661276000162 CAMPOSBORGEPROCAD-SUA		1.867,16	650.256,17
SALDO ATUAL :					650.256,17

Ouvidoria SICREDI - 0800 646 2519