

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

25862-8

PAG.:0001

Periodo: De 01/2025 A 12/2025

| DATA | Documento | Historico | Debito | Credito | Saldo |
|------------|-----------|--|------------|------------|-------------|
| **/**/**** | ***** | SALDO ANTERIOR | | | 89.522,11 |
| 20/01/2025 | DARFC0385 | DEBITO ARRECADACAO 00394460005887 DARFCO | 38.341,19 | | 51.180,92 |
| 20/01/2025 | 392507 | TED 92406164000131 PREF MUN CAMPOS BORGE | | 11.154,16 | 62.335,08 |
| 20/01/2025 | 392597 | TED 92406164000131 PREF MUN CAMPOS BORGE | | 181,04 | 62.516,12 |
| 20/01/2025 | 392569 | TED 92406164000131 PREF MUN CAMPOS BORGE | | 1.414,34 | 63.930,46 |
| 20/01/2025 | 392799 | TED 92406164000131 PREF MUN CAMPOS BORGE | | 4.145,73 | 68.076,19 |
| 20/01/2025 | 408834 | TED 92406164000131 PREF MUN CAMPOS BORGE | | 62,39 | 68.138,58 |
| 20/01/2025 | 408831 | TED 92406164000131 PREF MUN CAMPOS BORGE | | 124,78 | 68.263,36 |
| 21/01/2025 | 331593 | TED 92406164000131 PREF MUN CAMPOS BORGE | | 187,17 | 68.450,53 |
| 21/01/2025 | 997748 | TED 92406164000301 MUN CAMPOS BORGES - F | | 2.263,44 | 70.713,97 |
| 22/01/2025 | I00028 | DEBITO TED/IB 92406164000131 FPM BB | 5.402,04 | | 65.311,93 |
| 24/01/2025 | CAPTACAO | APLICACAO FINANCEIRA | 65.310,93 | | 1,00 |
| 28/01/2025 | I00046 | DEBITO TED/IB 92406164000131 MUNICIPIO D | 22.383,13 | | -22.382,13 |
| 28/01/2025 | CAPTACAO | RESGATE APLIC. FINANCEIRA | | 22.382,13 | 0,00 |
| 30/01/2025 | 376036 | TED 92406164000131 PREF MUN CAMPOS BORGE | | 54.098,04 | 54.098,04 |
| 30/01/2025 | 376044 | TED 11700631000130 FUNDO MUN DA SAUDE DE | | 3.083,57 | 57.181,61 |
| 30/01/2025 | 368749 | TED 92406164000131 PM C BORGES FDOPART | | 327.279,63 | 384.461,24 |
| 30/01/2025 | 365288 | TED 92406164000131 PM CAMPOS BORGES -FUS | | 245.000,50 | 629.461,74 |
| 30/01/2025 | 373639 | TED 13661276000162 CAMPOS BORBL PSB FNAS | | 6.525,10 | 635.986,84 |
| 30/01/2025 | 373795 | TED 11700631000130 RS 430410 FMS CUSTEIO | | 52.498,76 | 688.485,60 |
| 30/01/2025 | 374906 | TED 92406164000301 MUN CAMPOS BORGES - F | | 65.725,13 | 754.210,73 |
| 30/01/2025 | 375283 | TED 11700631000130 RS 430410 FMS ENFERMA | | 5.410,44 | 759.621,17 |
| 30/01/2025 | CAPTACAO | APLICACAO FINANCEIRA | 759.620,17 | | 1,00 |
| 31/01/2025 | 38J1---59 | DEB. FOLHA PAGTO 000059 | 566.176,23 | | -566.175,23 |
| 31/01/2025 | SI00156 | TRANSF ENTRE CONTAS 92411586000103 ASSOC | 181,00 | | -566.356,23 |
| 31/01/2025 | SI00151 | TRANSF ENTRE CONTAS 92406164000131 MUNIC | 269,42 | | -566.625,65 |
| 31/01/2025 | SI00158 | TRANSF ENTRE CONTAS 08528035000100 FERRA | 215,57 | | -566.841,22 |
| 31/01/2025 | SI00159 | TRANSF ENTRE CONTAS 92406164000131 MUNIC | 317,79 | | -567.159,01 |
| 31/01/2025 | I00039 | DEBITO TED/IB 01682149000160 COMPASSO SU | 83,00 | | -567.242,01 |
| 31/01/2025 | SI00179 | TRANSF ENTRE CONTAS 92406164000131 MUNIC | 50.448,90 | | -617.690,91 |
| 31/01/2025 | SI00194 | TRANSF ENTRE CONTAS 92406164000131 MUNIC | 315,64 | | -618.006,55 |
| 31/01/2025 | SI00207 | TRANSF ENTRE CONTAS 92406164000131 MUNIC | 141,01 | | -618.147,56 |
| 31/01/2025 | SI00212 | TRANSF ENTRE CONTAS 92406164000131 MUNIC | 260,00 | | -618.407,56 |
| 31/01/2025 | I00034 | DEBITO TED/IB 03236325054 AMANDA DEMETRI | 143,00 | | -618.550,56 |
| 31/01/2025 | I00036 | DEBITO TED/IB 00524391009 ELIVANE DA SIL | 607,20 | | -619.157,76 |
| 31/01/2025 | I00035 | DEBITO TED/IB 92406164000131 CAIXA ECONO | 4.434,22 | | -623.591,98 |
| 31/01/2025 | I00037 | DEBITO TED/IB 21511432000137 ASSOCIACAO | 209,00 | | -623.800,98 |
| 31/01/2025 | I00038 | DEBITO TED/IB 92406164000131 BANRISUL | 5.074,00 | | -628.874,98 |
| 31/01/2025 | I00040 | DEBITO TED/IB 02467412016 DIULIA DOS SAN | 455,40 | | -629.330,38 |
| 31/01/2025 | I00041 | DEBITO TED/IB 60118581040 ANDRESSA HASS | 706,00 | | -630.036,38 |
| 31/01/2025 | SI00186 | TRANSF ENTRE CONTAS 92412584000120 SINDI | 1.003,01 | | -631.039,39 |
| 31/01/2025 | SI00220 | TRANSF ENTRE CONTAS 92406164000131 MUNIC | 30.641,73 | | -661.681,12 |
| 31/01/2025 | 38J1---60 | DEB. FOLHA PAGTO 000060 | 7.856,62 | | -669.537,74 |
| 31/01/2025 | 350180 | TED 92406164000131 PM CAMPOS BORGES -FUS | | 3.137,61 | -666.400,13 |
| 31/01/2025 | CAPTACAO | RESGATE APLIC. FINANCEIRA | | 42.982,63 | -623.417,50 |
| 31/01/2025 | CAPTACAO | RESGATE APLIC. FINANCEIRA | | 623.417,50 | 0,00 |
| 11/02/2025 | CAPTACAO | RESGATE APLIC. FINANCEIRA | | 136.581,07 | 136.581,07 |
| 12/02/2025 | I00077 | DEBITO TED/IB 92406164000131 FPM BB | 3.265,64 | | 133.315,43 |
| 13/02/2025 | SI00206 | TRANSF ENTRE CONTAS 11815144000112 FUNDO | 293,53 | | 133.021,90 |
| 13/02/2025 | SI00192 | TRANSF ENTRE CONTAS 11815144000112 FUNDO | 81.138,00 | | 51.883,90 |
| 13/02/2025 | SI00196 | TRANSF ENTRE CONTAS 11815144000112 FUNDO | 10.197,45 | | 41.686,45 |
| 13/02/2025 | SI00192 | TRANSF ENTRE CONTAS 11815144000112 FUNDO | 966,72 | | 40.719,73 |
| 13/02/2025 | 010239 | TED 92406164000131 PM CAMPOS BORGES -FUS | | 966,72 | 41.686,45 |
| 13/02/2025 | 147526 | TED 92406164000131 PM C BORGES FDOPART | | 293,53 | 41.979,98 |
| 14/02/2025 | I00044 | DEBITO TED/IB 92406164000131 MUNICIPIO D | 17.069,15 | | 24.910,83 |
| 14/02/2025 | I00042 | DEBITO TED/IB 92406164000131 MUNICIPIO D | 20.976,37 | | 3.934,46 |
| 14/02/2025 | I00040 | DEBITO TED/IB 92406164000131 MUNICIPIO D | 1.942,58 | | 1.991,88 |
| 14/02/2025 | 426673 | TED 92406164000131 PREF MUN CAMPOS BORGE | | 17.069,15 | 19.061,03 |
| 17/02/2025 | 385621 | TED 92406164000131 PREF MUN CAMPOS BORGE | | 2.693,46 | 21.754,49 |
| 17/02/2025 | 448895 | TED 92406164000131 PM C BORGES FDOPART | | 2.294,71 | 24.049,20 |
| 17/02/2025 | 448881 | TED 92406164000131 PM C BORGES FDOPART | | 13.367,44 | 37.416,64 |

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| DATA | Documento | Historico | Debito | Credito | Saldo |
|------------|-----------|--|------------|------------|------------|
| 17/02/2025 | 448883 | TED 92406164000131 PM C BORGES FDOPART | | 1.066,67 | 38.483,31 |
| 17/02/2025 | 449226 | TED 11700631000130 RS 430410 FMS CUSTEIO | | 5.080,66 | 43.563,97 |
| 17/02/2025 | 449616 | TED 92406164000301 MUN CAMPOS BORGES - F | | 3.373,36 | 46.937,33 |
| 17/02/2025 | DARFC0385 | DEBITO ARRECADACAO 00394460005887 DARFC0 | 42.954,55 | | 3.982,78 |
| 18/02/2025 | SI00230 | TRANSF ENTRE CONTAS 92406164000131 MUNIC | | 5.349,60 | 9.332,38 |
| 20/02/2025 | I00098 | DEBITO TED/IB 92406164000131 PREFEITURA | 22,82 | | 9.309,56 |
| 20/02/2025 | SI00575 | TRANSF ENTRE CONTAS 92406164000131 MUNIC | | 1.436,97 | 10.746,53 |
| 26/02/2025 | 333273 | TED 92406164000131 PREF MUN CAMPOS BORGE | | 1.942,58 | 12.689,11 |
| 26/02/2025 | 381563 | TED 11700631000130 FUNDO MUN DA SAUDE DE | | 3.083,57 | 15.772,68 |
| 26/02/2025 | 381615 | TED 92406164000131 PREF MUN CAMPOS BORGE | | 52.901,92 | 68.674,60 |
| 26/02/2025 | 425592 | TED 92406164000131 PM C BORGES FDOPART | | 260.994,26 | 329.668,86 |
| 26/02/2025 | 428592 | TED 92406164000301 MUN CAMPOS BORGES - F | | 248.581,19 | 578.250,05 |
| 26/02/2025 | 429066 | TED 92406164000131 PM CAMPOS BORGES -FUS | | 178.867,76 | 757.117,81 |
| 26/02/2025 | 430057 | TED 13661276000162 CAMPOS BORBL PSB FNAS | | 6.617,98 | 763.735,79 |
| 26/02/2025 | 431071 | TED 11700631000130 RS 430410 FMS CUSTEIO | | 4.278,32 | 768.014,11 |
| 26/02/2025 | 431057 | TED 11700631000130 RS 430410 FMS CUSTEIO | | 21.088,73 | 789.102,84 |
| 26/02/2025 | 434128 | TED 11700631000130 RS 430410 FMS ENFERMA | | 3.388,80 | 792.491,64 |
| 27/02/2025 | 38J1---62 | DEB. FOLHA PAGTO 000062 | 564.211,51 | | 228.280,13 |
| 28/02/2025 | I00102 | DEBITO TED/IB 21511432000137 ASSOCIACAO | 169,00 | | 228.111,13 |
| 28/02/2025 | SI00556 | TRANSF ENTRE CONTAS 92406164000131 MUNIC | 35.632,22 | | 192.478,91 |
| 28/02/2025 | I00104 | DEBITO TED/IB 03236325054 AMANDA DEMETRI | 143,00 | | 192.335,91 |
| 28/02/2025 | I00103 | DEBITO TED/IB 92406164000131 BANRISUL | 2.354,89 | | 189.981,02 |
| 28/02/2025 | SI00526 | TRANSF ENTRE CONTAS 92406164000131 MUNIC | 215,57 | | 189.765,45 |
| 28/02/2025 | SI00539 | TRANSF ENTRE CONTAS 92406164000131 MUNIC | 113,07 | | 189.652,38 |
| 28/02/2025 | SI00538 | TRANSF ENTRE CONTAS 92406164000131 MUNIC | 131,22 | | 189.521,16 |
| 28/02/2025 | I00105 | DEBITO TED/IB 92406164000131 CAIXA ECONO | 573,19 | | 188.947,97 |
| 28/02/2025 | I00106 | DEBITO TED/IB 00524391009 ELIVANE DA SIL | 607,20 | | 188.340,77 |
| 28/02/2025 | I00107 | DEBITO TED/IB 92406164000131 CAIXA ECONO | 3.861,02 | | 184.479,75 |
| 28/02/2025 | SI00560 | TRANSF ENTRE CONTAS 92406164000131 MUNIC | 138,20 | | 184.341,55 |
| 28/02/2025 | I00109 | DEBITO TED/IB 60118581040 ANDRESSA HASS | 759,00 | | 183.582,55 |
| 28/02/2025 | I00111 | DEBITO TED/IB 02467412016 DIULIA DOS SAN | 455,40 | | 183.127,15 |
| 28/02/2025 | SI00615 | TRANSF ENTRE CONTAS 92412584000120 SINDI | 1.111,01 | | 182.016,14 |
| 28/02/2025 | SI00538 | TRANSF ENTRE CONTAS 92411586000103 ASSOC | 145,00 | | 181.871,14 |
| 28/02/2025 | SI00534 | TRANSF ENTRE CONTAS 92406164000131 MUNIC | 456,64 | | 181.414,50 |
| 28/02/2025 | SI00534 | TRANSF ENTRE CONTAS 92406164000131 MUNIC | 111,95 | | 181.302,55 |
| 28/02/2025 | SI00536 | TRANSF ENTRE CONTAS 92406164000131 MUNIC | 47.594,82 | | 133.707,73 |
| 28/02/2025 | I00108 | DEBITO TED/IB 21511432000137 ASSOCIACAO | 40,00 | | 133.667,73 |
| 28/02/2025 | SI00609 | TRANSF ENTRE CONTAS 92406164000131 MUNIC | 336,90 | | 133.330,83 |
| 28/02/2025 | SI00623 | TRANSF ENTRE CONTAS 92406164000131 MUNIC | 57,75 | | 133.273,08 |
| 28/02/2025 | SI00549 | TRANSF ENTRE CONTAS 92411586000103 ASSOC | 36,00 | | 133.237,08 |
| 28/02/2025 | SI00532 | TRANSF ENTRE CONTAS 92406164000131 MUNIC | 8.494,22 | | 124.742,86 |
| 28/02/2025 | I00110 | DEBITO TED/IB 01682149000160 COMPASSO SU | 83,00 | | 124.659,86 |
| 10/03/2025 | I00080 | DEBITO TED/IB 92406164000131 FPM BB | 807,32 | | 123.852,54 |
| 10/03/2025 | SI00336 | TRANSF ENTRE CONTAS 11815144000112 FUNDO | 66.079,53 | | 57.773,01 |
| 10/03/2025 | 465626 | TED 92406164000301 MUN CAMPOS BORGES - F | | 4.692,80 | 62.465,81 |
| 10/03/2025 | 465549 | TED 92406164000131 PM C BORGES FDOPART | | 13.674,11 | 76.139,92 |
| 12/03/2025 | 38J1---64 | DEB. FOLHA PAGTO 000064 | 17.630,45 | | 58.509,47 |
| 17/03/2025 | SI00406 | TRANSF ENTRE CONTAS 00100653006 JOAO PAU | 60,00 | | 58.449,47 |
| 17/03/2025 | SI00414 | TRANSF ENTRE CONTAS 01640919040 DIONI JU | 137,00 | | 58.312,47 |
| 17/03/2025 | SI00425 | TRANSF ENTRE CONTAS 89677595000713 COOPE | 315,51 | | 57.996,96 |
| 17/03/2025 | SI00433 | TRANSF ENTRE CONTAS 07020108000195 JOE G | 1.545,60 | | 56.451,36 |
| 17/03/2025 | SI00440 | TRANSF ENTRE CONTAS 01356379000130 MARIS | 1.747,27 | | 54.704,09 |
| 17/03/2025 | SI00455 | TRANSF ENTRE CONTAS 37369879000153 MARIN | 2.260,00 | | 52.444,09 |
| 17/03/2025 | SI00464 | TRANSF ENTRE CONTAS 27934084000197 VELCI | 9.951,90 | | 42.492,19 |
| 17/03/2025 | SI00499 | TRANSF ENTRE CONTAS 92406164000131 MUNIC | | 16.017,28 | 58.509,47 |
| 17/03/2025 | I00204 | DEBITO TED/IB 92406164000131 MUNICIPIO D | 22.580,38 | | 35.929,09 |
| 18/03/2025 | SI00186 | TRANSF ENTRE CONTAS 00067825079 AMERIS R | 223,00 | | 35.706,09 |
| 18/03/2025 | SI00322 | TRANSF ENTRE CONTAS 92406164000131 MUNIC | | 223,00 | 35.929,09 |
| 21/03/2025 | 884395 | TED 11700631000130 RS 430410 FMS CUSTEIO | | 291,91 | 36.221,00 |
| 21/03/2025 | 902873 | TED 92406164000301 MUN CAMPOS BORGES - F | | 2.611,96 | 38.832,96 |
| 21/03/2025 | 382292 | TED 92406164000131 PREF MUN CAMPOS BORGE | | 2.294,71 | 41.127,67 |

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| DATA | Documento | Historico | Debito | Credito | Saldo |
|------------|-----------|--|------------|------------|------------|
| 21/03/2025 | 382295 | TED 92406164000131 PREF MUN CAMPOS BORGE | | 2.042,65 | 43.170,32 |
| 21/03/2025 | 382290 | TED 92406164000131 PREF MUN CAMPOS BORGE | | 2.556,66 | 45.726,98 |
| 21/03/2025 | 382283 | TED 92406164000131 PREF MUN CAMPOS BORGE | | 12.228,68 | 57.955,66 |
| 21/03/2025 | 382287 | TED 92406164000131 PREF MUN CAMPOS BORGE | | 4.096,60 | 62.052,26 |
| 21/03/2025 | I00093 | DEBITO TED/IB 92406164000131 MUNICIPIO D | 42.309,58 | | 19.742,68 |
| 27/03/2025 | 391547 | TED 92406164000131 PREF MUN CAMPOS BORGE | | 158.520,68 | 178.263,36 |
| 27/03/2025 | 391549 | TED 92406164000131 PREF MUN CAMPOS BORGE | | 57.946,74 | 236.210,10 |
| 27/03/2025 | 893695 | TED 92406164000131 PM C BORGES DNAE | | 276.617,04 | 512.827,14 |
| 27/03/2025 | 893907 | TED 92406164000301 MUN CAMPOS BORGES - F | | 239.283,32 | 752.110,46 |
| 27/03/2025 | 895069 | TED 11700631000130 RS 430410 FMS ENFERMA | | 3.319,08 | 755.429,54 |
| 27/03/2025 | 894600 | TED 11700631000130 RS 430410 FMS CUSTEIO | | 45.934,06 | 801.363,60 |
| 28/03/2025 | 257902 | TED 13661276000162 CAMPOS BORBL PSB FNAS | | 6.382,16 | 807.745,76 |
| 28/03/2025 | I00096 | DEBITO TED/IB 21511432000137 ASSOCIACAO | 10,00 | | 807.735,76 |
| 28/03/2025 | SI00265 | TRANSF ENTRE CONTAS 92406164000131 MUNIC | 116,42 | | 807.619,34 |
| 28/03/2025 | I00099 | DEBITO TED/IB 03236325054 AMANDA DEMETRI | 143,00 | | 807.476,34 |
| 28/03/2025 | I00100 | DEBITO TED/IB 03236325054 AMANDA DEMETRI | 143,00 | | 807.333,34 |
| 28/03/2025 | I00101 | DEBITO TED/IB 21511432000137 ASSOCIACAO | 199,00 | | 807.134,34 |
| 28/03/2025 | I00102 | DEBITO TED/IB 02467412016 DIULIA DOS SAN | 455,40 | | 806.678,94 |
| 28/03/2025 | I00103 | DEBITO TED/IB 00524391009 ELIVANE DA SIL | 607,20 | | 806.071,74 |
| 28/03/2025 | 38J1---65 | DEB. FOLHA PAGTO 000065 | 569.363,56 | | 236.708,18 |
| 28/03/2025 | SI00262 | TRANSF ENTRE CONTAS 92406164000131 MUNIC | 637,78 | | 236.070,40 |
| 28/03/2025 | I00098 | DEBITO TED/IB 92406164000131 CAIXA ECONO | 665,00 | | 235.405,40 |
| 28/03/2025 | SI00300 | TRANSF ENTRE CONTAS 92412584000120 SINDI | 1.401,01 | | 234.004,39 |
| 28/03/2025 | SI00346 | TRANSF ENTRE CONTAS 92406164000131 MUNIC | 3.814,99 | | 230.189,40 |
| 28/03/2025 | SI00386 | TRANSF ENTRE CONTAS 92406164000131 MUNIC | 269,42 | | 229.919,98 |
| 28/03/2025 | SI00408 | TRANSF ENTRE CONTAS 92406164000131 MUNIC | 352,51 | | 229.567,47 |
| 28/03/2025 | I00097 | DEBITO TED/IB 01682149000160 COMPASSO SU | 83,00 | | 229.484,47 |
| 28/03/2025 | SI00301 | TRANSF ENTRE CONTAS 08528035000100 FERRA | 215,57 | | 229.268,90 |
| 28/03/2025 | SI00338 | TRANSF ENTRE CONTAS 92411586000103 ASSOC | 221,00 | | 229.047,90 |
| 28/03/2025 | I00104 | DEBITO TED/IB 92406164000131 BANRISUL | 4.038,34 | | 225.009,56 |
| 28/03/2025 | I00105 | DEBITO TED/IB 60118581040 ANDRESSA HASS | 759,00 | | 224.250,56 |
| 28/03/2025 | I00106 | DEBITO TED/IB 92406164000131 CAIXA ECONO | 4.954,84 | | 219.295,72 |
| 28/03/2025 | SI00411 | TRANSF ENTRE CONTAS 92406164000131 MUNIC | 33.602,31 | | 185.693,41 |
| 28/03/2025 | SI00431 | TRANSF ENTRE CONTAS 92406164000131 MUNIC | 51.372,05 | | 134.321,36 |
| 31/03/2025 | 415874 | TED 92406164000131 PREF MUN CAMPOS BORGE | | 10.473,26 | 144.794,62 |
| 01/04/2025 | 38J1---67 | DEB. FOLHA PAGTO 000067 | 7.818,06 | | 136.976,56 |
| 02/04/2025 | I00114 | DEBITO TED/IB 92406164000131 FPM BB | 4.700,08 | | 132.276,48 |
| 02/04/2025 | I00115 | DEBITO TED/IB 92406164000131 MUNICIPIO D | 7.269,70 | | 125.006,78 |
| 14/04/2025 | SI00744 | TRANSF ENTRE CONTAS 11815144000112 FUNDO | 67.526,94 | | 57.479,84 |
| 14/04/2025 | SI00758 | TRANSF ENTRE CONTAS 11815144000112 FUNDO | 6.661,35 | | 50.818,49 |
| 14/04/2025 | SI00760 | TRANSF ENTRE CONTAS 11815144000112 FUNDO | 656,99 | | 50.161,50 |
| 15/04/2025 | I00093 | DEBITO TED/IB 92406164000131 MUNICIPIO D | 18.392,36 | | 31.769,14 |
| 15/04/2025 | I00092 | DEBITO TED/IB 92406164000131 MUNICIPIO D | 2.336,56 | | 29.432,58 |
| 16/04/2025 | SI00189 | TRANSF ENTRE CONTAS 92406164000131 MUNIC | | 3.124,82 | 32.557,40 |
| 16/04/2025 | 379059 | TED 92406164000131 PM C BORGES FDOPART | | 1.254,79 | 33.812,19 |
| 16/04/2025 | 379034 | TED 92406164000131 PM C BORGES FDOPART | | 13.929,51 | 47.741,70 |
| 16/04/2025 | 379049 | TED 92406164000131 PM C BORGES FDOPART | | 137,76 | 47.879,46 |
| 16/04/2025 | 379771 | TED 92406164000131 PM CAMPOS BORGES -FUS | | 5.151,63 | 53.031,09 |
| 16/04/2025 | 379793 | TED 92406164000131 PM CAMPOS BORGES -FUS | | 304,27 | 53.335,36 |
| 16/04/2025 | 386446 | TED 92406164000301 MUN CAMPOS BORGES - F | | 1.457,58 | 54.792,94 |
| 16/04/2025 | 385713 | TED 11700631000130 RS 430410 FMS CUSTEIO | | 291,91 | 55.084,85 |
| 16/04/2025 | DARFC0385 | DEBITO ARRECADACAO 00394460005887 DARFC0 | 40.434,82 | | 14.650,03 |
| 28/04/2025 | 439488 | TED 11700631000130 FUNDO MUN DA SAUDE DE | | 3.083,57 | 17.733,60 |
| 28/04/2025 | 442709 | TED 92406164000131 PM CAMPOS BORGES -FUS | | 200.775,18 | 218.508,78 |
| 28/04/2025 | 442720 | TED 92406164000131 PM C BORGES FDOPART | | 306.368,40 | 524.877,18 |
| 28/04/2025 | 442729 | TED 11700631000130 RS 430410 FMS CUSTEIO | | 39.410,08 | 564.287,26 |
| 28/04/2025 | 442739 | TED 92406164000301 MUN CAMPOS BORGES - F | | 241.111,86 | 805.399,12 |
| 28/04/2025 | 442754 | TED 11700631000130 RS 430410 FMS ENFERMA | | 4.086,00 | 809.485,12 |
| 29/04/2025 | I00032 | DEBITO TED/IB 02467412016 DIULIA DOS SAN | 455,40 | | 809.029,72 |
| 29/04/2025 | I00033 | DEBITO TED/IB 21511432000137 ASSOCIACAO | 195,00 | | 808.834,72 |
| 29/04/2025 | I00028 | DEBITO TED/IB 03236325054 AMANDA DEMETRI | 143,00 | | 808.691,72 |

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| DATA | Documento | Historico | Debito | Credito | Saldo |
|------------|-----------|--|------------|------------|------------|
| 29/04/2025 | SI00160 | TRANSF ENTRE CONTAS 92406164000131 MUNIC | 54,49 | | 808.637,23 |
| 29/04/2025 | I00029 | DEBITO TED/IB 00524391009 ELIVANE DA SIL | 607,20 | | 808.030,03 |
| 29/04/2025 | I00031 | DEBITO TED/IB 60118581040 ANDRESSA HASS | 759,00 | | 807.271,03 |
| 29/04/2025 | SI00191 | TRANSF ENTRE CONTAS 92406164000131 MUNIC | 59.883,06 | | 747.387,97 |
| 29/04/2025 | SI00226 | TRANSF ENTRE CONTAS 92406164000131 MUNIC | 2.195,82 | | 745.192,15 |
| 29/04/2025 | I00034 | DEBITO TED/IB 08528035000100 FERRARI E F | 215,57 | | 744.976,58 |
| 29/04/2025 | SI00168 | TRANSF ENTRE CONTAS 92406164000131 MUNIC | 269,42 | | 744.707,16 |
| 29/04/2025 | SI00170 | TRANSF ENTRE CONTAS 92406164000131 MUNIC | 35.356,98 | | 709.350,18 |
| 29/04/2025 | I00030 | DEBITO TED/IB 92406164000131 CAIXA ECONO | 6.243,69 | | 703.106,49 |
| 29/04/2025 | SI00270 | TRANSF ENTRE CONTAS 92412584000120 SINDI | 891,01 | | 702.215,48 |
| 29/04/2025 | I00036 | DEBITO TED/IB 92406164000131 BANRISUL | 4.330,94 | | 697.884,54 |
| 29/04/2025 | I00035 | DEBITO TED/IB 01682149000160 COMPASSO SU | 83,00 | | 697.801,54 |
| 29/04/2025 | SI00268 | TRANSF ENTRE CONTAS 92411586000103 ASSOC | 226,00 | | 697.575,54 |
| 29/04/2025 | SI00293 | TRANSF ENTRE CONTAS 92406164000131 MUNIC | 515,85 | | 697.059,69 |
| 29/04/2025 | SI00304 | TRANSF ENTRE CONTAS 92406164000131 MUNIC | 172,28 | | 696.887,41 |
| 29/04/2025 | 38J1---68 | DEB. FOLHA PAGTO 000068 | 604.359,73 | | 92.527,68 |
| 29/04/2025 | 351360 | TED 92406164000131 PREF MUN CAMPOS BORGE | | 50.028,78 | 142.556,46 |
| 29/04/2025 | I00060 | DEBITO TED/IB 21511432000137 ASSOCIACAO | 14,00 | | 142.542,46 |
| 29/04/2025 | SI00472 | TRANSF ENTRE CONTAS 92406164000131 MUNIC | 408,35 | | 142.134,11 |
| 30/04/2025 | I00048 | DEBITO TED/IB 92406164000131 MUNICIPIO D | 7.605,00 | | 134.529,11 |
| 30/04/2025 | 38J1---69 | DEB. FOLHA PAGTO 000069 | 2.977,24 | | 131.551,87 |
| 30/04/2025 | I00121 | DEBITO TED/IB 92406164000131 MUNICIPIO C | 4.506,78 | | 127.045,09 |
| 30/04/2025 | I00122 | DEBITO TED/IB 92406164000131 FPM BB | 7.605,00 | | 119.440,09 |
| 02/05/2025 | SI00321 | TRANSF ENTRE CONTAS 92406164000131 MUNIC | | 2.785,28 | 122.225,37 |
| 02/05/2025 | 38J1---70 | DEB. FOLHA PAGTO 000070 | 2.557,38 | | 119.667,99 |
| 09/05/2025 | SI00605 | TRANSF ENTRE CONTAS 11815144000112 FUNDO | 70.693,89 | | 48.974,10 |
| 09/05/2025 | SI00617 | TRANSF ENTRE CONTAS 11815144000112 FUNDO | 2.246,40 | | 46.727,70 |
| 19/05/2025 | SI00709 | TRANSF ENTRE CONTAS 92406164000131 MUNIC | | 383,13 | 47.110,83 |
| 19/05/2025 | SI00723 | TRANSF ENTRE CONTAS 92406164000131 MUNIC | | 16.759,27 | 63.870,10 |
| 19/05/2025 | SI00732 | TRANSF ENTRE CONTAS 92406164000131 MUNIC | | 2.430,75 | 66.300,85 |
| 19/05/2025 | SI00748 | TRANSF ENTRE CONTAS 92406164000131 MUNIC | | 5.777,19 | 72.078,04 |
| 19/05/2025 | SI00715 | TRANSF ENTRE CONTAS 92406164000131 MUNIC | | 362,09 | 72.440,13 |
| 19/05/2025 | DARFC0385 | DEBITO ARRECADACAO 00394460005887 DARFC0 | 44.889,80 | | 27.550,33 |
| 19/05/2025 | 344172 | TED 11700631000130 RS 430410 FMS CUSTEIO | | 291,91 | 27.842,24 |
| 19/05/2025 | 345613 | TED 92406164000301 MUN CAMPOS BORGES - F | | 2.373,63 | 30.215,87 |
| 20/05/2025 | I00116 | DEBITO TED/IB 92406164000131 MUNICIPIO D | 1.220,37 | | 28.995,50 |
| 20/05/2025 | I00117 | DEBITO TED/IB 92406164000131 MUNICIPIO D | 21.236,78 | | 7.758,72 |
| 28/05/2025 | SI00326 | TRANSF ENTRE CONTAS 92406164000131 MUNIC | 1.790,23 | | 5.968,49 |
| 28/05/2025 | I00097 | DEBITO TED/IB 21511432000137 ASSOCIACAO | 5,00 | | 5.963,49 |
| 28/05/2025 | SI00308 | TRANSF ENTRE CONTAS 92411586000103 ASSOC | 5,00 | | 5.958,49 |
| 28/05/2025 | SI00451 | TRANSF ENTRE CONTAS 92406164000131 MUNIC | 3.329,45 | | 2.629,04 |
| 28/05/2025 | SI00485 | TRANSF ENTRE CONTAS 92406164000131 MUNIC | | 68.727,29 | 71.356,33 |
| 28/05/2025 | 020746 | TED 92406164000131 PM C BORGES FDOPART | | 314.808,86 | 386.165,19 |
| 28/05/2025 | 020808 | TED 92406164000131 PM CAMPOS BORGES -FUS | | 203.787,59 | 589.952,78 |
| 28/05/2025 | 022480 | TED 13661276000162 CAMPOS BORBL PSB FNAS | | 3.704,68 | 593.657,46 |
| 28/05/2025 | 023103 | TED 92406164000301 MUN CAMPOS BORGES - F | | 131.898,51 | 725.555,97 |
| 28/05/2025 | 023102 | TED 92406164000301 MUN CAMPOS BORGES - F | | 93.454,12 | 819.010,09 |
| 28/05/2025 | 023957 | TED 11700631000130 RS 430410 FMS CUSTEIO | | 36.441,57 | 855.451,66 |
| 28/05/2025 | 023951 | TED 11700631000130 RS 430410 FMS CUSTEIO | | 4.278,32 | 859.729,98 |
| 28/05/2025 | 023963 | TED 11700631000130 RS 430410 FMS CUSTEIO | | 1.000,00 | 860.729,98 |
| 28/05/2025 | 024320 | TED 11700631000130 RS 430410 FMS ENFERMA | | 3.001,50 | 863.731,48 |
| 29/05/2025 | 38J1---71 | DEB. FOLHA PAGTO 000071 | 629.534,80 | | 234.196,68 |
| 29/05/2025 | SI00320 | TRANSF ENTRE CONTAS 92406164000131 MUNIC | 59.472,87 | | 174.723,81 |
| 29/05/2025 | SI00351 | TRANSF ENTRE CONTAS 92406164000131 MUNIC | 371,55 | | 174.352,26 |
| 29/05/2025 | I00047 | DEBITO TED/IB 00524391009 ELIVANE DA SIL | 607,20 | | 173.745,06 |
| 29/05/2025 | SI00414 | TRANSF ENTRE CONTAS 92406164000131 MUNIC | 269,42 | | 173.475,64 |
| 29/05/2025 | I00050 | DEBITO TED/IB 92406164000131 BANRISUL | 4.984,75 | | 168.490,89 |
| 29/05/2025 | I00051 | DEBITO TED/IB 92406164000131 CAIXA ECONO | 5.929,34 | | 162.561,55 |
| 29/05/2025 | SI00455 | TRANSF ENTRE CONTAS 92412584000120 SINDI | 1.048,01 | | 161.513,54 |
| 29/05/2025 | SI00383 | TRANSF ENTRE CONTAS 92406164000131 MUNIC | 172,28 | | 161.341,26 |
| 29/05/2025 | SI00395 | TRANSF ENTRE CONTAS 92406164000131 MUNIC | 1.345,25 | | 159.996,01 |

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| DATA | Documento | Historico | Debito | Credito | Saldo |
|------------|-----------|--|------------|------------|------------|
| 29/05/2025 | SI00404 | TRANSF ENTRE CONTAS 92411586000103 ASSOC | 211,00 | | 159.785,01 |
| 29/05/2025 | SI00443 | TRANSF ENTRE CONTAS 92406164000131 MUNIC | 36.514,54 | | 123.270,47 |
| 29/05/2025 | I00043 | DEBITO TED/IB 08528035000100 FERRARI E F | 215,57 | | 123.054,90 |
| 29/05/2025 | I00044 | DEBITO TED/IB 01682149000160 COMPASSO SU | 83,00 | | 122.971,90 |
| 29/05/2025 | I00045 | DEBITO TED/IB 21511432000137 ASSOCIACAO | 249,00 | | 122.722,90 |
| 29/05/2025 | I00046 | DEBITO TED/IB 03236325054 AMANDA DEMETRI | 143,00 | | 122.579,90 |
| 29/05/2025 | I00048 | DEBITO TED/IB 60118581040 ANDRESSA HASS | 759,00 | | 121.820,90 |
| 29/05/2025 | I00049 | DEBITO TED/IB 02467412016 DIULIA DOS SAN | 455,40 | | 121.365,50 |
| 30/05/2025 | 404300 | TED 11700631000130 FUNDO MUN DA SAUDE DE | | 2.877,26 | 124.242,76 |
| 30/05/2025 | 38J1---72 | DEB. FOLHA PAGTO 000072 | 1.580,39 | | 122.662,37 |
| 05/06/2025 | SI01020 | TRANSF ENTRE CONTAS 11815144000112 FUNDO | 1.604,34 | | 121.058,03 |
| 05/06/2025 | SI01035 | TRANSF ENTRE CONTAS 11815144000112 FUNDO | 69.891,52 | | 51.166,51 |
| 06/06/2025 | SI00374 | TRANSF ENTRE CONTAS 92406164000131 MUNIC | | 2.315,28 | 53.481,79 |
| 06/06/2025 | 38J1---73 | DEB. FOLHA PAGTO 000073 | 2.129,68 | | 51.352,11 |
| 09/06/2025 | 458868 | TED 92406164000131 PREF MUN CAMPOS BORGE | | 30.070,91 | 81.423,02 |
| 09/06/2025 | 548813 | TED 92406164000131 PM C BORGES FDOPART | | 143.247,80 | 224.670,82 |
| 09/06/2025 | 548448 | TED 92406164000131 PM CAMPOS BORGES -FUS | | 86.941,13 | 311.611,95 |
| 09/06/2025 | 549298 | TED 11700631000130 RS 430410 FMS CUSTEIO | | 2.139,16 | 313.751,11 |
| 09/06/2025 | 549312 | TED 11700631000130 RS 430410 FMS CUSTEIO | | 7.037,86 | 320.788,97 |
| 09/06/2025 | 550091 | TED 92406164000301 MUN CAMPOS BORGES - F | | 99.375,25 | 420.164,22 |
| 09/06/2025 | 464913 | TED 11700631000130 FUNDO MUN DA SAUDE DE | | 1.661,88 | 421.826,10 |
| 10/06/2025 | 38J1---74 | DEB. FOLHA PAGTO 000074 | 379.645,30 | | 42.180,80 |
| 18/06/2025 | I00025 | DEBITO TED/IB 92406164000131 MUNICIPIO D | 813,98 | | 41.366,82 |
| 18/06/2025 | I00026 | DEBITO TED/IB 92406164000131 MUNICIPIO D | 21.041,33 | | 20.325,49 |
| 18/06/2025 | 313612 | TED 11700631000130 RS 430410 FMS CUSTEIO | | 9.171,31 | 29.496,80 |
| 18/06/2025 | SI00247 | TRANSF ENTRE CONTAS 92406164000131 MUNIC | | 9.616,59 | 39.113,39 |
| 18/06/2025 | SI00212 | TRANSF ENTRE CONTAS 92406164000131 MUNIC | | 300,99 | 39.414,38 |
| 18/06/2025 | SI00229 | TRANSF ENTRE CONTAS 92406164000131 MUNIC | | 17.647,18 | 57.061,56 |
| 18/06/2025 | SI00230 | TRANSF ENTRE CONTAS 92406164000131 MUNIC | | 3.069,25 | 60.130,81 |
| 18/06/2025 | I00059 | DEBITO TED/IB 92406164000131 FPM BB | 8.595,00 | | 51.535,81 |
| 18/06/2025 | SI00410 | TRANSF ENTRE CONTAS 92406164000131 MUNIC | 192,64 | | 51.343,17 |
| 18/06/2025 | 669421 | TED 11700631000130 RS 430410 FMS CUSTEIO | | 291,91 | 51.635,08 |
| 18/06/2025 | 669734 | TED 92406164000301 MUN CAMPOS BORGES - F | | 3.040,00 | 54.675,08 |
| 18/06/2025 | DARFC0385 | DEBITO ARRECADACAO 00394460005887 DARFC0 | 51.707,22 | | 2.967,86 |
| 20/06/2025 | 21892616 | BLOQUEIO JUDICIAL | 919,50 | | 2.048,36 |
| 24/06/2025 | 21892616 | CRED DESBLOQUEIO JUDICIAL | | 919,50 | 2.967,86 |
| 24/06/2025 | SI00092 | TRANSF ENTRE CONTAS 92406164000131 MUNIC | | 1.303,76 | 4.271,62 |
| 27/06/2025 | SI00358 | TRANSF ENTRE CONTAS 92406164000131 MUNIC | | 58.014,57 | 62.286,19 |
| 27/06/2025 | 535125 | TED 92406164000131 PM C BORGES FDOPART | | 320.307,38 | 382.593,57 |
| 27/06/2025 | 535892 | TED 92406164000301 MUN CAMPOS BORGES - F | | 230.151,98 | 612.745,55 |
| 27/06/2025 | 535513 | TED 11700631000130 RS 430410 FMS CUSTEIO | | 4.278,32 | 617.023,87 |
| 27/06/2025 | 535541 | TED 11700631000130 RS 430410 FMS CUSTEIO | | 36.675,13 | 653.699,00 |
| 27/06/2025 | 535540 | TED 11700631000130 RS 430410 FMS CUSTEIO | | 1.000,00 | 654.699,00 |
| 27/06/2025 | 537424 | TED 11700631000130 RS 430410 FMS ENFERMA | | 2.952,28 | 657.651,28 |
| 30/06/2025 | 38J1---75 | DEB. FOLHA PAGTO 000075 | 625.359,68 | | 32.291,60 |
| 30/06/2025 | 442340 | TED 92406164000131 PM CAMPOS BORGES -FUS | | 204.228,05 | 236.519,65 |
| 30/06/2025 | I00077 | DEBITO TED/IB 03236325054 AMANDA DEMETRI | 143,00 | | 236.376,65 |
| 30/06/2025 | SI00250 | TRANSF ENTRE CONTAS 92406164000131 MUNIC | 267,44 | | 236.109,21 |
| 30/06/2025 | I00083 | DEBITO TED/IB 21511432000137 ASSOCIACAO | 254,00 | | 235.855,21 |
| 30/06/2025 | SI00291 | TRANSF ENTRE CONTAS 92406164000131 MUNIC | 58,67 | | 235.796,54 |
| 30/06/2025 | I00085 | DEBITO TED/IB 92406164000131 BANRISUL | 4.490,95 | | 231.305,59 |
| 30/06/2025 | SI00221 | TRANSF ENTRE CONTAS 92406164000131 MUNIC | 54.884,04 | | 176.421,55 |
| 30/06/2025 | I00078 | DEBITO TED/IB 00524391009 ELIVANE DA SIL | 607,20 | | 175.814,35 |
| 30/06/2025 | I00082 | DEBITO TED/IB 08528035000100 FERRARI E F | 215,57 | | 175.598,78 |
| 30/06/2025 | SI00274 | TRANSF ENTRE CONTAS 92406164000131 MUNIC | 113,69 | | 175.485,09 |
| 30/06/2025 | SI00295 | TRANSF ENTRE CONTAS 92406164000131 MUNIC | 1.150,27 | | 174.334,82 |
| 30/06/2025 | SI00313 | TRANSF ENTRE CONTAS 92406164000131 MUNIC | 192,27 | | 174.142,55 |
| 30/06/2025 | SI00337 | TRANSF ENTRE CONTAS 92412584000120 SINDI | 1.178,01 | | 172.964,54 |
| 30/06/2025 | SI00363 | TRANSF ENTRE CONTAS 92411586000103 ASSOC | 206,00 | | 172.758,54 |
| 30/06/2025 | I00079 | DEBITO TED/IB 60118581040 ANDRESSA HASS | 759,00 | | 171.999,54 |
| 30/06/2025 | I00080 | DEBITO TED/IB 02467412016 DIULIA DOS SAN | 455,40 | | 171.544,14 |

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| DATA | Documento | Historico | Debito | Credito | Saldo |
|------------|-----------|--|------------|------------|------------|
| 30/06/2025 | I00081 | DEBITO TED/IB 96586761034 ROSEMERI DE OL | 551,02 | | 170.993,12 |
| 30/06/2025 | I00084 | DEBITO TED/IB 01682149000160 COMPASSO SU | 83,00 | | 170.910,12 |
| 30/06/2025 | SI00324 | TRANSF ENTRE CONTAS 92406164000131 MUNIC | 1.298,18 | | 169.611,94 |
| 30/06/2025 | I00086 | DEBITO TED/IB 92406164000131 CAIXA ECONO | 6.737,88 | | 162.874,06 |
| 30/06/2025 | SI00529 | TRANSF ENTRE CONTAS 92406164000131 MUNIC | 36.696,04 | | 126.178,02 |
| 30/06/2025 | SI00640 | TRANSF ENTRE CONTAS 92411586000103 ASSOC | | 206,00 | 126.384,02 |
| 30/06/2025 | SI00764 | TRANSF ENTRE CONTAS 92411586000103 ASSOC | 206,00 | | 126.178,02 |
| 30/06/2025 | 505616 | TED 11700631000130 FUNDO MUN DA SAUDE DE | | 1.032,45 | 127.210,47 |
| 01/07/2025 | 22157957 | BLOQUEIO JUDICIAL | 250,50 | | 126.959,97 |
| 04/07/2025 | 22157957 | CRED DESBLOQUEIO JUDICIAL | | 250,50 | 127.210,47 |
| 10/07/2025 | 22414822 | BLOQUEIO JUDICIAL | 174,00 | | 127.036,47 |
| 10/07/2025 | SI00256 | TRANSF ENTRE CONTAS 11815144000112 FUNDO | 1.598,95 | | 125.437,52 |
| 10/07/2025 | SI00263 | TRANSF ENTRE CONTAS 11815144000112 FUNDO | 69.358,03 | | 125.079,49 |
| 14/07/2025 | 22414822 | CRED DESBLOQUEIO JUDICIAL | | 174,00 | 56.253,49 |
| 15/07/2025 | I00048 | DEBITO TED/IB 92406164000131 MUNICIPIO D | 21.813,32 | | 34.440,17 |
| 16/07/2025 | 350532 | TED 92406164000131 PREF MUN CAMPOS BORGE | | 17.821,97 | 52.262,14 |
| 16/07/2025 | 350534 | TED 92406164000131 PREF MUN CAMPOS BORGE | | 10.089,13 | 62.351,27 |
| 16/07/2025 | 350542 | TED 92406164000131 PREF MUN CAMPOS BORGE | | 3.190,72 | 65.541,99 |
| 16/07/2025 | 350545 | TED 92406164000131 PREF MUN CAMPOS BORGE | | 683,98 | 66.225,97 |
| 16/07/2025 | 810565 | TED 11700631000130 RS 430410 FMS CUSTEIO | | 291,91 | 66.517,88 |
| 16/07/2025 | 811482 | TED 54060381000123 SME CAMPOS BORGES-FUN | | 3.248,21 | 69.766,09 |
| 16/07/2025 | DARFC0385 | DEBITO ARRECADACAO 00394460005887 DARFC0 | 56.029,16 | | 13.736,93 |
| 28/07/2025 | I00042 | DEBITO TED/IB 92406164000131 FPM BB | 8.543,25 | | 5.193,68 |
| 28/07/2025 | 688653 | TED 92406164000131 PM C BORGES FDPART | | 312.206,60 | 317.400,28 |
| 28/07/2025 | 689918 | TED 11700631000130 RS 430410 FMS ENFERMA | | 2.952,28 | 320.352,56 |
| 28/07/2025 | 689432 | TED 11700631000130 RS 430410 FMS CUSTEIO | | 45.869,09 | 366.221,65 |
| 28/07/2025 | SI00173 | TRANSF ENTRE CONTAS 92406164000131 MUNIC | | 53.346,68 | 419.568,33 |
| 28/07/2025 | 955243 | TED 92406164000131 PM CAMPOS BORGES -FUS | | 207.666,76 | 627.235,09 |
| 28/07/2025 | 955645 | TED 54060381000123 SME CAMPOS BORGES-FUN | | 234.197,84 | 861.432,93 |
| 28/07/2025 | SI00413 | TRANSF ENTRE CONTAS 92406164000131 MUNIC | 36.337,01 | | 825.095,92 |
| 29/07/2025 | 38J1---76 | DEB. FOLHA PAGTO 000076 | 625.038,13 | | 200.057,79 |
| 29/07/2025 | SI00193 | TRANSF ENTRE CONTAS 21511432000137 ASSOC | 249,00 | | 199.808,79 |
| 29/07/2025 | I00036 | DEBITO TED/IB 03236325054 AMANDA DEMETRI | 143,00 | | 199.665,79 |
| 29/07/2025 | SI00216 | TRANSF ENTRE CONTAS 92412584000120 SINDI | 1.298,01 | | 198.367,78 |
| 29/07/2025 | I00037 | DEBITO TED/IB 00524391009 ELIVANE DA SIL | 515,96 | | 197.851,82 |
| 29/07/2025 | I00038 | DEBITO TED/IB 60118581040 ANDRESSA HASS | 759,00 | | 197.092,82 |
| 29/07/2025 | SI00238 | TRANSF ENTRE CONTAS 11815144000112 FUNDO | 69.740,08 | | 127.352,74 |
| 29/07/2025 | I00039 | DEBITO TED/IB 02467412016 DIULIA DOS SAN | 455,40 | | 126.897,34 |
| 29/07/2025 | I00040 | DEBITO TED/IB 96586761034 ROSEMERI DE OL | 551,02 | | 126.346,32 |
| 29/07/2025 | SI00261 | TRANSF ENTRE CONTAS 21511432000137 ASSOC | 10,00 | | 126.336,32 |
| 29/07/2025 | SI00286 | TRANSF ENTRE CONTAS 92406164000131 MUNIC | 71,33 | | 126.264,99 |
| 29/07/2025 | SI00305 | TRANSF ENTRE CONTAS 92406164000131 MUNIC | 1.622,16 | | 124.642,83 |
| 29/07/2025 | I00041 | DEBITO TED/IB 92406164000131 MUNICIPIO D | 623,84 | | 124.018,99 |
| 29/07/2025 | SI00333 | TRANSF ENTRE CONTAS 92406164000131 MUNIC | 145,98 | | 123.873,01 |
| 29/07/2025 | I00034 | DEBITO TED/IB 01682149000160 COMPASSO SU | 83,00 | | 123.790,01 |
| 29/07/2025 | I00035 | DEBITO TED/IB 08528035000100 FERRARI E F | 215,57 | | 123.574,44 |
| 29/07/2025 | SI00277 | TRANSF ENTRE CONTAS 92406164000131 MUNIC | 114,57 | | 123.459,87 |
| 29/07/2025 | SI00299 | TRANSF ENTRE CONTAS 92406164000131 MUNIC | 1.567,20 | | 121.892,67 |
| 29/07/2025 | I00033 | DEBITO TED/IB 92406164000131 BANRISUL | 4.490,95 | | 117.401,72 |
| 29/07/2025 | SI00302 | TRANSF ENTRE CONTAS 92411586000103 ASSOC | 211,00 | | 117.190,72 |
| 29/07/2025 | SI00313 | TRANSF ENTRE CONTAS 92406164000131 MUNIC | 192,27 | | 116.998,45 |
| 29/07/2025 | SI00233 | TRANSF ENTRE CONTAS 92406164000131 MUNIC | 58.001,18 | | 58.997,27 |
| 29/07/2025 | I00042 | DEBITO TED/IB 92406164000131 MUNICIPIO D | 5.305,50 | | 53.691,77 |
| 29/07/2025 | 352396 | TED 11700631000130 FUNDO MUN DA SAUDE DE | | 512,39 | 54.204,16 |
| 31/07/2025 | 856818 | TED 54060381000123 SME CAMPOS BORGES-FUN | | 2.261,12 | 56.465,28 |
| 31/07/2025 | 38J1---77 | DEB. FOLHA PAGTO 000077 | 2.080,39 | | 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 |

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| DATA | Documento | Historico | Debito | Credito | Saldo |
|------------|-----------|--|------------|------------|------------|
| 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 |
| 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 FDOPART | | 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 |

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| DATA | Documento | Historico | Debito | Credito | Saldo |
|------------|-----------|--|------------|------------|------------|
| 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 |
| 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 FDPART | | 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 |
| 10/11/2025 | I00100 | DEBITO TED/IB 92406164000131 MUNICIPIO B | 1.395,00 | | 108.979,58 |
| 10/11/2025 | SI00738 | TRANSF ENTRE CONTAS 87900411000111 COOPE | 57.971,20 | | 51.008,38 |
| 13/11/2025 | SI00098 | TRANSF ENTRE CONTAS 92406164000131 MUNIC | | 4.011,31 | 55.019,69 |
| 13/11/2025 | SI00101 | TRANSF ENTRE CONTAS 92406164000131 MUNIC | | 7.672,16 | 62.691,85 |
| 13/11/2025 | SI00114 | TRANSF ENTRE CONTAS 92406164000131 MUNIC | | 18.103,95 | 80.795,80 |
| 13/11/2025 | DARFC0385 | DEBITO ARRECADACAO 00394460005887 DARFC0 | 51.141,22 | | 29.654,58 |
| 13/11/2025 | 474968 | TED 54060381000123 SME CAMPOS BORGES-FUN | | 2.452,05 | 32.106,63 |
| 13/11/2025 | 473595 | TED 11700631000130 RS 430410 FMS CUSTEIO | | 291,91 | 32.398,54 |
| 18/11/2025 | I00083 | DEBITO TED/IB 92406164000131 MUNICIPIO D | 16.766,47 | | 15.632,07 |
| 24/11/2025 | I00100 | DEBITO TED/IB 92406164000131 FPM BB | 6.473,25 | | 9.158,82 |
| 25/11/2025 | SI00189 | TRANSF ENTRE CONTAS 92406164000131 MUNIC | | 62.856,13 | 72.014,95 |

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| DATA | Documento | Historico | Debito | Credito | Saldo |
|------------|-----------|--|------------|------------|------------|
| 25/11/2025 | 406088 | TED 11700631000130 FUNDO MUN DA SAUDE DE | | 2.259,00 | 74.273,95 |
| 25/11/2025 | 632343 | TED 92406164000131 PM CAMPOS BORGES -FUS | | 208.865,93 | 283.139,88 |
| 25/11/2025 | 632478 | TED 92406164000131 PM C BORGES FDOPART | | 295.101,33 | 578.241,21 |
| 25/11/2025 | 632609 | TED 13661276000162 CAMPOS BORBL PSB FNAS | | 4.687,44 | 582.928,65 |
| 25/11/2025 | 633165 | TED 11700631000130 RS 430410 FMS ENFERMA | | 2.214,21 | 585.142,86 |
| 25/11/2025 | 632700 | TED 11700631000130 RS 430410 FMS CUSTEIO | | 48.556,44 | 633.699,30 |
| 26/11/2025 | SI00423 | TRANSF ENTRE CONTAS 92406164000131 MUNIC | 40.011,43 | | 593.687,87 |
| 27/11/2025 | 38J1---82 | DEB. FOLHA PAGTO 000082 | 465.288,24 | | 128.399,63 |
| 27/11/2025 | I00040 | DEBITO TED/IB 92406164000131 CAIXA | 4.312,95 | | 124.086,68 |
| 27/11/2025 | SI00240 | TRANSF ENTRE CONTAS 92406164000131 MUNIC | 141,01 | | 123.945,67 |
| 27/11/2025 | SI00260 | TRANSF ENTRE CONTAS 92406164000131 MUNIC | 61,70 | | 123.883,97 |
| 27/11/2025 | SI00288 | TRANSF ENTRE CONTAS 92406164000131 MUNIC | 390,72 | | 123.493,25 |
| 27/11/2025 | I00042 | DEBITO TED/IB 03966465060 RAQUEL CAMARGO | 455,40 | | 123.037,85 |
| 27/11/2025 | I00044 | DEBITO TED/IB 00524391009 ELIVANE DA SIL | 687,41 | | 122.350,44 |
| 27/11/2025 | I00045 | DEBITO TED/IB 96586761034 ROSEMERI DE OL | 596,84 | | 121.753,60 |
| 27/11/2025 | SI00257 | TRANSF ENTRE CONTAS 92406164000131 MUNIC | 248,54 | | 121.505,06 |
| 27/11/2025 | SI00297 | TRANSF ENTRE CONTAS 92411586000103 ASSOC | 207,00 | | 121.298,06 |
| 27/11/2025 | I00046 | DEBITO TED/IB 92406164000131 BANRISUL | 5.511,85 | | 115.786,21 |
| 27/11/2025 | I00039 | DEBITO TED/IB 01322101000 TIARLE AMARILD | 444,98 | | 115.341,23 |
| 27/11/2025 | I00041 | DEBITO TED/IB 08528035000100 FERRARI E F | 215,57 | | 115.125,66 |
| 27/11/2025 | SI00192 | TRANSF ENTRE CONTAS 92412584000120 SINDI | 801,56 | | 114.324,10 |
| 27/11/2025 | SI00205 | TRANSF ENTRE CONTAS 21511432000137 ASSOC | 18,00 | | 114.306,10 |
| 27/11/2025 | SI00279 | TRANSF ENTRE CONTAS 21511432000137 ASSOC | 231,00 | | 114.075,10 |
| 27/11/2025 | I00043 | DEBITO TED/IB 02467412016 DIULIA DOS SAN | 455,40 | | 113.619,70 |
| 27/11/2025 | SI00237 | TRANSF ENTRE CONTAS 92406164000131 MUNIC | 114,57 | | 113.505,13 |
| 27/11/2025 | SI00579 | TRANSF ENTRE CONTAS 11815144000112 FUNDO | 73.250,63 | | 40.254,50 |
| 28/11/2025 | SI00100 | TRANSF ENTRE CONTAS 54060381000123 SECRE | | 2.911,39 | 43.165,89 |
| 28/11/2025 | SI00269 | TRANSF ENTRE CONTAS 54060381000123 SECRE | 5.822,78 | | 37.343,11 |
| 02/12/2025 | SI00399 | TRANSF ENTRE CONTAS 54060381000123 SECRE | | 69.530,30 | 106.873,41 |
| 02/12/2025 | I00127 | DEBITO TED/IB 92406164000131 MUNICIPIO B | 1.530,00 | | 105.343,41 |
| 03/12/2025 | SI00563 | TRANSF ENTRE CONTAS 92406164000131 MUNIC | | 349,02 | 105.692,43 |
| 03/12/2025 | SI00578 | TRANSF ENTRE CONTAS 92406164000131 MUNIC | | 7.256,24 | 112.948,67 |
| 03/12/2025 | 38J1---83 | DEB. FOLHA PAGTO 000083 | 6.890,72 | | 106.057,95 |
| 04/12/2025 | SI00148 | TRANSF ENTRE CONTAS 92406164000131 MUNIC | 56.066,21 | | 49.991,74 |
| 05/12/2025 | 630394 | TED 11700631000130 FUNDO MUN DA SAUDE DE | | 1.596,98 | 51.588,72 |
| 05/12/2025 | 637519 | TED 11700631000130 RS 430410 FMS CUSTEIO | | 17.141,73 | 68.730,45 |
| 05/12/2025 | 637580 | TED 92406164000131 MUNICIPIO CAMPOS BORG | | 146.378,97 | 215.109,42 |
| 09/12/2025 | SI00091 | TRANSF ENTRE CONTAS 92406164000131 MUNIC | | 87.673,08 | 302.782,50 |
| 09/12/2025 | SI00087 | TRANSF ENTRE CONTAS 92406164000131 MUNIC | | 33.936,89 | 336.719,39 |
| 09/12/2025 | 38J1---84 | DEB. FOLHA PAGTO 000084 | 203.978,96 | | 132.740,43 |
| 09/12/2025 | SI00517 | TRANSF ENTRE CONTAS 03585127002 NIARA VI | 749,93 | | 131.990,50 |
| 09/12/2025 | CX675218 | TRANSF ENTRE CONTAS 00533625009 DEBORA S | 917,83 | | 131.072,67 |
| 09/12/2025 | 38J1---85 | DEB. FOLHA PAGTO 000085 | 836,62 | | 130.236,05 |
| 09/12/2025 | CX700974 | TRANSF ENTRE CONTAS 84130865072 GISIANE | 749,93 | | 129.486,12 |
| 11/12/2025 | I00037 | DEBITO TED/IB 00524391009 ELIVANE DA SIL | 215,98 | | 129.270,14 |
| 11/12/2025 | SI00096 | TRANSF ENTRE CONTAS 54060381000123 SECRE | | 38.231,52 | 167.501,66 |
| 11/12/2025 | SI00125 | TRANSF ENTRE CONTAS 92406164000131 MUNIC | 31.062,93 | | 136.438,73 |
| 11/12/2025 | SI00248 | TRANSF ENTRE CONTAS 11815144000112 FUNDO | 69.762,08 | | 66.676,65 |
| 17/12/2025 | SI00077 | TRANSF ENTRE CONTAS 92406164000131 MUNIC | 21.062,21 | | 45.614,44 |
| 17/12/2025 | I00064 | DEBITO TED/IB 92406164000131 MUNICIPIO D | 17.152,70 | | 28.461,74 |
| 17/12/2025 | SI00202 | TRANSF ENTRE CONTAS 92406164000131 MUNIC | | 469,18 | 28.930,92 |
| 17/12/2025 | SI00195 | TRANSF ENTRE CONTAS 92406164000131 MUNIC | | 65,00 | 28.995,92 |
| 17/12/2025 | 755913 | TED 54060381000123 SME CAMPOS BORGES-FUN | | 942,20 | 29.938,12 |
| 17/12/2025 | I00110 | DEBITO TED/IB 92406164000131 FPM BB | 17.686,09 | | 12.252,03 |
| 22/12/2025 | SI00190 | TRANSF ENTRE CONTAS 92406164000131 MUNIC | | 66.868,47 | 79.120,50 |
| 22/12/2025 | 394723 | TED 11700631000130 FUNDO MUN DA SAUDE DE | | 3.107,56 | 82.228,06 |
| 22/12/2025 | 624885 | TED 92406164000131 PM C BORGES FDOPART | | 311.101,21 | 393.329,27 |
| 22/12/2025 | 624589 | TED 92406164000131 PM CAMPOS BORGES -FUS | | 176.365,76 | 569.695,03 |
| 22/12/2025 | 624994 | TED 11700631000130 RS 430410 FMS CUSTEIO | | 38.630,06 | 608.325,09 |
| 22/12/2025 | 625124 | TED 13661276000162 CAMPOSBORGEPROCAD-SUA | | 11.925,31 | 620.250,40 |
| 22/12/2025 | 625284 | TED 11700631000130 RS 430410 FMS ENFERMA | | 5.166,49 | 625.416,89 |

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

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| DATA | Documento | Historico | Debito | Credito | Saldo |
|------------|-----------|--|------------|------------|------------|
| 22/12/2025 | 625299 | TED 54060381000123 SME CAMPOS BORGES-FUN | | 23.735,33 | 649.152,22 |
| 22/12/2025 | 625299 | TED 54060381000123 SME CAMPOS BORGES-FUN | | 45.351,12 | 694.503,34 |
| 23/12/2025 | 38J1---86 | DEB. FOLHA PAGTO 000086 | 200,80 | | 694.302,54 |
| 23/12/2025 | 38J1---87 | DEB. FOLHA PAGTO 000087 | 448.746,11 | | 245.556,43 |
| 24/12/2025 | I00036 | DEBITO TED/IB 03966465060 RAQUEL CAMARGO | 455,40 | | 245.101,03 |
| 24/12/2025 | I00037 | DEBITO TED/IB 00524391009 ELIVANE DA SIL | 731,94 | | 244.369,09 |
| 24/12/2025 | I00038 | DEBITO TED/IB 02467412016 DIULIA DOS SAN | 455,40 | | 243.913,69 |
| 24/12/2025 | I00039 | DEBITO TED/IB 96586761034 ROSEMERI DE OL | 551,02 | | 243.362,67 |
| 24/12/2025 | I00040 | DEBITO TED/IB 08528035000100 FERRARI E F | 215,57 | | 243.147,10 |
| 24/12/2025 | SI00127 | TRANSF ENTRE CONTAS 92406164000131 MUNIC | 176,27 | | 242.970,83 |
| 24/12/2025 | I00041 | DEBITO TED/IB 01322101000 TIARLE AMARILD | 444,98 | | 242.525,85 |
| 24/12/2025 | SI00148 | TRANSF ENTRE CONTAS 92406164000131 MUNIC | 62,13 | | 242.463,72 |
| 24/12/2025 | SI00163 | TRANSF ENTRE CONTAS 92412584000120 SINDI | 1.089,13 | | 241.374,59 |
| 24/12/2025 | I00042 | DEBITO TED/IB 92406164000131 BANRISUL | 5.187,13 | | 236.187,46 |
| 24/12/2025 | I00035 | DEBITO TED/IB 92406164000131 CAIXA | 5.490,15 | | 230.697,31 |
| 24/12/2025 | SI00094 | TRANSF ENTRE CONTAS 92406164000131 MUNIC | 143,33 | | 230.553,98 |
| 24/12/2025 | SI00078 | TRANSF ENTRE CONTAS 92411586000103 ASSOC | 215,00 | | 230.338,98 |
| 24/12/2025 | SI00185 | TRANSF ENTRE CONTAS 92406164000131 MUNIC | 39.303,27 | | 191.035,71 |
| 24/12/2025 | SI00128 | TRANSF ENTRE CONTAS 21511432000137 ASSOC | 10,00 | | 191.025,71 |
| 24/12/2025 | SI00150 | TRANSF ENTRE CONTAS 21511432000137 ASSOC | 239,00 | | 190.786,71 |
| 24/12/2025 | SI00197 | TRANSF ENTRE CONTAS 92406164000131 MUNIC | | 227,45 | 191.014,16 |
| 24/12/2025 | SI00253 | TRANSF ENTRE CONTAS 54060381000123 SECRE | | 65,00 | 191.079,16 |
| 24/12/2025 | 38J1---88 | DEB. FOLHA PAGTO 000088 | 4.552,46 | | 186.526,70 |
| 26/12/2025 | I00080 | DEBITO TED/IB 92406164000131 MUNICIPIO B | 1.485,00 | | 185.041,70 |
| 29/12/2025 | SI00221 | TRANSF ENTRE CONTAS 11815144000112 FUNDO | 72.926,97 | | 112.114,73 |
| 29/12/2025 | SI00275 | TRANSF ENTRE CONTAS 11815144000112 FUNDO | | 25.927,11 | 138.041,84 |
| 29/12/2025 | 251006010 | LIQUIDACAO BOLETO SICREDI 87900411000111 | 84.582,78 | | 53.459,06 |
| 30/12/2025 | SI00270 | TRANSF ENTRE CONTAS 11815144000112 FUNDO | | 334,30 | 53.793,36 |
| 30/12/2025 | SI00335 | TRANSF ENTRE CONTAS 92406164000131 MUNIC | 6.525,00 | | 47.268,36 |
| 30/12/2025 | 544936 | TED 54060381000123 SME CAMPOS BORGES-FUN | | 74.447,24 | 121.715,60 |
| 30/12/2025 | SI00577 | TRANSF ENTRE CONTAS 54060381000123 SECRE | | 173.979,04 | 295.694,64 |
| 30/12/2025 | 38J1---90 | DEB. FOLHA PAGTO 000090 | 165.647,55 | | 130.047,09 |
| 30/12/2025 | CX884343 | TRANSF ENTRE CONTAS 00872268047 NARA ELI | 2.899,99 | | 127.147,10 |
| 30/12/2025 | CX884379 | TRANSF ENTRE CONTAS 00161668097 LADIMARA | 3.122,33 | | 124.024,77 |
| 30/12/2025 | SI00710 | TRANSF ENTRE CONTAS 01844730042 GRACIELI | 2.309,17 | | 121.715,60 |

SALDO ATUAL : 121.715,60