

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

25862-8

PAG.:0001

Periodo: De 01/2026 A 01/2026

DATA	Documento	Historico	Debito	Credito	Saldo
**/**/****	*****	SALDO ANTERIOR			121.715,60
14/01/2026	SI00115	TRANSF ENTRE CONTAS 92406164000131 MUNIC	6.435,00		115.280,60
14/01/2026	SI00162	TRANSF ENTRE CONTAS 92406164000131 MUNIC	30.862,91		84.417,69
16/01/2026	SI00119	TRANSF ENTRE CONTAS 92406164000131 MUNIC		41.010,49	125.428,18
16/01/2026	254710	TED 54060381000123 SME CAMPOS BORGES-FUN		5.201,65	130.629,83
19/01/2026	SI00175	TRANSF ENTRE CONTAS 92406164000131 MUNIC		18.006,27	148.636,10
19/01/2026	SI00189	TRANSF ENTRE CONTAS 92406164000131 MUNIC		3.703,89	152.339,99
19/01/2026	38J1---91	DEB. FOLHA PAGTO 000091	30.415,70		121.924,29
19/01/2026	423607	TED 54060381000123 SME CAMPOS BORGES-FUN		2.832,99	124.757,28
20/01/2026	SI00188	TRANSF ENTRE CONTAS 92406164000131 MUNIC		8.122,50	132.879,78
20/01/2026	DARFC0385	DEBITO ARRECADACAO 00394460005887 DARFC0	52.817,24		80.062,54
21/01/2026	I00040	DEBITO TED/IB 92406164000131 MUNICIPIO D	17.201,62		62.860,92
21/01/2026	SI00248	TRANSF ENTRE CONTAS 92406164000131 MUNIC	97,74		62.763,18
29/01/2026	SI00187	TRANSF ENTRE CONTAS 92406164000131 MUNIC		31.680,21	94.443,39
29/01/2026	893704	TED 92406164000131 PM CAMPOS BORGES -FUS		237.479,32	331.922,71
29/01/2026	893706	TED 92406164000131 PM C BORGES FDPART		363.883,45	695.806,16
29/01/2026	893551	TED 11700631000130 RS 430410 FMS CUSTEIO		62.169,05	757.975,21
29/01/2026	893907	TED 54060381000123 SME CAMPOS BORGES-FUN		9.177,12	767.152,33
29/01/2026	893884	TED 11700631000130 RS 430410 FMS ENFERMA		2.952,28	770.104,61
29/01/2026	894009	TED 13661276000162 CAMPOSBORGEPROCAD-SUA		1.867,16	771.971,77
30/01/2026	38J1---92	DEB. FOLHA PAGTO 000092	525.475,18		246.496,59
30/01/2026	SI00205	TRANSF ENTRE CONTAS 92406164000131 MUNIC	176,27		246.320,32
30/01/2026	SI00236	TRANSF ENTRE CONTAS 21511432000137 ASSOC	249,00		246.071,32
30/01/2026	I00029	DEBITO TED/IB 92406164000131 BANRISUL	5.699,99		240.371,33
30/01/2026	I00030	DEBITO TED/IB 08528035000100 FERRARI E F	215,57		240.155,76
30/01/2026	SI00172	TRANSF ENTRE CONTAS 92406164000131 MUNIC	156,52		239.999,24
30/01/2026	I00034	DEBITO TED/IB 00524391009 ELIVANE DA SIL	294,10		239.705,14
30/01/2026	SI00247	TRANSF ENTRE CONTAS 92406164000131 MUNIC	29.543,59		210.161,55
30/01/2026	SI00152	TRANSF ENTRE CONTAS 92412584000120 SINDI	1.233,26		208.928,29
30/01/2026	I00031	DEBITO TED/IB 01322101000 TIARLE AMARILD	488,67		208.439,62
30/01/2026	I00032	DEBITO TED/IB 92406164000131 CAIXA	5.490,15		202.949,47
30/01/2026	I00033	DEBITO TED/IB 03966465060 RAQUEL CAMARGO	455,40		202.494,07
30/01/2026	I00035	DEBITO TED/IB 02467412016 DIULIA DOS SAN	455,40		202.038,67
30/01/2026	I00036	DEBITO TED/IB 96586761034 ROSEMEREI DE OL	644,32		201.394,35
30/01/2026	SI00223	TRANSF ENTRE CONTAS 92411586000103 ASSOC	110,00		201.284,35
30/01/2026	303008	TED 54060381000123 SME CAMPOS BORGES-FUN		3.824,09	205.108,44
30/01/2026	SI00547	TRANSF ENTRE CONTAS 11815144000112 FUNDO	89.118,85		115.989,59

SALDO ATUAL : 115.989,59