

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

25862-8

PAG.:0001

Periodo: De 02/2026 A 02/2026

DATA	Documento	Historico	Debito	Credito	Saldo
**/**/****	*****	SALDO ANTERIOR			115.989,59
02/02/2026	SI00200	TRANSF ENTRE CONTAS 11815144000112 FUNDO	490,93		115.498,66
02/02/2026	38J1---93	DEB. FOLHA PAGTO 000093	2.470,03		113.028,63
03/02/2026	38J1---94	DEB. FOLHA PAGTO 000094	1.697,29		111.331,34
04/02/2026	I00062	DEBITO TED/IB 92406164000131 MUNICIPIO B	960,00		110.371,34
09/02/2026	SI00647	TRANSF ENTRE CONTAS 87900411000111 COOPE	83.977,21		26.394,13
10/02/2026	SI00118	TRANSF ENTRE CONTAS 11815144000112 FUNDO		26.330,89	52.725,02
13/02/2026	I00028	DEBITO TED/IB 92406164000131 FPM BB	5.040,00		47.685,02
13/02/2026	SI00304	TRANSF ENTRE CONTAS 11815144000112 FUNDO	310,43		47.374,59
19/02/2026	SI00157	TRANSF ENTRE CONTAS 92406164000131 MUNIC		10.647,07	58.021,66
19/02/2026	SI00144	TRANSF ENTRE CONTAS 92406164000131 MUNIC		5.543,44	63.565,10
19/02/2026	SI00164	TRANSF ENTRE CONTAS 92406164000131 MUNIC		23.933,90	87.499,00
19/02/2026	DARFC0385	DEBITO ARRECADACAO 00394460005887 DARFC0	67.772,11		19.726,89
19/02/2026	878089	TED 54060381000123 SME CAMPOS BORGES-FUN		4.889,84	24.616,73
23/02/2026	I00043	DEBITO TED/IB 92406164000131 MUNICIPIO D	17.406,32		7.210,41
23/02/2026	I00047	DEBITO TED/IB 92406164000131 MUNICIPIO D	111,45		7.098,96
25/02/2026	351646	TED 11700631000130 FUNDO MUN DA SAUDE DE		3.564,76	10.663,72
25/02/2026	SI00234	TRANSF ENTRE CONTAS 92406164000131 MUNIC		59.078,32	69.742,04
25/02/2026	759045	TED 92406164000131 PM CAMPOS BORGES -FUS		193.505,65	263.247,69
25/02/2026	759123	TED 11700631000130 RS 430410 FMS CUSTEIO		34.645,15	297.892,84
25/02/2026	758970	TED 92406164000131 PM C BORGES FDPART		333.545,52	631.438,36
25/02/2026	759477	TED 11700631000130 RS 430410 FMS ENFERMA		2.952,28	634.390,64
25/02/2026	759283	TED 54060381000123 SME CAMPOS BORGES-FUN		71.073,38	705.464,02
26/02/2026	38J1---95	DEB. FOLHA PAGTO 000095	460.626,29		244.837,73
26/02/2026	SI00304	TRANSF ENTRE CONTAS 92412584000120 SINDI	168,55		244.669,18
26/02/2026	I00051	DEBITO TED/IB 92406164000131 CAIXA	6.286,82		238.382,36
26/02/2026	I00052	DEBITO TED/IB 92406164000131 BANRISUL	6.029,92		232.352,44
26/02/2026	SI00333	TRANSF ENTRE CONTAS 92406164000131 MUNIC	441,52		231.910,92
26/02/2026	SI00290	TRANSF ENTRE CONTAS 03496887028 IVO APAR	2.075,68		229.835,24
26/02/2026	SI00360	TRANSF ENTRE CONTAS 92411586000103 ASSOC	162,00		229.673,24
26/02/2026	I00047	DEBITO TED/IB 00524391009 ELIVANE DA SIL	552,08		229.121,16
26/02/2026	I00048	DEBITO TED/IB 96586761034 ROSEMERI DE OL	589,06		228.532,10
26/02/2026	I00049	DEBITO TED/IB 08528035000100 FERRARI E F	230,66		228.301,44
26/02/2026	I00050	DEBITO TED/IB 01322101000 TIARLE AMARILD	488,67		227.812,77
26/02/2026	SI00340	TRANSF ENTRE CONTAS 92406164000131 MUNIC	120,37		227.692,40
26/02/2026	SI00354	TRANSF ENTRE CONTAS 92406164000131 MUNIC	440,68		227.251,72
26/02/2026	SI00371	TRANSF ENTRE CONTAS 21511432000137 ASSOC	251,00		227.000,72
27/02/2026	SI00059	TRANSF ENTRE CONTAS 92406164000131 MUNIC	36.350,02		190.650,70
27/02/2026	SI00605	TRANSF ENTRE CONTAS 11815144000112 FUNDO	81.904,54		108.746,16

SALDO ATUAL : 108.746,16