

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 01/2023 A 12/2023

DATA	Documento	Historico	Debito	Credito	Saldo
//****	*****	SALDO ANTERIOR			385.290,04
02/01/2023	I00054	DEBITO TED/IB 08528035000100 FERRARI E F	174,34		385.115,70
02/01/2023	I00055	DEBITO TED/IB 00228461073 SIDINEIA VIRGI	606,00		384.509,70
02/01/2023	SI00198	TRANSF ENTRE CONTAS 11815144000112 FUNDO		19.099,00	403.608,70
02/01/2023	I00057	DEBITO TED/IB 03236325054 AMANDA DEMETRI	143,00		403.465,70
02/01/2023	221002408	LIQUIDACAO BOLETO SICREDI 87900411000111	78.853,24		324.612,46
02/01/2023	I00052	DEBITO TED/IB 92406164000131 MUNICIPIO D	336,81		324.275,65
02/01/2023	I00053	DEBITO TED/IB 92406164000131 CAIXA ECONO	3.285,04		320.990,61
02/01/2023	I00056	DEBITO TED/IB 92406164000131 CAIXA ECONO	309,59		320.681,02
02/01/2023	I00058	DEBITO TED/IB 96586761034 ROSEMERI DE OL	528,77		320.152,25
02/01/2023	I00059	DEBITO TED/IB 02467412016 DIULIA DOS SAN	352,16		319.800,09
02/01/2023	410853	TED 11700631000130 FUNDO MUN DA SAUDE DE		3.114,00	322.914,09
02/01/2023	AKD000023	DEBITO CHEQUE	850,00		322.064,09
03/01/2023	SI00258	TRANSF ENTRE CONTAS 11815144000112 FUNDO	180.363,18		141.700,91
03/01/2023	I00076	DEBITO TED/IB 92406164000131 MUNICIPIO D	30.639,84		111.061,07
05/01/2023	AKD000022	SAQUE DIN AG CHEQUE	1.400,00		109.661,07
06/01/2023	321184	TED 92406164000131 PREF MUN CAMPOS BORGE		8.130,21	117.791,28
06/01/2023	419959	TED 92406164000131 PM CAMPOS BORGES FUS		11.920,85	129.712,13
06/01/2023	424875	TED 92406164000301 MUN CAMPOS BORGES F		381,78	130.093,91
06/01/2023	424790	TED 92406164000301 MUN CAMPOS BORGES F		452,57	130.546,48
06/01/2023	321232	TED 92406164000131 PREF MUN CAMPOS BORGE		4.869,53	135.416,01
06/01/2023	463440	TED 11700631000130 RS 430410 FMS CUSTEIO		381,36	135.797,37
06/01/2023	325081	TED 92406164000131 PREF MUN CAMPOS BORGE		10.314,91	146.112,28
16/01/2023	AKD000024	DEBITO CHEQUE	4.188,60		141.923,68
17/01/2023	I00028	DEBITO TED/IB 92406164000131 MUNICIPIO D	30.514,20		111.409,48
18/01/2023	AKD000025	DEBITO CHEQUE	5.093,54		106.315,94
19/01/2023	I00036	DEBITO TED/IB 92406164000131 MUNICIPIO D	17.361,10		88.954,84
19/01/2023	I00038	DEBITO TED/IB 21511432000137 ASSOCIACAO	75,00		88.879,84
19/01/2023	SI00169	TRANSF ENTRE CONTAS 92412584000120 SINDI	655,86		88.223,98
19/01/2023	I00037	DEBITO TED/IB 92406164000131 MUNICIPIO D	17.204,14		71.019,84
19/01/2023	218868	TED 11700631000130 RS 430410 FMS CUSTEIO		3.631,15	74.650,99
19/01/2023	219492	TED 92406164000301 MUN CAMPOS BORGES F		217.702,22	292.353,21
19/01/2023	220024	TED 92406164000131 PM C BORGES FDOPART		55.307,13	347.660,34
19/01/2023	38J1--17	DEB. FOLHA PAGTO 000017	182.428,02		165.232,32
23/01/2023	SI00286	TRANSF ENTRE CONTAS 92412584000120 SINDI	49,17		165.183,15
23/01/2023	I00094	DEBITO TED/IB 92406164000131 MUNICIPIO D	28,76		165.154,39
23/01/2023		LIQUIDACAO BOLETO 34028316000103 EMPRESA	365,20		164.789,19
23/01/2023	38J1--18	DEB. FOLHA PAGTO 000018	3.575,17		161.214,02
23/01/2023	259558	TED 92406164000131 PM C BORGES FDOPART		2.896,72	164.110,74
23/01/2023	258917	TED 92406164000301 MUN CAMPOS BORGES F		2.858,97	166.969,71
24/01/2023	SI00270	TRANSF ENTRE CONTAS 11815144000112 FUNDO		1.640,46	168.610,17
26/01/2023	375721	TED 11700631000130 FUNDO MUN DA SAUDE DE		3.000,00	171.610,17
26/01/2023	375734	TED 11700631000130 FUNDO MUN DA SAUDE DE		1.000,00	172.610,17
26/01/2023	301076	TED 92406164000301 MUN CAMPOS BORGES F		130.000,00	302.610,17
26/01/2023	300719	TED 11700631000130 RS 430410 FMS CUSTEIO		20.000,00	322.610,17
26/01/2023	300744	TED 11700631000130 RS 430410 FMS CUSTEIO		3.012,02	325.622,19
26/01/2023	302904	TED 92406164000131 PM C BORGES FDOPART		440.000,00	765.622,19
30/01/2023	38J1--19	DEB. FOLHA PAGTO 000019	371.647,31		393.974,88
30/01/2023	I00160	DEBITO TED/IB 92406164000301 FUNDEB BB	14.446,58		379.528,30
30/01/2023	I00157	DEBITO TED/IB 11700631000130 BANRI SAUDE	1.000,00		378.528,30
30/01/2023	I00159	DEBITO TED/IB 92406164000301 FUNDEB BB	100.000,00		278.528,30
30/01/2023	I00158	DEBITO TED/IB 11700631000130 BANRI SAUDE	518,37		278.009,93
30/01/2023	190104	TED 11700631000130 RS 430410 FMS CUSTEIO		13.117,89	291.127,82
30/01/2023	192650	TED 92406164000131 PM C BORGES FDOPART		41.992,39	333.120,21
31/01/2023	I00162	DEBITO TED/IB 92406164000131 MUNICIPIO D	183,23		332.936,98
31/01/2023	I00172	DEBITO TED/IB 00228461073 SIDINEIA VIRGI	606,00		332.330,98
31/01/2023	SI00754	TRANSF ENTRE CONTAS 92411586000103 ASSOC	110,00		332.220,98
31/01/2023	I00159	DEBITO TED/IB 92406164000131 MUNICIPIO D	192,27		332.028,71
31/01/2023	I00161	DEBITO TED/IB 92406164000131 MUNICIPIO D	15.864,24		316.164,47
31/01/2023	I00163	DEBITO TED/IB 96586761034 ROSEMERI DE OL	1.309,80		314.854,67
31/01/2023	I00164	DEBITO TED/IB 92406164000131 CAIXA ECONO	2.293,88		312.560,79

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MUNICIPIO DE CAMPOS BORGES			25862-8		
PCA. 13 DE ABRIL 302, SN					
99435-000 CENTRO RS			PAG.:0002		
Período: De 01/2023 A 12/2023					
DATA	Documento	Historico	Debito	Credito	Saldo
31/01/2023	I00165	DEBITO TED/IB 01682149000160 COMPASSO SU	190,00		312.370,79
31/01/2023	I00167	DEBITO TED/IB 92406164000131 BANRISUL	1.685,76		310.685,03
31/01/2023	I00170	DEBITO TED/IB 92406164000131 MUNICIPIO D	204,17		310.480,86
31/01/2023	I00171	DEBITO TED/IB 92406164000131 CAIXA ECONO	1.300,75		309.180,11
31/01/2023	231000157	LIQUIDACAO BOLETO SICREDI 87900411000111	74.354,95		234.825,16
31/01/2023	I00160	DEBITO TED/IB 21511432000137 ASSOCIACAO	168,00		234.657,16
31/01/2023	I00166	DEBITO TED/IB 92406164000131 BANRISUL	6.550,48		228.106,68
31/01/2023	SI00679	TRANSF ENTRE CONTAS 45597405004 VALDIR R	4.752,67		223.354,01
31/01/2023	SI00680	TRANSF ENTRE CONTAS 92412584000120 SINDI	2.215,94		221.138,07
31/01/2023	I00168	DEBITO TED/IB 03236325054 AMANDA DEMETRI	143,00		220.995,07
31/01/2023	I00169	DEBITO TED/IB 08528035000100 FERRARI E F	174,34		220.820,73
31/01/2023	SI00804	TRANSF ENTRE CONTAS 11815144000112 FUNDO		19.684,16	240.504,89
03/02/2023	SI00820	TRANSF ENTRE CONTAS 92086136072 ELEAINE	864,00		239.640,89
09/02/2023	I00058	DEBITO TED/IB 92406164000131 MUNICIPIO D	13.021,34		226.619,55
13/02/2023	AKD000028	SAQUE DIN AG CHEQUE	2.677,50		223.942,05
17/02/2023	SI00659	TRANSF ENTRE CONTAS 03553287000175 CAMAR	107.000,00		116.942,05
17/02/2023	AKD000029	DEBITO CHEQUE	2.546,77		114.395,28
17/02/2023	AKD000030	CHEQUE COMPE SICREDI	291,50		114.103,78
22/02/2023		LIQUIDACAO BOLETO 34028316000103 EMPRESA	370,74		113.733,04
22/02/2023	I00237	DEBITO TED/IB 92406164000131 MUNICIPIO D	4.915,35		108.817,69
01/03/2023	250696	TED 92406164000131 PM C BORGES FDOPART		272.200,34	381.018,03
01/03/2023	252284	TED 11700631000130 RS 430410 FMS CUSTEIO		34.530,14	415.548,17
01/03/2023	311381	TED 92406164000131 PM CAMPOS BORGES FUS		180.940,48	596.488,65
02/03/2023	265589	TED 92406164000301 MUN CAMPOS BORGES F		201.948,31	798.436,96
02/03/2023	38J1---20	DEB. FOLHA PAGTO 000020	482.628,21		315.808,75
02/03/2023	SI00822	TRANSF ENTRE CONTAS 99446774004 CARLA RE	562,03		315.246,72
02/03/2023	SI00806	TRANSF ENTRE CONTAS 01281856002 DEISE TR	1.491,70		313.755,02
02/03/2023	SI00817	TRANSF ENTRE CONTAS 63604671000 FABIO RO	660,26		313.094,76
03/03/2023	I00247	DEBITO TED/IB 00228461073 SIDINEIA VIRGI	651,00		312.443,76
03/03/2023	I00248	DEBITO TED/IB 03236325054 AMANDA DEMETRI	143,00		312.300,76
03/03/2023	I00249	DEBITO TED/IB 96586761034 ROSEMERI DE OL	1.099,06		311.201,70
06/03/2023	I00235	DEBITO TED/IB 92406164000131 CAIXA ECONO	3.040,68		308.161,02
06/03/2023	I00236	DEBITO TED/IB 21511432000137 ASSOCIACAO	167,00		307.994,02
06/03/2023	I00234	DEBITO TED/IB 91677682000127 COMPASSO SU	190,00		307.804,02
06/03/2023	406032	ESTORNO T.E.D.		190,00	307.994,02
06/03/2023	I00284	DEBITO TED/IB 92406164000131 MUNICIPIO D	2.800,26		305.193,76
06/03/2023	SI00902	TRANSF ENTRE CONTAS 92411586000103 ASSOC	151,50		305.042,26
06/03/2023	SI00918	TRANSF ENTRE CONTAS 92412584000120 SINDI	2.035,69		303.006,57
06/03/2023	I00285	DEBITO TED/IB	5.513,12		297.493,45
06/03/2023	506032	ESTORNO T.E.D.		5.513,12	303.006,57
07/03/2023	SI00718	TRANSF ENTRE CONTAS 92406164000131 MUNIC	1.365,48		301.641,09
07/03/2023	I00283	DEBITO TED/IB 92406164000131 MUNICIPIO D	29.704,51		271.936,58
10/03/2023	I00150	DEBITO TED/IB 21511432000137 ASSOCIACAO	77,00		271.859,58
10/03/2023	SI00558	TRANSF ENTRE CONTAS 92412584000120 SINDI	521,03		271.338,55
10/03/2023	SI00527	TRANSF ENTRE CONTAS 87900411000111 COOPE	55.213,46		216.125,09
10/03/2023	SI00534	TRANSF ENTRE CONTAS 08528035000100 FERRA	186,54		215.938,55
10/03/2023	SI00928	TRANSF ENTRE CONTAS 11815144000112 FUNDO	139.326,27		76.612,28
13/03/2023	8912927	BLOQUEIO JUDICIAL	25.020,00		51.592,28
13/03/2023	I00194	DEBITO TED/IB 92406164000131 MUNICIPIO D	6.088,00		45.504,28
14/03/2023	8932536	BLOQUEIO JUDICIAL	243,20		45.261,08
15/03/2023	8912927	CRED DESBLOQUEIO JUDICIAL		25.020,00	70.281,08
15/03/2023	I00069	DEBITO TED/IB 92406164000131 BANRISUL	5.513,12		64.767,96
15/03/2023	I00070	DEBITO TED/IB 92406164000131 MUNICIPIO D	1.813,66		62.954,30
16/03/2023	8932536	CRED DESBLOQUEIO JUDICIAL		243,20	63.197,50
16/03/2023	AKD000031	CHEQUE COMPE SICREDI	37,10		63.160,40
20/03/2023	I00270	DEBITO TED/IB 91677682000127 COMPASSO SU	190,00		62.970,40
20/03/2023	020032	ESTORNO T.E.D. 91677682000127 COMPASSO S		190,00	63.160,40
21/03/2023	I00048	DEBITO TED/IB 01682149000160 COMPASSO SU	190,00		62.970,40
23/03/2023	AKD000034	DEBITO CHEQUE	2.546,77		60.423,63
29/03/2023	110623	TED 92406164000131 PM C BORGES FDOPART		492.116,15	552.539,78
29/03/2023	111779	TED 92406164000301 MUN CAMPOS BORGES - F		200.844,97	753.384,75

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MUNICIPIO DE CAMPOS BORGES
PCA. 13 DE ABRIL 302, SN
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Período: De 01/2023 A 12/2023

DATA	Documento	Historico	Debito	Credito	Saldo
29/03/2023	112743	TED 11700631000130 RS 430410 FMS CUSTEIO		26.801,71	780.186,46
30/03/2023	38J1---21	DEB. FOLHA PAGTO 000021	505.529,79		274.656,67
30/03/2023	SI00400	TRANSF ENTRE CONTAS 92411586000103 ASSOC	196,50		274.460,17
30/03/2023	I00123	DEBITO TED/IB 01682149000160 COMPASSO SU	190,00		274.270,17
30/03/2023	I00124	DEBITO TED/IB 92406164000131 MUNICIPIO D	541,88		273.728,29
30/03/2023	I00125	DEBITO TED/IB 92406164000131 CAIXA ECONO	3.040,69		270.687,60
30/03/2023	I00126	DEBITO TED/IB 96586761034 ROSEMERI DE OL	669,43		270.018,17
30/03/2023	I00128	DEBITO TED/IB 92406164000131 BANRISUL	6.835,33		263.182,84
30/03/2023	I00129	DEBITO TED/IB 03236325054 AMANDA DEMETRI	143,00		263.039,84
30/03/2023	I00131	DEBITO TED/IB 08528035000100 FERRARI E F	186,54		262.853,30
30/03/2023	SI00544	TRANSF ENTRE CONTAS 92412584000120 SINDI	2.774,30		260.079,00
30/03/2023	I00132	DEBITO TED/IB 92406164000131 MUNICIPIO D	138,20		259.940,80
30/03/2023	I00119	DEBITO TED/IB 21511432000137 ASSOCIACAO	224,00		259.716,80
30/03/2023	I00120	DEBITO TED/IB 92406164000131 MUNICIPIO D	473,01		259.243,79
30/03/2023	I00130	DEBITO TED/IB 00228461073 SIDINEIA VIRGI	651,00		258.592,79
30/03/2023	I00121	DEBITO TED/IB 92406164000131 MUNICIPIO D	27.024,51		231.568,28
30/03/2023	I00122	DEBITO TED/IB 92406164000131 MUNICIPIO D	429,75		231.138,53
30/03/2023	I00127	DEBITO TED/IB 92406164000131 MUNICIPIO D	30.203,00		200.935,53
30/03/2023	I00195	DEBITO TED/IB 92406164000131 MUNICIPIO D	15.315,53		185.620,00
31/03/2023	231000670	LIQUIDACAO BOLETO SICREDI 87900411000111	79.143,11		106.476,89
31/03/2023	SI00339	TRANSF ENTRE CONTAS 11815144000112 FUNDO		19.863,42	126.340,31
06/04/2023	I00190	DEBITO TED/IB 92406164000131 MUNICIPIO D	4.945,14		121.395,17
06/04/2023	006042	ESTORNO T.E.D. 92406164000131 MUNICIPIO		4.945,14	126.340,31
11/04/2023	9258735	BLOQUEIO JUDICIAL	27.129,18		99.211,13
11/04/2023	AKD000036	SAQUE DIN AG CHEQUE	1.519,00		97.692,13
11/04/2023	AKD000037	CHEQUE COMPE SICREDI	144,80		97.547,33
12/04/2023	AKD000038	SAQUE DIN AG CHEQUE	416,81		97.130,52
13/04/2023	9258735	CRED DESBLOQUEIO JUDICIAL		27.129,18	124.259,70
17/04/2023	SI00339	TRANSF ENTRE CONTAS 11815144000112 FUNDO	56.335,26		67.924,44
17/04/2023	I00162	DEBITO TED/IB 92406164000131 MUNICIPIO D	1.274,68		66.649,76
17/04/2023	I00163	DEBITO TED/IB 92406164000131 MUNICIPIO D	4.945,14		61.704,62
17/04/2023	I00160	DEBITO TED/IB 92406164000131 MUNICIPIO D	54,07		61.650,55
17/04/2023	I00161	DEBITO TED/IB 21511432000137 ASSOCIACAO	20,00		61.630,55
17/04/2023	SI00750	TRANSF ENTRE CONTAS 11815144000112 FUNDO	5.698,14		55.932,41
17/04/2023	I00164	DEBITO TED/IB 92406164000131 BANRISUL	209,12		55.723,29
17/04/2023	I00165	DEBITO TED/IB 92406164000131 MUNICIPIO D	3.902,43		51.820,86
17/04/2023	317042	ESTORNO T.E.D. 92406164000131 MUNICIPIO		4.945,14	56.766,00
18/04/2023	NCX000580	DEP DINHEIRO CAIXA AG 92406164000131 MUN		72,40	56.838,40
18/04/2023	AKD000032	SAQUE DIN AG CHEQUE	700,00		56.138,40
18/04/2023	AKD000027	SAQUE DIN AG CHEQUE	600,00		55.538,40
20/04/2023	I00292	DEBITO TED/IB 92406164000131 MUNICIPIO D	28.593,34		26.945,06
26/04/2023	AKD000039	SAQUE DIN AG CHEQUE	500,00		26.445,06
26/04/2023	38J1---22	DEB. FOLHA PAGTO 000022	1.926,77		24.518,29
27/04/2023	993532	TED 92406164000131 PM C BORGES FDOPART		498.641,29	523.159,58
27/04/2023	994465	TED 92406164000301 MUN CAMPOS BORGES - F		207.336,17	730.495,75
27/04/2023	995079	TED 11700631000130 RS 430410 FMS CUSTEIO		9.459,08	739.954,83
27/04/2023	SI00534	TRANSF ENTRE CONTAS 11815144000112 FUNDO		20.095,95	760.050,78
27/04/2023	SI00696	TRANSF ENTRE CONTAS 92412584000120 SINDI	2.131,41		757.919,37
27/04/2023	231000971	LIQUIDACAO BOLETO SICREDI 87900411000111	77.923,10		679.996,27
27/04/2023	I00182	DEBITO TED/IB 01682149000160 COMPASSO SU	190,00		679.806,27
27/04/2023	I00183	DEBITO TED/IB 08528035000100 FERRARI E F	186,54		679.619,73
27/04/2023	I00184	DEBITO TED/IB 00228461073 SIDINEIA VIRGI	651,00		678.968,73
27/04/2023	I00188	DEBITO TED/IB 92406164000131 BANRISUL	6.369,41		672.599,32
27/04/2023	I00189	DEBITO TED/IB 92406164000131 MUNICIPIO D	27.449,07		645.150,25
27/04/2023	I00190	DEBITO TED/IB 96586761034 ROSEMERI DE OL	728,34		644.421,91
27/04/2023	I00191	DEBITO TED/IB 92406164000131 CAIXA ECONO	3.472,69		640.949,22
27/04/2023	SI00657	TRANSF ENTRE CONTAS 92411586000103 ASSOC	185,50		640.763,72
27/04/2023	I00186	DEBITO TED/IB 92406164000131 MUNICIPIO D	2.533,24		638.230,48
27/04/2023	I00187	DEBITO TED/IB 03236325054 AMANDA DEMETRI	143,00		638.087,48
27/04/2023	I00204	DEBITO TED/IB 21511432000137 ASSOCIACAO	195,00		637.892,48
28/04/2023	38J1---23	DEB. FOLHA PAGTO 000023	507.522,15		130.370,33

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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.:0004

Período: De 01/2023 A 12/2023

DATA	Documento	Historico	Debito	Credito	Saldo
02/05/2023	I00242	DEBITO TED/IB 92406164000131 MUNICIPIO D	4.200,39		126.169,94
02/05/2023	202052	ESTORNO T.E.D. 92406164000131 MUNICIPIO		4.200,39	130.370,33
05/05/2023	SI00890	TRANSF ENTRE CONTAS 11815144000112 FUNDO	61.943,81		68.426,52
16/05/2023	I00107	DEBITO TED/IB 92406164000131 MUNICIPIO D	162,75		68.263,77
16/05/2023	I00106	DEBITO TED/IB 92406164000131 MUNICIPIO D	25.143,11		43.120,66
16/05/2023	I00108	DEBITO TED/IB 92406164000131 MUNICIPIO D	18.187,02		24.933,64
26/05/2023	I00090	DEBITO TED/IB 21511432000137 ASSOCIACAO	39,00		24.894,64
26/05/2023	SI00600	TRANSF ENTRE CONTAS 92412584000120 SINDI	97,90		24.796,74
26/05/2023	I00091	DEBITO TED/IB 92406164000131 MUNICIPIO D	272,79		24.523,95
26/05/2023	I00089	DEBITO TED/IB 92406164000131 MUNICIPIO D	3.238,45		21.285,50
26/05/2023	560911	TED 11700631000130 RS 430410 FMS CUSTEIO		26.828,94	48.114,44
26/05/2023	561024	TED 11700631000130 RS 430410 FMS CUSTEIO		3.245,74	51.360,18
26/05/2023	580416	TED 92406164000301 MUN CAMPOS BORGES - F		211.175,33	262.535,51
26/05/2023	677171	TED 92406164000131 PM C BORGES FDOPART		456.002,32	718.537,83
29/05/2023	38J1---24	DEB. FOLHA PAGTO 000024	488.738,18		229.799,65
29/05/2023	I00108	DEBITO TED/IB 92406164000131 MUNICIPIO D	27.505,72		202.293,93
29/05/2023	I00110	DEBITO TED/IB 92406164000131 CAIXA ECONO	3.472,69		198.821,24
29/05/2023	I00111	DEBITO TED/IB 92406164000131 MUNICIPIO D	1.260,97		197.560,27
29/05/2023	I00112	DEBITO TED/IB 21511432000137 ASSOCIACAO	224,00		197.336,27
29/05/2023	I00114	DEBITO TED/IB 01682149000160 COMPASSO SU	190,00		197.146,27
29/05/2023	I00116	DEBITO TED/IB 92406164000131 MUNICIPIO D	498,47		196.647,80
29/05/2023	I00118	DEBITO TED/IB 96586761034 ROSEMERI DE OL	823,28		195.824,52
29/05/2023	I00121	DEBITO TED/IB 03236325054 AMANDA DEMETRI	143,00		195.681,52
29/05/2023	I00122	DEBITO TED/IB 21511432000137 ASSOCIACAO	10,00		195.671,52
29/05/2023	I00109	DEBITO TED/IB 92406164000131 BANRISUL	6.369,41		189.302,11
29/05/2023	I00115	DEBITO TED/IB 08528035000100 FERRARI E F	186,54		189.115,57
29/05/2023	I00117	DEBITO TED/IB 00228461073 SIDINEIA VIRGI	660,00		188.455,57
29/05/2023	SI00539	TRANSF ENTRE CONTAS 92412584000120 SINDI	2.516,10		185.939,47
29/05/2023	SI00563	TRANSF ENTRE CONTAS 92411586000103 ASSOC	191,50		185.747,97
29/05/2023	I00119	DEBITO TED/IB 92406164000131 MUNICIPIO D	1.539,77		184.208,20
29/05/2023	I00113	DEBITO TED/IB 92406164000131 MUNICIPIO D	192,27		184.015,93
29/05/2023	I00120	DEBITO TED/IB 92406164000131 MUNICIPIO D	260,31		183.755,62
29/05/2023	231001234	LIQUIDACAO BOLETO SICREDI 87900411000111	80.311,18		103.444,44
29/05/2023	SI00717	TRANSF ENTRE CONTAS 11815144000112 FUNDO		20.026,14	123.470,58
01/06/2023	I00219	DEBITO TED/IB 92406164000131 MUNICIPIO D	5.034,51		118.436,07
02/06/2023	417341	TED 11700631000130 FUNDO MUN DA SAUDE DE		2.800,58	121.236,65
02/06/2023	417382	TED 11700631000130 FUNDO MUN DA SAUDE DE		2.626,86	123.863,51
02/06/2023	417396	TED 11700631000130 FUNDO MUN DA SAUDE DE		2.276,61	126.140,12
02/06/2023	417365	TED 11700631000130 FUNDO MUN DA SAUDE DE		2.626,86	128.766,98
13/06/2023	SI00315	TRANSF ENTRE CONTAS 11815144000112 FUNDO	58.067,59		70.699,39
13/06/2023	I00145	DEBITO TED/IB 92406164000131 MUNICIPIO D	24.561,28		46.138,11
13/06/2023	I00146	DEBITO TED/IB 92406164000131 MUNICIPIO D	851,96		45.286,15
13/06/2023	SI00306	TRANSF ENTRE CONTAS 11815144000112 FUNDO	1.641,62		43.644,53
14/06/2023	I00156	DEBITO TED/IB 92406164000131 MUNICIPIO D	19.178,12		24.466,41
14/06/2023	I00157	DEBITO TED/IB 92406164000131 MUNICIPIO D	742,06		23.724,35
14/06/2023	I00158	DEBITO TED/IB 92406164000131 MUNICIPIO D	27,50		23.696,85
26/06/2023	I00095	DEBITO TED/IB 92406164000131 MUNICIPIO D	4.945,14		18.751,71
26/06/2023	SI00372	TRANSF ENTRE CONTAS 92406164000131 MUNIC	1.545,43		17.206,28
26/06/2023	I00096	DEBITO TED/IB 92406164000131 MUNICIPIO D	4.200,39		13.005,89
28/06/2023	405118	TED 11700631000130 FUNDO MUN DA SAUDE DE		2.626,86	15.632,75
28/06/2023	815694	TED 92406164000131 PM CAMPOS BORGES -FUS		163.480,32	179.113,07
28/06/2023	816615	TED 92406164000131 PM C BORGES FDOPART		35.668,96	214.782,03
28/06/2023	816665	TED 92406164000131 PM C BORGES FDOPART		252.932,14	467.714,17
28/06/2023	818614	TED 11700631000130 RS 430410 FMS CUSTEIO		3.245,74	470.959,91
28/06/2023	818645	TED 11700631000130 RS 430410 FMS CUSTEIO		30.031,61	500.991,52
28/06/2023	412468	TED 92406164000301 MUN CAMPOS BORGES - F		195.772,36	696.763,88
28/06/2023	421405	TED 13661276000162 CAMPOS BORBL PSB FNAS		3.334,26	700.098,14
29/06/2023	38J1---25	DEB. FOLHA PAGTO 000025	488.601,72		211.496,42
29/06/2023	I00072	DEBITO TED/IB 08528035000100 FERRARI E F	186,54		211.309,88
29/06/2023	I00082	DEBITO TED/IB 01682149000160 COMPASSO SU	190,00		211.119,88
29/06/2023	I00076	DEBITO TED/IB 03236325054 AMANDA DEMETRI	143,00		210.976,88

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MUNICIPIO DE CAMPOS BORGES			25862-8		
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99435-000 CENTRO RS			PAG.:0005		
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DATA	Documento	Historico	Debito	Credito	Saldo
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29/06/2023	I00078	DEBITO TED/IB 92406164000131 MUNICIPIO D	34,70		210.942,18
29/06/2023	I00073	DEBITO TED/IB 92406164000131 MUNICIPIO D	1.012,81		209.929,37
29/06/2023	I00074	DEBITO TED/IB 00228461073 SIDINEIA VIRGI	660,00		209.269,37
29/06/2023	I00075	DEBITO TED/IB 21511432000137 ASSOCIACAO	234,00		209.035,37
29/06/2023	SI00437	TRANSF ENTRE CONTAS 92411586000103 ASSOC	191,50		208.843,87
29/06/2023	I00077	DEBITO TED/IB 92406164000131 MUNICIPIO D	25.090,36		183.753,51
29/06/2023	I00079	DEBITO TED/IB 92406164000131 BANRISUL	6.369,41		177.384,10
29/06/2023	SI00475	TRANSF ENTRE CONTAS 92412584000120 SINDI	1.891,91		175.492,19
29/06/2023	I00080	DEBITO TED/IB 92406164000131 CAIXA ECONO	3.030,11		172.462,08
29/06/2023	I00081	DEBITO TED/IB 92406164000131 MUNICIPIO D	192,27		172.269,81
29/06/2023	I00083	DEBITO TED/IB 96586761034 ROSEMERI DE OL	823,28		171.446,53
29/06/2023	I00084	DEBITO TED/IB 92406164000131 MUNICIPIO D	725,27		170.721,26
29/06/2023	SI00911	TRANSF ENTRE CONTAS 11815144000112 FUNDO		20.026,14	190.747,40
29/06/2023	231001528	LIQUIDACAO BOLETO SICREDI 87900411000111	81.827,94		108.919,46
30/06/2023	I00079	DEBITO TED/IB 92406164000131 MUNICIPIO D	5.004,72		103.914,74
04/07/2023	38J1---26	DEB. FOLHA PAGTO 000026	3.720,60		100.194,14
04/07/2023	187942	TED 92406164000131 PM CAMPOS BORGES -FUS		769,78	100.963,92
04/07/2023	185720	TED 11700631000130 RS 430410 FMS CUSTEIO		384,89	101.348,81
04/07/2023	188880	TED 92406164000131 PM C BORGES FDOPART		2.565,93	103.914,74
05/07/2023	I00107	DEBITO TED/IB 92406164000131 MUNICIPIO D	27.341,28		76.573,46
06/07/2023	393344	TED 92406164000301 MUN CAMPOS BORGES - F		23.411,93	99.985,39
11/07/2023	I00207	DEBITO TED/IB 92406164000131 CAIXA ECONO	442,58		99.542,81
11/07/2023	I00208	DEBITO TED/IB 92406164000131 MUNICIPIO D	2.839,60		96.703,21
11/07/2023	SI00695	TRANSF ENTRE CONTAS 11815144000112 FUNDO	59.467,43		37.235,78
11/07/2023	436348	TED 11700631000130 FUNDO MUN DA SAUDE DE		1.315,70	38.551,48
11/07/2023	436859	TED 92406164000131 PM C BORGES FDOPART		82.836,96	121.388,44
11/07/2023	436862	TED 92406164000131 PM C BORGES FDOPART		119.676,89	241.065,33
11/07/2023	436976	TED 92406164000301 MUN CAMPOS BORGES - F		36.753,56	277.818,89
11/07/2023	437075	TED 11700631000130 RS 430410 FMS CUSTEIO		3.446,12	281.265,01
11/07/2023	437075	TED 11700631000130 RS 430410 FMS CUSTEIO		13.697,06	294.962,07
11/07/2023	437517	TED 92406164000131 PM CAMPOS BORGES -FUS		77.709,74	372.671,81
12/07/2023	38J1---27	DEB. FOLHA PAGTO 000027	335.689,20		36.982,61
12/07/2023	I00150	DEBITO TED/IB 92406164000131 MUNICIPIO D	1.513,68		35.468,93
19/07/2023	I00102	DEBITO TED/IB 92406164000131 MUNICIPIO D	1.015,55		34.453,38
19/07/2023	I00101	DEBITO TED/IB 92406164000131 MUNICIPIO D	18.046,02		16.407,36
27/07/2023	I00070	DEBITO TED/IB 92406164000131 MUNICIPIO D	5.123,88		11.283,48
27/07/2023	383446	TED 11700631000130 FUNDO MUN DA SAUDE DE		2.626,86	13.910,34
27/07/2023	387090	TED 92406164000131 PM C BORGES FDOPART		159.221,98	173.132,32
27/07/2023	387089	TED 92406164000131 PM C BORGES FDOPART		253.170,53	426.302,85
27/07/2023	387090	TED 92406164000131 PM C BORGES FDOPART		142.755,03	569.057,88
27/07/2023	387159	TED 11700631000130 RS 430410 FMS CUSTEIO		30.031,61	599.089,49
27/07/2023	387158	TED 11700631000130 RS 430410 FMS CUSTEIO		6.892,25	605.981,74
27/07/2023	387261	TED 13661276000162 CAMPOSBOERGEPROCAD-SUA		2.805,90	608.787,64
27/07/2023	410616	TED 92406164000301 MUN CAMPOS BORGES - F		104.097,08	712.884,72
28/07/2023	38J1---28	DEB. FOLHA PAGTO 000028	491.806,36		221.078,36
28/07/2023	I00057	DEBITO TED/IB 01682149000160 COMPASSO SU	83,00		220.995,36
28/07/2023	I00061	DEBITO TED/IB 92406164000131 CAIXA ECONO	3.472,68		217.522,68
28/07/2023	I00067	DEBITO TED/IB 92406164000131 MUNICIPIO D	104,15		217.418,53
28/07/2023	I00060	DEBITO TED/IB 96586761034 ROSEMERI DE OL	832,28		216.586,25
28/07/2023	I00058	DEBITO TED/IB 08528035000100 FERRARI E F	186,54		216.399,71
28/07/2023	I00059	DEBITO TED/IB 03236325054 AMANDA DEMETRI	143,00		216.256,71
28/07/2023	SI00239	TRANSF ENTRE CONTAS 92411586000103 ASSOC	201,50		216.055,21
28/07/2023	I00063	DEBITO TED/IB 92406164000131 BANRISUL	7.048,51		209.006,70
28/07/2023	SI00283	TRANSF ENTRE CONTAS 92412584000120 SINDI	2.432,17		206.574,53
28/07/2023	I00064	DEBITO TED/IB 92406164000131 MUNICIPIO D	25.976,08		180.598,45
28/07/2023	I00065	DEBITO TED/IB 21511432000137 ASSOCIACAO	244,00		180.354,45
28/07/2023	I00066	DEBITO TED/IB 00228461073 SIDINEIA VIRGI	660,00		179.694,45
28/07/2023	I00062	DEBITO TED/IB 92406164000131 MUNICIPIO D	1.569,86		178.124,59
31/07/2023	231001862	LIQUIDACAO BOLETO SICREDI 87900411000111	82.656,18		95.468,41
31/07/2023	SI00731	TRANSF ENTRE CONTAS 11815144000112 FUNDO		20.018,85	115.487,26
04/08/2023	SI00787	TRANSF ENTRE CONTAS 11815144000112 FUNDO	60.217,51		55.269,75

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MUNICIPIO DE CAMPOS BORGES
PCA. 13 DE ABRIL 302, SN
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25862-8

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DATA	Documento	Historico	Debito	Credito	Saldo
15/08/2023	I00117	DEBITO TED/IB 92406164000131 MUNICIPIO D	25.652,84		29.616,91
17/08/2023	I00130	DEBITO TED/IB 92406164000131 MUNICIPIO D	18.912,78		10.704,13
29/08/2023	409589	TED 92406164000131 PM C BORGES FDOPART		444.409,66	455.113,79
29/08/2023	409697	TED 13661276000162 CAMPOS BORBL PSB FNAS		2.805,90	457.919,69
29/08/2023	411014	TED 11700631000130 RS 430410 FMS CUSTEIO		38.262,88	496.182,57
29/08/2023	411045	TED 92406164000301 MUN CAMPOS BORGES - F		208.678,98	704.861,55
30/08/2023	38J1---29	DEB. FOLHA PAGTO 000029	486.908,64		217.952,91
30/08/2023	351295	TED 11700631000130 FUNDO MUN DA SAUDE DE		1.882,58	219.835,49
30/08/2023	I00060	DEBITO TED/IB 92406164000131 BANRISUL	264,54		219.570,95
30/08/2023	I00062	DEBITO TED/IB 96586761034 ROSEMERI DE OL	705,52		218.865,43
30/08/2023	I00063	DEBITO TED/IB 21511432000137 ASSOCIACAO	229,00		218.636,43
30/08/2023	I00064	DEBITO TED/IB 21511432000137 ASSOCIACAO	15,00		218.621,43
30/08/2023	I00068	DEBITO TED/IB 08528035000100 FERRARI E F	186,54		218.434,89
30/08/2023	I00057	DEBITO TED/IB 03236325054 AMANDA DEMETRI	143,00		218.291,89
30/08/2023	I00059	DEBITO TED/IB 92406164000131 BANRISUL	6.783,97		211.507,92
30/08/2023	SI00342	TRANSF ENTRE CONTAS 92411586000103 ASSOC	191,50		211.316,42
30/08/2023	SI00388	TRANSF ENTRE CONTAS 92412584000120 SINDI	2.278,86		209.037,56
30/08/2023	I00065	DEBITO TED/IB 00228461073 SIDINEIA VIRGI	660,00		208.377,56
30/08/2023	I00067	DEBITO TED/IB 92406164000131 MUNICIPIO D	693,02		207.684,54
30/08/2023	I00058	DEBITO TED/IB 92406164000131 CAIXA ECONO	3.472,68		204.211,86
30/08/2023	I00061	DEBITO TED/IB 92406164000131 MUNICIPIO D	104,12		204.107,74
30/08/2023	SI00355	TRANSF ENTRE CONTAS 92406164000131 MUNIC	25.961,28		178.146,46
30/08/2023	SI00403	TRANSF ENTRE CONTAS 92406164000131 MUNIC	725,72		177.420,74
30/08/2023	I00066	DEBITO TED/IB 01682149000160 COMPASSO SU	83,00		177.337,74
30/08/2023	SI00769	TRANSF ENTRE CONTAS 92406164000131 MUNIC	63.626,14		113.711,60
30/08/2023	SI00871	TRANSF ENTRE CONTAS 11815144000112 FUNDO		177,47	113.889,07
01/09/2023	SI00819	TRANSF ENTRE CONTAS 92406164000131 MUNIC	4.945,14		108.943,93
01/09/2023	I00201	DEBITO TED/IB 92406164000131 MUNICIPIO D	177,47		108.766,46
04/09/2023	SI00890	TRANSF ENTRE CONTAS 11815144000112 FUNDO	58.494,77		50.271,69
04/09/2023	SI00904	TRANSF ENTRE CONTAS 11815144000112 FUNDO	2.060,15		48.211,54
04/09/2023	38J1---30	DEB. FOLHA PAGTO 000030	1.078,75		47.132,79
04/09/2023	776819	TED 92406164000301 MUN CAMPOS BORGES - F		2.661,35	49.794,14
19/09/2023	I00035	DEBITO TED/IB 92406164000131 MUNICIPIO D	19.404,42		30.389,72
19/09/2023	I00036	DEBITO TED/IB 92406164000131 MUNICIPIO D	24.079,76		6.309,96
19/09/2023	I00118	DEBITO TED/IB 92406164000131 MUNICIPIO D	1.978,24		4.331,72
19/09/2023	I00119	DEBITO TED/IB 92406164000131 MUNICIPIO D	507,30		3.824,42
28/09/2023	406446	TED 11700631000130 FUNDO MUN DA SAUDE DE		2.626,86	6.451,28
28/09/2023	412461	TED 92406164000131 PM C BORGES FDOPART		451.795,02	458.246,30
28/09/2023	412476	TED 13661276000162 CAMPOS BORBL PSB FNAS		2.805,90	461.052,20
28/09/2023	412495	TED 11700631000130 RS 430410 FMS CUSTEIO		42.198,13	503.250,33
28/09/2023	412512	TED 92406164000301 MUN CAMPOS BORGES - F		232.569,50	735.819,83
29/09/2023	38J1---31	DEB. FOLHA PAGTO 000031	528.392,56		207.427,27
29/09/2023	SI00850	TRANSF ENTRE CONTAS 92406164000131 MUNIC	5.004,72		202.422,55
29/09/2023	I00253	DEBITO TED/IB 92406164000131 MUNICIPIO D	260,28		202.162,27
29/09/2023	I00254	DEBITO TED/IB 08528035000100 FERRARI E F	186,54		201.975,73
29/09/2023	I00255	DEBITO TED/IB 60118581040 ANDRESSA HASS	660,00		201.315,73
29/09/2023	SI00901	TRANSF ENTRE CONTAS 92406164000131 MUNIC	497,79		200.817,94
29/09/2023	I00257	DEBITO TED/IB 21511432000137 ASSOCIACAO	239,00		200.578,94
29/09/2023	SI00923	TRANSF ENTRE CONTAS 92412584000120 SINDI	2.167,54		198.411,40
29/09/2023	I00261	DEBITO TED/IB 03236325054 AMANDA DEMETRI	143,00		198.268,40
29/09/2023	I00258	DEBITO TED/IB 96586761034 ROSEMERI DE OL	832,28		197.436,12
29/09/2023	SI01001	TRANSF ENTRE CONTAS 92406164000131 MUNIC	60.832,42		136.603,70
29/09/2023	I00256	DEBITO TED/IB 92406164000131 BANRISUL	7.663,57		128.940,13
29/09/2023	SI00993	TRANSF ENTRE CONTAS 92406164000131 MUNIC	831,16		128.108,97
29/09/2023	SI00948	TRANSF ENTRE CONTAS 92406164000131 MUNIC	192,27		127.916,70
29/09/2023	SI00953	TRANSF ENTRE CONTAS 92411586000103 ASSOC	196,50		127.720,20
29/09/2023	I00259	DEBITO TED/IB 92406164000131 CAIXA ECONO	3.492,09		124.228,11
29/09/2023	I00260	DEBITO TED/IB 01682149000160 COMPASSO SU	83,00		124.145,11
02/10/2023	11505047	BLOQUEIO JUDICIAL	341,55		123.803,56
06/10/2023	SI00770	TRANSF ENTRE CONTAS 92406164000131 MUNIC		8.479,15	132.282,71
06/10/2023	SI00804	TRANSF ENTRE CONTAS 11815144000112 FUNDO	58.839,87		73.442,84

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PCA. 13 DE ABRIL 302, SN					
99435-000 CENTRO RS			PAG.:0007		
Período: De 01/2023 A 12/2023					
DATA	Documento	Historico	Debito	Credito	Saldo
06/10/2023	SI00814	TRANSF ENTRE CONTAS 11815144000112 FUNDO	318,70		73.124,14
11/10/2023	11505047	CRED DESBLOQUEIO JUDICIAL		341,55	73.465,69
16/10/2023	SI00837	TRANSF ENTRE CONTAS 89677595000713 COOPE	106,39		73.359,30
17/10/2023	I00149	DEBITO TED/IB 92406164000131 MUNICIPIO D	432,74		72.926,56
17/10/2023	SI00526	TRANSF ENTRE CONTAS 92406164000131 MUNIC		106,39	73.032,95
17/10/2023	I00150	DEBITO TED/IB 92406164000131 MUNICIPIO D	25.538,31		47.494,64
23/10/2023	I00163	DEBITO TED/IB 92406164000131 MUNICIPIO D	344,82		47.149,82
23/10/2023	I00164	DEBITO TED/IB 92406164000131 MUNICIPIO D	25.111,98		22.037,84
23/10/2023	I00165	DEBITO TED/IB 92406164000131 MUNICIPIO D	19.945,03		2.092,81
30/10/2023	387196	TED 11700631000130 FUNDO MUN DA SAUDE DE		2.562,72	4.655,53
30/10/2023	520048	TED 92406164000131 PM C BORGES FDOPART		308.740,12	313.395,65
30/10/2023	518154	TED 92406164000131 PM CAMPOS BORGES -FUS		160.276,87	473.672,52
30/10/2023	520994	TED 13661276000162 CAMPOS BORBL PSB FNAS		2.805,90	476.478,42
30/10/2023	521699	TED 11700631000130 RS 430410 FMS CUSTEIO		41.847,11	518.325,53
30/10/2023	524771	TED 92406164000301 MUN CAMPOS BORGES - F		200.232,19	718.557,72
30/10/2023	SI00643	TRANSF ENTRE CONTAS 92412584000120 SINDI	1.625,03		716.932,69
30/10/2023	I00201	DEBITO TED/IB 60118581040 ANDRESSA HASS	660,00		716.272,69
30/10/2023	I00203	DEBITO TED/IB 02467412016 DIULIA DOS SAN	396,00		715.876,69
30/10/2023	I00206	DEBITO TED/IB 92406164000131 MUNICIPIO D	190,88		715.685,81
30/10/2023	I00195	DEBITO TED/IB 96586761034 ROSEMERI DE OL	823,28		714.862,53
30/10/2023	I00196	DEBITO TED/IB 08528035000100 FERRARI E F	186,54		714.675,99
30/10/2023	I00202	DEBITO TED/IB 21511432000137 ASSOCIACAO	239,00		714.436,99
30/10/2023	SI00762	TRANSF ENTRE CONTAS 92411586000103 ASSOC	188,50		714.248,49
30/10/2023	I00199	DEBITO TED/IB 92406164000131 CAIXA ECONO	3.492,09		710.756,40
30/10/2023	I00197	DEBITO TED/IB 92406164000131 MUNICIPIO D	498,06		710.258,34
30/10/2023	I00198	DEBITO TED/IB 92406164000131 BANRISUL	7.902,69		702.355,65
30/10/2023	I00200	DEBITO TED/IB 03236325054 AMANDA DEMETRI	143,00		702.212,65
30/10/2023	I00204	DEBITO TED/IB 01682149000160 COMPASSO SU	83,00		702.129,65
30/10/2023	I00205	DEBITO TED/IB 92406164000131 MUNICIPIO D	192,27		701.937,38
31/10/2023	38J1---32	DEB. FOLHA PAGTO 000032	505.902,21		196.035,17
01/11/2023	I00082	DEBITO TED/IB 92406164000131 MUNICIPIO D	25.982,26		170.052,91
01/11/2023	I00083	DEBITO TED/IB 92406164000131 MUNICIPIO D	60.485,19		109.567,72
03/11/2023	I00238	DEBITO TED/IB 92406164000131 MUNICIPIO D	72.000,00		37.567,72
06/11/2023	I00213	DEBITO TED/IB 92406164000131 MUNICIPIO D	4.915,35		32.652,37
06/11/2023	38J1---33	DEB. FOLHA PAGTO 000033	3.587,03		29.065,34
06/11/2023	264263	TED 92406164000301 MUN CAMPOS BORGES - F		4.927,94	33.993,28
07/11/2023	580786	TED 92406164000131 PM C BORGES FDOPART		72.000,00	105.993,28
07/11/2023	SI00647	TRANSF ENTRE CONTAS 11815144000112 FUNDO	57.505,69		48.487,59
14/11/2023	I00191	DEBITO TED/IB 92406164000131 MUNICIPIO D	26.260,83		22.226,76
14/11/2023	I00190	DEBITO TED/IB 92406164000131 MUNICIPIO D	20.432,51		1.794,25
21/11/2023	835743	TED 92406164000131 PM C BORGES FDOPART		454.628,70	456.422,95
21/11/2023	837031	TED 92406164000301 MUN CAMPOS BORGES - F		205.289,24	661.712,19
21/11/2023	836167	TED 13661276000162 CAMPOS BORBL PSB FNAS		2.832,38	664.544,57
21/11/2023	836597	TED 11700631000130 RS 430410 FMS CUSTEIO		37.155,37	701.699,94
21/11/2023	420275	TED 11700631000130 FUNDO MUN DA SAUDE DE		2.614,04	704.313,98
23/11/2023	38J1---34	DEB. FOLHA PAGTO 000034	491.648,58		212.665,40
28/11/2023	I00080	DEBITO TED/IB 92406164000131 BANRISUL	7.902,69		204.762,71
28/11/2023	I00085	DEBITO TED/IB 92406164000131 MUNICIPIO D	192,27		204.570,44
28/11/2023	I00087	DEBITO TED/IB 03236325054 AMANDA DEMETRI	143,00		204.427,44
28/11/2023	SI00315	TRANSF ENTRE CONTAS 92412584000120 SINDI	2.375,03		202.052,41
28/11/2023	I00081	DEBITO TED/IB 92406164000131 MUNICIPIO D	225,61		201.826,80
28/11/2023	I00077	DEBITO TED/IB 02467412016 DIULIA DOS SAN	396,00		201.430,80
28/11/2023	I00078	DEBITO TED/IB 60118581040 ANDRESSA HASS	660,00		200.770,80
28/11/2023	I00079	DEBITO TED/IB 92406164000131 MUNICIPIO D	26.122,97		174.647,83
28/11/2023	I00082	DEBITO TED/IB 01682149000160 COMPASSO SU	83,00		174.564,83
28/11/2023	I00083	DEBITO TED/IB 21511432000137 ASSOCIACAO	239,00		174.325,83
28/11/2023	I00084	DEBITO TED/IB 92406164000131 MUNICIPIO D	498,57		173.827,26
28/11/2023	I00086	DEBITO TED/IB 96586761034 ROSEMERI DE OL	832,28		172.994,98
28/11/2023	I00088	DEBITO TED/IB 92406164000131 CAIXA ECONO	3.492,10		169.502,88
28/11/2023	I00089	DEBITO TED/IB 08528035000100 FERRARI E F	186,54		169.316,34
28/11/2023	SI00390	TRANSF ENTRE CONTAS 92411586000103 ASSOC	196,50		169.119,84

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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

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Período: De 01/2023 A 12/2023

DATA	Documento	Historico	Debito	Credito	Saldo
28/11/2023	SI00408	TRANSF ENTRE CONTAS 92406164000131 MUNIC	59.488,37		109.631,47
28/11/2023	SI00634	TRANSF ENTRE CONTAS 92406164000131 MUNIC	655,18		108.976,29
29/11/2023	12194163	BLOQUEIO JUDICIAL	8.937,50		100.038,79
01/12/2023	I00115	DEBITO TED/IB 92406164000131 MUNICIPIO D	4.915,35		95.123,44
01/12/2023	38J1---35	DEB. FOLHA PAGTO 000035	15.301,10		79.822,34
01/12/2023	459400	TED 92406164000131 PREF MUN CAMPOS BORGE		217,69	80.040,03
01/12/2023	481945	TED 11700631000130 RS 430410 FMS ENFERMA		17.811,29	97.851,32
05/12/2023	12194163	CRED DESBLOQUEIO JUDICIAL		8.937,50	106.788,82
06/12/2023	494983	TED 11700631000130 FUNDO MUN DA SAUDE DE		1.362,88	108.151,70
06/12/2023	172138	TED 11700631000130 RS 430410 FMS CUSTEIO		16.510,59	124.662,29
06/12/2023	173876	TED 92406164000131 PM C BORGES FDOPART		143.243,23	267.905,52
06/12/2023	175335	TED 92406164000131 PM CAMPOS BORGES -FUS		70.798,97	338.704,49
06/12/2023	200999	TED 92406164000301 MUN CAMPOS BORGES - F		91.804,27	430.508,76
07/12/2023	38J1---36	DEB. FOLHA PAGTO 000036	229.124,58		201.384,18
18/12/2023	12349700	BLOQUEIO JUDICIAL	467,40		200.916,78
19/12/2023	I00135	DEBITO TED/IB 92406164000131 MUNICIPIO D	24.978,65		175.938,13
19/12/2023	SI00646	TRANSF ENTRE CONTAS 11815144000112 FUNDO	422,30		175.515,83
19/12/2023	SI00656	TRANSF ENTRE CONTAS 11815144000112 FUNDO	56.922,85		118.592,98
19/12/2023	SI00664	TRANSF ENTRE CONTAS 11815144000112 FUNDO	810,63		117.782,35
19/12/2023	SI00656	TRANSF ENTRE CONTAS 11815144000112 FUNDO	57.175,38		60.606,97
19/12/2023	I00171	DEBITO TED/IB 92406164000131 MUNICIPIO D	19.689,09		40.917,88
19/12/2023	I00172	DEBITO TED/IB 92406164000131 MUNICIPIO D	318,04		40.599,84
19/12/2023	I00173	DEBITO TED/IB 92406164000131 MUNICIPIO D	1.202,19		39.397,65
19/12/2023	I00174	DEBITO TED/IB 92406164000131 MUNICIPIO D	15.937,23		23.460,42
20/12/2023	12349700	CRED DESBLOQUEIO JUDICIAL		467,40	23.927,82
27/12/2023	345016	TED 11700631000130 FUNDO MUN DA SAUDE DE		2.559,12	26.486,94
27/12/2023	689088	TED 11700631000130 RS 430410 FMS CUSTEIO		37.114,84	63.601,78
27/12/2023	689704	TED 13661276000162 CAMPOS BORBL PSB FNAS		6.010,37	69.612,15
27/12/2023	686707	TED 11700631000130 RS 430410 FMS ENFERMA		6.950,36	76.562,51
27/12/2023	690061	TED 92406164000131 PM C BORGES FDOPART		458.315,08	534.877,59
27/12/2023	727146	TED 92406164000301 MUN CAMPOS BORGES - F		196.433,72	731.311,31
28/12/2023	38J1---37	DEB. FOLHA PAGTO 000037	503.685,85		227.625,46
28/12/2023	I00103	DEBITO TED/IB 92406164000131 CAIXA ECONO	741,59		226.883,87
28/12/2023	SI00387	TRANSF ENTRE CONTAS 92412584000120 SINDI	1.805,04		225.078,83
28/12/2023	SI00403	TRANSF ENTRE CONTAS 92406164000131 MUNIC	1.076,63		224.002,20
28/12/2023	I00108	DEBITO TED/IB 21511432000137 ASSOCIACAO	10,00		223.992,20
28/12/2023	I00101	DEBITO TED/IB 92406164000131 CAIXA ECONO	2.750,51		221.241,69
28/12/2023	I00100	DEBITO TED/IB 08528035000100 FERRARI E F	186,54		221.055,15
28/12/2023	I00105	DEBITO TED/IB 21511432000137 ASSOCIACAO	229,00		220.826,15
28/12/2023	I00106	DEBITO TED/IB 92406164000131 MUNICIPIO D	192,27		220.633,88
28/12/2023	I00107	DEBITO TED/IB 92406164000131 MUNICIPIO D	399,71		220.234,17
28/12/2023	I00104	DEBITO TED/IB 92406164000131 MUNICIPIO D	173,54		220.060,63
28/12/2023	SI00361	TRANSF ENTRE CONTAS 92411586000103 ASSOC	196,50		219.864,13
28/12/2023	I00102	DEBITO TED/IB 01682149000160 COMPASSO SU	83,00		219.781,13
28/12/2023	SI00413	TRANSF ENTRE CONTAS 92406164000131 MUNIC	59.117,04		160.664,09
28/12/2023	I00109	DEBITO TED/IB 92406164000131 BANRISUL	7.902,69		152.761,40
28/12/2023	I00234	DEBITO TED/IB 02467412016 DIULIA DOS SAN	396,00		152.365,40
28/12/2023	SI00946	TRANSF ENTRE CONTAS 11815144000112 FUNDO	56.409,18		95.956,22
28/12/2023	I00235	DEBITO TED/IB 03236325054 AMANDA DEMETRI	143,00		95.813,22
28/12/2023	I00236	DEBITO TED/IB 96586761034 ROSEMERI DE OL	832,28		94.980,94
28/12/2023	SI00919	TRANSF ENTRE CONTAS 11815144000112 FUNDO	1.791,93		93.189,01
28/12/2023	I00237	DEBITO TED/IB 60118581040 ANDRESSA HASS	660,00		92.529,01
28/12/2023	I00270	DEBITO TED/IB 92406164000131 MUNICIPIO D	5.004,72		87.524,29

SALDO ATUAL : 87.524,29

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