COOP CRED, POUP E INVEST SEMENTES DO SUL   EXTRATO DE CONTA CORRENTE

MUNICIPIO DE CAMPOS BORGES   25862-8
PCA. 13 DE ABRIL 302, SN
99435-000 CENTRO   RS

Periodo: De 01/2024 A 12/2024

DATA	Documento	Historico	Debito	Credito	Saldo
//****	*********	SALDO ANTERIOR			87.524,29
16/01/2024	I00070	DEBITO TED/IB 92406164000131 MUNICIPIO D	25.172,25		62.352,04
18/01/2024	542620	TED 92406164000131 PM CAMPOS BORGES -FUS		12.062,47	74.414,51
18/01/2024	543237	TED 11700631000130 RS 430410 FMS CUSTEIO		913,76	75.328,27
18/01/2024	543556	TED 92406164000301 MUN CAMPOS BORGES - F		4.420,10	79.748,37
18/01/2024	SI00217	TRANSF ENTRE CONTAS 92406164000131 MUNIC		24.085,58	103.833,95
18/01/2024	DARFC0385	DEBITO ARRECADACAO 00394460005887 DARFC0	65.862,69		37.971,26
18/01/2024	362322	TED 92406164000131 PREF MUN CAMPOS BORGE		3.949,10	41.920,36
19/01/2024	I00056	DEBITO TED/IB 92406164000131 MUNICIPIO D	5.064,30		36.856,06
19/01/2024	SI00254	TRANSF ENTRE CONTAS 92406164000131 MUNIC	36.856,06		0,00
19/01/2024	390864	TED 92406164000131 PREF MUN CAMPOS BORGE		53.162,52	53.162,52
19/01/2024	385890	TED 92406164000131 PM CAMPOS BORGES -FUS		41.468,46	94.630,98
19/01/2024	386546	TED 11700631000130 RS 430410 FMS CUSTEIO		11.301,52	105.932,50
19/01/2024	387736	TED 92406164000301 MUN CAMPOS BORGES - F		217.624,00	323.556,50
22/01/2024	38J1---38	DEB. FOLHA PAGTO 000038	227.131,02		96.425,48
22/01/2024	I00080	DEBITO TED/IB 92406164000131 CAIXA ECONO	555,63		95.869,85
22/01/2024	I00079	DEBITO TED/IB 21511432000137 ASSOCIACAO	127,00		95.742,85
22/01/2024	SI00453	TRANSF ENTRE CONTAS 92412584000120 SINDI	491,53		95.251,32
22/01/2024	SI00456	TRANSF ENTRE CONTAS 92406164000131 MUNIC	17.280,34		77.970,98
22/01/2024	I00081	DEBITO TED/IB 92406164000131 BANRISUL	3.911,03		74.059,95
23/01/2024	SI00368	TRANSF ENTRE CONTAS 92406164000131 MUNIC	79,65		73.980,30
23/01/2024	SI00376	TRANSF ENTRE CONTAS 92406164000131 MUNIC	54,40		73.925,90
23/01/2024	I00058	DEBITO TED/IB 60118581040 ANDRESSA HASS	706,00		73.219,90
30/01/2024	364692	TED 92406164000131 PREF MUN CAMPOS BORGE		250.518,28	323.738,18
30/01/2024	364719	TED 92406164000131 PREF MUN CAMPOS BORGE		22.630,01	346.368,19
30/01/2024	364788	TED 11700631000130 FUNDO MUN DA SAUDE DE		2.647,62	349.015,81
30/01/2024	533050	TED 92406164000131 PM CAMPOS BORGES -FUS		118.706,94	467.722,75
30/01/2024	533721	TED 13661276000162 CAMPOS BORBL PSB FNAS		2.832,38	470.555,13
30/01/2024	534175	TED 11700631000130 RS 430410 FMS CUSTEIO		24.075,25	494.630,38
30/01/2024	534170	TED 11700631000130 RS 430410 FMS CUSTEIO		6.892,25	501.522,63
30/01/2024	534180	TED 11700631000130 RS 430410 FMS CUSTEIO		1.000,00	502.522,63
30/01/2024	534655	TED 92406164000301 MUN CAMPOS BORGES - F		37.150,26	539.672,89
30/01/2024	625224	TED 11700631000130 RS 430410 FMS ENFERMA		3.717,04	543.389,93
30/01/2024	387098	TED 92406164000131 PREF MUN CAMPOS BORGE		49.497,56	592.887,49
30/01/2024	387206	TED 92406164000131 PREF MUN CAMPOS BORGE		2.536,99	595.424,48
30/01/2024	387199	TED 92406164000131 PREF MUN CAMPOS BORGE		42.403,99	637.828,47
30/01/2024	823400	TED 11700631000130 RS 430410 FMS CUSTEIO		8.157,37	645.985,84
31/01/2024	38J1---39	DEB. FOLHA PAGTO 000039	340.191,73		305.794,11
31/01/2024	38J1---40	DEB. FOLHA PAGTO 000040	70.319,10		235.475,01
31/01/2024	SI00203	TRANSF ENTRE CONTAS 92406164000131 MUNIC	38.594,18		196.880,83
31/01/2024	SI00205	TRANSF ENTRE CONTAS 92411586000103 ASSOC	71,00		196.809,83
31/01/2024	I00056	DEBITO TED/IB 92406164000131 CAIXA ECONO	2.936,47		193.873,36
31/01/2024	SI00204	TRANSF ENTRE CONTAS 92406164000131 MUNIC	35.201,42		158.671,94
31/01/2024	SI00217	TRANSF ENTRE CONTAS 92406164000131 MUNIC	19.518,57		139.153,37
31/01/2024	I00055	DEBITO TED/IB 02467412016 DIULIA DOS SAN	186,54		138.966,83
31/01/2024	I00057	DEBITO TED/IB 92406164000131 BANRISUL	3.782,54		135.184,29
31/01/2024	SI00193	TRANSF ENTRE CONTAS 92406164000131 MUNIC	375,32		134.808,97
31/01/2024	I00059	DEBITO TED/IB 21511432000137 ASSOCIACAO	112,00		134.696,97
31/01/2024	SI00226	TRANSF ENTRE CONTAS 92412584000120 SINDI	1.378,47		133.318,50
31/01/2024	I00060	DEBITO TED/IB 92406164000131 MUNICIPIO D	104,13		133.214,37
31/01/2024	I00058	DEBITO TED/IB 01682149000160 COMPASSO SU	83,00		133.131,37
31/01/2024	SI00200	TRANSF ENTRE CONTAS 92406164000131 MUNIC	356,50		132.774,87
31/01/2024	SI00401	TRANSF ENTRE CONTAS 92406164000131 MUNIC	886,62		131.888,25
31/01/2024	I00077	DEBITO TED/IB 02467412016 DIULIA DOS SAN	237,06		131.651,19
31/01/2024	I00078	DEBITO TED/IB 08528035000100 FERRARI E F	186,54		131.464,65
31/01/2024	I00079	DEBITO TED/IB 03236325054 AMANDA DEMETRI	143,00		131.321,65
31/01/2024	I00080	DEBITO TED/IB 96586761034 ROSEMERI DE OL	1.157,46		130.164,19
31/01/2024	SI00591	TRANSF ENTRE CONTAS 92406164000131 MUNIC		17.280,34	147.444,53
01/02/2024	38J1---04	DEB. FOLHA PAGTO	6.251,66		141.192,87
08/02/2024	SI00535	TRANSF ENTRE CONTAS 11815144000112 FUNDO	67.900,36		73.292,51
19/02/2024	417036	TED 92406164000131 PREF MUN CAMPOS BORGE		2.565,76	75.858,27

Continua na pagina 2

Periodo: De 01/2024 A 12/2024

DATA	Documento	Historico	Debito	Credito	Saldo
19/02/2024	I00095	DEBITO TED/IB 92406164000131 MUNICIPIO D	2.681,10		73.177,17
19/02/2024	DARFC0385	DEBITO ARRECADACAO 00394460005887 DARFC0	63.096,07		10.081,10
19/02/2024	SI00676	TRANSF ENTRE CONTAS 92406164000131 MUNIC		24.409,83	34.490,93
19/02/2024	626292	TED 92406164000131 PM CAMPOS BORGES -FUS		11.746,56	46.237,49
19/02/2024	634908	TED 11700631000130 RS 430410 FMS CUSTEIO		913,76	47.151,25
19/02/2024	635652	TED 92406164000301 MUN CAMPOS BORGES - F		3.911,87	51.063,12
20/02/2024	I00144	DEBITO TED/IB 92406164000131 MUNICIPIO D	25.513,11		25.550,01
27/02/2024	409542	TED 11700631000130 FUNDO MUN DA SAUDE DE		1.982,28	27.532,29
27/02/2024	452319	TED 92406164000131 PM CAMPOS BORGES -FUS		139.361,85	166.894,14
27/02/2024	452968	TED 92406164000131 PM C BORGES FDOPART		326.467,65	493.361,79
27/02/2024	453543	TED 13661276000162 CAMPOS BORBL PSB FNAS		4.215,17	497.576,96
27/02/2024	453761	TED 11700631000130 RS 430410 FMS CUSTEIO		33.236,68	530.813,64
27/02/2024	454195	TED 92406164000301 MUN CAMPOS BORGES - F		214.647,49	745.461,13
28/02/2024	38J1---41	DEB. FOLHA PAGTO 000041	512.390,89		233.070,24
28/02/2024	I00113	DEBITO TED/IB 21511432000137 ASSOCIACAO	30,00		233.040,24
28/02/2024	SI00716	TRANSF ENTRE CONTAS 92411586000103 ASSOC	170,50		232.869,74
28/02/2024	I00126	DEBITO TED/IB 03236325054 AMANDA DEMETRI	143,00		232.726,74
28/02/2024	I00127	DEBITO TED/IB 60118581040 ANDRESSA HASS	706,00		232.020,74
28/02/2024	I00129	DEBITO TED/IB 08528035000100 FERRARI E F	201,47		231.819,27
28/02/2024	I00130	DEBITO TED/IB 96586761034 ROSEMERI DE OL	514,60		231.304,67
28/02/2024	I00111	DEBITO TED/IB 91677682000127 COMPASSO SU	83,00		231.221,67
28/02/2024	I00112	DEBITO TED/IB 92406164000131 CAIXA ECONO	3.492,10		227.729,57
28/02/2024	SI00721	TRANSF ENTRE CONTAS 92412584000120 SINDI	2.380,23		225.349,34
28/02/2024	SI00726	TRANSF ENTRE CONTAS 87900411000111 COOPE	55.489,42		169.859,92
28/02/2024	I00114	DEBITO TED/IB 92406164000131 BANRISUL	8.117,27		161.742,65
28/02/2024	128022	ESTORNO T.E.D. 91677682000127 COMPASSO S		83,00	161.825,65
28/02/2024	I00125	DEBITO TED/IB 21511432000137 ASSOCIACAO	199,00		161.626,65
28/02/2024	SI00856	TRANSF ENTRE CONTAS 92406164000131 MUNIC	2.670,22		158.956,43
28/02/2024	I00128	DEBITO TED/IB 02467412016 DIULIA DOS SAN	423,60		158.532,83
28/02/2024	SI00871	TRANSF ENTRE CONTAS 92406164000131 MUNIC	32.603,57		125.929,26
29/02/2024	777777	TRANSF ENTRE CONTAS 92406164000131 MUNIC		55.489,42	181.418,68
29/02/2024	SI00591	TRANSF ENTRE CONTAS 92406164000131 MUNIC	55.489,42		125.929,26
29/02/2024	I00160	DEBITO TED/IB 01682149000160 COMPASSO SU	83,00		125.846,26
29/02/2024	I00161	DEBITO TED/IB 92406164000131 MUNICIPIO D	260,32		125.585,94
29/02/2024	SI00586	TRANSF ENTRE CONTAS 01112630007 ADARLEI	1.380,42		124.205,52
01/03/2024	SI00768	TRANSF ENTRE CONTAS 11815144000112 FUNDO	69.950,34		54.255,18
08/03/2024	I00093	DEBITO TED/IB 92406164000131 PREFEITURA	26.834,57		27.420,61
19/03/2024	345919	TED 92406164000131 PREF MUN CAMPOS BORGE		2.135,34	29.555,95
19/03/2024	979847	TED 92406164000131 PM CAMPOS BORGES -FUS		11.195,00	40.750,95
19/03/2024	981740	TED 92406164000131 PM C BORGES FDOPART		30.853,78	71.604,73
19/03/2024	982825	TED 11700631000130 RS 430410 FMS CUSTEIO		1.059,96	72.664,69
19/03/2024	985869	TED 92406164000301 MUN CAMPOS BORGES - F		4.418,78	77.083,47
20/03/2024	DARFC0385	DEBITO ARRECADACAO 00394460005887 DARFC0	71.735,89		5.347,58
27/03/2024	365076	TED 92406164000131 PREF MUN CAMPOS BORGE		3.463,34	8.810,92
27/03/2024	365132	TED 11700631000130 FUNDO MUN DA SAUDE DE		2.859,43	11.670,35
27/03/2024	801839	TED 92406164000131 PM C BORGES FDOPART		519.008,36	530.678,71
27/03/2024	803209	TED 13661276000162 CAMPOS BORBL PSB FNAS		3.058,97	533.737,68
27/03/2024	806261	TED 11700631000130 RS 430410 FMS CUSTEIO		36.155,48	569.893,16
27/03/2024	812597	TED 11700631000130 RS 430410 FMS ENFERMA		5.228,40	575.121,56
27/03/2024	810181	TED 92406164000301 MUN CAMPOS BORGES - F		248.134,36	823.255,92
28/03/2024	38J1---42	DEB. FOLHA PAGTO 000042	591.371,16		231.884,76
28/03/2024	I00100	DEBITO TED/IB 96586761034 ROSEMERI DE OL	569,42		231.315,34
28/03/2024	I00101	DEBITO TED/IB 91677682000127 COMPASSO SU	83,00		231.232,34
28/03/2024	SI00401	TRANSF ENTRE CONTAS 08528035000100 FERRA	201,47		231.030,87
28/03/2024	I00103	DEBITO TED/IB 03236325054 AMANDA DEMETRI	143,00		230.887,87
28/03/2024	I00104	DEBITO TED/IB 60118581040 ANDRESSA HASS	706,00		230.181,87
28/03/2024	SI00416	TRANSF ENTRE CONTAS 71653090049 CARLA DA	2.329,77		227.852,10
28/03/2024	I00105	DEBITO TED/IB 21511432000137 ASSOCIACAO	219,00		227.633,10
28/03/2024	I00106	DEBITO TED/IB 92406164000131 BANRISUL	7.078,63		220.554,47
28/03/2024	I00107	DEBITO TED/IB 02467412016 DIULIA DOS SAN	423,60		220.130,87
28/03/2024	SI00471	TRANSF ENTRE CONTAS 92406164000131 MUNIC	57.099,86		163.031,01

Continua na pagina 3

Periodo: De 01/2024 A 12/2024

DATA	Documento	Historico	Debito	Credito	Saldo
28/03/2024	SI00485	TRANSF ENTRE CONTAS 00650826051 MARCOS C	465,20		162.565,81
28/03/2024	128032	ESTORNO T.E.D. 91677682000127 COMPASSO S		83,00	162.648,81
28/03/2024	I00102	DEBITO TED/IB 92406164000131 CAIXA ECONO	3.492,10		159.156,71
28/03/2024	SI00413	TRANSF ENTRE CONTAS 92406164000131 MUNIC	1.537,05		157.619,66
28/03/2024	SI00451	TRANSF ENTRE CONTAS 92411586000103 ASSOC	176,50		157.443,16
28/03/2024	SI00460	TRANSF ENTRE CONTAS 92412584000120 SINDI	2.250,89		155.192,27
01/04/2024	I00167	DEBITO TED/IB 92406164000131 MUNICIPIO D	4.438,71		150.753,56
01/04/2024	SI00864	TRANSF ENTRE CONTAS 92412584000120 SINDI	105,58		150.647,98
01/04/2024	I00169	DEBITO TED/IB 92406164000131 BANRISUL	423,58		150.224,40
01/04/2024	I00168	DEBITO TED/IB 01682149000160 COMPASSO SU	83,00		150.141,40
01/04/2024	I00170	DEBITO TED/IB 21511432000137 ASSOCIACAO	10,00		150.131,40
01/04/2024	SI00872	TRANSF ENTRE CONTAS 92406164000131 MUNIC	515,53		149.615,87
03/04/2024	I00148	DEBITO TED/IB 92406164000131 MUNICIPIO D	23.446,69		126.169,18
10/04/2024	SI00346	TRANSF ENTRE CONTAS 92406164000131 MUNIC	30.040,48		96.128,70
10/04/2024	SI00358	TRANSF ENTRE CONTAS 11815144000112 FUNDO	64.562,83		31.565,87
18/04/2024	38J1---43	DEB. FOLHA PAGTO 000043	9.916,64		21.649,23
18/04/2024	403875	TED 92406164000131 PREF MUN CAMPOS BORGE		2.955,78	24.605,01
18/04/2024	600752	TED 92406164000131 PM CAMPOS BORGES -FUS		10.992,28	35.597,29
18/04/2024	601195	TED 92406164000131 PM C BORGES FDOPART		38.904,31	74.501,60
18/04/2024	602090	TED 92406164000301 MUN CAMPOS BORGES - F		8.037,94	82.539,54
18/04/2024	601672	TED 11700631000130 RS 430410 FMS CUSTEIO		986,86	83.526,40
19/04/2024	DARFC0385	DEBITO ARRECADACAO 00394460005887 DARFC0	71.006,84		12.519,56
29/04/2024	607921	TED 92406164000131 PM CAMPOS BORGES -FUS		151.307,28	163.826,84
29/04/2024	620493	TED 92406164000301 MUN CAMPOS BORGES - F		205.815,48	369.642,32
29/04/2024	617012	TED 11700631000130 RS 430410 FMS CUSTEIO		43.653,92	413.296,24
29/04/2024	612374	TED 92406164000131 PM C BORGES FDOPART		325.088,94	738.385,18
29/04/2024	620969	TED 11700631000130 RS 430410 FMS ENFERMA		5.410,44	743.795,62
29/04/2024	621440	TED 13661276000162 CAMPOS BORBL PSB FNAS		6.491,19	750.286,81
30/04/2024	38J1---44	DEB. FOLHA PAGTO 000044	507.553,47		242.733,34
30/04/2024	38J1---45	DEB. FOLHA PAGTO 000045	8.604,50		234.128,84
30/04/2024	I00070	DEBITO TED/IB 60118581040 ANDRESSA HASS	706,00		233.422,84
30/04/2024	I00072	DEBITO TED/IB 92406164000131 BANRISUL	7.502,21		225.920,63
30/04/2024	SI00338	TRANSF ENTRE CONTAS 92406164000131 MUNIC	54.277,80		171.642,83
30/04/2024	SI00339	TRANSF ENTRE CONTAS 92412584000120 SINDI	2.059,33		169.583,50
30/04/2024	SI00337	TRANSF ENTRE CONTAS 92406164000131 MUNIC	424,37		169.159,13
30/04/2024	SI00333	TRANSF ENTRE CONTAS 92411586000103 ASSOC	181,00		168.978,13
30/04/2024	SI00342	TRANSF ENTRE CONTAS 92406164000131 MUNIC	3.191,10		165.787,03
30/04/2024	I00076	DEBITO TED/IB 03236325054 AMANDA DEMETRI	143,00		165.644,03
30/04/2024	I00066	DEBITO TED/IB 21511432000137 ASSOCIACAO	19,00		165.625,03
30/04/2024	I00068	DEBITO TED/IB 02467412016 DIULIA DOS SAN	423,60		165.201,43
30/04/2024	I00069	DEBITO TED/IB 91677682000127 COMPASSO SU	83,00		165.118,43
30/04/2024	SI00361	TRANSF ENTRE CONTAS 08528035000100 FERRA	201,47		164.916,96
30/04/2024	I00074	DEBITO TED/IB 92406164000131 MUNICIPIO D	4.945,14		159.971,82
30/04/2024	930042	ESTORNO T.E.D. 91677682000127 COMPASSO S		83,00	160.054,82
30/04/2024	I00067	DEBITO TED/IB 92406164000131 MUNICIPIO D	419,68		159.635,14
30/04/2024	I00071	DEBITO TED/IB 96586761034 ROSEMERI DE OL	545,63		159.089,51
30/04/2024	SI00396	TRANSF ENTRE CONTAS 92412584000120 SINDI	105,87		158.983,64
30/04/2024	I00073	DEBITO TED/IB 92406164000131 MUNICIPIO D	3.104,63		155.879,01
30/04/2024	SI00344	TRANSF ENTRE CONTAS 92406164000131 MUNIC	4.284,48		151.594,53
30/04/2024	I00075	DEBITO TED/IB 21511432000137 ASSOCIACAO	200,00		151.394,53
30/04/2024	CX907843	TRANSF ENTRE CONTAS 02747034089 IRIANA D	149,18		151.245,35
30/04/2024	SI00898	TRANSF ENTRE CONTAS 71653090049 CARLA DA	3.296,95		147.948,40
30/04/2024	CX907869	TRANSF ENTRE CONTAS 99896370087 PAULO RO	859,31		147.089,09
30/04/2024	SI00897	TRANSF ENTRE CONTAS 85090905053 MARCOS P	473,55		146.615,54
02/05/2024	I00075	DEBITO TED/IB 91677682000127 COMPASSO SU	83,00		146.532,54
02/05/2024	502052	ESTORNO T.E.D. 91677682000127 COMPASSO S		83,00	146.615,54
02/05/2024	441628	TED 11700631000130 FUNDO MUN DA SAUDE DE		2.859,43	149.474,97
03/05/2024	I00045	DEBITO TED/IB 01682149000160 COMPASSO SU	83,00		149.391,97
07/05/2024	SI00212	TRANSF ENTRE CONTAS 92406164000131 MUNIC	31.116,47		118.275,50
07/05/2024	SI00599	TRANSF ENTRE CONTAS 27934084000197 VELCI	8.509,30		109.766,20
07/05/2024	SI00646	TRANSF ENTRE CONTAS 92406164000131 MUNIC		8.509,30	118.275,50

Continua na pagina 4

Periodo: De 01/2024 A 12/2024

DATA	Documento	Historico	Debito	Credito	Saldo
14/05/2024	SI00132	TRANSF ENTRE CONTAS 11815144000112 FUNDO	61.002,54		57.272,96
16/05/2024	SI00940	TRANSF ENTRE CONTAS 74990349091 CLAUDECI	4.600,00		52.672,96
16/05/2024		LIQUIDACAO BOLETO 31037942000178 SAFE2PA	149,00		52.523,96
16/05/2024	SI00933	TRANSF ENTRE CONTAS 00359733077 DIEGO AN	150,00		52.373,96
16/05/2024	SI00950	TRANSF ENTRE CONTAS 67841783000 AROLDO S	250,00		52.123,96
17/05/2024	SI00439	TRANSF ENTRE CONTAS 92406164000131 MUNIC		5.149,00	57.272,96
20/05/2024	SI00295	TRANSF ENTRE CONTAS 18450146000102 PEDRO	6.131,00		51.141,96
20/05/2024	SI00459	TRANSF ENTRE CONTAS 92406164000131 MUNIC		6.131,00	57.272,96
21/05/2024	SI00394	TRANSF ENTRE CONTAS 02917850000 CAROLINE	1.873,91		55.399,05
21/05/2024	SI00423	TRANSF ENTRE CONTAS 92406164000131 MUNIC		1.873,91	57.272,96
27/05/2024	I00172	DEBITO TED/IB 92406164000131 MUNICIPIO D	20.879,96		36.393,00
28/05/2024	14332955	BLOQUEIO JUDICIAL	1.880,84		34.512,16
28/05/2024	417470	TED 11700631000130 FUNDO MUN DA SAUDE DE		2.859,43	37.371,59
28/05/2024	061728	TED 92406164000131 PM CAMPOS BORGES -FUS		157.704,61	195.076,20
28/05/2024	061915	TED 92406164000131 PM C BORGES FDOPART		328.954,35	524.030,55
28/05/2024	063103	TED 11700631000130 RS 430410 FMS CUSTEIO		68.757,98	592.788,53
28/05/2024	063320	TED 92406164000301 MUN CAMPOS BORGES - F		200.518,41	793.306,94
28/05/2024	062273	TED 13661276000162 CAMPOS BORBL PSB FNAS		6.491,19	799.798,13
28/05/2024	063854	TED 11700631000130 RS 430410 FMS ENFERMA		10.820,88	810.619,01
28/05/2024	420918	TED 92406164000131 PREF MUN CAMPOS BORGE		64.450,64	875.069,65
29/05/2024	38J1---46	DEB. FOLHA PAGTO 000046	595.806,67		279.262,98
29/05/2024	I00081	DEBITO TED/IB 91677682000127 COMPASSO SU	83,00		279.179,98
29/05/2024	I00082	DEBITO TED/IB 03236325054 AMANDA DEMETRI	143,00		279.036,98
29/05/2024	I00084	DEBITO TED/IB 60118581040 ANDRESSA HASS	706,00		278.330,98
29/05/2024	I00080	DEBITO TED/IB 21511432000137 ASSOCIACAO	219,00		278.111,98
29/05/2024	I00086	DEBITO TED/IB 08528035000100 FERRARI E F	201,47		277.910,51
29/05/2024	I00087	DEBITO TED/IB 92406164000131 CAIXA ECONO	3.524,29		274.386,22
29/05/2024	I00083	DEBITO TED/IB 92406164000131 BANRISUL	7.502,21		266.884,01
29/05/2024	I00088	DEBITO TED/IB 02467412016 DIULIA DOS SAN	423,60		266.460,41
29/05/2024	SI00276	TRANSF ENTRE CONTAS 92406164000131 MUNIC	1.994,66		264.465,75
29/05/2024	SI00275	TRANSF ENTRE CONTAS 92411586000103 ASSOC	186,00		264.279,75
29/05/2024	CX935169	TRANSF ENTRE CONTAS 02747034089 IRIANA D	1.966,54		262.313,21
29/05/2024	I00085	DEBITO TED/IB 96586761034 ROSEMERI DE OL	559,51		261.753,70
29/05/2024	I00089	DEBITO TED/IB 92406164000131 MUNICIPIO D	5.004,72		256.748,98
29/05/2024	CX935105	TRANSF ENTRE CONTAS 99896370087 PAULO RO	2.347,88		254.401,10
29/05/2024	SI00328	TRANSF ENTRE CONTAS 04699782019 MARIA VI	1.713,83		252.687,27
29/05/2024	SI00332	TRANSF ENTRE CONTAS 01151415022 JULIANA	631,48		252.055,79
29/05/2024	SI00348	TRANSF ENTRE CONTAS 92412584000120 SINDI	2.789,62		249.266,17
29/05/2024	929052	ESTORNO T.E.D. 92406164000131 MUNICIPIO		5.004,72	254.270,89
29/05/2024	129052	ESTORNO T.E.D. 91677682000127 COMPASSO S		83,00	254.353,89
29/05/2024	SI00583	TRANSF ENTRE CONTAS 92406164000131 MUNIC	60.326,58		194.027,31
31/05/2024	14332955	CRED DESBLOQUEIO JUDICIAL		1.880,84	195.908,15
03/06/2024	SI00438	TRANSF ENTRE CONTAS 85090905053 MARCOS P	2.329,46		193.578,69
03/06/2024	SI00427	TRANSF ENTRE CONTAS 02857068026 DAIANA C	1.101,77		192.476,92
03/06/2024	SI00465	TRANSF ENTRE CONTAS 92406164000131 MUNIC	36.084,49		156.392,43
06/06/2024	CX770708	TRANSF ENTRE CONTAS 65253531068 VANISIA	623,51		155.768,92
11/06/2024	SI00645	TRANSF ENTRE CONTAS 11815144000112 FUNDO	68.407,42		87.361,50
12/06/2024	I00070	DEBITO TED/IB 92406164000131 MUNICIPIO D	2.102,70		85.258,80
12/06/2024	I00068	DEBITO TED/IB 92406164000131 MUNICIPIO D	20.097,53		65.161,27
18/06/2024	I00142	DEBITO TED/IB 91677682000127 COMPASSO SU	83,00		65.078,27
18/06/2024	I00143	DEBITO TED/IB 92406164000131 MUNICIPIO D	5.004,72		60.073,55
18/06/2024	218062	ESTORNO T.E.D. 91677682000127 COMPASSO S		83,00	60.156,55
20/06/2024	I00201	DEBITO TED/IB 92406164000131 MUNICIPIO D	5.243,04		54.913,51
27/06/2024	415626	TED 11700631000130 FUNDO MUN DA SAUDE DE		2.859,43	57.772,94
27/06/2024	900171	TED 92406164000131 PM CAMPOS BORGES -FUS		163.534,06	221.307,00
27/06/2024	901846	TED 92406164000131 PM C BORGES FDOPART		67.912,78	289.219,78
27/06/2024	901858	TED 92406164000131 PM C BORGES FDOPART		279.413,86	568.633,64
27/06/2024	903937	TED 13661276000162 CAMPOS BORBL PSB FNAS		6.491,19	575.124,83
27/06/2024	904665	TED 11700631000130 RS 430410 FMS CUSTEIO		43.935,90	619.060,73
27/06/2024	905130	TED 92406164000301 MUN CAMPOS BORGES - F		195.606,42	814.667,15
27/06/2024	905461	TED 11700631000130 RS 430410 FMS ENFERMA		5.410,44	820.077,59

Continua na pagina 5

MUNICIPIO DE CAMPOS BORGES   25862-8
PCA. 13 DE ABRIL 302, SN
99435-000 CENTRO   RS

Periodo: De 01/2024 A 12/2024

DATA	Documento	Historico	Debito	Credito	Saldo
28/06/2024	38J1---47	DEB. FOLHA PAGTO 000047	580.928,00		239.149,59
28/06/2024	SI00536	TRANSF ENTRE CONTAS 03451182009 FRANCIEL	1.711,81		237.437,78
28/06/2024	SI00752	TRANSF ENTRE CONTAS 92406164000131 MUNIC	56.325,73		181.112,05
28/06/2024	SI00765	TRANSF ENTRE CONTAS 92406164000131 MUNIC	1.706,90		179.405,15
28/06/2024	SI00820	TRANSF ENTRE CONTAS 92412584000120 SINDI	388,86		179.016,29
28/06/2024	SI00752	TRANSF ENTRE CONTAS 08528035000100 FERRA	201,47		178.814,82
28/06/2024	I00188	DEBITO TED/IB 03236325054 AMANDA DEMETRI	143,00		178.671,82
28/06/2024	I00190	DEBITO TED/IB 92406164000131 CAIXA ECONO	3.524,30		175.147,52
28/06/2024	SI00815	TRANSF ENTRE CONTAS 92411586000103 ASSOC	171,00		174.976,52
28/06/2024	I00184	DEBITO TED/IB 02467412016 DIULIA DOS SAN	423,60		174.552,92
28/06/2024	I00185	DEBITO TED/IB 05531688008 DIOGO DA SILVA	423,60		174.129,32
28/06/2024	I00186	DEBITO TED/IB 92406164000131 BANRISUL	6.240,50		167.888,82
28/06/2024	I00187	DEBITO TED/IB 60118581040 ANDRESSA HASS	706,00		167.182,82
28/06/2024	I00189	DEBITO TED/IB 21511432000137 ASSOCIACAO	204,00		166.978,82
28/06/2024	SI00807	TRANSF ENTRE CONTAS 92406164000131 MUNIC	351,19		166.627,63
28/06/2024	I00192	DEBITO TED/IB 96586761034 ROSEMERI DE OL	689,88		165.937,75
28/06/2024	528062	ESTORNO T.E.D. 05531688008 DIOGO DA SILV		423,60	166.361,35
28/06/2024	SI00938	TRANSF ENTRE CONTAS 92406164000131 MUNIC	166,00		166.195,35
01/07/2024	SI00852	TRANSF ENTRE CONTAS 92406164000131 MUNIC	3.777,06		162.418,29
01/07/2024	I00192	DEBITO TED/IB 21511432000137 ASSOCIACAO	15,00		162.403,29
02/07/2024	SI00636	TRANSF ENTRE CONTAS 92406164000131 MUNIC	33.549,59		128.853,70
02/07/2024	I00173	DEBITO TED/IB 92406164000131 MUNICIPIO D	611,04		128.242,66
02/07/2024	SI00664	TRANSF ENTRE CONTAS 92406164000131 MUNIC	166,00		128.076,66
02/07/2024	I00174	DEBITO TED/IB 92406164000131 MUNICIPIO D	20.034,95		108.041,71
02/07/2024	I00175	DEBITO TED/IB 92406164000131 MUNICIPIO D	20.973,41		87.068,30
02/07/2024	I00176	DEBITO TED/IB 92406164000131 MUNICIPIO D	920,12		86.148,18
03/07/2024	337028	TED 92406164000131 PM C BORGES FDOPART		130.866,44	217.014,62
03/07/2024	340864	TED 92406164000301 MUN CAMPOS BORGES - F		93.795,96	310.810,58
03/07/2024	340157	TED 11700631000130 RS 430410 FMS CUSTEIO		14.661,16	325.471,74
03/07/2024	428991	TED 92406164000131 PREF MUN CAMPOS BORGE		25.450,96	350.922,70
03/07/2024	432027	TED 11700631000130 FUNDO MUN DA SAUDE DE		1.429,71	352.352,41
04/07/2024	38J1---48	DEB. FOLHA PAGTO 000048	333.126,78		19.225,63
04/07/2024	322830	TED 92406164000131 PREF MUN CAMPOS BORGE		66.852,70	86.078,33
04/07/2024	SI00717	TRANSF ENTRE CONTAS 03451182009 FRANCIEL	679,63		85.398,70
04/07/2024	38J1---49	DEB. FOLHA PAGTO 000049	917,73		84.480,97
09/07/2024	SI00244	TRANSF ENTRE CONTAS 01979587027 LEANDRO	600,00		83.880,97
11/07/2024	SI00146	TRANSF ENTRE CONTAS 92406164000131 MUNIC		600,00	84.480,97
11/07/2024	SI00201	TRANSF ENTRE CONTAS 01346114030 GABRIEL	595,00		83.885,97
11/07/2024	SI00215	TRANSF ENTRE CONTAS 46444955000139 WILLI	1.200,00		82.685,97
11/07/2024	SI00199	TRANSF ENTRE CONTAS 27934084000197 VELCI	6.615,40		76.070,57
11/07/2024	SI00200	TRANSF ENTRE CONTAS 27934084000197 VELCI	430,00		75.640,57
16/07/2024	I00100	DEBITO TED/IB 92406164000131 MUNICIPIO D	49,75		75.590,82
16/07/2024		ARRECADACAO ESTADUAL IPVA - DETRAN-RS	1.789,52		73.801,30
16/07/2024	SI00599	TRANSF ENTRE CONTAS 92406164000131 MUNIC		1.943,63	75.744,93
16/07/2024		ARRECADACAO ESTADUAL Taxa de expedição -	104,36		75.640,57
18/07/2024	I00080	DEBITO TED/IB 92406164000131 MUNICIPIO D	175,68		75.464,89
18/07/2024	I00079	DEBITO TED/IB 92406164000131 MUNICIPIO D	19.137,48		56.327,41
18/07/2024	918072	ESTORNO T.E.D. 92406164000131 MUNICIPIO		19.137,48	75.464,89
29/07/2024	415045	TED 92406164000131 PREF MUN CAMPOS BORGE		50.922,36	126.387,25
29/07/2024	056406	TED 92406164000131 PM C BORGES FDOPART		268.027,29	394.414,54
29/07/2024	058831	TED 13661276000162 CAMPOS BORBL PSB FNAS		9.213,90	403.628,44
29/07/2024	061317	TED 92406164000131 PM CAMPOS BORGES -FUS		168.613,21	572.241,65
29/07/2024	062576	TED 11700631000130 RS 430410 FMS ENFERMA		5.410,44	577.652,09
29/07/2024	061868	TED 11700631000130 RS 430410 FMS CUSTEIO		41.138,59	618.790,68
29/07/2024	126521	TED 92406164000301 MUN CAMPOS BORGES - F		224.465,22	843.255,90
30/07/2024	38J1---50	DEB. FOLHA PAGTO 000050	547.762,65		295.493,25
30/07/2024	I00098	DEBITO TED/IB 92406164000131 MUNICIPIO D	5.004,72		290.488,53
30/07/2024	I00097	DEBITO TED/IB 01682149000160 COMPASSO SU	83,00		290.405,53
30/07/2024	SI00478	TRANSF ENTRE CONTAS 92412584000120 SINDI	628,86		289.776,67
30/07/2024	SI00475	TRANSF ENTRE CONTAS 92406164000131 MUNIC	147,81		289.628,86
30/07/2024	SI00478	TRANSF ENTRE CONTAS 92406164000131 MUNIC	876,02		288.752,84

Continua na pagina 6

Periodo: De 01/2024 A 12/2024

DATA	Documento	Historico	Debito	Credito	Saldo
30/07/2024	SI00499	TRANSF ENTRE CONTAS 08528035000100 FERRA	201,47		288.551,37
30/07/2024	I00105	DEBITO TED/IB 03236325054 AMANDA DEMETRI	143,00		288.408,37
30/07/2024	SI00531	TRANSF ENTRE CONTAS 92411586000103 ASSOC	181,00		288.227,37
30/07/2024	SI00557	TRANSF ENTRE CONTAS 92406164000131 MUNIC	497,68		287.729,69
30/07/2024	I00100	DEBITO TED/IB 02467412016 DIULIA DOS SAN	423,60		287.306,09
30/07/2024	I00102	DEBITO TED/IB 60118581040 ANDRESSA HASS	706,00		286.600,09
30/07/2024	I00099	DEBITO TED/IB 05531688008 DIOGO DA SILVA	423,60		286.176,49
30/07/2024	I00101	DEBITO TED/IB 21511432000137 ASSOCIACAO	209,00		285.967,49
30/07/2024	I00103	DEBITO TED/IB	3.030,09		282.937,40
30/07/2024	I00104	DEBITO TED/IB	6.240,50		276.696,90
30/07/2024	SI00512	TRANSF ENTRE CONTAS 92406164000131 MUNIC	112,62		276.584,28
30/07/2024	SI00545	TRANSF ENTRE CONTAS 92406164000131 MUNIC	56.291,04		220.293,24
30/07/2024	930072	ESTORNO T.E.D. 05531688008 DIOGO DA SILV		423,60	220.716,84
30/07/2024	330072	ESTORNO T.E.D.		3.030,09	223.746,93
30/07/2024	430072	ESTORNO T.E.D.		6.240,50	229.987,43
30/07/2024	830072	ESTORNO T.E.D. 92406164000131 MUNICIPIO		5.004,72	234.992,15
30/07/2024	SI00789	TRANSF ENTRE CONTAS 01934454095 VALMIR R	1.414,59		233.577,56
30/07/2024	CX729731	TRANSF ENTRE CONTAS 01986185060 ELISIANE	4.085,73		229.491,83
30/07/2024	SI00793	TRANSF ENTRE CONTAS 02440908070 THIELE S	2.305,54		227.186,29
30/07/2024	CX775805	TRANSF ENTRE CONTAS 95088172087 Mabel Da	454,22		226.732,07
31/07/2024	SI00757	TRANSF ENTRE CONTAS 11815144000112 FUNDO	4.675,84		222.056,23
31/07/2024	SI00756	TRANSF ENTRE CONTAS 11815144000112 FUNDO	3.890,29		218.165,94
31/07/2024	SI00780	TRANSF ENTRE CONTAS 11815144000112 FUNDO	4.116,77		214.049,17
31/07/2024	SI00785	TRANSF ENTRE CONTAS 11815144000112 FUNDO	65.542,36		148.506,81
31/07/2024	SI00756	TRANSF ENTRE CONTAS 10769287000172 GILMA	3.593,60		144.913,21
31/07/2024	SI00778	TRANSF ENTRE CONTAS 59964324049 GILSON D	10,00		144.903,21
02/08/2024	SI00640	TRANSF ENTRE CONTAS 03170786075 CLAUDECI	607,01		144.296,20
05/08/2024	I00193	DEBITO TED/IB 92406164000131 MUNICIPIO D	5.004,72		139.291,48
05/08/2024	I00194	DEBITO TED/IB 92406164000131 CAIXA ECONO	3.030,09		136.261,39
05/08/2024	SI00716	TRANSF ENTRE CONTAS 92406164000131 MUNIC		3.593,60	139.854,99
05/08/2024	SI00706	TRANSF ENTRE CONTAS 00594052000303 SUPER	14,31		139.840,68
05/08/2024	I00195	DEBITO TED/IB 92406164000131 BANRISUL	6.240,50		133.600,18
07/08/2024	407082	ESTORNO T.E.D. 05531688008 DIOGO DA SILV		423,60	134.023,78
07/08/2024	I00163	DEBITO TED/IB 05531688008 DIOGO DA SILVA	423,60		133.600,18
07/08/2024	I00164	DEBITO TED/IB 05531688008 DIOGO DA SILVA	423,60		133.176,58
07/08/2024	307082	ESTORNO T.E.D. 05531688008 DIOGO DA SILV		423,60	133.600,18
08/08/2024	SI00610	TRANSF ENTRE CONTAS 92406164000131 MUNIC	32.065,41		101.534,77
08/08/2024	I00124	DEBITO TED/IB 92406164000131 MUNICIPIO D	22.286,49		79.248,28
09/08/2024	SI00317	TRANSF ENTRE CONTAS 92406164000131 MUNIC	67,69		79.180,59
09/08/2024	SI00308	TRANSF ENTRE CONTAS 92406164000131 MUNIC	79,65		79.100,94
09/08/2024	I00060	DEBITO TED/IB 00524391009 ELIVANE DA SIL	847,20		78.253,74
09/08/2024	SI00338	TRANSF ENTRE CONTAS 92406164000131 MUNIC	878,16		77.375,58
09/08/2024	SI00349	TRANSF ENTRE CONTAS 69819270049 FABIANO	1.161,00		76.214,58
12/08/2024	SI00524	TRANSF ENTRE CONTAS 92406164000131 MUNIC		1.161,00	77.375,58
15/08/2024	SI00484	TRANSF ENTRE CONTAS 69819270049 FABIANO	516,00		76.859,58
15/08/2024	SI00576	TRANSF ENTRE CONTAS 92406164000131 MUNIC		516,00	77.375,58
15/08/2024	I00143	DEBITO TED/IB 92406164000131 MUNICIPIO D	4.736,61		72.638,97
20/08/2024	DARFC0385	DEBITO ARRECADACAO 00394460005887 DARFC0	35.509,12		37.129,85
20/08/2024	600272	TED 92406164000131 PM CAMPOS BORGES -FUS		3.962,48	41.092,33
20/08/2024	594683	TED 92406164000131 PM C BORGES FDOPART		787,46	41.879,79
20/08/2024	600244	TED 92406164000131 PM CAMPOS BORGES -FUS		196,87	42.076,66
20/08/2024	594704	TED 92406164000131 PM C BORGES FDOPART		11.459,33	53.535,99
20/08/2024	598106	TED 11700631000130 RS 430410 FMS CUSTEIO		188,87	53.724,86
20/08/2024	409449	TED 92406164000131 PREF MUN CAMPOS BORGE		1.471,23	55.196,09
20/08/2024	886276	TED 92406164000301 MUN CAMPOS BORGES - F		2.550,21	57.746,30
20/08/2024	SI00597	TRANSF ENTRE CONTAS 92406164000131 MUNIC		8.007,06	65.753,36
21/08/2024	SI00217	TRANSF ENTRE CONTAS 92406164000131 MUNIC		8.840,00	74.593,36
21/08/2024	SI00226	TRANSF ENTRE CONTAS 11815144000112 FUNDO	70.558,81		4.034,55
29/08/2024	482558	TED 92406164000131 PM CAMPOS BORGES -FUS		124,78	4.159,33
29/08/2024	486284	TED 92406164000131 PM C BORGES FDOPART		280.347,58	284.506,91
29/08/2024	486300	TED 92406164000131 PM C BORGES FDOPART		954,36	285.461,27

Continua na pagina 7

Periodo: De 01/2024 A 12/2024

DATA	Documento	Historico	Debito	Credito	Saldo
29/08/2024	487676	TED 11700631000130 RS 430410 FMS CUSTEIO		32.640,15	318.101,42
29/08/2024	487658	TED 11700631000130 RS 430410 FMS CUSTEIO		1.000,00	319.101,42
29/08/2024	487677	TED 11700631000130 RS 430410 FMS CUSTEIO		7.498,44	326.599,86
29/08/2024	486773	TED 13661276000162 CAMPOS BORBL PSB FNAS		9.213,90	335.813,76
29/08/2024	488751	TED 11700631000130 RS 430410 FMS ENFERMA		5.410,44	341.224,20
29/08/2024	SI00480	TRANSF ENTRE CONTAS 92406164000131 MUNIC		124,78	341.348,98
29/08/2024	SI00494	TRANSF ENTRE CONTAS 92406164000131 MUNIC		2.845,69	344.194,67
29/08/2024	SI00503	TRANSF ENTRE CONTAS 92406164000131 MUNIC		48.805,34	393.000,01
29/08/2024	001547	TED 92406164000301 MUN CAMPOS BORGES - F		2.569,63	395.569,64
29/08/2024	001551	TED 92406164000301 MUN CAMPOS BORGES - F		220.079,78	615.649,42
30/08/2024	38J1---51	DEB. FOLHA PAGTO 000051	570.171,88		45.477,54
30/08/2024	615668	TED 92406164000131 PM CAMPOS BORGES -FUS		177.705,12	223.182,66
30/08/2024	I00074	DEBITO TED/IB 03236325054 AMANDA DEMETRI	143,00		223.039,66
30/08/2024	I00078	DEBITO TED/IB 02467412016 DIULIA DOS SAN	423,60		222.616,06
30/08/2024	I00081	DEBITO TED/IB 60118581040 ANDRESSA HASS	706,00		221.910,06
30/08/2024	I00077	DEBITO TED/IB 21511432000137 ASSOCIACAO	209,00		221.701,06
30/08/2024	I00075	DEBITO TED/IB 01682149000160 COMPASSO SU	83,00		221.618,06
30/08/2024	I00076	DEBITO TED/IB 92406164000131 BANRISUL	4.767,81		216.850,25
30/08/2024	I00079	DEBITO TED/IB 92406164000131 CAIXA ECONO	2.288,51		214.561,74
30/08/2024	SI00393	TRANSF ENTRE CONTAS 92412584000120 SINDI	1.391,41		213.170,33
30/08/2024	SI00447	TRANSF ENTRE CONTAS 92406164000131 MUNIC	192,27		212.978,06
30/08/2024	SI00398	TRANSF ENTRE CONTAS 92411586000103 ASSOC	181,00		212.797,06
30/08/2024	I00080	DEBITO TED/IB 00524391009 ELIVANE DA SIL	423,60		212.373,46
30/08/2024	SI00451	TRANSF ENTRE CONTAS 08528035000100 FERRA	201,47		212.171,99
30/08/2024	SI00463	TRANSF ENTRE CONTAS 92406164000131 MUNIC	56.659,43		155.512,56
30/08/2024	SI00623	TRANSF ENTRE CONTAS 37871862049 MAURICIO	4.409,52		151.103,04
30/08/2024	CX03557	TRANSF ENTRE CONTAS 04505479064 CAMILE T	1.275,58		149.827,46
05/09/2024	SI00349	TRANSF ENTRE CONTAS 11815144000112 FUNDO		10,00	149.837,46
10/09/2024	SI00684	TRANSF ENTRE CONTAS 92406164000131 MUNIC	32.649,72		117.187,74
10/09/2024	SI00691	TRANSF ENTRE CONTAS 11815144000112 FUNDO	70.378,06		46.809,68
11/09/2024	I00132	DEBITO TED/IB 92406164000131 PREFEITURA	20.552,29		26.257,39
17/09/2024	I00120	DEBITO TED/IB 92406164000131 FPM BB	5.362,59		20.894,80
17/09/2024	I00119	DEBITO TED/IB 92406164000131 FPM BB	20.387,12		507,68
26/09/2024	393100	TED 11700631000130 FUNDO MUN DA SAUDE DE		2.845,69	3.353,37
26/09/2024	925819	TED 92406164000131 PM C BORGES FDOPART		282.164,63	285.518,00
26/09/2024	926479	TED 13661276000162 CAMPOS BORBL PSB FNAS		9.213,90	294.731,90
26/09/2024	927241	TED 11700631000130 RS 430410 FMS CUSTEIO		32.640,15	327.372,05
26/09/2024	927278	TED 11700631000130 RS 430410 FMS CUSTEIO		7.498,44	334.870,49
26/09/2024	927248	TED 11700631000130 RS 430410 FMS CUSTEIO		1.000,00	335.870,49
26/09/2024	393326	TED 92406164000131 PREF MUN CAMPOS BORGE		49.438,54	385.309,03
26/09/2024	928330	TED 11700631000130 RS 430410 FMS ENFERMA		5.410,44	390.719,47
26/09/2024	401322	TED 92406164000301 MUN CAMPOS BORGES - F		218.681,62	609.401,09
26/09/2024	401554	TED 92406164000131 PM CAMPOS BORGES -FUS		182.516,05	791.917,14
27/09/2024	38J1---52	DEB. FOLHA PAGTO 000052	560.810,18		231.106,96
27/09/2024	I00048	DEBITO TED/IB 00524391009 ELIVANE DA SIL	423,60		230.683,36
27/09/2024	SI00143	TRANSF ENTRE CONTAS 92412584000120 SINDI	1.214,31		229.469,05
27/09/2024	SI00150	TRANSF ENTRE CONTAS 92406164000131 MUNIC	468,12		229.000,93
27/09/2024	I00049	DEBITO TED/IB 01682149000160 COMPASSO SU	83,00		228.917,93
27/09/2024	I00055	DEBITO TED/IB 03236325054 AMANDA DEMETRI	143,00		228.774,93
27/09/2024	SI00192	TRANSF ENTRE CONTAS 92406164000131 MUNIC	192,27		228.582,66
27/09/2024	I00051	DEBITO TED/IB 02467412016 DIULIA DOS SAN	423,60		228.159,06
27/09/2024	I00050	DEBITO TED/IB 92406164000131 CAIXA ECONO	3.612,23		224.546,83
27/09/2024	I00052	DEBITO TED/IB 21511432000137 ASSOCIACAO	209,00		224.337,83
27/09/2024	I00053	DEBITO TED/IB 92406164000131 BANRISUL	4.767,81		219.570,02
27/09/2024	I00054	DEBITO TED/IB 60118581040 ANDRESSA HASS	706,00		218.864,02
27/09/2024	SI00141	TRANSF ENTRE CONTAS 92411586000103 ASSOC	181,00		218.683,02
27/09/2024	SI00142	TRANSF ENTRE CONTAS 08528035000100 FERRA	201,47		218.481,55
27/09/2024	I00056	DEBITO TED/IB 92406164000131 FPM BB	34.711,84		183.769,71
27/09/2024	SI00205	TRANSF ENTRE CONTAS 92406164000131 MUNIC	57.103,45		126.666,26
27/09/2024	SI00217	TRANSF ENTRE CONTAS 37871862049 MAURICIO	4.409,52		122.256,74
27/09/2024	CX378282	TRANSF ENTRE CONTAS 04505479064 CAMILE T	1.275,58		120.981,16

Continua na pagina 8

Periodo: De 01/2024 A 12/2024

DATA	Documento	Historico	Debito	Credito	Saldo
27/09/2024	38J1---53	DEB. FOLHA PAGTO 000053	3.040,61		117.940,55
27/09/2024	747838	TED 92406164000131 PM C BORGES FDOPART		1.242,95	119.183,50
30/09/2024	38J1---54	DEB. FOLHA PAGTO 000054	914,27		118.269,23
07/10/2024	SI00519	TRANSF ENTRE CONTAS 11815144000112 FUNDO	70.603,09		47.666,14
15/10/2024	I00024	DEBITO TED/IB 92406164000131 FPM BB	5.341,00		42.325,14
15/10/2024	I00025	DEBITO TED/IB 92406164000131 MUNICIPIO D	22.856,19		19.468,95
21/10/2024	346246	TED 92406164000131 PREF MUN CAMPOS BORGE		12.131,68	31.600,63
21/10/2024	346254	TED 92406164000131 PREF MUN CAMPOS BORGE		4.432,76	36.033,39
21/10/2024	346262	TED 92406164000131 PREF MUN CAMPOS BORGE		1.603,81	37.637,20
21/10/2024	567787	TED 11700631000130 RS 430410 FMS CUSTEIO		188,87	37.826,07
21/10/2024	096151	TED 92406164000301 MUN CAMPOS BORGES - F		2.355,95	40.182,02
21/10/2024	DARFC0385	DEBITO ARRECADACAO 00394460005887 DARFC0	38.668,58		1.513,44
24/10/2024	343582	TED 92406164000131 PM C BORGES FDOPART		1.294,35	2.807,79
29/10/2024	I00026	DEBITO TED/IB 92406164000131 MUNICIPIO D	489,89		2.317,90
29/10/2024	SI00084	TRANSF ENTRE CONTAS 92411586000103 ASSOC	8,00		2.309,90
29/10/2024	I00025	DEBITO TED/IB 21511432000137 ASSOCIACAO	8,00		2.301,90
29/10/2024	SI00080	TRANSF ENTRE CONTAS 92406164000131 MUNIC	1.321,51		980,39
29/10/2024	SI00119	TRANSF ENTRE CONTAS 11815144000112 FUNDO	775,27		205,12
30/10/2024	790772	TED 13661276000162 CAMPOSBORGEPROCAD-SUA		9.213,90	9.419,02
30/10/2024	789735	TED 11700631000130 RS 430410 FMS CUSTEIO		41.166,61	50.585,63
30/10/2024	797636	TED 11700631000130 RS 430410 FMS ENFERMA		10.820,88	61.406,51
30/10/2024	351698	TED 92406164000131 PREF MUN CAMPOS BORGE		54.025,46	115.431,97
30/10/2024	355969	TED 92406164000131 PREF MUN CAMPOS BORGE		191.418,04	306.850,01
30/10/2024	936401	TED 92406164000301 MUN CAMPOS BORGES - F		220.502,44	527.352,45
30/10/2024	I00083	DEBITO TED/IB 02467412016 DIULIA DOS SAN	423,60		526.928,85
30/10/2024	I00084	DEBITO TED/IB 92406164000131 CAIXA ECONO	3.612,21		523.316,64
30/10/2024	I00085	DEBITO TED/IB 01682149000160 COMPASSO SU	83,00		523.233,64
30/10/2024	SI00287	TRANSF ENTRE CONTAS 92411586000103 ASSOC	173,00		523.060,64
30/10/2024	SI00332	TRANSF ENTRE CONTAS 92406164000131 MUNIC	56.293,13		466.767,51
30/10/2024	SI00275	TRANSF ENTRE CONTAS 92412584000120 SINDI	831,31		465.936,20
30/10/2024	SI00283	TRANSF ENTRE CONTAS 92406164000131 MUNIC	34.813,82		431.122,38
30/10/2024	I00090	DEBITO TED/IB 92406164000131 BANRISUL	4.767,81		426.354,57
30/10/2024	396593	TED 92406164000131 PREF MUN CAMPOS BORGE		268.316,25	694.670,82
30/10/2024	SI00263	TRANSF ENTRE CONTAS 92406164000131 MUNIC	182,21		694.488,61
30/10/2024	SI00260	TRANSF ENTRE CONTAS 08528035000100 FERRA	201,47		694.287,14
30/10/2024	SI00274	TRANSF ENTRE CONTAS 92406164000131 MUNIC	192,27		694.094,87
30/10/2024	I00086	DEBITO TED/IB 60118581040 ANDRESSA HASS	706,00		693.388,87
30/10/2024	I00088	DEBITO TED/IB 00524391009 ELIVANE DA SIL	423,60		692.965,27
30/10/2024	SI00346	TRANSF ENTRE CONTAS 92406164000131 MUNIC	468,15		692.497,12
30/10/2024	I00087	DEBITO TED/IB 21511432000137 ASSOCIACAO	201,00		692.296,12
30/10/2024	I00089	DEBITO TED/IB 03236325054 AMANDA DEMETRI	143,00		692.153,12
30/10/2024	398620	TED 11700631000130 FUNDO MUN DA SAUDE DE		2.859,43	695.012,55
31/10/2024	38J1---55	DEB. FOLHA PAGTO 000055	573.688,43		121.324,12
06/11/2024	DARFC0385	DEBITO ARRECADACAO 00394460005887 DARFC0	39.933,09		81.391,03
06/11/2024	367864	TED 92406164000131 PREF MUN CAMPOS BORGE		1.614,40	83.005,43
06/11/2024	008118	TED 92406164000131 PM CAMPOS BORGES -FUS		4.718,60	87.724,03
06/11/2024	009894	TED 92406164000131 PM C BORGES FDOPART		226,31	87.950,34
06/11/2024	009932	TED 92406164000131 PM C BORGES FDOPART		11.747,81	99.698,15
06/11/2024	010805	TED 11700631000130 RS 430410 FMS CUSTEIO		188,87	99.887,02
06/11/2024	374864	TED 92406164000301 MUN CAMPOS BORGES - F		2.359,80	102.246,82
12/11/2024	SI00098	TRANSF ENTRE CONTAS 11815144000112 FUNDO	70.365,58		31.881,24
19/11/2024	I00063	DEBITO TED/IB 92406164000131 MUNICIPIO D	21.649,48		10.231,76
19/11/2024	I00062	DEBITO TED/IB 92406164000131 FPM BB	4.974,76		5.257,00
28/11/2024	390523	TED 92406164000131 PREF MUN CAMPOS BORGE		23.217,51	28.474,51
28/11/2024	390560	TED 92406164000131 PREF MUN CAMPOS BORGE		52.859,45	81.333,96
28/11/2024	390566	TED 11700631000130 FUNDO MUN DA SAUDE DE		2.859,43	84.193,39
28/11/2024	818363	TED 92406164000131 PM C BORGES FDOPART		293.571,38	377.764,77
28/11/2024	842639	TED 92406164000131 PM CAMPOS BORGES -FUS		161.290,49	539.055,26
28/11/2024	846138	TED 11700631000130 RS 430410 FMS ENFERMA		5.410,44	544.465,70
28/11/2024	844991	TED 11700631000130 RS 430410 FMS CUSTEIO		43.370,10	587.835,80
28/11/2024	873956	TED 92406164000301 MUN CAMPOS BORGES - F		219.691,61	807.527,41

Continua na pagina 9

Periodo: De 01/2024 A 12/2024

DATA	Documento	Historico	Debito	Credito	Saldo
29/11/2024	38J1---56	DEB. FOLHA PAGTO 000056	579.173,84		228.353,57
29/11/2024	SI00188	TRANSF ENTRE CONTAS 92406164000131 MUNIC	54.736,40		173.617,17
29/11/2024	SI00224	TRANSF ENTRE CONTAS 92411586000103 ASSOC	180,00		173.437,17
29/11/2024	I00035	DEBITO TED/IB 21511432000137 ASSOCIACAO	10,00		173.427,17
29/11/2024	I00038	DEBITO TED/IB 00524391009 ELIVANE DA SIL	423,60		173.003,57
29/11/2024	I00039	DEBITO TED/IB 92406164000131 BANRISUL	528,03		172.475,54
29/11/2024	I00041	DEBITO TED/IB 03236325054 AMANDA DEMETRI	143,00		172.332,54
29/11/2024	SI00182	TRANSF ENTRE CONTAS 92406164000131 MUNIC	35.332,76		136.999,78
29/11/2024	SI00211	TRANSF ENTRE CONTAS 92412584000120 SINDI	963,31		136.036,47
29/11/2024	SI00211	TRANSF ENTRE CONTAS 92406164000131 MUNIC	468,15		135.568,32
29/11/2024	SI00242	TRANSF ENTRE CONTAS 92406164000131 MUNIC	199,58		135.368,74
29/11/2024	SI00279	TRANSF ENTRE CONTAS 08528035000100 FERRA	201,47		135.167,27
29/11/2024	I00032	DEBITO TED/IB 60118581040 ANDRESSA HASS	706,00		134.461,27
29/11/2024	I00033	DEBITO TED/IB 02467412016 DIULIA DOS SAN	423,60		134.037,67
29/11/2024	I00034	DEBITO TED/IB 21511432000137 ASSOCIACAO	199,00		133.838,67
29/11/2024	I00036	DEBITO TED/IB 92406164000131 BANRISUL	5.236,95		128.601,72
29/11/2024	SI00308	TRANSF ENTRE CONTAS 92406164000131 MUNIC	2.677,44		125.924,28
29/11/2024	I00040	DEBITO TED/IB 92406164000131 CAIXA ECONO	4.434,20		121.490,08
29/11/2024	SI00203	TRANSF ENTRE CONTAS 92411586000103 ASSOC	1,00		121.489,08
29/11/2024	I00037	DEBITO TED/IB 01682149000160 COMPASSO SU	83,00		121.406,08
29/11/2024	SI00282	TRANSF ENTRE CONTAS 92406164000131 MUNIC	269,42		121.136,66
09/12/2024	404678	TED 92406164000131 PREF MUN CAMPOS BORGE		28.079,14	149.215,80
09/12/2024	404742	TED 11700631000130 FUNDO MUN DA SAUDE DE		1.622,81	150.838,61
09/12/2024	404684	TED 92406164000131 PREF MUN CAMPOS BORGE		26.971,27	177.809,88
09/12/2024	809717	TED 92406164000301 MUN CAMPOS BORGES - F		98.749,90	276.559,78
09/12/2024	816480	TED 92406164000131 PM CAMPOS BORGES -FUS		68.561,87	345.121,65
09/12/2024	816149	TED 92406164000131 PM C BORGES FDOPART		134.188,49	479.310,14
09/12/2024	817791	TED 11700631000130 RS 430410 FMS CUSTEIO		15.322,98	494.633,12
10/12/2024	38J1---57	DEB. FOLHA PAGTO 000057	264.093,66		230.539,46
10/12/2024	SI00303	TRANSF ENTRE CONTAS 11815144000112 FUNDO	66.044,63		164.494,83
10/12/2024	DARFC0385	DEBITO ARRECADACAO 00394460005887 DARFC0	40.466,22		124.028,61
10/12/2024	368223	TED 92406164000131 PREF MUN CAMPOS BORGE		1.476,73	125.505,34
10/12/2024	615715	TED 92406164000301 MUN CAMPOS BORGES - F		2.263,44	127.768,78
10/12/2024	785341	TED 92406164000131 PM C BORGES FDOPART		12.538,50	140.307,28
10/12/2024	788411	TED 11700631000130 RS 430410 FMS CUSTEIO		214,05	140.521,33
10/12/2024	786601	TED 92406164000131 PM CAMPOS BORGES -FUS		3.931,20	144.452,53
11/12/2024	602833	TED 92406164000131 PM CAMPOS BORGES -FUS		393,73	144.846,26
12/12/2024	SI00285	TRANSF ENTRE CONTAS 11815144000112 FUNDO	70.321,00		74.525,26
12/12/2024	SI00280	TRANSF ENTRE CONTAS 11815144000112 FUNDO	972,95		73.552,31
12/12/2024	I00044	DEBITO TED/IB 92406164000131 FPM BB	5.279,96		68.272,35
18/12/2024	I00025	DEBITO TED/IB 92406164000131 MUNICIPIO D	21.493,79		46.778,56
18/12/2024	340202	TED 92406164000131 PREF MUN CAMPOS BORGE		2.724,26	49.502,82
18/12/2024	340193	TED 92406164000131 PREF MUN CAMPOS BORGE		10.214,03	59.716,85
18/12/2024	340210	TED 92406164000131 PREF MUN CAMPOS BORGE		914,08	60.630,93
18/12/2024	837785	TED 92406164000301 MUN CAMPOS BORGES - F		1.974,34	62.605,27
18/12/2024	DARFC0385	DEBITO ARRECADACAO 00394460005887 DARFC0	30.763,75		31.841,52
26/12/2024	402404	TED 92406164000131 PREF MUN CAMPOS BORGE		45.529,99	77.371,51
26/12/2024	402428	TED 11700631000130 FUNDO MUN DA SAUDE DE		2.496,42	79.867,93
26/12/2024	038006	TED 92406164000131 PM C BORGES FDOPART		350.084,53	429.952,46
26/12/2024	045660	TED 92406164000301 MUN CAMPOS BORGES - F		444.488,31	874.440,77
26/12/2024	047211	TED 11700631000130 RS 430410 FMS ENFERMA		10.820,88	885.261,65
26/12/2024	056303	TED 11700631000130 RS 430410 FMS CUSTEIO		35.568,82	920.830,47
26/12/2024	057824	TED 92406164000131 PM CAMPOS BORGES -FUS		175.271,03	1.096.101,50
27/12/2024	38J1---58	DEB. FOLHA PAGTO 000058	787.736,83		308.364,67
27/12/2024	I00061	DEBITO TED/IB 21511432000137 ASSOCIACAO	209,00		308.155,67
27/12/2024	I00063	DEBITO TED/IB 60118581040 ANDRESSA HASS	706,00		307.449,67
27/12/2024	SI00408	TRANSF ENTRE CONTAS 92406164000131 MUNIC	269,42		307.180,25
27/12/2024	I00064	DEBITO TED/IB 92406164000131 BANRISUL	6.455,73		300.724,52
27/12/2024	SI00444	TRANSF ENTRE CONTAS 92406164000131 MUNIC	140,96		300.583,56
27/12/2024	SI00451	TRANSF ENTRE CONTAS 92406164000131 MUNIC	78.860,76		221.722,80
27/12/2024	I00058	DEBITO TED/IB 01682149000160 COMPASSO SU	83,00		221.639,80

Continua na pagina 10

COOP CRED, POUP E INVEST SEMENTES DO SUL   EXTRATO DE CONTA CORRENTE

MUNICIPIO DE CAMPOS BORGES   25862-8
PCA. 13 DE ABRIL 302, SN
99435-000 CENTRO   RS

Periodo: De 01/2024 A 12/2024

DATA	Documento	Historico	Debito	Credito	Saldo
27/12/2024	SI00416	TRANSF ENTRE CONTAS 92411586000103 ASSOC	161,00		221.478,80
27/12/2024	I00059	DEBITO TED/IB 92406164000131 CAIXA ECONO	4.434,20		217.044,60
27/12/2024	I00060	DEBITO TED/IB 00524391009 ELIVANE DA SIL	423,60		216.621,00
27/12/2024	SI00337	TRANSF ENTRE CONTAS 92406164000131 MUNIC	1.637,94		214.983,06
27/12/2024	SI00333	TRANSF ENTRE CONTAS 08528035000100 FERRA	201,47		214.781,59
27/12/2024	SI00331	TRANSF ENTRE CONTAS 92412584000120 SINDI	1.163,01		213.618,58
27/12/2024	SI00352	TRANSF ENTRE CONTAS 92406164000131 MUNIC	52.678,33		160.940,25
27/12/2024	I00062	DEBITO TED/IB 03236325054 AMANDA DEMETRI	143,00		160.797,25
27/12/2024	SI00374	TRANSF ENTRE CONTAS 92406164000131 MUNIC	284,59		160.512,66
27/12/2024	SI00383	TRANSF ENTRE CONTAS 92406164000131 MUNIC	173,53		160.339,13
27/12/2024	SI00408	TRANSF ENTRE CONTAS 92411586000103 ASSOC	20,00		160.319,13
27/12/2024	I00065	DEBITO TED/IB 02467412016 DIULIA DOS SAN	423,60		159.895,53
27/12/2024	SI00558	TRANSF ENTRE CONTAS 11815144000112 FUNDO	966,24		158.929,29
27/12/2024	SI00567	TRANSF ENTRE CONTAS 11815144000112 FUNDO	69.407,18		89.522,11

SALDO ATUAL :   89.522,11