

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 01/2025 A 12/2025

DATA	Documento	Historico	Debito	Credito	Saldo
//****	*****	SALDO ANTERIOR			89.522,11
20/01/2025	DARFC0385	DEBITO ARRECADACAO 00394460005887 DARFC0	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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Período: De 01/2025 A 12/2025

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

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Período: De 01/2025 A 12/2025

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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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			PAG.:0004		
Período: De 01/2025 A 12/2025					
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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99435-000 CENTRO RS			PAG.:0005		
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Periodo: De 01/2025 A 12/2025					
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DATA	Documento	Historico	Debito	Credito	Saldo
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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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COOP CRED, POUP E INVEST SEMENTES DO SUL EXTRATO DE CONTA CORRENTE

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Período: De 01/2025 A 12/2025

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		56.079,49
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 FDOPART		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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COOP CRED, POUP E INVEST SEMENTES DO SUL EXTRATO DE CONTA CORRENTE

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Período: De 01/2025 A 12/2025

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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99435-000 CENTRO RS			PAG.:0008		
Período: De 01/2025 A 12/2025					
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 FDOPART		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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Período: De 01/2025 A 12/2025

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 CAMPOSBOERGEPROCAD-SUA		11.925,31	620.250,40
22/12/2025	625284	TED 11700631000130 RS 430410 FMS ENFERMA		5.166,49	625.416,89

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Período: De 01/2025 A 12/2025

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
Ouvidoria SICREDI - 0800 646 2519					