

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

25862-8

PAG.:0001

Periodo: De 03/2026 A 03/2026

DATA	Documento	Historico	Debito	Credito	Saldo
//****	*****	SALDO ANTERIOR			108.746,16
03/03/2026	I00096	DEBITO TED/IB 92406164000131 MUNICIPIO B	1.800,00		106.946,16
10/03/2026	SI00467	TRANSF ENTRE CONTAS 87900411000111 COOPE	59.119,03		47.827,13
16/03/2026	SI00340	TRANSF ENTRE CONTAS 92406164000131 MUNIC	7.986,00		39.841,13
17/03/2026	494429	TED 54060381000123 SME CAMPOS BORGES-FUN		4.709,34	44.550,47
17/03/2026	SI00280	TRANSF ENTRE CONTAS 92406164000131 MUNIC		4.722,57	49.273,04
17/03/2026	SI00297	TRANSF ENTRE CONTAS 92406164000131 MUNIC		9.878,96	59.152,00
17/03/2026	SI00304	TRANSF ENTRE CONTAS 92406164000131 MUNIC		25.074,07	84.226,07
17/03/2026	DARFC0385	DEBITO ARRECADACAO 00394460005887 DARFC0	67.729,35		16.496,72
17/03/2026	SI00351	TRANSF ENTRE CONTAS 92406164000131 MUNIC		958,74	17.455,46
17/03/2026	I00069	DEBITO TED/IB 92406164000131 MUNICIPIO D	17.455,46		0,00
25/03/2026	766786	TED 92406164000131 PM C BORGES FDOPART		343.884,32	343.884,32
25/03/2026	766809	TED 11700631000130 RS 430410 FMS CUSTEIO		45.827,22	389.711,54
25/03/2026	766937	TED 11700631000130 RS 430410 FMS ENFERMA		3.690,35	393.401,89
25/03/2026	766823	TED 54060381000123 SME CAMPOS BORGES-FUN		71.992,21	465.394,10
25/03/2026	SI00427	TRANSF ENTRE CONTAS 92406164000131 MUNIC		59.802,78	525.196,88
25/03/2026	408006	TED 92406164000131 PM CAMPOS BORGES -FUS		190.058,61	715.255,49
26/03/2026	323102	TED 11700631000130 FUNDO MUN DA SAUDE DE		3.296,87	718.552,36
26/03/2026	38J1---96	DEB. FOLHA PAGTO 000096	478.051,92		240.500,44
26/03/2026	CX967412	TRANSF ENTRE CONTAS 04493004045 TAINA DE	1.088,73		239.411,71
26/03/2026	SI00279	TRANSF ENTRE CONTAS 53273206004 AILTO RO	1.036,28		238.375,43
27/03/2026	I00027	DEBITO TED/IB 00524391009 ELIVANE DA SIL	552,08		237.823,35
27/03/2026	I00029	DEBITO TED/IB 96586761034 ROSEMERI DE OL	589,06		237.234,29
27/03/2026	I00030	DEBITO TED/IB 01322101000 TIARLE AMARILD	488,67		236.745,62
27/03/2026	SI00113	TRANSF ENTRE CONTAS 92406164000131 MUNIC	32.631,57		204.114,05
27/03/2026	I00032	DEBITO TED/IB 92406164000131 BANRISUL	6.029,92		198.084,13
27/03/2026	SI00176	TRANSF ENTRE CONTAS 92406164000131 MUNIC	58,67		198.025,46
27/03/2026	SI00181	TRANSF ENTRE CONTAS 92406164000131 MUNIC	127,68		197.897,78
27/03/2026	SI00195	TRANSF ENTRE CONTAS 92411586000103 ASSOC	222,00		197.675,78
27/03/2026	I00028	DEBITO TED/IB 92406164000131 CAIXA	665,01		197.010,77
27/03/2026	SI00085	TRANSF ENTRE CONTAS 21511432000137 ASSOC	241,00		196.769,77
27/03/2026	SI00108	TRANSF ENTRE CONTAS 92406164000131 MUNIC	715,00		196.054,77
27/03/2026	SI00100	TRANSF ENTRE CONTAS 92406164000131 MUNIC	78,25		195.976,52
27/03/2026	SI00128	TRANSF ENTRE CONTAS 21511432000137 ASSOC	10,00		195.966,52
27/03/2026	SI00137	TRANSF ENTRE CONTAS 92412584000120 SINDI	2.077,97		193.888,55
27/03/2026	I00031	DEBITO TED/IB 92406164000131 CAIXA	5.953,29		187.935,26
27/03/2026	SI00168	TRANSF ENTRE CONTAS 92406164000131 MUNIC	208,24		187.727,02

SALDO ATUAL : 187.727,02