

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

25862-8

PAG.:0001

Periodo: De 04/2026 A 04/2026

DATA	Documento	Historico	Debito	Credito	Saldo
//****	*****	SALDO ANTERIOR			106.641,12
07/04/2026	261000937	LIQUIDACAO BOLETO SICREDI 87900411000111	85.461,66		21.179,46
07/04/2026	SI00615	TRANSF ENTRE CONTAS 11815144000112 FUNDO		26.686,83	47.866,29
15/04/2026	I00100	DEBITO TED/IB 92406164000131 MUNICIPIO D	17.830,61		30.035,68
20/04/2026	SI00264	TRANSF ENTRE CONTAS 92406164000131 MUNIC		10.829,92	40.865,60
20/04/2026	SI00279	TRANSF ENTRE CONTAS 92406164000131 MUNIC		24.492,22	65.357,82
20/04/2026	SI00259	TRANSF ENTRE CONTAS 92406164000131 MUNIC		4.581,87	69.939,69
20/04/2026	250967	TED 54060381000123 SME CAMPOS BORGES-FUN		6.072,65	76.012,34
20/04/2026	DARFC0385	DEBITO ARRECADACAO 00394460005887 DARFCO	70.376,33		5.636,01
22/04/2026	391760	TED 92406164000131 PREF MUN CAMPOS BORGE		2.559,99	8.196,00
22/04/2026	SI00368	TRANSF ENTRE CONTAS 92406164000131 MUNIC	8.196,00		0,00
27/04/2026	SI00137	TRANSF ENTRE CONTAS 92406164000131 MUNIC		75.145,79	75.145,79
27/04/2026	352799	TED 11700631000130 FUNDO MUN DA SAUDE DE		3.548,40	78.694,19
27/04/2026	918025	TED 92406164000131 PM CAMPOS BORGES -FUS		204.148,46	282.842,65
27/04/2026	918305	TED 92406164000131 PM C BORGES FDOPART		348.655,91	631.498,56
27/04/2026	918242	TED 13661276000162 CAMPOS BORBL PSB FNAS		12.645,96	644.144,52
27/04/2026	918708	TED 11700631000130 RS 430410 FMS CUSTEIO		51.309,85	695.454,37
27/04/2026	918772	TED 11700631000130 RS 430410 FMS ENFERMA		3.690,35	699.144,72
27/04/2026	919455	TED 54060381000123 SME CAMPOS BORGES-FUN		50.749,56	749.894,28
27/04/2026	919465	TED 54060381000123 SME CAMPOS BORGES-FUN		18.636,84	768.531,12
				SALDO ATUAL :	768.531,12

Ouvidoria SICREDI - 0800 646 2519