

CCPI SEMENTES DO SUL			EXTRATO DE CONTA CORRENTE		
MUNICIPIO DE CAMPOS BORGES			25862-8		
PCA. 13 DE ABRIL 302, SN					
99435-000 CENTRO RS			PAG.:0001		
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Periodo: De 06/2026 A 06/2026					
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DATA	Documento	Historico	Debito	Credito	Saldo
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//****	*****	SALDO ANTERIOR			109.405,77
08/06/2026	SI00379	TRANSF ENTRE CONTAS 92406164000131 MUNIC		35.264,81	144.670,58
08/06/2026	440453	TED 11700631000130 FUNDO MUN DA SAUDE DE		1.790,32	146.460,90
08/06/2026	482434	TED 92406164000131 PM CAMPOS BORGES -FUS		101.104,80	247.565,70
08/06/2026	482446	TED 92406164000131 PM C BORGES FDOPART		157.981,17	405.546,87
08/06/2026	482791	TED 11700631000130 RS 430410 FMS CUSTEIO		18.565,97	424.112,84
09/06/2026	SI00201	TRANSF ENTRE CONTAS 11815144000112 FUNDO		28.307,34	452.420,18
09/06/2026	SI00222	TRANSF ENTRE CONTAS 87900411000111 COOPE	88.250,74		364.169,44
10/06/2026	38J1---99	DEB. FOLHA PAGTO 000099	313.417,65		50.751,79
10/06/2026	CX12049	TRANSF ENTRE CONTAS 00533625009 DEBORA S	1.289,42		49.462,37
11/06/2026	38J1---00	DEB. FOLHA PAGTO 000100	768,65		48.693,72
11/06/2026	SI00072	TRANSF ENTRE CONTAS 92406164000131 MUNIC		768,65	49.462,37
17/06/2026	833199	TED 92406164000131 PM CAMPOS BORGES -FUS		12.396,32	61.858,69
17/06/2026	833589	TED 54060381000123 SME CAMPOS BORGES-FUN		7.331,36	69.190,05
17/06/2026	SI00151	TRANSF ENTRE CONTAS 92406164000131 MUNIC		4.881,36	74.071,41
17/06/2026	SI00169	TRANSF ENTRE CONTAS 92406164000131 MUNIC		25.378,97	99.450,38
17/06/2026	DARFC0385	DEBITO ARRECADACAO 00394460005887 DARFC0	75.787,80		23.662,58
17/06/2026	I00073	DEBITO TED/IB 92406164000131 MUNICIPIO D	16.432,02		7.230,56
18/06/2026	339233	TED 92406164000131 PREF MUN CAMPOS BORGE		833,44	8.064,00
18/06/2026	SI00253	TRANSF ENTRE CONTAS 92406164000131 MUNIC	8.064,00		0,00
26/06/2026	SI00180	TRANSF ENTRE CONTAS 92406164000131 MUNIC		60.251,39	60.251,39
26/06/2026	344357	TED 11700631000130 FUNDO MUN DA SAUDE DE		12.897,75	73.149,14
26/06/2026	SI00237	TRANSF ENTRE CONTAS 54060381000123 SECRE	6,74		73.142,40
26/06/2026	079840	TED 92406164000131 PM CAMPOS BORGES -FUS		212.898,30	286.040,70
26/06/2026	079911	TED 92406164000131 PM C BORGES FDOPART		352.368,83	638.409,53
26/06/2026	080335	TED 11700631000130 RS 430410 FMS CUSTEIO		60.755,73	699.165,26
26/06/2026	080467	TED 11700631000130 RS 430410 FMS ENFERMA		3.690,35	702.855,61
26/06/2026	080543	TED 54060381000123 SME CAMPOS BORGES-FUN		69.612,54	772.468,15
29/06/2026	38J1---01	DEB. FOLHA PAGTO 000101	521.037,45		251.430,70
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				SALDO ATUAL :	251.430,70
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Ouvidoria SICREDI - 0800 646 2519					