

C.C.P.I. DA REGIAO DA PRODUCAO			EXTRATO DE CONTA CORRENTE		
MUNICIPIO DE SARANDI			94297-9		
PCA. PRESIDENTE VARGAS, SN					
99560-000 CENTRO RS			PAG.:0001		
Periodo: De 01/2021 A 01/2021					
DATA	Documento	Historico	Debito	Credito	Saldo
//****	*****	SALDO ANTERIOR			436.955,99
04/01/2021	AMJ000103	CHEQUE PAGO	45.623,86		391.332,13
04/01/2021	AMJ000101	CHEQUE COMPE SICREDI	40.204,29		351.127,84
05/01/2021	FOLHA	DEBITO FOLHA DE PGTO	1.882,24		349.245,60
05/01/2021	AMJ000102	CHEQUE COMPE SICREDI	15.702,67		333.542,93
08/01/2021	FOLHA	DEBITO FOLHA DE PGTO	979,18		332.563,75
12/01/2021	I01411	DEBITO TED/IB 02324886065 GLAUCIA S	1.741,13		330.822,62
12/01/2021	I01415	DEBITO TED/IB 02153529042 VICTORIA	242,00		330.580,62
12/01/2021	I01412	DEBITO TED/IB 95457500063 SANDRA RO	313,50		330.267,12
12/01/2021	I01414	DEBITO TED/IB 96356081015 ELIANE EB	299,40		329.967,72
12/01/2021	I01410	DEBITO TED/IB 00196997003 DAIANE LI	425,15		329.542,57
12/01/2021	I01413	DEBITO TED/IB 00217513077 LIDIANE F	522,50		329.020,07
13/01/2021	041560	TED 97320030000117 PREFEITURA M SAR		172.232,36	501.252,43
13/01/2021	12MR--98	DEB. FOLHA PAGTO 000098	172.232,36		329.020,07
14/01/2021	884565	TED 97320030000117 PREFEITURA M SAR		461.277,71	790.297,78
14/01/2021	196361	TED 97320030000117 PREFEITURA M SAR		95.935,00	886.232,78
14/01/2021	12MR--99	DEB. FOLHA PAGTO 000099	461.277,71		424.955,07
15/01/2021	12MR--00	DEB. FOLHA PAGTO 000100	95.935,00		329.020,07
15/01/2021	I01341	DEBITO TED/IB 92934215000106 BANRIS	9.082,00		319.938,07
18/01/2021	FOLHA	DEBITO FOLHA DE PGTO	1.429,92		318.508,15
19/01/2021	PAGTO GPS	DEBITO GPS	82.649,55		235.858,60
19/01/2021	14RH--34	TED PAGAMENTO FORNECEDOR 000034	159.785,77		76.072,83
20/01/2021	892058	TED 97320030000117 PREFEITURA M SAR		38.577,72	114.650,55
20/01/2021	I01113	DEBITO TED/IB 01682149000160 COMPAS	2.389,74		112.260,81
20/01/2021	I01115	DEBITO TED/IB 97320030000117 MUNICI	59.458,97		52.801,84
20/01/2021	I01114	DEBITO TED/IB 93238053000126 SINDIC	2.299,89		50.501,95
20/01/2021	I01112	DEBITO TED/IB 90161977000183 ASSOC	11.924,23		38.577,72
20/01/2021		DOC/TED INTERNET PJ	9,00		38.568,72
20/01/2021		DOC/TED INTERNET PJ	9,00		38.559,72
20/01/2021		DOC/TED INTERNET PJ	9,00		38.550,72
20/01/2021		DOC/TED INTERNET PJ	9,00		38.541,72
20/01/2021	EST TAR	ESTORNO TARIFA		36,00	38.577,72
21/01/2021	12MR--01	DEB. FOLHA PAGTO 000101	38.577,72		0,00
28/01/2021	208481	TED 97320030000117 PREFEITURA M SAR		39.205,90	39.205,90
28/01/2021	12MR--02	DEB. FOLHA PAGTO 000102	39.205,90		0,00
SALDO ATUAL :					0,00
Ouvidoria SICREDI - 0800 646 2519					

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MUNICIPIO DE SARANDI			94297-9		
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99560-000 CENTRO RS			PAG.:0001		
Periodo: De 02/2021 A 02/2021					
DATA	Documento	Historico	Debito	Credito	Saldo
//****	*****	SALDO ANTERIOR			0,00
01/02/2021	659271	TED 97320030000117 PM SARANDI FUS		511.816,33	511.816,33
01/02/2021	086178	TED 97320030000206 PM SARANDI FEB		962.670,68	1.474.487,01
01/02/2021	466084	TED 12123475000154 FUNDO MUNICIPAL		28.490,47	1.502.977,48
01/02/2021	466312	TED 12123475000154 FUNDO MUNICIPAL		19.172,57	1.522.150,05
01/02/2021	466657	TED 97320030000117 BERGS PMS TRANSF		666.124,70	2.188.274,75
01/02/2021	466782	TED 97320030000117 PMS MDE		169.017,42	2.357.292,17
01/02/2021	12MR---03	DEB. FOLHA PAGTO 000103	1.095.584,84		1.261.707,33
01/02/2021	747417	TED 12123475000154 FMSS ATENCAO B		6.833,04	1.268.540,37
01/02/2021	747437	TED 12123475000154 FMSS ATENCAO B		45.781,00	1.314.321,37
01/02/2021	952852	TED 12123475000154 FMSS ATENCAO B		59.052,87	1.373.374,24
02/02/2021	I00684	DEBITO TED/IB 00196997003 DAIANE LI	468,60		1.372.905,64
02/02/2021	I00685	DEBITO TED/IB 95457500063 SANDRA RO	330,00		1.372.575,64
02/02/2021	I00686	DEBITO TED/IB 00217513077 LIDIANE F	550,00		1.372.025,64
02/02/2021	I00687	DEBITO TED/IB 96356081015 ELIANE EB	330,00		1.371.695,64
02/02/2021	I00688	DEBITO TED/IB 02324886065 GLAUCIA S	1.741,13		1.369.954,51
02/02/2021	I00965	DEBITO TED/IB 92934215000106 BANRIS	9.765,00		1.360.189,51
02/02/2021	I00966	DEBITO TED/IB 93238053000126 SINDIC	2.256,29		1.357.933,22
02/02/2021	I00967	DEBITO TED/IB 01682149000160 COMPAS	2.304,37		1.355.628,85
02/02/2021	I00968	DEBITO TED/IB 90161977000183 ASSOC	10.654,76		1.344.974,09
02/02/2021	417450	TED 97320030000117 PREFEITURA M SAR		22.788,37	1.367.762,46
02/02/2021	12MR---04	DEB. FOLHA PAGTO 000104	22.788,37		1.344.974,09
03/02/2021	14RH---35	TED PAGAMENTO FORNECEDOR 000035	954.557,38		390.416,71
03/02/2021	PMSRDI	DEBITO FOLHA DE PGTO	1.767,48		388.649,23
03/02/2021	FOLHAS	DEBITO FOLHA DE PGTO	1.680,01		386.969,22
03/02/2021	AMJ000104	CHEQUE COMPE SICREDI	36.602,50		350.366,72
04/02/2021	14RH---36	TED PAGAMENTO FORNECEDOR 000036	155.195,80		195.170,92
04/02/2021	I00548	DEBITO TED/IB 97320030000117 MUNICI	62.745,61		132.425,31
04/02/2021	AMJ000106	DEBITO CHEQUE	46.488,75		85.936,56
05/02/2021	AMJ000105	CHEQUE COMPE SICREDI	16.615,45		69.321,11
08/02/2021	26519 1	DEBITO FOLHA DE PGTO	1.865,03		67.456,08
08/02/2021	27406 2	DEBITO FOLHA DE PGTO	1.954,27		65.501,81
08/02/2021	19494 8	DEBITO FOLHA DE PGTO	2.536,12		62.965,69
10/02/2021	SI00016	TRANSF ENTRE CONTAS 97320030000117		32.060,00	95.025,69
10/02/2021	SI06818	TRANSF ENTRE CONTAS 11869557000180		1.056,00	96.081,69
10/02/2021	12MR---05	DEB. FOLHA PAGTO 000105	32.060,00		64.021,69
11/02/2021	929853	TED 97320030000206 PM SARANDI FEB		8.435,00	72.456,69
11/02/2021	905731	TED 12123475000154 FMSS ATENCAO B		1.095,00	73.551,69
11/02/2021	911941	TED 12123475000154 FMSS ATENCAO B		760,00	74.311,69
11/02/2021	949011	TED 97320030000117 PM SARANDI FUS		9.985,00	84.296,69
11/02/2021	425579	TED 97320030000117 BERGS PMS TRANSF		87.345,00	171.641,69
11/02/2021	425719	TED 97320030000117 PMS MDE		1.260,00	172.901,69
11/02/2021	12MR---06	DEB. FOLHA PAGTO 000106	108.335,00		64.566,69
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MUNICIPIO DE SARANDI			94297-9		
PCA. PRESIDENTE VARGAS, SN					
99560-000 CENTRO RS			PAG.:0002		
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Periodo: De 02/2021 A 02/2021					
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DATA	Documento	Historico	Debito	Credito	Saldo
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18/02/2021	PAGTO GPS	DEBITO GPS	64.021,69		545,00
22/02/2021	SI00059	TRANSF ENTRE CONTAS 97320030000117		37.095,14	37.640,14
24/02/2021	12MR--07	DEB. FOLHA PAGTO 000107	36.222,89		1.417,25
25/02/2021	SI00127	TRANSF ENTRE CONTAS 97320030000117		200.000,00	201.417,25
25/02/2021	I00557	DEBITO TED/IB 97320030000117 MUNICI	545,00		200.872,25
25/02/2021	921580	TED 12123475000154 FMSS ATENCAO B		65.230,99	266.103,24
25/02/2021	026150	TED 12123475000154 FMSS ATENCAO B		50.534,32	316.637,56
25/02/2021	431813	TED 97320030000117 PMS MDE		70.052,33	386.689,89
25/02/2021	034357	TED 12123475000154 FMSS ATENCAO B		35.227,58	421.917,47
25/02/2021	034408	TED 12123475000154 FMSS ATENCAO B		5.130,00	427.047,47
25/02/2021	431670	TED 12123475000154 FUNDO MUNICIPAL		14.450,00	441.497,47
25/02/2021	098124	TED 97320030000206 PM SARANDI FEB		778.008,75	1.219.506,22
25/02/2021	100156	TED 97320030000117 PM SARANDI FUS		446.257,39	1.665.763,61
25/02/2021	437208	TED 97320030000117 BERGS PMS TRANSF		435.623,13	2.101.386,74
25/02/2021	12MR--08	DEB. FOLHA PAGTO 000108	1.460.766,16		640.620,58
25/02/2021		DOC/TED INTERNET PJ	9,00		640.611,58
26/02/2021	FOLHA	DEBITO FOLHA DE PGTO	872,25		639.739,33
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				SALDO ATUAL :	639.739,33
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Ouvidoria SICREDI - 0800 646 2519					
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MUNICIPIO DE SARANDI		94297-9
PCA. PRESIDENTE VARGAS, SN		
99560-000 CENTRO RS		PAG.:0001

Periodo: De 03/2021 A 03/2021

DATA	Documento	Historico	Debito	Credito	Saldo
//****	*****	SALDO ANTERIOR			639.739,33
01/03/2021	FOLHA	DEBITO FOLHA DE PGTO	1.416,39		638.322,94
01/03/2021	FOLHA	DEBITO FOLHA DE PGTO	23,51		638.299,43
01/03/2021	530912	TED 97320030000117 BERGS PMS TRANSF		6.066,80	644.366,23
02/03/2021	I00210	DEBITO TED/IB 00196997003 DAIANE LI	468,60		643.897,63
02/03/2021	I00211	DEBITO TED/IB 95457500063 SANDRA RO	330,00		643.567,63
02/03/2021	I00212	DEBITO TED/IB 96356081015 ELIANE EB	330,00		643.237,63
02/03/2021	I00213	DEBITO TED/IB 02324886065 GLAUCIA S	1.741,13		641.496,50
02/03/2021	I00214	DEBITO TED/IB 00217513077 LIDIANE F	550,00		640.946,50
02/03/2021	FOLHA	DEBITO FOLHA DE PGTO	1.965,44		638.981,06
02/03/2021	I00668	DEBITO TED/IB 93238053000126 SINDIC	2.234,49		636.746,57
02/03/2021	I00669	DEBITO TED/IB 90161977000183 ASSOC	10.618,56		626.128,01
03/03/2021	SI00018	TRANSF ENTRE CONTAS 97320030000117		31.176,61	657.304,62
03/03/2021	12MR--09	DEB. FOLHA PAGTO 000109	31.176,61		626.128,01
04/03/2021	AMJ000107	CHEQUE PAGO	56.285,41		569.842,60
04/03/2021	14RH---37	TED PAGAMENTO FORNECEDOR 000037	158.196,02		411.646,58
04/03/2021	I01153	DEBITO TED/IB 97320030000117 MUNICI	21.640,72		390.005,86
04/03/2021	I01152	DEBITO TED/IB 01682149000160 COMPAS	2.304,37		387.701,49
04/03/2021	I01154	DEBITO TED/IB 97320030000117 MUNICI	34.358,26		353.343,23
04/03/2021	AMJ000108	CHEQUE COMPE SICREDI	37.878,23		315.465,00
05/03/2021	AJUSTECON	TRANSF ENTRE CONTAS 97320030000117		200,00	315.665,00
05/03/2021	AJCONSIGN	DEBITO FOLHA DE PGTO	200,00		315.465,00
05/03/2021	14RH---38	TED PAGAMENTO FORNECEDOR 000038	209.404,72		106.060,28
05/03/2021	AMJ000109	CHEQUE COMPE SICREDI	16.169,24		89.891,04
08/03/2021	SI00011	TRANSF ENTRE CONTAS 97320030000117		73.805,50	163.696,54
08/03/2021	12MR---10	DEB. FOLHA PAGTO 000110	73.805,50		89.891,04
11/03/2021	430594	TED 12123475000154 FMSS ATENCAO B		545,00	90.436,04
11/03/2021	440006	TED 12123475000154 FMSS ATENCAO B		1.090,00	91.526,04
11/03/2021	444339	TED 97320030000206 PM SARANDI FEB		11.135,00	102.661,04
11/03/2021	452867	TED 97320030000117 PM SARANDI FUS		11.580,00	114.241,04
11/03/2021	415705	TED 97320030000117 BERGS PMS TRANSF		85.430,00	199.671,04
11/03/2021	I01017	DEBITO TED/IB 92934215000106 BANRIS	11.875,50		187.795,54
11/03/2021	12MR---11	DEB. FOLHA PAGTO 000111	109.780,00		78.015,54
15/03/2021	SI00049	TRANSF ENTRE CONTAS 97320030000117		2.080,75	80.096,29
15/03/2021	12MR---12	DEB. FOLHA PAGTO 000112	2.080,75		78.015,54
16/03/2021	SI00722	TRANSF ENTRE CONTAS 11869557000180	1.241,68		76.773,86
16/03/2021	SI02176	TRANSF ENTRE CONTAS 11869557000180		1.416,39	78.190,25
16/03/2021	265191	DEBITO FOLHA DE PGTO	23,51		78.166,74
16/03/2021	ESTORNO	ESTORNO TARIFA		9,00	78.175,74
16/03/2021	PAGTO GPS	DEBITO GPS	78.175,74		0,00
24/03/2021	SI00010	TRANSF ENTRE CONTAS 97320030000117		8.910,64	8.910,64
24/03/2021	12MR---13	DEB. FOLHA PAGTO 000113	8.910,64		0,00
29/03/2021	470359	TED 97320030000117 PMS MDE		73.444,17	73.444,17

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MUNICIPIO DE SARANDI			94297-9		
PCA. PRESIDENTE VARGAS, SN					
99560-000 CENTRO RS			PAG.:0002		
Periodo: De 03/2021 A 03/2021					
DATA	Documento	Historico	Debito	Credito	Saldo
29/03/2021	470465	TED 97320030000117 PMS ARRECADACAO		693.258,72	766.702,89
29/03/2021	224365	TED 12123475000154 FMSS ATENCAO B		132.599,15	899.302,04
29/03/2021	230381	TED 12123475000154 FMSS ATENCAO B		4.417,50	903.719,54
29/03/2021	320942	TED 12123475000154 FMSS ATENCAO B		47.962,14	951.681,68
29/03/2021	329595	TED 12123475000154 FMSS ATENCAO B		13.125,00	964.806,68
29/03/2021	368912	TED 97320030000206 PM SARANDI FEB		954.589,67	1.919.396,35
29/03/2021	385577	TED 97320030000117 PM SARANDI FUS		422.079,17	2.341.475,52
29/03/2021	12MR---14	DEB. FOLHA PAGTO 000114	1.640.862,91		700.612,61
30/03/2021	I00675	DEBITO TED/IB 01682149000160 COMPAS	2.083,37		698.529,24
30/03/2021	I00678	DEBITO TED/IB 02324886065 GLAUCIA S	1.831,67		696.697,57
30/03/2021	I00676	DEBITO TED/IB 90161977000183 ASSOC	13.949,49		682.748,08
30/03/2021	I00677	DEBITO TED/IB 00196997003 DAIANE LI	468,60		682.279,48
30/03/2021	I00679	DEBITO TED/IB 93238053000126 SINDIC	2.287,29		679.992,19
30/03/2021	I00680	DEBITO TED/IB 95457500063 SANDRA RO	330,00		679.662,19
30/03/2021	I00673	DEBITO TED/IB 00217513077 LIDIANE F	550,00		679.112,19
30/03/2021	I00674	DEBITO TED/IB 96356081015 ELIANE EB	330,00		678.782,19
30/03/2021	14RH---39	TED PAGAMENTO FORNECEDOR 000039	158.915,96		519.866,23
30/03/2021	14RH---40	TED PAGAMENTO FORNECEDOR 000040	58.210,86		461.655,37
30/03/2021		DOC/TED INTERNET PJ	9,00		461.646,37
30/03/2021		DOC/TED INTERNET PJ	9,00		461.637,37
30/03/2021		DOC/TED INTERNET PJ	9,00		461.628,37
30/03/2021		DOC/TED INTERNET PJ	9,00		461.619,37
30/03/2021		DOC/TED INTERNET PJ	9,00		461.610,37
30/03/2021		DOC/TED INTERNET PJ	9,00		461.601,37
30/03/2021		DOC/TED INTERNET PJ	9,00		461.592,37
30/03/2021		DOC/TED INTERNET PJ	9,00		461.583,37
30/03/2021	EST TARIF	ESTORNO TARIFA		72,00	461.655,37
31/03/2021	14RH---41	TED PAGAMENTO FORNECEDOR 000041	241.708,97		219.946,40
31/03/2021	AMJ000087	DEBITO CHEQUE	64.043,19		155.903,21
31/03/2021	AMJ000088	CHEQUE COMPE SICREDI	38.915,27		116.987,94
				SALDO ATUAL :	116.987,94
Ouvidoria SICREDI - 0800 646 2519					

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99560-000 CENTRO RS			PAG.:0001		
Periodo: De 04/2021 A 04/2021					
DATA	Documento	Historico	Debito	Credito	Saldo
//****	*****	SALDO ANTERIOR			116.987,94
01/04/2021	AMJ000089	CHEQUE COMPE SICREDI	16.530,71		100.457,23
06/04/2021	SI00010	TRANSF ENTRE CONTAS 97320030000117		8.113,07	108.570,30
06/04/2021	12MR--15	DEB. FOLHA PAGTO 000115	8.113,07		100.457,23
09/04/2021	I00494	DEBITO TED/IB 92934215000106 BANRIS	11.728,00		88.729,23
12/04/2021	805500	TED 97320030000206 PM SARANDI FEB		14.865,00	103.594,23
12/04/2021	SI00055	TRANSF ENTRE CONTAS 97320030000117		88.905,00	192.499,23
12/04/2021	557026	TED 97320030000117 PREF MUN SARANDI		10.170,00	202.669,23
12/04/2021	563089	TED 97320030000117 PM SARANDI FUS		11.610,00	214.279,23
12/04/2021	596117	TED 12123475000154 FMSS ATENCAO B		1.150,00	215.429,23
12/04/2021	598080	TED 12123475000154 FMSS ATENCAO B		575,00	216.004,23
13/04/2021	12MR--16	DEB. FOLHA PAGTO 000116	127.275,00		88.729,23
15/04/2021	448045	TED 97320030000117 BERGS PMS TRANSF		3.439,19	92.168,42
19/04/2021	12MR--17	DEB. FOLHA PAGTO 000117	3.439,19		88.729,23
19/04/2021	PAGTO GPS	DEBITO GPS	88.729,23		0,00
20/04/2021	SI00102	TRANSF ENTRE CONTAS 97320030000117		18.518,88	18.518,88
20/04/2021	12MR--18	DEB. FOLHA PAGTO 000118	18.518,88		0,00
26/04/2021	SI00107	TRANSF ENTRE CONTAS 97320030000117		15.600,51	15.600,51
27/04/2021	12MR--19	DEB. FOLHA PAGTO 000119	15.600,51		0,00
27/04/2021	SI00015	TRANSF ENTRE CONTAS 97320030000117		7.542,43	7.542,43
27/04/2021	12MR--20	DEB. FOLHA PAGTO 000120	7.542,43		0,00
28/04/2021	047579	TED 97320030000206 PM SARANDI FEB		984.549,22	984.549,22
28/04/2021	224777	TED 97320030000117 PM SARANDI FUS		429.896,63	1.414.445,85
29/04/2021	493204	TED 12123475000154 FMSS ATENCAO B		141.198,27	1.555.644,12
29/04/2021	505916	TED 12123475000154 FMSS ATENCAO B		70.000,00	1.625.644,12
29/04/2021	367784	TED 97320030000117 PMS MDE		70.302,58	1.695.946,70
29/04/2021	367784	TED 97320030000117 BERGS PMS TRANSF		672.153,20	2.368.099,90
29/04/2021	575243	TED 12123475000154 FMSS ATENCAO B		11.400,00	2.379.499,90
29/04/2021	582520	TED 12123475000154 FMSS ATENCAO B		4.560,00	2.384.059,90
29/04/2021	12MR--21	DEB. FOLHA PAGTO 000121	1.719.273,15		664.786,75
29/04/2021	I00682	DEBITO TED/IB 02324886065 GLAUCIA S	1.831,67		662.955,08
29/04/2021	I00683	DEBITO TED/IB 00196997003 DAIANE LI	468,60		662.486,48
29/04/2021	I00686	DEBITO TED/IB 95457500063 SANDRA RO	330,00		662.156,48
29/04/2021	I00689	DEBITO TED/IB 93238053000126 SINDIC	2.526,38		659.630,10
29/04/2021	I00680	DEBITO TED/IB 96356081015 ELIANE EB	330,00		659.300,10
29/04/2021	I00681	DEBITO TED/IB 01682149000160 COMPAS	2.029,37		657.270,73
29/04/2021	I00684	DEBITO TED/IB 00217513077 LIDIANE F	550,00		656.720,73
29/04/2021	I00685	DEBITO TED/IB 90161977000183 ASSOC	13.181,42		643.539,31
29/04/2021	I00687	DEBITO TED/IB 97320030000117 MUNICI	58.813,94		584.725,37
29/04/2021	14RH--42	TED PAGAMENTO FORNECEDOR 000042	160.273,75		424.451,62
29/04/2021		DOC/TED INTERNET PJ	9,00		424.442,62
29/04/2021		DOC/TED INTERNET PJ	9,00		424.433,62
29/04/2021		DOC/TED INTERNET PJ	9,00		424.424,62
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99560-000 CENTRO RS			PAG.:0002		
Periodo: De 04/2021 A 04/2021					
DATA	Documento	Historico	Debito	Credito	Saldo
29/04/2021		DOC/TED INTERNET PJ	9,00		424.415,62
29/04/2021		DOC/TED INTERNET PJ	9,00		424.406,62
29/04/2021		DOC/TED INTERNET PJ	9,00		424.397,62
29/04/2021		DOC/TED INTERNET PJ	9,00		424.388,62
29/04/2021		DOC/TED INTERNET PJ	9,00		424.379,62
29/04/2021		DOC/TED INTERNET PJ	9,00		424.370,62
29/04/2021	EST TARIF	ESTORNO TARIFA		81,00	424.451,62
30/04/2021	I00693	DEBITO TED/IB 97320030000117 MUNICI	188.166,90		236.284,72
30/04/2021		DOC/TED INTERNET PJ	9,00		236.275,72
SALDO ATUAL :					236.275,72
Ouvidoria SICREDI - 0800 646 2519					

C.C.P.I. DA REGIAO DA PRODUCAO			EXTRATO DE CONTA CORRENTE		
MUNICIPIO DE SARANDI			94297-9		
PCA. PRESIDENTE VARGAS, SN					
99560-000 CENTRO RS			PAG.:0001		
Periodo: De 05/2021 A 05/2021					
DATA	Documento	Historico	Debito	Credito	Saldo
//****	*****	SALDO ANTERIOR			236.275,72
03/05/2021	AMJ000111	CHEQUE COMPE SICREDI	39.547,79		196.727,93
04/05/2021	AMJ000112	DEBITO CHEQUE	75.627,84		121.100,09
04/05/2021	AMJ000110	CHEQUE COMPE SICREDI	15.561,93		105.538,16
05/05/2021	SI00011	TRANSF ENTRE CONTAS 97320030000117		17.239,70	122.777,86
05/05/2021	12MR--22	DEB. FOLHA PAGTO 000122	17.239,70		105.538,16
05/05/2021	EST TARIF	ESTORNO TARIFA		9,00	105.547,16
10/05/2021	I01118	DEBITO TED/IB 92934215000106 BANRIS	11.718,00		93.829,16
10/05/2021	506710	TED 97320030000117 BERGS PMS TRANSF		7.654,33	101.483,49
10/05/2021	12MR--23	DEB. FOLHA PAGTO 000123	7.654,33		93.829,16
10/05/2021		DOC/TED INTERNET PJ	9,00		93.820,16
10/05/2021	EST TARIF	ESTORNO TARIFA		9,00	93.829,16
12/05/2021	443219	TED 97320030000117 BERGS PMS TRANSF		98.610,00	192.439,16
12/05/2021	257040	TED 97320030000206 PM SARANDI FEB		16.680,00	209.119,16
12/05/2021	254172	TED 97320030000117 PM SARANDI FUS		12.195,00	221.314,16
12/05/2021	297660	TED 12123475000154 FMSS ATENCAO B		575,00	221.889,16
12/05/2021	SI02058	TRANSFERENCIA DA POUPANCA		2.750,00	224.639,16
12/05/2021	12MR--24	DEB. FOLHA PAGTO 000124	130.810,00		93.829,16
14/05/2021	PAGTO GPS	DEBITO GPS	93.829,16		0,00
18/05/2021	558680	TED 12123475000154 FMSS ATENCAO B		63.095,05	63.095,05
18/05/2021	378490	TED 97320030000117 PREF MUNIC SARAN		336.846,02	399.941,07
18/05/2021	378515	TED 97320030000117 PMS MDE		32.880,52	432.821,59
18/05/2021	593409	TED 97320030000206 PM SARANDI FEB		434.896,54	867.718,13
18/05/2021	596055	TED 97320030000117 PM SARANDI FUS		159.687,50	1.027.405,63
18/05/2021	621885	TED 12123475000154 FMSS ATENCAO B		37.776,40	1.065.182,03
18/05/2021	628228	TED 12123475000154 FMSS ATENCAO B		12.855,50	1.078.037,53
19/05/2021	12MR--25	DEB. FOLHA PAGTO 000125	1.078.037,53		0,00
27/05/2021	SI00020	TRANSF ENTRE CONTAS 97320030000117		15.803,74	15.803,74
27/05/2021	12MR--26	DEB. FOLHA PAGTO 000126	15.803,74		0,00
28/05/2021	423004	TED 97320030000117 PMS MDE		69.520,53	69.520,53
28/05/2021	423030	TED 97320030000117 PREF MUNIC SARAN		630.960,53	700.481,06
28/05/2021	423073	TED 12123475000154 FUNDO MUNICIPAL		15.000,00	715.481,06
28/05/2021	424753	TED 97320030000117 PREF MUNIC SARAN		4.448,67	719.929,73
28/05/2021	303221	TED 12123475000154 FMSS ATENCAO B		159.318,15	879.247,88
28/05/2021	378701	TED 97320030000117 PM SARANDI FUS		426.393,86	1.305.641,74
28/05/2021	380762	TED 97320030000206 PM SARANDI FEB		967.573,86	2.273.215,60
28/05/2021	12MR--27	DEB. FOLHA PAGTO 000127	1.613.143,38		660.072,22
31/05/2021	I00509	DEBITO TED/IB 00217513077 LIDIANE F	550,00		659.522,22
31/05/2021	I00510	DEBITO TED/IB 97320030000117 MUNICI	23.307,26		636.214,96
31/05/2021	I00511	DEBITO TED/IB 90161977000183 ASSOC	10.843,89		625.371,07
31/05/2021	I00513	DEBITO TED/IB 97320030000117 MUNICI	161.899,83		463.471,24
31/05/2021	I00515	DEBITO TED/IB 02324886065 GLAUCIA S	1.831,67		461.639,57
31/05/2021	I00516	DEBITO TED/IB 95457500063 SANDRA RO	330,00		461.309,57
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DATA	Documento	Historico	Debito	Credito	Saldo
31/05/2021	I00517	DEBITO TED/IB 96356081015 ELIANE EB	330,00		460.979,57
31/05/2021	I00518	DEBITO TED/IB 93238053000126 SINDIC	19.200,83		441.778,74
31/05/2021	I00519	DEBITO TED/IB 00196997003 DAIANE LI	468,60		441.310,14
31/05/2021	I00520	DEBITO TED/IB 01682149000160 COMPAS	2.029,37		439.280,77
31/05/2021	14RH---43	TED PAGAMENTO FORNECEDOR 000043	151.355,06		287.925,71
31/05/2021	AMJ000092	DEBITO CHEQUE	92.474,33		195.451,38
31/05/2021	14RH---44	TED PAGAMENTO FORNECEDOR 000044	34.021,14		161.430,24
31/05/2021	AMJ000091	CHEQUE COMPE SICREDI	43.067,70		118.362,54

SALDO ATUAL : 118.362,54

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99560-000 CENTRO RS			PAG.:0001		
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DATA	Documento	Historico	Debito	Credito	Saldo
//****	*****	SALDO ANTERIOR			118.362,54
07/06/2021	SI00062	TRANSF ENTRE CONTAS 97320030000117		10.170,66	128.533,20
07/06/2021	12MR--28	DEB. FOLHA PAGTO 000128	10.170,66		118.362,54
08/06/2021	AMJ000090	CHEQUE COMPE SICREDI	16.034,50		102.328,04
09/06/2021	I00920	DEBITO TED/IB 92934215000106 BANRIS	11.466,00		90.862,04
10/06/2021	695881	TED 12123475000154 FMSS ATENCAO B		3.085,00	93.947,04
10/06/2021	SI00065	TRANSF ENTRE CONTAS 97320030000117		93.440,00	187.387,04
10/06/2021	262748	TED 97320030000117 PM SARANDI FUS		12.670,00	200.057,04
10/06/2021	272085	TED 97320030000206 PM SARANDI FEB		17.355,00	217.412,04
10/06/2021	12MR--29	DEB. FOLHA PAGTO 000129	126.550,00		90.862,04
14/06/2021	SI00033	TRANSF ENTRE CONTAS 97320030000117		2.303,12	93.165,16
14/06/2021	12MR--30	DEB. FOLHA PAGTO 000130	2.303,12		90.862,04
15/06/2021	PAGTO GPS	DEBITO GPS	90.862,04		0,00
23/06/2021	SI00049	TRANSF ENTRE CONTAS 97320030000117		16.400,75	16.400,75
23/06/2021	12MR--31	DEB. FOLHA PAGTO 000131	16.400,75		0,00
25/06/2021	SI00018	TRANSF ENTRE CONTAS 97320030000117		1.675,90	1.675,90
25/06/2021	SI01761	TRANSF ENTRE CONTAS 97320030000117	383,27		1.292,63
25/06/2021	12MR--32	DEB. FOLHA PAGTO 000132	1.292,63		0,00
28/06/2021	478259	TED 97320030000206 PM SARANDI FEB		967.667,25	967.667,25
29/06/2021	227711	TED 17833956000177 FUNDO MUNICIPAL		1.341,70	969.008,95
29/06/2021	233037	TED 12123475000154 FMSS ATENCAO B		85.457,03	1.054.465,98
29/06/2021	351770	TED 12123475000154 FUNDO MUNICIPAL		60.646,85	1.115.112,83
29/06/2021	351774	TED 12123475000154 FUNDO MUNICIPAL		698,64	1.115.811,47
29/06/2021	351795	TED 97320030000117 PMS MDE		69.275,09	1.185.086,56
29/06/2021	351800	TED 97320030000117 PREF MUNIC SARAN		7.236,04	1.192.322,60
29/06/2021	351831	TED 97320030000117 PREF MUNIC SARAN		621.465,67	1.813.788,27
29/06/2021	276018	TED 97320030000117 PM SARANDI FUS		417.764,85	2.231.553,12
29/06/2021	316611	TED 12123475000154 FMSS ATENCAO B		12.900,00	2.244.453,12
29/06/2021	316732	TED 12123475000154 FMSS ATENCAO B		50.000,00	2.294.453,12
29/06/2021	14RH--45	TED PAGAMENTO FORNECEDOR 000045	211.757,81		2.082.695,31
29/06/2021	12MR--33	DEB. FOLHA PAGTO 000133	1.630.501,84		452.193,47
29/06/2021	I00415	DEBITO TED/IB 96356081015 ELIANE EB	330,00		451.863,47
29/06/2021	I00417	DEBITO TED/IB 00217513077 LIDIANE F	550,00		451.313,47
29/06/2021	I00414	DEBITO TED/IB 95457500063 SANDRA RO	330,00		450.983,47
29/06/2021	I00416	DEBITO TED/IB 02324886065 GLAUCIA S	1.741,13		449.242,34
29/06/2021	14RH--46	TED PAGAMENTO FORNECEDOR 000046	33.826,67		415.415,67
29/06/2021	I00441	DEBITO TED/IB 97320030000117 MUNICI	150.259,08		265.156,59
29/06/2021	I00442	DEBITO TED/IB 00196997003 DAIANE LI	468,60		264.687,99
30/06/2021	AMJ000095	CHEQUE PAGO	96.791,14		167.896,85
30/06/2021	AMJ000094	CHEQUE COMPE SICREDI	46.147,67		121.749,18
				SALDO ATUAL :	121.749,18

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99560-000 CENTRO RS			PAG.:0001		
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DATA	Documento	Historico	Debito	Credito	Saldo
//****	*****	SALDO ANTERIOR			121.749,18
02/07/2021	SI00020	TRANSF ENTRE CONTAS 97320030000117		7.539,71	129.288,89
02/07/2021	12MR---34	DEB. FOLHA PAGTO 000134	7.539,71		121.749,18
02/07/2021	AMJ000093	CHEQUE COMPE SICREDI	16.709,04		105.040,14
05/07/2021	SI00011	TRANSF ENTRE CONTAS 97320030000117		5.759,06	110.799,20
05/07/2021	12MR---35	DEB. FOLHA PAGTO 000135	5.759,06		105.040,14
07/07/2021	PAGTO GPS	DEBITO GPS	93.753,14		11.287,00
09/07/2021	I00358	DEBITO TED/IB 92934215000106 BANRIS	11.287,00		0,00
13/07/2021	377985	TED 97320030000117 PREF MUNIC SARAN		94.270,00	94.270,00
13/07/2021	381045	TED 12123475000154 FUNDO MUNICIPAL		545,00	94.815,00
13/07/2021	512134	TED 97320030000206 PM SARANDI FEB		18.580,00	113.395,00
13/07/2021	514242	TED 97320030000117 PM SARANDI FUS		11.940,00	125.335,00
13/07/2021	539499	TED 12123475000154 FMSS ATENCAO B		1.995,00	127.330,00
13/07/2021	545854	TED 12123475000154 FMSS ATENCAO B		545,00	127.875,00
13/07/2021	12MR---36	DEB. FOLHA PAGTO 000136	127.875,00		0,00
14/07/2021	SI00010	TRANSF ENTRE CONTAS 97320030000117		4.936,32	4.936,32
16/07/2021	12MR---38	DEB. FOLHA PAGTO 000138	4.936,32		0,00
28/07/2021	407428	TED 97320030000117 BERGS PMS TRANSF		18.995,60	18.995,60
28/07/2021	12MR---39	DEB. FOLHA PAGTO 000139	18.995,60		0,00
28/07/2021	114130	TED 97320030000206 PM SARANDI FEB		987.163,38	987.163,38
29/07/2021	342608	TED 97320030000117 PMS MDE		64.642,68	1.051.806,06
29/07/2021	342614	TED 97320030000117 BERGS PMS TRANSF		6.862,86	1.058.668,92
29/07/2021	342646	TED 12123475000154 FUNDO MUNICIPAL		29.000,00	1.087.668,92
29/07/2021	159347	TED 12123475000154 FMSS ATENCAO B		62.475,47	1.150.144,39
29/07/2021	342608	TED 97320030000117 BERGS PMS TRANSF		629.388,45	1.779.532,84
29/07/2021	168617	TED 17833956000177 FUNDO MUNICIPAL		1.341,70	1.780.874,54
29/07/2021	199981	TED 12123475000154 FMSS ATENCAO B		6.000,00	1.786.874,54
29/07/2021	199979	TED 12123475000154 FMSS ATENCAO B		13.000,00	1.799.874,54
29/07/2021	200159	TED 12123475000154 FMSS ATENCAO B		27.346,97	1.827.221,51
29/07/2021	207567	TED 12123475000154 FMSS ATENCAO B		50.582,32	1.877.803,83
29/07/2021	446653	TED 97320030000117 PM SARANDI FUS		446.639,50	2.324.443,33
29/07/2021	12MR---40	DEB. FOLHA PAGTO 000140	1.644.461,62		679.981,71
29/07/2021	14RH---47	TED PAGAMENTO FORNECEDOR 000047	91.999,75		587.981,96
29/07/2021	14RH---48	TED PAGAMENTO FORNECEDOR 000048	151.071,90		436.910,06
30/07/2021	I00139	DEBITO TED/IB 97320030000117 MUNICI	164.594,49		272.315,57
30/07/2021	I00143	DEBITO TED/IB 00217513077 LIDIANE F	550,00		271.765,57
30/07/2021	I00144	DEBITO TED/IB 02324886065 GLAUCIA S	1.741,13		270.024,44
30/07/2021	I00140	DEBITO TED/IB 00196997003 DAIANE LI	468,60		269.555,84
30/07/2021	I00141	DEBITO TED/IB 95457500063 SANDRA RO	330,00		269.225,84
30/07/2021	I00142	DEBITO TED/IB 96356081015 ELIANE EB	330,00		268.895,84
30/07/2021	VITOR	DEBITO FOLHA DE PGTO	1.412,82		267.483,02

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99560-000 CENTRO RS			PAG.:0002		
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SALDO ATUAL :					267.483,02
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99560-000 CENTRO RS			PAG.:0001		
Periodo: De 08/2021 A 08/2021					
DATA	Documento	Historico	Debito	Credito	Saldo
//****	*****	SALDO ANTERIOR			267.483,02
03/08/2021	AMJ000098	DEBITO CHEQUE	99.072,83		168.410,19
03/08/2021	AMJ000097	CHEQUE COMPE SICREDI	47.108,93		121.301,26
05/08/2021	409036	TED 97320030000117 PREF MUNIC SARAN		91.970,00	213.271,26
05/08/2021	148043	TED 97320030000117 PM SARANDI FUS		15.845,00	229.116,26
05/08/2021	151361	TED 97320030000206 PM SARANDI FEB		20.175,00	249.291,26
05/08/2021	12MR---41	DEB. FOLHA PAGTO 000141	127.990,00		121.301,26
05/08/2021	AMJ000096	CHEQUE COMPE SICREDI	16.265,29		105.035,97
06/08/2021	I00924	DEBITO TED/IB 92934215000106 BANRIS	11.277,00		93.758,97
10/08/2021	421862	TED 97320030000117 BERGS PMS TRANSF		10.818,20	104.577,17
10/08/2021	12MR---42	DEB. FOLHA PAGTO 000142	10.818,20		93.758,97
16/08/2021	PAGTO GPS	DEBITO GPS	93.758,97		0,00
16/08/2021	486839	TED 97320030000117 BERGS PMS TRANSF		1.657,56	1.657,56
16/08/2021	12MR---43	DEB. FOLHA PAGTO 000143	1.657,56		0,00
19/08/2021	400276	TED 97320030000117 BERGS PMS TRANSF		4.721,18	4.721,18
19/08/2021	12MR---44	DEB. FOLHA PAGTO 000144	4.721,18		0,00
26/08/2021	353427	TED 97320030000117 BERGS PMS TRANSF		24.571,65	24.571,65
26/08/2021	12MR---45	DEB. FOLHA PAGTO 000145	24.571,65		0,00
26/08/2021	395002	TED 12123475000154 FUNDO MUNICIPAL		2.738,84	2.738,84
26/08/2021	395040	TED 97320030000117 PMS MDE		88.587,72	91.326,56
26/08/2021	395058	TED 97320030000117 BERGS PMS TRANSF		7.383,01	98.709,57
26/08/2021	887768	TED 12123475000154 FMSS ATENCAO B		241.924,94	340.634,51
26/08/2021	959110	TED 97320030000117 CAIXA MOVIMENTO		599.663,09	940.297,60
26/08/2021	963992	TED 17833956000177 FUNDO MUNICIPAL		1.341,70	941.639,30
26/08/2021	968527	TED 12123475000154 FMSS ATENCAO B		6.640,28	948.279,58
26/08/2021	066726	TED 97320030000117 PM SARANDI FUS		399.172,66	1.347.452,24
26/08/2021	405471	TED 97320030000206 PM SARANDI FEB		1.014.493,03	2.361.945,27
26/08/2021	12MR---46	DEB. FOLHA PAGTO 000146	1.693.709,32		668.235,95
27/08/2021	I00145	DEBITO TED/IB 00217513077 LIDIANE F	550,00		667.685,95
27/08/2021	I00146	DEBITO TED/IB 02324886065 GLAUCIA S	1.741,13		665.944,82
27/08/2021	I00144	DEBITO TED/IB 96356081015 ELIANE EB	330,00		665.614,82
27/08/2021	I00147	DEBITO TED/IB 95457500063 SANDRA RO	330,00		665.284,82
27/08/2021	I00148	DEBITO TED/IB 00196997003 DAIANE LI	468,60		664.816,22
27/08/2021	14RH---49	TED PAGAMENTO FORNECEDOR 000049	229.166,96		435.649,26
27/08/2021	I00481	DEBITO TED/IB 97320030000117 MUNICI	168.700,39		266.948,87
SALDO ATUAL :					266.948,87
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99560-000 CENTRO RS			PAG.:0001		
Periodo: De 09/2021 A 09/2021					
DATA	Documento	Historico	Debito	Credito	Saldo
//****	*****	SALDO ANTERIOR			266.948,87
01/09/2021	AMJ000100	DEBITO CHEQUE	97.843,75		169.105,12
01/09/2021	AMJ000113	CHEQUE COMPE SICREDI	47.272,16		121.832,96
08/09/2021	I00808	DEBITO TED/IB 92934215000106 BANRIS	11.156,00		110.676,96
08/09/2021	AMJ000099	CHEQUE COMPE SICREDI	16.915,52		93.761,44
14/09/2021	454796	TED 12123475000154 FMSS ATENCAO B		4.260,00	98.021,44
14/09/2021	396974	TED 97320030000117 BERGS PMS TRANSF		91.155,00	189.176,44
14/09/2021	511484	TED 97320030000117 PM SARANDI FUS		17.305,00	206.481,44
14/09/2021	515572	TED 97320030000206 PM SARANDI FEB		21.650,00	228.131,44
14/09/2021	12MR---47	DEB. FOLHA PAGTO 000147	134.370,00		93.761,44
17/09/2021	PAGTO GPS	DEBITO GPS	93.761,44		0,00
29/09/2021	442840	TED 97320030000117 PM SARANDI FUS		396.340,77	396.340,77
29/09/2021	407570	TED 97320030000206 PM SARANDI FEB		1.007.414,97	1.403.755,74
30/09/2021	363476	TED 12123475000154 FUNDO MUNICIPAL		3.572,24	1.407.327,98
30/09/2021	363481	TED 12123475000154 FUNDO MUNICIPAL		1.131,59	1.408.459,57
30/09/2021	363686	TED 97320030000117 PMS MDE		75.440,93	1.483.900,50
30/09/2021	363662	TED 97320030000117 PREF MUNIC SARAN		609.361,35	2.093.261,85
30/09/2021	363736	TED 97320030000117 PREF MUNIC SARAN		7.901,30	2.101.163,15
30/09/2021	197195	TED 12123475000154 FMSS ATENCAO B		239.510,94	2.340.674,09
30/09/2021	194841	TED 17833956000177 FUNDO MUNICIPAL		1.341,70	2.342.015,79
30/09/2021	323430	TED 12123475000154 FMSS ATENCAO B		7.493,80	2.349.509,59
30/09/2021	I00483	DEBITO TED/IB 95457500063 SANDRA RO	330,00		2.349.179,59
30/09/2021	I00484	DEBITO TED/IB 02324886065 GLAUCIA S	1.741,13		2.347.438,46
30/09/2021	I00486	DEBITO TED/IB 96356081015 ELIANE EB	330,00		2.347.108,46
30/09/2021	I00487	DEBITO TED/IB 00217513077 LIDIANE F	550,00		2.346.558,46
30/09/2021	14RH---50	TED PAGAMENTO FORNECEDOR 000050	229.481,64		2.117.076,82
30/09/2021	I00488	DEBITO TED/IB 00196997003 DAIANE LI	468,60		2.116.608,22
30/09/2021	14RH---51	TED PAGAMENTO FORNECEDOR 000051	159.978,98		1.956.629,24
30/09/2021	12MR---48	DEB. FOLHA PAGTO 000148	1.679.159,92		277.469,32
SALDO ATUAL :					277.469,32
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Periodo: De 10/2021 A 10/2021					
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DATA	Documento	Historico	Debito	Credito	Saldo
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//****	*****	SALDO ANTERIOR			277.469,32
01/10/2021	AMJ000115	DEBITO CHEQUE	104.628,15		172.841,17
01/10/2021	AMJ000116	CHEQUE COMPE SICREDI	48.990,35		123.850,82
05/10/2021	AMJ000114	CHEQUE COMPE SICREDI	16.278,71		107.572,11
07/10/2021	I00832	DEBITO TED/IB 92934215000106 BANRIS	11.056,50		96.515,61
07/10/2021	RUBIA	DEBITO FOLHA DE PGTO	1.303,89		95.211,72
14/10/2021	897070	TED 12123475000154 FMSS ATENCAO B		4.260,00	99.471,72
14/10/2021	360182	TED 97320030000117 BERGS PMS TRANSF		92.125,00	191.596,72
14/10/2021	920975	TED 97320030000117 PM SARANDI FUS		16.650,00	208.246,72
14/10/2021	924463	TED 97320030000206 PM SARANDI FEB		22.165,00	230.411,72
14/10/2021	12MR---49	DEB. FOLHA PAGTO 000149	135.200,00		95.211,72
19/10/2021	PAGTO GPS	DEBITO GPS	95.211,72		0,00
28/10/2021	351646	TED 97320030000117 PMS MDE		75.888,51	75.888,51
28/10/2021	351712	TED 12123475000154 FUNDO MUNICIPAL		3.572,24	79.460,75
28/10/2021	351703	TED 12123475000154 FUNDO MUNICIPAL		164.848,13	244.308,88
28/10/2021	351593	TED 97320030000117 PREF MUNIC SARAN		619.808,63	864.117,51
28/10/2021	110022	TED 12123475000154 FMSS ATENCAO B		268.417,37	1.132.534,88
28/10/2021	352461	TED 97320030000206 PM SARANDI FEB		1.014.730,08	2.147.264,96
28/10/2021	124094	TED 17833956000177 FUNDO MUNICIPAL		1.341,70	2.148.606,66
28/10/2021	184220	TED 12123475000154 FMSS ATENCAO B		31.796,97	2.180.403,63
28/10/2021	185389	TED 97320030000117 PM SARANDI FUS		214.120,52	2.394.524,15
28/10/2021	I00379	DEBITO TED/IB 00217513077 LIDIANE F	550,00		2.393.974,15
28/10/2021	I00382	DEBITO TED/IB 95457500063 SANDRA RO	330,00		2.393.644,15
28/10/2021	I00383	DEBITO TED/IB 00196997003 DAIANE LI	468,60		2.393.175,55
28/10/2021	388395	TED 97320030000117 BERGS PMS TRANSF		4.669,03	2.397.844,58
28/10/2021	I00381	DEBITO TED/IB 02324886065 GLAUCIA S	1.741,13		2.396.103,45
28/10/2021	12MR---50	DEB. FOLHA PAGTO 000150	1.674.658,79		721.444,66
28/10/2021	I00380	DEBITO TED/IB 96356081015 ELIANE EB	330,00		721.114,66
28/10/2021	14RH---52	TED PAGAMENTO FORNECEDOR 000052	150.972,59		570.142,07
28/10/2021	14RH---53	TED PAGAMENTO FORNECEDOR 000053	80.122,57		490.019,50
28/10/2021	14RH---54	TED PAGAMENTO FORNECEDOR 000054	204.198,53		285.820,97
28/10/2021	I00494	DEBITO TED/IB 01498315011 QUEITI FE	550,00		285.270,97
29/10/2021	AMJ000119	DEBITO CHEQUE	107.286,75		177.984,22
29/10/2021	MARCOS	DEBITO FOLHA DE PGTO	2.069,27		175.914,95
29/10/2021	GELSON	DEBITO FOLHA DE PGTO	658,61		175.256,34
29/10/2021	AMJ000118	CHEQUE COMPE SICREDI	50.667,41		124.588,93
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SALDO ATUAL :					124.588,93
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Periodo: De 11/2021 A 11/2021					
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DATA	Documento	Historico	Debito	Credito	Saldo
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//****	*****	SALDO ANTERIOR			124.588,93
04/11/2021	AMJ000117	CHEQUE COMPE SICREDI	16.953,72		107.635,21
09/11/2021	368499	TED 97320030000117 BERGS PMS TRANSF		14.327,29	121.962,50
09/11/2021	I00620	DEBITO TED/IB 92934215000106 BANRIS	11.056,50		110.906,00
10/11/2021	PAGTO GPS	DEBITO GPS	96.578,71		14.327,29
10/11/2021	I00985	DEBITO TED/IB 97320030000117 MUNICI	14.327,29		0,00
11/11/2021	411539	TED 97320030000117 BERGS PMS TRANSF		90.015,00	90.015,00
11/11/2021	543519	TED 97320030000117 PM SARANDI FUS		16.190,00	106.205,00
11/11/2021	546056	TED 97320030000206 PM SARANDI FEB		22.250,00	128.455,00
11/11/2021	564371	TED 12123475000154 FMSS ATENCAO B		4.260,00	132.715,00
11/11/2021	12MR---52	DEB. FOLHA PAGTO 000152	132.715,00		0,00
25/11/2021	406888	TED 97320030000117 PMS MDE		76.045,87	76.045,87
25/11/2021	406891	TED 97320030000117 BERGS PMS TRANSF		3.349,95	79.395,82
25/11/2021	406909	TED 97320030000117 BERGS PMS TRANSF		608.464,66	687.860,48
25/11/2021	406939	TED 12123475000154 FUNDO MUNICIPAL		22.240,65	710.101,13
25/11/2021	406940	TED 12123475000154 FUNDO MUNICIPAL		3.572,24	713.673,37
25/11/2021	150348	TED 97320030000117 PM SARANDI FUS		392.786,33	1.106.459,70
26/11/2021	477306	TED 12123475000154 FMSS ATENCAO B		128.303,69	1.234.763,39
26/11/2021	480876	TED 17833956000177 FUNDO MUNICIPAL		1.341,70	1.236.105,09
26/11/2021	349408	TED 97320030000206 PM SARANDI FEB		1.018.360,59	2.254.465,68
26/11/2021	527854	TED 12123475000154 FMSS ATENCAO B		55.232,11	2.309.697,79
26/11/2021	538021	TED 12123475000154 FMSS ATENCAO B		25.737,50	2.335.435,29
26/11/2021	532925	TED 12123475000154 FMSS ATENCAO B		34.051,92	2.369.487,21
26/11/2021	14RH---55	TED PAGAMENTO FORNECEDOR 000055	150.521,29		2.218.965,92
26/11/2021	12MR---53	DEB. FOLHA PAGTO 000153	1.685.337,55		533.628,37
26/11/2021	14RH---56	TED PAGAMENTO FORNECEDOR 000056	81.823,02		451.805,35
26/11/2021	14RH---57	TED PAGAMENTO FORNECEDOR 000057	3.815,73		447.989,62
26/11/2021	426112	ESTORNO T.E.D.		396,00	448.385,62
26/11/2021	14RH---58	TED PAGAMENTO FORNECEDOR 000058	168.930,06		279.455,56
26/11/2021	I00612	DEBITO TED/IB 97320030000117 MUNICI	312,10		279.143,46
26/11/2021	I00611	DEBITO TED/IB 97320030000117 MUNICI	1.095,00		278.048,46
26/11/2021	I00648	DEBITO TED/IB 01498315011 QUEITI FE	396,00		277.652,46
29/11/2021	GELSON	DEBITO FOLHA DE PGTO	1.429,45		276.223,01
29/11/2021	AMJ000141	CHEQUE COMPE SICREDI	51.496,42		224.726,59
29/11/2021	AMJ000142	CHEQUE COMPE SICREDI	102.473,53		122.253,06
30/11/2021	AMJ000120	CHEQUE COMPE SICREDI	16.953,73		105.299,33
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SALDO ATUAL :					105.299,33
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99560-000 CENTRO RS			PAG.:0001		
Periodo: De 12/2021 A 12/2021					
DATA	Documento	Historico	Debito	Credito	Saldo
//****	*****	SALDO ANTERIOR			105.299,33
07/12/2021	418383	TED 97320030000117 BERGS PMS TRANSF		11.751,93	117.051,26
07/12/2021	12MR--54	DEB. FOLHA PAGTO 000154	11.751,93		105.299,33
09/12/2021	I00379	DEBITO TED/IB 92934215000106 BANRIS	11.066,50		94.232,83
13/12/2021	469770	TED 97320030000117 BERGS PMS TRANSF		96.370,00	190.602,83
13/12/2021	469796	TED 12123475000154 FUNDO MUNICIPAL		1.095,00	191.697,83
13/12/2021	789954	TED 97320030000117 PM SARANDI FUS		11.825,00	203.522,83
13/12/2021	793527	TED 97320030000206 PM SARANDI FEB		21.005,00	224.527,83
13/12/2021	803635	TED 12123475000154 FMSS ATENCAO B		4.985,00	229.512,83
14/12/2021	PAGTO GPS	DEBITO GPS	94.232,83		135.280,00
14/12/2021	12MR--55	DEB. FOLHA PAGTO 000155	135.280,00		0,00
16/12/2021	396540	TED 97320030000117 PMS MDE		36.199,94	36.199,94
16/12/2021	396538	TED 97320030000117 PREF MUNIC SARAN		302.037,57	338.237,51
16/12/2021	396552	TED 12123475000154 FUNDO MUNICIPAL		84.379,00	422.616,51
16/12/2021	396556	TED 12123475000154 FUNDO MUNICIPAL		40.444,80	463.061,31
16/12/2021	396557	TED 12123475000154 FUNDO MUNICIPAL		9.905,51	472.966,82
16/12/2021	396559	TED 12123475000154 FUNDO MUNICIPAL		1.488,55	474.455,37
16/12/2021	946228	TED 97320030000117 PM SARANDI FUS		57.847,63	532.303,00
16/12/2021	945049	TED 97320030000206 PM SARANDI FEB		444.629,88	976.932,88
16/12/2021	985502	TED 17833956000177 FUNDO MUNICIPAL		782,55	977.715,43
16/12/2021	008171	TED 12123475000154 FMSS ATENCAO B		18.916,30	996.631,73
16/12/2021	014143	TED 12123475000154 FMSS ATENCAO B		31.509,44	1.028.141,17
17/12/2021	PAGTO GPS	DEBITO GPS	72.725,65		955.415,52
17/12/2021	14RH--59	TED PAGAMENTO FORNECEDOR 000059	143.919,54		811.495,98
17/12/2021	817122	ESTORNO T.E.D.		90.085,77	901.581,75
17/12/2021	14RH--59	TED PAGAMENTO FORNECEDOR 000059	90.085,77		811.495,98
17/12/2021	12MR--56	DEB. FOLHA PAGTO 000156	721.175,00		90.320,98
17/12/2021	I00666	DEBITO TED/IB 97320030000117 MUNICI	90.085,77		235,21
20/12/2021	GELSON	DEBITO FOLHA DE PGTO	235,21		0,00
22/12/2021	328095	TED 97320030000117 PMS MDE		85.157,35	85.157,35
22/12/2021	328100	TED 97320030000117 PREF MUNIC SARAN		605.900,53	691.057,88
22/12/2021	328103	TED 12123475000154 FUNDO MUNICIPAL		110.319,60	801.377,48
22/12/2021	328104	TED 12123475000154 FUNDO MUNICIPAL		27.711,84	829.089,32
22/12/2021	328106	TED 12123475000154 FUNDO MUNICIPAL		3.572,24	832.661,56
22/12/2021	233626	TED 12123475000154 FMSS ATENCAO B		87.328,22	919.989,78
22/12/2021	237649	TED 17833956000177 FUNDO MUNICIPAL		1.341,70	921.331,48
22/12/2021	255185	TED 97320030000117 PM SARANDI FUS		380.289,95	1.301.621,43
22/12/2021	336189	TED 97320030000206 PM SARANDI FEB		1.117.766,38	2.419.387,81
22/12/2021	I00148	DEBITO TED/IB 02324886065 GLAUCIA S	1.741,13		2.417.646,68
22/12/2021	I00153	DEBITO TED/IB 00217513077 LIDIANE F	550,00		2.417.096,68
22/12/2021	14RH--60	TED PAGAMENTO FORNECEDOR 000060	82.893,92		2.334.202,76
22/12/2021	274523	TED 12123475000154 FMSS ATENCAO B		22.321,38	2.356.524,14
22/12/2021	I00147	DEBITO TED/IB 95457500063 SANDRA RO	330,00		2.356.194,14
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99560-000 CENTRO RS			PAG.:0002		
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Periodo: De 12/2021 A 12/2021					
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DATA	Documento	Historico	Debito	Credito	Saldo
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22/12/2021	I00149	DEBITO TED/IB 01498315011 QUEITI FE	396,00		2.355.798,14
22/12/2021	I00150	DEBITO TED/IB 00196997003 DAIANE LI	468,60		2.355.329,54
22/12/2021	I00152	DEBITO TED/IB 96356081015 ELIANE EB	330,00		2.354.999,54
22/12/2021	345409	TED 97320030000117 PREF MUNIC SARAN		3.453,65	2.358.453,19
22/12/2021	14RH---61	TED PAGAMENTO FORNECEDOR 000061	150.623,47		2.207.829,72
22/12/2021	14RH---62	TED PAGAMENTO FORNECEDOR 000062	203.194,63		2.004.635,09
22/12/2021	12MR---57	DEB. FOLHA PAGTO 000157	1.729.086,43		275.548,66
27/12/2021	AMJ000145	DEBITO CHEQUE	101.273,58		174.275,08
27/12/2021	AMJ000144	CHEQUE COMPE SICREDI	53.152,60		121.122,48
30/12/2021	I00117	DEBITO TED/IB 92934215000106 BANRIS	10.886,80		110.235,68
30/12/2021	AMJ000143	CHEQUE COMPE SICREDI	18.019,70		92.215,98
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				SALDO ATUAL :	92.215,98
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Ouvidoria SICREDI - 0800 646 2519					
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