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 —

Periodo: De 04/2024 A 04/2024

DATA	Documento	Historico	Debito	Credito	Saldo
//****	*********	SALDO ANTERIOR			200.571,13
02/04/2024	402930	TED 97320030000117 BERGS PMS TRANSF		42.218,24	242.789,37
02/04/2024	12MR---43	DEB. FOLHA PAGTO 000343	42.218,24		200.571,13
03/04/2024	13497902	BLOQUEIO JUDICIAL	4.200,00		196.371,13
04/04/2024	413358	TED 97320030000117 PREF MUNIC SARAN		33.298,00	229.669,13
04/04/2024	12MR---44	DEB. FOLHA PAGTO 000344	33.298,00		196.371,13
05/04/2024	AMJ000190	CHEQUE COMPE SICREDI	22.125,96		174.245,17
08/04/2024	13497902	CRED DESBLOQUEIO JUDICIAL		4.200,00	178.445,17
09/04/2024	I00131	DEBITO TED/IB 97320030000117 MUNICI	164.516,71		13.928,46
09/04/2024	I00132	DEBITO TED/IB 21935659000100 FACE C	13.928,46		0,00
10/04/2024	392463	TED 97320030000117 BERGS PMS TRANSF		8.216,88	8.216,88
10/04/2024	12MR---45	DEB. FOLHA PAGTO 000345	8.216,88		0,00
10/04/2024	404778	TED 97320030000117 PMS MDE		3.580,00	3.580,00
10/04/2024	970127	TED 97320030000117 PM SARANDI -FUS		28.960,00	32.540,00
10/04/2024	969424	TED 97320030000206 PM SARANDI FEB		25.370,00	57.910,00
10/04/2024	039364	TED 12123475000154 FMSS ATENCAO B		1.970,00	59.880,00
10/04/2024	426461	TED 97320030000117 BERGS PMS TRANSF		99.000,00	158.880,00
11/04/2024	349503	TED 97320030000117 BERGS PMS TRANSF		114.959,43	273.839,43
11/04/2024	12MR---46	DEB. FOLHA PAGTO 000346	158.880,00		114.959,43
11/04/2024	12MR---47	DEB. FOLHA PAGTO 000347	112.187,94		2.771,49
12/04/2024	I00313	DEBITO TED/IB 02273099010 MAIQUELI	2.771,49		0,00
25/04/2024	387236	TED 12123475000154 FMSS ATENCAO B		20.150,00	20.150,00
25/04/2024	387203	TED 12123475000154 FMSS ATENCAO B		89.326,28	109.476,28
25/04/2024	387299	TED 12123475000154 FMSS ATENCAO B		37.388,35	146.864,63
25/04/2024	387343	TED 12123475000154 FMSS ATENCAO B		31.274,10	178.138,73
25/04/2024	392001	TED 97320030000117 PMS MDE		148.259,56	326.398,29
25/04/2024	392094	TED 97320030000117 PREF MUNIC SARAN		19.908,44	346.306,73
25/04/2024	392339	TED 12123475000154 FUNDO MUNICIPAL		4.806,72	351.113,45
25/04/2024	392360	TED 97320030000117 PREF MUNIC SARAN		949.331,04	1.300.444,49
25/04/2024	392350	TED 12123475000154 FUNDO MUNICIPAL		2.679,33	1.303.123,82
25/04/2024	390573	TED 97320030000206 PM SARANDI FEB		1.404.985,43	2.708.109,25
25/04/2024	030939	TED 97320030000206 PM SARANDI FEB		18.916,65	2.727.025,90
25/04/2024	030936	TED 97320030000206 PM SARANDI FEB		70.212,31	2.797.238,21
25/04/2024	031652	TED 97320030000117 PM SARANDI -FUS		879.552,89	3.676.791,10
25/04/2024	I00197	DEBITO TED/IB	3.416,12		3.673.374,98
25/04/2024	12MR---48	DEB. FOLHA PAGTO 000348	106.874,10		3.566.500,88
25/04/2024	14RH---82	DEB.COB.ELETR.SICREDI 000182	114.225,68		3.452.275,20
25/04/2024	406112	TED 97320030000117 PREF MUNIC SARAN		106.874,10	3.559.149,30
25/04/2024	14RH---83	TED PAGAMENTO FORNECEDOR 000183	178.817,36		3.380.331,94
25/04/2024	12MR---49	DEB. FOLHA PAGTO 000349	2.430.569,79		949.762,15
25/04/2024	I00233	DEBITO TED/IB 68655444049 MARLEI TE	494,20		949.267,95
25/04/2024	I00235	DEBITO TED/IB 96356081015 ELIANE EB	423,60		948.844,35
25/04/2024	I00234	DEBITO TED/IB 00196997003 DAIANE LI	601,51		948.242,84

Continua na pagina 2

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

Periodo: De 04/2024 A 04/2024

DATA	Documento	Historico	Debito	Credito	Saldo
25/04/2024	I00236	DEBITO TED/IB 02324886065 GLAUCIA S	2.572,92		945.669,92
25/04/2024	I00232	DEBITO TED/IB 01498315011 QUEITI FE	508,32		945.161,60
25/04/2024	429512	TED 12123475000154 RS 432010 FMS PI		18.689,96	963.851,56
26/04/2024	14RH---84	TED PAGAMENTO FORNECEDOR 000184	90.902,69		872.948,87
26/04/2024	I00119	DEBITO TED/IB 97320030000117 MUNICI	27.448,91		845.499,96
26/04/2024	14RH---85	TED PAGAMENTO FORNECEDOR 000185	566.395,49		279.104,47
26/04/2024	SI00699	TRANSF ENTRE CONTAS 03852287081 ZEQ	1.811,34		277.293,13
26/04/2024	CX181425	TRANSF ENTRE CONTAS 00243233060 ROS	1.359,03		275.934,10
26/04/2024	I00211	DEBITO TED/IB 03013199016 JAQUELINE	1.391,75		274.542,35
26/04/2024	I00210	DEBITO TED/IB 00228399092 FRANCIELE	600,00		273.942,35
29/04/2024	AMJ000193	CHEQUE COMPE SICREDI	58.611,15		215.331,20

SALDO ATUAL : 215.331,20

Ouvidoria SICREDI - 0800 646 2519