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 10/2024 A 10/2024

DATA	Documento	Historico	Debito	Credito	Saldo
//****	*********	SALDO ANTERIOR			237.264,60
01/10/2024	AMJ000202	CHEQUE COMPE SICREDI	42.312,91		194.951,69
02/10/2024	411469	TED 97320030000117 BERGS PMS TRANSFERENC		9.804,24	204.755,93
02/10/2024	414289	TED 97320030000117 BERGS PMS TRANSFERENC		48.234,74	252.990,67
02/10/2024	12MR---83	DEB. FOLHA PAGTO 000383	9.804,24		243.186,43
02/10/2024	12MR---84	DEB. FOLHA PAGTO 000384	48.234,74		194.951,69
02/10/2024	AMJ000203	CHEQUE COMPE SICREDI	23.413,75		171.537,94
10/10/2024	352014	TED 12123475000154 FMSS ATENCAO B FPA		4.535,00	176.072,94
10/10/2024	350961	TED 97320030000117 PMS MDE		2.755,00	178.827,94
10/10/2024	354035	TED 12123475000154 FUNDO MUNICIPAL DE SA		805,00	179.632,94
10/10/2024	198301	TED 97320030000117 PM SARANDI -FUS		26.070,00	205.702,94
10/10/2024	203182	TED 97320030000206 PM SARANDI FEB		25.115,00	230.817,94
10/10/2024	384046	TED 97320030000117 BERGS PMS TRANSFERENC		5.934,18	236.752,12
10/10/2024	384056	TED 97320030000117 BERGS PMS TRANSFERENC		2.319,48	239.071,60
10/10/2024	12MR---85	DEB. FOLHA PAGTO 000385	5.934,18		233.137,42
10/10/2024	391594	TED 97320030000117 BERGS PMS TRANSFERENC		105.750,00	338.887,42
10/10/2024	12MR---86	DEB. FOLHA PAGTO 000386	2.319,48		336.567,94
10/10/2024	12MR---87	DEB. FOLHA PAGTO 000387	165.030,00		171.537,94
11/10/2024	I00100	DEBITO TED/IB 97320030000117 MUNICIPIO D	171.537,94		0,00
23/10/2024	378342	TED		58.715,92	58.715,92
23/10/2024	12MR---88	DEB. FOLHA PAGTO	58.715,92		0,00
25/10/2024	354652	TED		18.600,00	18.600,00
25/10/2024	354690	TED		195.491,90	214.091,90
25/10/2024	354715	TED		21.327,66	235.419,56
25/10/2024	352980	TED		1.107.057,47	1.342.477,03
25/10/2024	355070	TED		160.670,23	1.503.147,26
25/10/2024	355128	TED		7.212,53	1.510.359,79
25/10/2024	355187	TED		3.142,93	1.513.502,72
25/10/2024	355212	TED		2.208,75	1.515.711,47
25/10/2024	355208	TED		31.501,92	1.547.213,39
25/10/2024	355247	TED		1.519.106,72	3.066.320,11
25/10/2024	026273	TED		644.083,73	3.710.403,84
25/10/2024	12MR---89	DEB. FOLHA PAGTO	2.746.206,65		964.197,19
25/10/2024	241002366	LIQUIDACAO BOLETO SICREDI	77.644,22		886.552,97
25/10/2024	I00169	DEBITO TED/IB	508,32		886.044,65
25/10/2024	I00170	DEBITO TED/IB	601,51		885.443,14
25/10/2024	I00171	DEBITO TED/IB	2.572,92		882.870,22
25/10/2024	I00166	DEBITO TED/IB	494,20		882.376,02
25/10/2024	I00167	DEBITO TED/IB	3.416,12		878.959,90
25/10/2024	I00168	DEBITO TED/IB	423,60		878.536,30
25/10/2024	14RH---00	TED PAGAMENTO FORNECEDOR	266.118,25		612.418,05
25/10/2024	379802	TED		14.703,47	627.121,52
25/10/2024	14RH---01	TED PAGAMENTO FORNECEDOR	429.328,39		197.793,13
25/10/2024	393358	TED		37.512,06	235.305,19

SALDO ATUAL : 235.305,19

Ouvidoria SICREDI - 0800 646 2519