

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		
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Periodo: De 03/2025 A 03/2025					
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DATA	Documento	Historico	Debito	Credito	Saldo
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//****	*****	SALDO ANTERIOR			242.153,07
05/03/2025	CX488135	TRANSF ENTRE CONTAS 01356574076 ALEXANDE	3.380,77		238.772,30
05/03/2025	SI00567	TRANSF ENTRE CONTAS 00410657000 SONIA MA	2.335,20		236.437,10
05/03/2025	SI00678	TRANSF ENTRE CONTAS 69505799004 MARIA IS	1.712,47		234.724,63
05/03/2025	SI00696	TRANSF ENTRE CONTAS 01732182027 MARIVETE	1.820,61		232.904,02
05/03/2025	SI00688	TRANSF ENTRE CONTAS 03185704088 THAIZE W	1.712,61		231.191,41
05/03/2025	I00727	DEBITO TED/IB 00056225067 DANIELA DELUCA	2.619,52		228.571,89
05/03/2025	I00726	DEBITO TED/IB 03708850076 TAIS TAVARES D	1.614,03		226.957,86
06/03/2025	19334028	BLOQUEIO JUDICIAL	5.850,00		221.107,86
06/03/2025	SI00697	TRANSF ENTRE CONTAS 03116868000 FELIPE V	844,13		220.263,73
06/03/2025	CX614152	TRANSF ENTRE CONTAS 00446128007 GLAUCIO	1.810,52		218.453,21
06/03/2025	I00429	DEBITO TED/IB 04701911046 PAOLA GREGIANI	2.619,52		215.833,69
06/03/2025	CX614160	TRANSF ENTRE CONTAS 96627050072 DIOVANI	1.820,61		214.013,08
06/03/2025	I00431	DEBITO TED/IB 02410580076 ANGELICA KRUGE	4.432,11		209.580,97
06/03/2025	CX614218	TRANSF ENTRE CONTAS 01241973024 DALETE D	1.746,60		207.834,37
06/03/2025	I00433	DEBITO TED/IB 76019608034 DANIELA ZANATT	5.801,73		202.032,64
06/03/2025	CX614298	TRANSF ENTRE CONTAS 03614623017 EMANUELE	2.977,61		199.055,03
06/03/2025	I00428	DEBITO TED/IB 79000312000 FABIANA TERESI	2.678,62		196.376,41
06/03/2025	I00430	DEBITO TED/IB 79000312000 FABIANA TERESI	2.091,56		194.284,85
06/03/2025	SI00669	TRANSF ENTRE CONTAS 03608317023 FRANCIEL	808,75		193.476,10
06/03/2025	I00434	DEBITO TED/IB 01157133010 GISELE DE VARG	4.432,11		189.043,99
06/03/2025	CX614328	TRANSF ENTRE CONTAS 02675542067 ALESSAND	3.776,58		185.267,41
06/03/2025	SI01021	TRANSF ENTRE CONTAS 03382328003 GABRIELI	647,33		184.620,08
06/03/2025	SI01019	TRANSF ENTRE CONTAS 60345942000 LUCIVANE	3.627,59		180.992,49
06/03/2025	SI00013	TRANSF ENTRE CONTAS 97320030000117 MUNIC		83.788,53	264.781,02
07/03/2025	12MR---19	DEB. FOLHA PAGTO 000419	83.788,53		180.992,49
07/03/2025	I00388	DEBITO TED/IB 30253286816 RUTI MANZONI	2.011,84		178.980,65
07/03/2025	CX986303	TRANSF ENTRE CONTAS 04431513000 LARISSA	1.631,96		177.348,69
07/03/2025	I00482	DEBITO TED/IB 03347194020 LUANA DOS SANT	1.084,83		176.263,86
07/03/2025	AMJ000212	CHEQUE COMPE SICREDI	21.851,18		154.412,68
10/03/2025	19334028	CRED DESBLOQUEIO JUDICIAL		5.850,00	160.262,68
11/03/2025	I00122	DEBITO TED/IB 11137208000173 FUNDO APOS	282,92		159.979,76
12/03/2025	458023	TED 97320030000117 PMS MDE		4.570,00	164.549,76
12/03/2025	919010	TED 97320030000117 PM SARANDI -FUS		35.700,00	200.249,76
12/03/2025	925798	TED 97320030000206 PM SARANDI FEB		25.820,00	226.069,76
12/03/2025	459201	TED 12123475000154 FMSS ATENCAO B FPA		4.780,00	230.849,76
12/03/2025	SI00039	TRANSF ENTRE CONTAS 97320030000117 MUNIC		91.280,00	322.129,76
13/03/2025	12MR---20	DEB. FOLHA PAGTO 000420	162.150,00		159.979,76
17/03/2025	SI00039	TRANSF ENTRE CONTAS 97320030000117 MUNIC		29.942,66	189.922,42
17/03/2025	12MR---21	DEB. FOLHA PAGTO 000421	27.971,33		161.951,09
18/03/2025	SI00011	TRANSF ENTRE CONTAS 97320030000117 MUNIC		28.012,87	189.963,96
18/03/2025	CX337597	TRANSF ENTRE CONTAS 00675698030 MARISTEL	516,57		189.447,39
18/03/2025	CX337573	TRANSF ENTRE CONTAS 57404313015 GILMAR W	1.454,76		187.992,63
18/03/2025	12MR---22	DEB. FOLHA PAGTO 000422	28.012,87		159.979,76
20/03/2025	I00088	DEBITO TED/IB 97320030000117 MUNICIPIO D	159.979,76		0,00
21/03/2025	382395	TED 97320030000117 BERGS PMS TRANSFERENC		326.568,33	326.568,33
21/03/2025	12MR---23	DEB. FOLHA PAGTO 000423	307.672,37		18.895,96
21/03/2025	I00315	DEBITO TED/IB 60086085000 BRUNA VITRIA D	927,65		17.968,31
21/03/2025	SI00305	TRANSF ENTRE CONTAS 03608317023 FRANCIEL	1.256,43		16.711,88
24/03/2025	I00312	DEBITO TED/IB 76106420025 MARIA CRISTINA	16.711,88		0,00
26/03/2025	SI00039	TRANSF ENTRE CONTAS 97320030000117 MUNIC		23.399,76	23.399,76
26/03/2025	12MR---24	DEB. FOLHA PAGTO 000424	23.399,76		0,00
27/03/2025	372796	TED 12123475000154 FMSS ATENCAO B FPA		67.614,86	67.614,86
27/03/2025	373841	TED 12123475000154 FMSS ATENCAO B FPA		32.181,48	99.796,34
27/03/2025	373843	TED 12123475000154 FMSS ATENCAO B FPA		38.132,84	137.929,18
27/03/2025	373849	TED 12123475000154 RS 432010 FMS PISO E		16.566,61	154.495,79
27/03/2025	371776	TED 97320030000117 PREFEITURA M SARANDI		1.171.491,59	1.325.987,38
27/03/2025	371781	TED 97320030000117 PM SARANDI -FUS		1.173.510,14	2.499.497,52
27/03/2025	375314	TED 97320030000117 BERGS PMS TRANSFERENC		12.600,34	2.512.097,86
27/03/2025	375316	TED 97320030000117 PREF MUNIC SARANDI -C		3.000,00	2.515.097,86
27/03/2025	375312	TED 97320030000117 PMS MDE		104.912,79	2.620.010,65
27/03/2025	375389	TED 12123475000154 FUNDO MUNICIPAL DE SA		2.208,75	2.622.219,40

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C.C.P.I. DA REGIAO DA PRODUCAO

EXTRATO DE CONTA CORRENTE

MUNICIPIO DE SARANDI
PCA. PRESIDENTE VARGAS, SN
99560-000 CENTRO RS

94297-9

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Periodo: De 03/2025 A 03/2025

DATA	Documento	Historico	Debito	Credito	Saldo
27/03/2025	824014	TED 97320030000206 PM SARANDI FEB		2.031,22	2.624.250,62
27/03/2025	387658	TED 97320030000206 PM SARANDI FEB		1.813.468,69	4.437.719,31
28/03/2025	251000722	LIQUIDACAO BOLETO SICREDI 89468565000101	70.062,66		4.367.656,65
28/03/2025	I00059	DEBITO TED/IB 00196997003 DAIANE LIMA DE	646,67		4.367.009,98
28/03/2025	I00060	DEBITO TED/IB 02324886065 GLAUCIA SIPRAN	2.727,62		4.364.282,36
28/03/2025	I00061	DEBITO TED/IB 96356081015 ELIANE EBERTS	455,40		4.363.826,96
28/03/2025	14RH---14	TED PAGAMENTO FORNECEDOR 000214	272.016,27		4.091.810,69
28/03/2025	12MR---25	DEB. FOLHA PAGTO 000425	2.987.433,83		1.104.376,86
28/03/2025	I00111	DEBITO TED/IB	2.247,28		1.102.129,58
28/03/2025	14RH---15	TED PAGAMENTO FORNECEDOR 000215	800.833,04		301.296,54
28/03/2025	I00259	DEBITO TED/IB 01157133010 GISELE DE VARG	4.604,73		296.691,81
28/03/2025	I00258	DEBITO TED/IB 04701911046 PAOLA GREGIANI	2.881,48		293.810,33
28/03/2025	CX35938	TRANSF ENTRE CONTAS 04703394030 EDUARDA	2.460,75		291.349,58
28/03/2025	I00256	DEBITO TED/IB 03708850076 TAIS TAVARES D	2.129,23		289.220,35
28/03/2025	I00257	DEBITO TED/IB 76019608034 DANIELA ZANATT	4.079,43		285.140,92
28/03/2025	CX35896	TRANSF ENTRE CONTAS 04431513000 LARISSA	3.121,39		282.019,53
28/03/2025	SI00296	TRANSF ENTRE CONTAS 03382328003 GABRIELI	1.819,81		280.199,72
28/03/2025	I00269	DEBITO TED/IB 65685431015 MARCIANITA POT	2.511,27		277.688,45
28/03/2025	AMJ000214	CHEQUE COMPE SICREDI	21.851,18		255.837,27
28/03/2025	AMJ000215	CHEQUE COMPE SICREDI	39.578,79		216.258,48

SALDO ATUAL : 216.258,48

Ouvidoria SICREDI - 0800 646 2519