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 07/2025 A 07/2025

DATA	Documento	Historico	Debito	Credito	Saldo
//****	*********	SALDO ANTERIOR			228.018,35
02/07/2025	SI00019	TRANSF ENTRE CONTAS 97320030000117 MUNIC		66.322,48	294.340,83
02/07/2025	12MR---48	DEB. FOLHA PAGTO 000448	66.322,48		228.018,35
04/07/2025	SI00016	TRANSF ENTRE CONTAS 97320030000117 MUNIC		4.641,67	232.660,02
04/07/2025	12MR---49	DEB. FOLHA PAGTO 000449	4.641,67		228.018,35
07/07/2025	AMJ000220	CHEQUE COMPE SICREDI	25.033,38		202.984,97
10/07/2025	472079	TED 97320030000117 BERGS PMS TRANSFERENC		130.885,80	333.870,77
10/07/2025	12MR---50	DEB. FOLHA PAGTO 000450	130.885,80		202.984,97
14/07/2025	438089	TED 12123475000154 FUNDO MUNICIPAL DE SA		2.110,00	205.094,97
14/07/2025	438152	TED 97320030000117 BERGS PMS TRANSFERENC		92.915,00	298.009,97
14/07/2025	438157	TED 97320030000117 BERGS PMS TRANSFERENC		14.105,00	312.114,97
14/07/2025	438159	TED 97320030000117 PMS MDE		3.680,00	315.794,97
14/07/2025	12MR---51	DEB. FOLHA PAGTO 000451	179.925,00		135.869,97
14/07/2025	475392	TED 97320030000117 PM SARANDI -FUS		10.760,00	146.629,97
14/07/2025	475390	TED 97320030000117 PM SARANDI -FUS		24.305,00	170.934,97
14/07/2025	481311	TED 97320030000206 PM SARANDI FEB		32.050,00	202.984,97
15/07/2025	SI00010	TRANSF ENTRE CONTAS 97320030000117 MUNIC		32.203,60	235.188,57
15/07/2025	12MR---52	DEB. FOLHA PAGTO 000452	32.203,60		202.984,97
17/07/2025	DARFC0385	DEBITO ARRECADACAO 00394460005887 DARFC0	1.681,91		201.303,06
17/07/2025	DARFC0385	DEBITO ARRECADACAO 00394460005887 DARFC0	19.647,17		181.655,89
17/07/2025	DARFC0385	DEBITO ARRECADACAO 00394460005887 DARFC0	181.655,89		0,00
29/07/2025	SI00017	TRANSF ENTRE CONTAS 97320030000117 MUNIC		99.171,87	99.171,87
29/07/2025	12MR---53	DEB. FOLHA PAGTO 000453	99.171,87		0,00
30/07/2025	440481	TED 97320030000206 PM SARANDI FEB		1.766.148,23	1.766.148,23
30/07/2025	447781	TED 97320030000117 PREFEITURA M SARANDI		1.040.132,36	2.806.280,59
30/07/2025	445720	TED 12123475000154 FMSS ATENCAO B FPA		201.300,00	3.007.580,59
30/07/2025	115405	TED 97320030000117 PM SARANDI -FUS		732.966,35	3.740.546,94
30/07/2025	448907	TED 97320030000117 PREF MUNIC SARANDI -C		3.000,00	3.743.546,94
30/07/2025	448884	TED 97320030000117 BERGS PMS TRANSFERENC		136.194,43	3.879.741,37
30/07/2025	450153	TED 97320030000117 PMS MDE		150.864,77	4.030.606,14
30/07/2025	450267	TED 12123475000154 FUNDO MUNICIPAL DE SA		1.707,04	4.032.313,18
30/07/2025	462105	TED 12123475000154 FMSS ATENCAO B FPA		20.477,63	4.052.790,81
30/07/2025	462213	TED 12123475000154 FMSS ATENCAO B FPA		18.774,06	4.071.564,87
30/07/2025	462255	TED 12123475000154 FMSS ATENCAO B FPA		28.494,70	4.100.059,57
30/07/2025	462317	TED 12123475000154 FMSS ATENCAO B FPA		21.744,59	4.121.804,16
30/07/2025	464637	TED 12123475000154 FUNDO MUNICIPAL DE SA		17.550,70	4.139.354,86
31/07/2025	357428	TED 12123475000154 FMSS ATENCAO B FPA		23.597,04	4.162.951,90
31/07/2025	357501	TED 12123475000154 RS 432010 FMS PISO E		7.401,29	4.170.353,19
31/07/2025	357426	TED 12123475000154 FMSS ATENCAO B FPA		5.667,18	4.176.020,37
31/07/2025	357431	TED 12123475000154 RS 432010 FMS PISO E		3.710,74	4.179.731,11
31/07/2025	12MR---54	DEB. FOLHA PAGTO 000454	2.921.978,13		1.257.752,98
31/07/2025	I00069	DEBITO TED/IB 96356081015 ELIANE EBERTS	455,40		1.257.297,58
31/07/2025	I00070	DEBITO TED/IB	1.657,62		1.255.639,96
31/07/2025	I00071	DEBITO TED/IB 68655444049 MARLEI TEREZIN	531,30		1.255.108,66
31/07/2025	I00072	DEBITO TED/IB 02324886065 GLAUCIA SIPRAN	2.727,62		1.252.381,04
31/07/2025	I00073	DEBITO TED/IB 00196997003 DAIANE LIMA DE	646,67		1.251.734,37
31/07/2025	251001974	LIQUIDACAO BOLETO SICREDI 89468565000101	75.136,93		1.176.597,44
31/07/2025	14RH---24	TED PAGAMENTO FORNECEDOR 000224	289.953,05		886.644,39
31/07/2025	SI00291	TRANSF ENTRE CONTAS 01165150077 JEAN BER	14.152,06		872.492,33
31/07/2025	14RH---25	TED PAGAMENTO FORNECEDOR 000225	607.481,53		265.010,80
31/07/2025	I00181	DEBITO TED/IB 01411421035 LUCIANA SILVA	704,15		264.306,65
31/07/2025	437609	TED 97320030000117 PREF MUNIC SARANDI -C		17.073,42	281.380,07
				SALDO ATUAL :	281.380,07