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 09/2025 A 09/2025

DATA	Documento	Historico	Debito	Credito	Saldo
//****	*********	SALDO ANTERIOR			234.689,86
01/09/2025	SI00011	TRANSF ENTRE CONTAS 97320030000117 MUNIC		25.759,91	260.449,77
02/09/2025	12MR---61	DEB. FOLHA PAGTO 000461	25.759,91		234.689,86
04/09/2025	384910	TED 97320030000117 PREF MUNIC SARANDI -C		27.684,57	262.374,43
05/09/2025	12MR---62	DEB. FOLHA PAGTO 000462	27.684,57		234.689,86
05/09/2025	AMJ000225	CHEQUE COMPE SICREDI	24.752,95		209.936,91
08/09/2025	SI00012	TRANSF ENTRE CONTAS 97320030000117 MUNIC		12.512,67	222.449,58
09/09/2025	12MR---63	DEB. FOLHA PAGTO 000463	12.512,67		209.936,91
10/09/2025	SI00011	TRANSF ENTRE CONTAS 97320030000117 MUNIC		20.113,11	230.050,02
11/09/2025	12MR---64	DEB. FOLHA PAGTO 000464	20.113,11		209.936,91
11/09/2025	SI00018	TRANSF ENTRE CONTAS 97320030000117 MUNIC		108.540,00	318.476,91
11/09/2025	869389	TED 58410664000109 SME SARANDI RS - FUND		36.390,00	354.866,91
11/09/2025	873144	TED 97320030000117 PM SARANDI -FUS		35.225,00	390.091,91
11/09/2025	412449	TED 12123475000154 FMSS ATENCAO B FPA		3.235,00	393.326,91
11/09/2025	433904	TED 12123475000154 FUNDO MUNICIPAL DE SA		760,00	394.086,91
11/09/2025	436193	TED 97320030000117 BERGS PMS TRANSFERENC		19.390,00	413.476,91
11/09/2025	436210	TED 97320030000117 PMS MDE		4.710,00	418.186,91
12/09/2025	12MR---65	DEB. FOLHA PAGTO 000465	208.250,00		209.936,91
16/09/2025	SI00013	TRANSF ENTRE CONTAS 97320030000117 MUNIC		35.249,45	245.186,36
16/09/2025	DARFC0385	DEBITO ARRECADACAO 00394460005887 DARFC0	1.529,99		243.656,37
16/09/2025	DARFC0385	DEBITO ARRECADACAO 00394460005887 DARFC0	208.406,92		35.249,45
17/09/2025	12MR---66	DEB. FOLHA PAGTO 000466	35.249,45		0,00
24/09/2025	SI00014	TRANSF ENTRE CONTAS 97320030000117 MUNIC		48.805,96	48.805,96
25/09/2025	12MR---67	DEB. FOLHA PAGTO 000467	48.805,96		0,00
26/09/2025	362429	TED 97320030000117 PMS MDE		138.964,83	138.964,83
26/09/2025	362433	TED 97320030000117 BERGS PMS TRANSFERENC		137.774,80	276.739,63
26/09/2025	362438	TED 97320030000117 BERGS PMS TRANSFERENC		13.102,00	289.841,63
26/09/2025	362442	TED 97320030000117 PREF MUNIC SARANDI -C		3.000,00	292.841,63
26/09/2025	362553	TED 12123475000154 FUNDO MUNICIPAL DE SA		2.292,91	295.134,54
26/09/2025	362555	TED 12123475000154 FUNDO MUNICIPAL DE SA		1.707,04	296.841,58
26/09/2025	368885	TED 97320030000117 PREFEITURA M SARANDI		1.112.324,69	1.409.166,27
26/09/2025	367610	TED 12123475000154 FMSS ATENCAO B FPA		192.000,00	1.601.166,27
26/09/2025	368965	TED 58410664000109 SME SARANDI RS - FUND		1.756.606,94	3.357.773,21
26/09/2025	367887	TED 12123475000154 FMSS ATENCAO B FPA		21.287,00	3.379.060,21
26/09/2025	367857	TED 12123475000154 FMSS ATENCAO B FPA		34.420,37	3.413.480,58
26/09/2025	005780	TED 97320030000117 PM SARANDI -FUS		757.240,83	4.170.721,41
26/09/2025	367955	TED 12123475000154 FMSS ATENCAO B FPA		39.023,28	4.209.744,69
26/09/2025	370095	TED 12123475000154 FMSS ATENCAO B FPA		1.041,19	4.210.785,88
26/09/2025	370341	TED 12123475000154 RS 432010 FMS PISO E		2.771,25	4.213.557,13
26/09/2025	372617	TED 12123475000154 FMSS ATENCAO B FPA		15.145,00	4.228.702,13
26/09/2025	372749	TED 12123475000154 FMSS ATENCAO B FPA		4.585,69	4.233.287,82
26/09/2025	372924	TED 12123475000154 RS 432010 FMS PISO E		7.808,26	4.241.096,08
26/09/2025	I00119	DEBITO TED/IB	1.780,56		4.239.315,52
26/09/2025	251002610	LIQUIDACAO BOLETO SICREDI 89468565000101	74.575,35		4.164.740,17
26/09/2025	14RH---28	TED PAGAMENTO FORNECEDOR 000228	257.369,88		3.907.370,29
26/09/2025	14RH---29	TED PAGAMENTO FORNECEDOR 000229	467.912,38		3.439.457,91
29/09/2025	12MR---68	DEB. FOLHA PAGTO 000468	3.154.078,38		285.379,53
29/09/2025	I00062	DEBITO TED/IB 68655444049 MARLEI TEREZIN	531,30		284.848,23
29/09/2025	I00063	DEBITO TED/IB 96356081015 ELIANE EBERTS	455,40		284.392,83
29/09/2025	I00064	DEBITO TED/IB 02324886065 GLAUCIA SIPRAN	2.727,62		281.665,21
29/09/2025	I00065	DEBITO TED/IB 00196997003 DAIANE LIMA DE	646,67		281.018,54

SALDO ATUAL : 281.018,54

Ouvidoria SICREDI - 0800 646 2519