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 10/2025 A 10/2025

DATA	Documento	Historico	Debito	Credito	Saldo
//****	*********	SALDO ANTERIOR			281.018,54
01/10/2025	SI00019	TRANSF ENTRE CONTAS 97320030000117 MUNIC		20.079,46	301.098,00
01/10/2025	AMJ000227	CHEQUE COMPE SICREDI	24.898,64		276.199,36
01/10/2025	AMJ000226	CHEQUE COMPE SICREDI	42.872,98		233.326,38
02/10/2025	12MR---69	DEB. FOLHA PAGTO 000469	20.079,46		213.246,92
06/10/2025	SI00010	TRANSF ENTRE CONTAS 97320030000117 MUNIC		44.303,59	257.550,51
07/10/2025	12MR---70	DEB. FOLHA PAGTO 000470	44.303,59		213.246,92
10/10/2025	12MR---71	DEB. FOLHA PAGTO 000471	23.249,95		189.996,97
10/10/2025	SI00011	TRANSF ENTRE CONTAS 97320030000117 MUNIC		5.918,17	195.915,14
10/10/2025	12MR---72	DEB. FOLHA PAGTO 000472	5.918,17		189.996,97
14/10/2025	SI00011	TRANSF ENTRE CONTAS 97320030000117 MUNIC		23.249,95	213.246,92
14/10/2025	404194	TED 97320030000117 BERGS PMS TRANSFERENC		22.435,00	235.681,92
14/10/2025	404190	TED 97320030000117 PREF MUNIC SARANDI -C		108.190,00	343.871,92
14/10/2025	404196	TED 97320030000117 PMS MDE		3.670,00	347.541,92
14/10/2025	404233	TED 12123475000154 FUNDO MUNICIPAL DE SA		760,00	348.301,92
14/10/2025	534974	TED 58410664000109 SME SARANDI RS - FUND		41.875,00	390.176,92
14/10/2025	536477	TED 97320030000117 PM SARANDI -FUS		27.745,00	417.921,92
14/10/2025	415937	TED 12123475000154 FMSS ATENCAO B FPA		2.545,00	420.466,92
14/10/2025	12MR---73	DEB. FOLHA PAGTO 000473	207.220,00		213.246,92
17/10/2025	SI00012	TRANSF ENTRE CONTAS 97320030000117 MUNIC		70.056,90	283.303,82
17/10/2025	DARFC0385	DEBITO ARRECADACAO 00394460005887 DARFC0	1.627,65		281.676,17
17/10/2025	DARFC0385	DEBITO ARRECADACAO 00394460005887 DARFC0	211.619,27		70.056,90
17/10/2025	12MR---74	DEB. FOLHA PAGTO 000474	70.056,90		0,00
24/10/2025	402185	TED 97320030000117 PREF MUNIC SARANDI -C		58.445,78	58.445,78
24/10/2025	12MR---75	DEB. FOLHA PAGTO 000475	46.595,76		11.850,02
28/10/2025	I00209	DEBITO TED/IB 54699738087 VILMAR PIRES D	11.850,02		0,00
29/10/2025	410927	TED 97320030000117 BERGS PMS TRANSFERENC		148.586,30	148.586,30
29/10/2025	410929	TED 97320030000117 PMS MDE		148.136,68	296.722,98
29/10/2025	410930	TED 97320030000117 PREF MUNIC SARANDI -C		10.142,36	306.865,34
29/10/2025	410932	TED 97320030000117 PREF MUNIC SARANDI -C		3.000,00	309.865,34
29/10/2025	410952	TED 12123475000154 FUNDO MUNICIPAL DE SA		1.707,04	311.572,38
29/10/2025	416358	TED 12123475000154 FMSS ATENCAO B FPA		186.000,00	497.572,38
29/10/2025	416457	TED 12123475000154 FMSS ATENCAO B FPA		36.836,73	534.409,11
29/10/2025	416521	TED 12123475000154 FMSS ATENCAO B FPA		33.969,20	568.378,31
30/10/2025	588444	TED 97320030000117 PM SARANDI -FUS		687.322,98	1.255.701,29
30/10/2025	373979	TED 97320030000117 PREFEITURA M SARANDI		1.065.069,27	2.320.770,56
30/10/2025	375540	TED 58410664000109 SME SARANDI RS - FUND		1.781.097,48	4.101.868,04
30/10/2025	400382	TED 12123475000154 FUNDO MUNICIPAL DE SA		37.283,06	4.139.151,10
30/10/2025	400386	TED 12123475000154 FUNDO MUNICIPAL DE SA		3.085,63	4.142.236,73
30/10/2025	407661	TED 12123475000154 FMSS ATENCAO B FPA AC		33.791,31	4.176.028,04
30/10/2025	I00171	DEBITO TED/IB	1.780,56		4.174.247,48
30/10/2025	I00168	DEBITO TED/IB 02324886065 GLAUCIA SIPRAN	2.727,62		4.171.519,86
30/10/2025	I00169	DEBITO TED/IB 68655444049 MARLEI TEREZIN	531,30		4.170.988,56
30/10/2025	I00170	DEBITO TED/IB 96356081015 ELIANE EBERTS	455,40		4.170.533,16
30/10/2025	251002920	LIQUIDACAO BOLETO SICREDI 89468565000101	75.449,66		4.095.083,50
30/10/2025	412479	TED 12123475000154 RS 432010 FMS PISO EN		3.624,77	4.098.708,27
30/10/2025	14RH---30	TED PAGAMENTO FORNECEDOR 000230	255.986,25		3.842.722,02
30/10/2025	412788	TED 12123475000154 RS 432010 FMS PISO EN		7.744,97	3.850.466,99
30/10/2025	413075	TED 12123475000154 FMSS ATENCAO B FPA AC		3.342,79	3.853.809,78
30/10/2025	413767	TED 12123475000154 FMSS ATENCAO B FPA AC		42.801,87	3.896.611,65
30/10/2025	12MR---76	DEB. FOLHA PAGTO 000476	3.089.592,97		807.018,68
30/10/2025	14RH---31	TED PAGAMENTO FORNECEDOR 000231	519.197,84		287.820,84
30/10/2025	AMJ000228	CHEQUE COMPE SICREDI	41.732,60		246.088,24
31/10/2025	I00100	DEBITO TED/IB 38061279053 LORECI FATIMA	2.415,71		243.672,53
				SALDO ATUAL :	243.672,53