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 11/2025 A 11/2025

DATA	Documento	Historico	Debito	Credito	Saldo
//****	*********	SALDO ANTERIOR			243.672,53
05/11/2025	488130	TED 97320030000117 BERGS PMS TRANSFERENC		36.168,73	279.841,26
05/11/2025	488159	TED 97320030000117 BERGS PMS TRANSFERENC		3.229,99	283.071,25
05/11/2025	I00392	DEBITO TED/IB 97320030000117 PREFEITURA	7.867,67		275.203,58
05/11/2025	12MR---77	DEB. FOLHA PAGTO 000477	31.531,05		243.672,53
06/11/2025	398081	TED 97320030000117 BERGS PMS TRANSFERENC		5.834,44	249.506,97
06/11/2025	028508	TED 97320030000117 PM SARANDI -FUS		10.662,34	260.169,31
06/11/2025	407733	TED 12123475000154 FMSS ATENCAO B FPA AC		18.403,51	278.572,82
06/11/2025	12MR---78	DEB. FOLHA PAGTO 000478	32.953,10		245.619,72
06/11/2025	AMJ000229	CHEQUE COMPE SICREDI	25.606,57		220.013,15
07/11/2025	I00131	DEBITO TED/IB 97320030000117 PREFEITURA	510,04		219.503,11
12/11/2025	399151	TED 97320030000117 BERGS PMS TRANSFERENC		106.590,00	326.093,11
12/11/2025	399156	TED 97320030000117 BERGS PMS TRANSFERENC		21.340,00	347.433,11
12/11/2025	399159	TED 97320030000117 PMS MDE		2.640,00	350.073,11
12/11/2025	399183	TED 12123475000154 FUNDO MUNICIPAL DE SA		760,00	350.833,11
12/11/2025	886054	TED 97320030000117 PM SARANDI -FUS		29.985,00	380.818,11
12/11/2025	12MR---79	DEB. FOLHA PAGTO 000479	161.315,00		219.503,11
14/11/2025	SI00025	TRANSF ENTRE CONTAS 97320030000117 MUNIC		413,54	219.916,65
14/11/2025	12MR---80	DEB. FOLHA PAGTO 000480	400,25		219.516,40
14/11/2025	CX972791	TRANSF ENTRE CONTAS 62097512291 GEANE DO	470,00		219.046,40
14/11/2025	TRANSFDIG	TRANSF ENTRE CONTAS DG 62097512291 GEANE		470,00	219.516,40
18/11/2025	SI00016	TRANSF ENTRE CONTAS 97320030000117 MUNIC		4.491,94	224.008,34
18/11/2025	DARFC0385	DEBITO ARRECADACAO 00394460005887 DARFC0	1.627,75		222.380,59
18/11/2025	DARFC0385	DEBITO ARRECADACAO 00394460005887 DARFC0	216.152,53		6.228,06
18/11/2025	694267	TED 97320030000117 PM SARANDI -FUS		1.881,69	8.109,75
18/11/2025	12MR---81	DEB. FOLHA PAGTO 000481	6.001,34		2.108,41
27/11/2025	SI00025	TRANSF ENTRE CONTAS 97320030000117 MUNIC		12.995,40	15.103,81
27/11/2025	SI00046	TRANSF ENTRE CONTAS 97320030000117 MUNIC		7.867,67	22.971,48
27/11/2025	343697	TED 97320030000117 BERGS PMS TRANSFERENC		143.070,71	166.042,19
27/11/2025	343702	TED 97320030000117 PREF MUNIC SARANDI -C		3.000,00	169.042,19
27/11/2025	343743	TED 12123475000154 FUNDO MUNICIPAL DE SA		1.707,04	170.749,23
27/11/2025	370484	TED 97320030000117 PMS MDE		132.527,41	303.276,64
27/11/2025	370557	TED 12123475000154 FUNDO MUNICIPAL DE SA		3.794,00	307.070,64
27/11/2025	370587	TED 12123475000154 FUNDO MUNICIPAL DE SA		38.497,92	345.568,56
27/11/2025	369906	TED 97320030000117 PREFEITURA M SARANDI		1.020.672,87	1.366.241,43
27/11/2025	926452	TED 97320030000117 PM SARANDI -FUS		698.549,87	2.064.791,30
27/11/2025	374746	TED 12123475000154 FUNDO MUNICIPAL SAUDE		186.000,00	2.250.791,30
27/11/2025	374785	TED 12123475000154 FUNDO MUNICIPAL SAUDE		67.035,42	2.317.826,72
27/11/2025	374842	TED 12123475000154 FUNDO MUNICIPAL SAUDE		41.979,72	2.359.806,44
27/11/2025	374883	TED 12123475000154 FUNDO MUNICIPAL SAUDE		27.463,69	2.387.270,13
27/11/2025	374940	TED 12123475000154 FUNDO MUNICIPAL SAUDE		36.458,72	2.423.728,85
27/11/2025	374997	TED 12123475000154 FUNDO MUNICIPAL SAUDE		226,79	2.423.955,64
27/11/2025	377186	TED 12123475000154 FUNDO MUNICIPAL SAUDE		7.744,97	2.431.700,61
27/11/2025	377225	TED 12123475000154 FUNDO MUNICIPAL SAUDE		3.688,06	2.435.388,67
28/11/2025	I00085	DEBITO TED/IB 96356081015 ELIANE EBERTS	455,40		2.434.933,27
28/11/2025	I00086	DEBITO TED/IB 68655444049 MARLEI TEREZIN	531,30		2.434.401,97
28/11/2025	I00087	DEBITO TED/IB 02324886065 GLAUCIA SIPRAN	2.727,62		2.431.674,35
28/11/2025	I00088	DEBITO TED/IB	1.780,56		2.429.893,79
28/11/2025	14RH---32	TED PAGAMENTO FORNECEDOR 000232	124.603,07		2.305.290,72
28/11/2025	12MR---82	DEB. FOLHA PAGTO 000482	1.846.987,58		458.303,14
28/11/2025	I00171	DEBITO TED/IB 38061279053 LORECI FATIMA	1.911,93		456.391,21
28/11/2025	14RH---33	TED PAGAMENTO FORNECEDOR 000233	221.281,53		235.109,68

SALDO ATUAL : 235.109,68

Ouvidoria SICREDI - 0800 646 2519