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 12/2025 A 12/2025

DATA	Documento	Historico	Debito	Credito	Saldo
//****	*********	SALDO ANTERIOR			235.109,68
02/12/2025	376864	TED 12123475000154 FUNDO MUNICIPAL SAUDE		4.857,60	239.967,28
02/12/2025	SI00018	TRANSF ENTRE CONTAS 97320030000117 MUNIC		12.219,07	252.186,35
02/12/2025	380124	TED 97320030000117 PMS MDE		6.865,42	259.051,77
02/12/2025	12MR---83	DEB. FOLHA PAGTO 000483	35.451,06		223.600,71
02/12/2025	704150	TED 97320030000117 PM SARANDI -FUS		11.508,97	235.109,68
04/12/2025	AMJ000232	DEBITO CHEQUE	43.678,61		191.431,07
04/12/2025	AMJ000230	CHEQUE COMPE SICREDI	28.165,35		163.265,72
08/12/2025	401318	TED 97320030000117 PMS MDE		61.192,75	224.458,47
08/12/2025	401562	TED 97320030000117 BERGS PMS TRANSFERENC		74.281,61	298.740,08
08/12/2025	598784	TED 97320030000117 PM SARANDI -FUS		371.905,82	670.645,90
08/12/2025	401600	TED 97320030000117 PREF MUNIC SARANDI -C		414.227,50	1.084.873,40
08/12/2025	401681	TED 12123475000154 FUNDO MUNICIPAL DE SA		1.518,00	1.086.391,40
08/12/2025	SI00045	TRANSF ENTRE CONTAS 97320030000117 MUNIC		9.145,82	1.095.537,22
08/12/2025	406142	TED 12123475000154 FUNDO MUNICIPAL SAUDE		15.385,48	1.110.922,70
08/12/2025	406208	TED 12123475000154 FUNDO MUNICIPAL SAUDE		18.205,41	1.129.128,11
08/12/2025	412222	TED 12123475000154 FUNDO MUNICIPAL SAUDE		25.221,79	1.154.349,90
08/12/2025	412224	TED 12123475000154 FUNDO MUNICIPAL SAUDE		19.676,76	1.174.026,66
08/12/2025	12MR---84	DEB. FOLHA PAGTO 000484	699.974,33		474.052,33
08/12/2025	I00205	DEBITO TED/IB 38061279053 LORECI FATIMA	480,07		473.572,26
08/12/2025	I00294	DEBITO TED/IB 11137208000173 FUNDO APOS	660,15		472.912,11
08/12/2025	I00295	DEBITO TED/IB 11869557000180 FUNDO DE AP	73.067,61		399.844,50
08/12/2025	AMJ000231	CHEQUE COMPE SICREDI	14.948,16		384.896,34
09/12/2025	I00064	DEBITO TED/IB 97320030000117 PREFEITURA	132.842,93		252.053,41
09/12/2025	344194	TED 97320030000117 BERGS PMS TRANSFERENC		415,20	252.468,61
09/12/2025	SI00012	TRANSF ENTRE CONTAS 97320030000117 MUNIC		5.146,18	257.614,79
09/12/2025	691336	TED 97320030000117 PM SARANDI -FUS		10.122,69	267.737,48
09/12/2025	357372	TED 12123475000154 FUNDO MUNICIPAL SAUDE		426,76	268.164,24
09/12/2025	12MR---85	DEB. FOLHA PAGTO 000485	14.898,21		253.266,03
09/12/2025	14RH---34	TED PAGAMENTO FORNECEDOR 000234	741,12		252.524,91
12/12/2025	367422	TED 97320030000117 PREF MUNIC SARANDI -C		129.435,00	381.959,91
12/12/2025	367918	TED 97320030000117 BERGS PMS TRANSFERENC		21.635,00	403.594,91
12/12/2025	367620	TED 97320030000117 PMS MDE		2.640,00	406.234,91
12/12/2025	368050	TED 12123475000154 FUNDO MUNICIPAL DE SA		760,00	406.994,91
12/12/2025	189381	TED 97320030000117 PM SARANDI -FUS		30.745,00	437.739,91
12/12/2025	12MR---86	DEB. FOLHA PAGTO 000486	185.215,00		252.524,91
16/12/2025	DARFC0385	DEBITO ARRECADACAO 00394460005887 DARFC0	103.735,85		148.789,06
16/12/2025	DARFC0385	DEBITO ARRECADACAO 00394460005887 DARFC0	1.627,65		147.161,41
16/12/2025	DARFC0385	DEBITO ARRECADACAO 00394460005887 DARFC0	146.118,55		1.042,86
16/12/2025	415704	TED 97320030000117 BERGS PMS TRANSFERENC		4.332,95	5.375,81
16/12/2025	415709	TED 97320030000117 PMS MDE		1.240,15	6.615,96
16/12/2025	SI00027	TRANSF ENTRE CONTAS 97320030000117 MUNIC		11.391,17	18.007,13
16/12/2025	604518	TED 97320030000117 PM SARANDI -FUS		24.237,23	42.244,36
16/12/2025	12MR---87	DEB. FOLHA PAGTO 000487	41.201,50		1.042,86

SALDO ATUAL : 1.042,86