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 01/2026 A 01/2026

DATA	Documento	Historico	Debito	Credito	Saldo
//****	*********	SALDO ANTERIOR			0,00
02/01/2026	AMJ000233	CHEQUE COMPE SICREDI	14.753,19		-14.753,19
16/01/2026	241625	TED 97320030000117 PM SARANDI -FUS		165.944,17	151.190,98
16/01/2026	241489	TED 97320030000117 PM SARANDI -FUS		32.810,00	184.000,98
16/01/2026	343538	TED 97320030000117 PMS MDE		11.595,00	195.595,98
16/01/2026	343544	TED 97320030000117 PMS MDE		545,84	196.141,82
16/01/2026	343550	TED 97320030000117 BERGS PMS TRANSFERENC		346,04	196.487,86
16/01/2026	343523	TED 97320030000117 BERGS PMS TRANSFERENC		99.430,00	295.917,86
16/01/2026	343524	TED 97320030000117 BERGS PMS TRANSFERENC		28.746,88	324.664,74
16/01/2026	343526	TED 97320030000117 BERGS PMS TRANSFERENC		24.235,49	348.900,23
16/01/2026	343531	TED 97320030000117 PMS MDE		20.392,84	369.293,07
16/01/2026	343532	TED 97320030000117 PMS MDE		18.615,19	387.908,26
16/01/2026	343533	TED 97320030000117 BERGS PMS TRANSFERENC		15.763,86	403.672,12
16/01/2026	343534	TED 97320030000117 BERGS PMS TRANSFERENC		13.090,00	416.762,12
16/01/2026	343522	TED 97320030000117 PMS MDE		454.592,21	871.354,33
16/01/2026	12MR---90	DEB. FOLHA PAGTO 000490	699.543,76		171.810,57
16/01/2026	254555	TED 97320030000117 PM SARANDI -FUS		6.568,93	178.379,50
16/01/2026	12MR---91	DEB. FOLHA PAGTO 000491	156.165,00		22.214,50
16/01/2026	12MR---92	DEB. FOLHA PAGTO 000492	34.733,92		-12.519,42
16/01/2026	CX136508	TRANSF ENTRE CONTAS 03854497040 Camila T	760,00		-13.279,42
19/01/2026	DARFC0385	DEBITO ARRECADACAO 00394460005887 DARFC0	155.527,67		-168.807,09
21/01/2026	I00062	DEBITO TED/IB 97320030000117 PREFEITURA	180,00		-168.987,09
21/01/2026	14RH---38	TED PAGAMENTO FORNECEDOR 000238	1.241,87		-170.228,96
27/01/2026	317010	TED 97320030000117 BERGS PMS TRANSFERENC		6.833,77	-163.395,19
27/01/2026	12MR---93	DEB. FOLHA PAGTO 000493	6.833,77		-170.228,96
27/01/2026	344291	TED 97320030000117 PMS MDE		8.477,83	-161.751,13
27/01/2026	344292	TED 97320030000117 BERGS PMS TRANSFERENC		5.120,95	-156.630,18
27/01/2026	344386	TED 97320030000117 BERGS PMS TRANSFERENC		155,92	-156.474,26
27/01/2026	528612	TED 97320030000117 PM SARANDI -FUS		15.532,77	-140.941,49
28/01/2026	12MR---95	DEB. FOLHA PAGTO 000495	28.029,30		-168.970,79
28/01/2026	CX793261	TRANSF ENTRE CONTAS 03854497040 Camila T	237,35		-169.208,14
29/01/2026	373122	TED 97320030000117 PMS MDE		293.713,72	124.505,58
29/01/2026	373126	TED 97320030000117 BERGS PMS TRANSFERENC		113.875,88	238.381,46
29/01/2026	373127	TED 97320030000117 BERGS PMS TRANSFERENC		1.127.388,91	1.365.770,37
29/01/2026	373132	TED 97320030000117 BERGS PMS TRANSFERENC		14.777,53	1.380.547,90
29/01/2026	373136	TED 97320030000117 PREF MUNIC SARANDI -C		3.000,00	1.383.547,90
29/01/2026	373174	TED 12123475000154 FUNDO MUNICIPAL DE SA		5.674,00	1.389.221,90
29/01/2026	373178	TED 12123475000154 FUNDO MUNICIPAL DE SA		1.707,04	1.390.928,94
29/01/2026	959431	TED 12123475000154 FUNDO MUNICIPAL SAUDE		192.000,00	1.582.928,94
29/01/2026	959807	TED 12123475000154 FUNDO MUNICIPAL SAUDE		32.371,48	1.615.300,42
29/01/2026	960106	TED 12123475000154 FUNDO MUNICIPAL SAUDE		43.188,83	1.658.489,25
29/01/2026	960357	TED 12123475000154 FUNDO MUNICIPAL SAUDE		61.598,00	1.720.087,25
29/01/2026	961076	TED 97320030000117 PM SARANDI -FUS		719.570,98	2.439.658,23
29/01/2026	961336	TED 12123475000154 FUNDO MUNICIPAL SAUDE		11.859,79	2.451.518,02
29/01/2026	14RH---39	TED PAGAMENTO FORNECEDOR 000239	193.579,54		2.257.938,48
29/01/2026	966381	TED 12123475000154 FUNDO MUNICIPAL SAUDE		1.519,45	2.259.457,93
29/01/2026	966446	TED 12123475000154 FUNDO MUNICIPAL SAUDE		20.477,63	2.279.935,56
				SALDO ATUAL :	2.279.935,56

Ouvidoria SICREDI - 0800 646 2519