

MUNICIPIO DE SARANDI
PCA. PRESIDENTE VARGAS, SN
99560-000 CENTRO RS

94297-9

PAG.:0001

Período: De 01/2023 A 12/2023

DATA	Documento	Historico	Debito	Credito	Saldo
//****	*****	SALDO ANTERIOR			190.215,07
02/01/2023	AMJ000078	CHEQUE COMPE SICREDI	53.363,49		136.851,58
11/01/2023	389385	TED 97320030000117 BERGS PMS TRANSFERENC		44.997,08	181.848,66
11/01/2023	396928	TED 97320030000117 CAIXA MOVIMENTO		1.033.337,55	1.215.186,21
11/01/2023	12MR---27	DEB. FOLHA PAGTO 000227	44.997,08		1.170.189,13
11/01/2023	12MR---26	DEB. FOLHA PAGTO 000226	1.033.337,55		136.851,58
12/01/2023	395555	TED 97320030000117 BERGS PMS TRANSFERENC		3.407,59	140.259,17
13/01/2023	I00286	DEBITO TED/IB 97320030000117 MUNICIPIO D	136.851,58		3.407,59
13/01/2023	184139	TED 12123475000154 FMSS ATENCAO B FPA		4.590,00	7.997,59
13/01/2023	391883	TED 97320030000117 BERGS PMS TRANSFERENC		81.930,00	89.927,59
13/01/2023	391887	TED 97320030000117 PMS MDE		1.860,00	91.787,59
13/01/2023	213094	TED 97320030000206 PM SARANDI FEB		10.720,00	102.507,59
13/01/2023	215091	TED 97320030000117 PM SARANDI FUS		20.145,00	122.652,59
13/01/2023	12MR---29	DEB. FOLHA PAGTO 000229	119.245,00		3.407,59
16/01/2023	423036	TED 97320030000117 BERGS PMS TRANSFERENC		3.074,17	6.481,76
16/01/2023	12MR---31	DEB. FOLHA PAGTO 000231	3.407,59		3.074,17
17/01/2023	12MR---30	DEB. FOLHA PAGTO 000230	3.074,17		0,00
18/01/2023	405044	TED 97320030000117 BERGS PMS TRANSFERENC		1.916,46	1.916,46
18/01/2023	12MR---32	DEB. FOLHA PAGTO 000232	1.916,46		0,00
20/01/2023	408670	TED 97320030000117 BERGS PMS TRANSFERENC		107.513,31	107.513,31
20/01/2023	12MR---33	DEB. FOLHA PAGTO 000233	107.513,31		0,00
20/01/2023	436421	TED 97320030000117 BERGS PMS TRANSFERENC		27.811,11	27.811,11
20/01/2023	12MR---34	DEB. FOLHA PAGTO 000234	27.811,11		0,00
24/01/2023	395853	TED 97320030000117 BERGS PMS TRANSFERENC		8.456,65	8.456,65
24/01/2023	12MR---35	DEB. FOLHA PAGTO 000235	8.456,65		0,00
31/01/2023	410065	TED 97320030000117 PMS MDE		147.771,45	147.771,45
31/01/2023	797270	TED 97320030000117 PM SARANDI FUS		826.072,03	973.843,48
31/01/2023	408627	TED 97320030000206 PM SARANDI FEB		1.558.750,30	2.532.593,78
01/02/2023	893681	TED 97320030000117 PREFEITURA M SARANDI		798.207,10	3.330.800,88
01/02/2023	12MR---36	DEB. FOLHA PAGTO 000236	1.271.116,52		2.059.684,36
02/02/2023	I00179	DEBITO TED/IB 96356081015 ELIANE EBERTS	390,60		2.059.293,76
02/02/2023	I00181	DEBITO TED/IB 02324886065 GLAUCIA SIPRAN	2.301,05		2.056.992,71
02/02/2023	I00182	DEBITO TED/IB 00217513077 LIDIANE FERNAN	651,00		2.056.341,71
02/02/2023	I00183	DEBITO TED/IB 00196997003 DAIANE LIMA DE	554,65		2.055.787,06
02/02/2023	I00180	DEBITO TED/IB 01498315011 QUEITI FERREIR	468,72		2.055.318,34
02/02/2023	14RH---18	TED PAGAMENTO FORNECEDOR 000118	93.043,64		1.962.274,70
02/02/2023	14RH---19	TED PAGAMENTO FORNECEDOR 000119	169.859,64		1.792.415,06
02/02/2023	I00469	DEBITO TED/IB 51467720020 TANIA MARIA CA	1.480,06		1.790.935,00
02/02/2023	SI01660	TRANSF ENTRE CONTAS 02213580057 CARLA PO	228,07		1.790.706,93
02/02/2023	14RH---21	TED PAGAMENTO FORNECEDOR 000121	1.448.101,86		342.605,07
02/02/2023	413147	TED 97320030000117 BERGS PMS TRANSFERENC		9.280,40	351.885,47
03/02/2023	14RH---23	DEB.COB.ELETR.SICREDI 000123	124.928,98		226.956,49
03/02/2023	AMJ000080	CHEQUE COMPE SICREDI	20.517,91		206.438,58
03/02/2023	AMJ000121	CHEQUE COMPE SICREDI	52.757,39		153.681,19
08/02/2023	12MR---37	DEB. FOLHA PAGTO 000237	158.043,79		-4.362,60
08/02/2023	400182	TED 97320030000117 BERGS PMS TRANSFERENC		158.043,79	153.681,19
09/02/2023	349041	TED 97320030000117 BERGS PMS TRANSFERENC		51.828,23	205.509,42
09/02/2023	I00187	DEBITO TED/IB 21935659000100 FACE CARD A	13.240,88		192.268,54
09/02/2023	12MR---38	DEB. FOLHA PAGTO 000238	51.828,23		140.440,31
13/02/2023	422709	TED 97320030000117 BERGS PMS TRANSFERENC		88.790,00	229.230,31
13/02/2023	422768	TED 97320030000117 PMS MDE		3.225,00	232.455,31
13/02/2023	045219	TED 97320030000117 PM SARANDI FUS		23.145,00	255.600,31
13/02/2023	049330	TED 97320030000206 PM SARANDI FEB		19.990,00	275.590,31
13/02/2023	12MR---39	DEB. FOLHA PAGTO 000239	135.150,00		140.440,31
16/02/2023	I00156	DEBITO TED/IB 97320030000117 MUNICIPIO D	140.440,31		0,00
16/02/2023	354081	TED 97320030000117 BERGS PMS TRANSFERENC		31.960,71	31.960,71
16/02/2023	354093	TED 97320030000117 BERGS PMS TRANSFERENC		12.706,32	44.667,03
16/02/2023	354096	TED 97320030000117 BERGS PMS TRANSFERENC		11.761,10	56.428,13
16/02/2023	12MR---40	DEB. FOLHA PAGTO 000240	31.960,71		24.467,42
16/02/2023	12MR---41	DEB. FOLHA PAGTO 000241	11.761,10		12.706,32
16/02/2023	12MR---42	DEB. FOLHA PAGTO 000242	12.706,32		0,00

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Periodo: De 01/2023 A 12/2023

DATA	Documento	Historico	Debito	Credito	Saldo
23/02/2023	387475	TED 97320030000117 BERGS PMS TRANSFERENC		861,54	861,54
23/02/2023	387477	TED 97320030000117 BERGS PMS TRANSFERENC		662,22	1.523,76
23/02/2023	12MR---43	DEB. FOLHA PAGTO 000243	662,22		861,54
23/02/2023	12MR---44	DEB. FOLHA PAGTO 000244	861,54		0,00
24/02/2023	387131	TED 97320030000117 BERGS PMS TRANSFERENC		4.407,82	4.407,82
24/02/2023	12MR---45	DEB. FOLHA PAGTO 000245	4.407,82		0,00
27/02/2023	387354	TED 97320030000117 BERGS PMS TRANSFERENC		8.819,70	8.819,70
27/02/2023	12MR---46	DEB. FOLHA PAGTO 000246	8.819,70		0,00
28/02/2023	411420	TED 97320030000117 PMS MDE		137.378,99	137.378,99
28/02/2023	411432	TED 97320030000117 BERGS PMS TRANSFERENC		785.300,53	922.679,52
28/02/2023	415095	TED 97320030000117 BERGS PMS TRANSFERENC		31.194,26	953.873,78
28/02/2023	133151	TED 97320030000117 PM SARANDI FUS		721.430,31	1.675.304,09
28/02/2023	415350	TED 97320030000206 PM SARANDI FEB		1.080.548,71	2.755.852,80
28/02/2023	12MR---47	DEB. FOLHA PAGTO 000247	1.734.746,90		1.021.105,90
01/03/2023	I00177	DEBITO TED/IB 01498315011 QUEITI FERREIR	468,72		1.020.637,18
01/03/2023	I00178	DEBITO TED/IB 02324886065 GLAUCIA SIPRAN	2.301,05		1.018.336,13
01/03/2023	I00179	DEBITO TED/IB 00196997003 DAIANE LIMA DE	554,65		1.017.781,48
01/03/2023	I00180	DEBITO TED/IB 96356081015 ELIANE EBERTS	390,60		1.017.390,88
01/03/2023	I00181	DEBITO TED/IB 00217513077 LIDIANE FERNAN	651,00		1.016.739,88
01/03/2023	14RH---24	TED PAGAMENTO FORNECEDOR 000124	84.984,14		931.755,74
01/03/2023	14RH---25	TED PAGAMENTO FORNECEDOR 000125	160.125,19		771.630,55
01/03/2023	14RH---26	TED PAGAMENTO FORNECEDOR 000126	436.604,21		335.026,34
02/03/2023	SI01503	TRANSF ENTRE CONTAS 02830750071 BRUNO DI	2.553,01		332.473,33
02/03/2023	14RH---28	DEB.COB.ELETR.SICREDI 000128	123.104,66		209.368,67
03/03/2023	408782	TED 97320030000117 BERGS PMS TRANSFERENC		65.182,32	274.550,99
03/03/2023	12MR---48	DEB. FOLHA PAGTO 000248	65.182,32		209.368,67
03/03/2023	AMJ000123	CHEQUE COMPE SICREDI	53.764,32		155.604,35
06/03/2023	I00422	DEBITO TED/IB 21935659000100 FACE CARD A	13.274,53		142.329,82
06/03/2023	AMJ000122	CHEQUE COMPE SICREDI	20.301,72		122.028,10
08/03/2023	375808	TED 97320030000117 BERGS PMS TRANSFERENC		46.451,03	168.479,13
08/03/2023	12MR---49	DEB. FOLHA PAGTO 000249	46.451,03		122.028,10
14/03/2023	352780	TED 97320030000117 PMS MDE		3.225,00	125.253,10
14/03/2023	352754	TED 97320030000117 BERGS PMS TRANSFERENC		98.020,00	223.273,10
14/03/2023	12MR---50	DEB. FOLHA PAGTO 000250	148.445,00		74.828,10
14/03/2023	586663	TED 97320030000206 PM SARANDI FEB		21.805,00	96.633,10
14/03/2023	616388	TED 97320030000117 PM SARANDI -FUS		25.395,00	122.028,10
15/03/2023	I00567	DEBITO TED/IB 97320030000117 MUNICIPIO D	122.028,10		0,00
15/03/2023	405981	TED 97320030000117 BERGS PMS TRANSFERENC		1.418,39	1.418,39
15/03/2023	12MR---51	DEB. FOLHA PAGTO 000251	1.418,39		0,00
20/03/2023	389765	TED 97320030000117 BERGS PMS TRANSFERENC		1.156,93	1.156,93
20/03/2023	389747	TED 97320030000117 BERGS PMS TRANSFERENC		22.504,96	23.661,89
20/03/2023	12MR---52	DEB. FOLHA PAGTO 000252	22.504,96		1.156,93
20/03/2023	12MR---53	DEB. FOLHA PAGTO 000253	1.156,93		0,00
27/03/2023	400579	TED 97320030000117 BERGS PMS TRANSFERENC		12.994,70	12.994,70
27/03/2023	12MR---54	DEB. FOLHA PAGTO 000254	12.994,70		0,00
28/03/2023	SI00038	TRANSF ENTRE CONTAS 97320030000117 MUNIC		10.740,06	10.740,06
28/03/2023	12MR---55	DEB. FOLHA PAGTO 000255	10.740,06		0,00
29/03/2023	367503	TED 97320030000117 BERGS PMS TRANSFERENC		1.755,12	1.755,12
29/03/2023	12MR---56	DEB. FOLHA PAGTO 000256	1.755,12		0,00
30/03/2023	337859	TED 97320030000117 BERGS PMS TRANSFERENC		31.043,79	31.043,79
30/03/2023	337878	TED 97320030000117 PMS MDE		153.933,16	184.976,95
30/03/2023	337916	TED 97320030000117 BERGS PMS TRANSFERENC		787.657,36	972.634,31
30/03/2023	112635	TED 12123475000154 FMSS ATENCAO B FPA		17.779,56	990.413,87
30/03/2023	163063	TED 97320030000117 PM SARANDI -FUS		768.142,10	1.758.555,97
30/03/2023	350747	TED 97320030000206 PM SARANDI FEB		1.381.112,83	3.139.668,80
30/03/2023	I00131	DEBITO TED/IB 02324886065 GLAUCIA SIPRAN	2.435,26		3.137.233,54
30/03/2023	I00132	DEBITO TED/IB 01498315011 QUEITI FERREIR	468,72		3.136.764,82
30/03/2023	I00134	DEBITO TED/IB 00217513077 LIDIANE FERNAN	651,00		3.136.113,82
30/03/2023	I00133	DEBITO TED/IB 00196997003 DAIANE LIMA DE	554,65		3.135.559,17
30/03/2023	I00130	DEBITO TED/IB 96356081015 ELIANE EBERTS	390,60		3.135.168,57
30/03/2023	14RH---29	TED PAGAMENTO FORNECEDOR 000129	90.062,52		3.045.106,05

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PCA. PRESIDENTE VARGAS, SN
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Periodo: De 01/2023 A 12/2023

DATA	Documento	Historico	Debito	Credito	Saldo
30/03/2023	12MR---57	DEB. FOLHA PAGTO 000257	2.146.434,79		898.671,26
30/03/2023	14RH---30	TED PAGAMENTO FORNECEDOR 000130	172.579,28		726.091,98
30/03/2023	14RH---31	TED PAGAMENTO FORNECEDOR 000131	379.655,71		346.436,27
03/04/2023	9175719	BLOQUEIO JUDICIAL	53.297,61		293.138,66
03/04/2023	I00202	DEBITO TED/IB 21935659000100 FACE CARD A	13.054,52		280.084,14
03/04/2023	14RH---32	DEB.COB.ELETR.SICREDI 000132	122.570,34		157.513,80
03/04/2023	AMJ000125	CHEQUE COMPE SICREDI	53.889,23		103.624,57
04/04/2023	AMJ000124	CHEQUE COMPE SICREDI	20.974,23		82.650,34
05/04/2023	9175719	CRED DESBLOQUEIO JUDICIAL		53.297,61	135.947,95
05/04/2023	SI00014	TRANSF ENTRE CONTAS 97320030000117 MUNIC		47.984,70	183.932,65
05/04/2023	12MR---58	DEB. FOLHA PAGTO 000258	47.984,70		135.947,95
06/04/2023	9240569	BLOQUEIO JUDICIAL	998,79		134.949,16
06/04/2023	SI00020	TRANSF ENTRE CONTAS 97320030000117 MUNIC		4.130,18	139.079,34
06/04/2023	12MR---59	DEB. FOLHA PAGTO 000259	4.130,18		134.949,16
12/04/2023	9240569	CRED DESBLOQUEIO JUDICIAL		998,79	135.947,95
13/04/2023	349352	TED 97320030000117 BERGS PMS TRANSFERENC		110.375,00	246.322,95
13/04/2023	349543	TED 97320030000117 PMS MDE		3.075,00	249.397,95
13/04/2023	954210	TED 97320030000206 PM SARANDI FEB		22.815,00	272.212,95
13/04/2023	956884	TED 97320030000117 PM SARANDI -FUS		25.100,00	297.312,95
13/04/2023	12MR---60	DEB. FOLHA PAGTO 000260	161.365,00		135.947,95
18/04/2023	I00410	DEBITO TED/IB 97320030000117 MUNICIPIO D	135.947,95		0,00
19/04/2023	333438	TED 97320030000117 BERGS PMS TRANSFERENC		17.061,26	17.061,26
19/04/2023	12MR---61	DEB. FOLHA PAGTO 000261	17.061,26		0,00
19/04/2023	I35017314	CRED. FOLHA PGTO TERCEIRO		17.061,26	17.061,26
20/04/2023	394570	TED 97320030000117 BERGS PMS TRANSFERENC		16.086,66	33.147,92
20/04/2023	394573	TED 97320030000117 BERGS PMS TRANSFERENC		13.802,22	46.950,14
20/04/2023	I00337	DEBITO TED/IB 97320030000117 PREFEITURA	17.061,26		29.888,88
20/04/2023	12MR---62	DEB. FOLHA PAGTO 000262	13.802,22		16.086,66
20/04/2023	12MR---63	DEB. FOLHA PAGTO 000263	16.086,66		0,00
25/04/2023	392420	TED 97320030000117 BERGS PMS TRANSFERENC		21.825,97	21.825,97
25/04/2023	12MR---64	DEB. FOLHA PAGTO 000264	21.825,97		0,00
26/04/2023	375395	TED 97320030000117 BERGS PMS TRANSFERENC		32.408,28	32.408,28
26/04/2023	375418	TED 97320030000117 PMS MDE		527.041,88	559.450,16
26/04/2023	375417	TED 97320030000117 BERGS PMS TRANSFERENC		794.367,47	1.353.817,63
26/04/2023	395096	TED 12123475000154 FMSS ATENCAO B FPA		2.953,64	1.356.771,27
26/04/2023	394659	TED 12123475000154 FMSS ATENCAO B FPA		71.637,05	1.428.408,32
26/04/2023	396986	TED 12123475000154 FMSS ATENCAO B FPA		1.683,11	1.430.091,43
26/04/2023	432973	TED 97320030000117 PM SARANDI -FUS		683.916,80	2.114.008,23
26/04/2023	380009	TED 97320030000206 PM SARANDI FEB		1.041.233,17	3.155.241,40
26/04/2023	14RH---33	TED PAGAMENTO FORNECEDOR 000133	176.892,40		2.978.349,00
27/04/2023	I00071	DEBITO TED/IB 02324886065 GLAUCIA SIPRAN	2.435,26		2.975.913,74
27/04/2023	I00072	DEBITO TED/IB 11869557000180 FUNDO DE AP	71.901,22		2.904.012,52
27/04/2023	I00075	DEBITO TED/IB 01682149000160 COMPASSO SU	2.897,00		2.901.115,52
27/04/2023	I00076	DEBITO TED/IB 90161977000183 ASSOC DOS F	15.823,34		2.885.292,18
27/04/2023	I00077	DEBITO TED/IB 01498315011 QUEITI FERREIR	468,72		2.884.823,46
27/04/2023	I00078	DEBITO TED/IB 00196997003 DAIANE LIMA DE	554,65		2.884.268,81
27/04/2023	I00079	DEBITO TED/IB 96356081015 ELIANE EBERTS	390,60		2.883.878,21
27/04/2023	I00080	DEBITO TED/IB 00217513077 LIDIANE FERNAN	651,00		2.883.227,21
27/04/2023	12MR---65	DEB. FOLHA PAGTO 000265	2.164.237,48		718.989,73
27/04/2023	779833	TED 11869557000180 FUNDO DE APOSENTADORI		71.901,22	790.890,95
27/04/2023	I00199	DEBITO TED/IB 97320030000117 MUNICIPIO D	71.901,22		718.989,73
27/04/2023	14RH---34	TED PAGAMENTO FORNECEDOR 000134	332.340,05		386.649,68
27/04/2023	14RH---35	DEB.COB.ELETR.SICREDI 000135	130.064,49		256.585,19
27/04/2023	AMJ000127	CHEQUE COMPE SICREDI	53.893,31		202.691,88
28/04/2023	I00104	DEBITO TED/IB 93238053000126 SINDICATO D	26.409,27		176.282,61
28/04/2023	I00105	DEBITO TED/IB 96834650059 CLECI RODRIGUE	589,66		175.692,95
03/05/2023	AMJ000126	CHEQUE COMPE SICREDI	19.509,87		156.183,08
04/05/2023	12MR---66	DEB. FOLHA PAGTO 000266	40.941,03		115.242,05
04/05/2023	388308	TED 97320030000117 BERGS PMS TRANSFERENC		40.941,03	156.183,08
08/05/2023	I00274	DEBITO TED/IB 21935659000100 FACE CARD A	16.165,88		140.017,20
10/05/2023	371900	TED 97320030000117 PM SARANDI -FUS		22.980,00	162.997,20

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10/05/2023	377775	TED 97320030000117 PREFEITURA M SARANDI		111.000,00	273.997,20
10/05/2023	375960	TED 97320030000206 PM SARANDI FEB		19.770,00	293.767,20
10/05/2023	389248	TED 97320030000117 PMS MDE		5.705,00	299.472,20
10/05/2023	847227	TED 12123475000154 FMSS ATENCAO B FPA		3.100,00	302.572,20
11/05/2023	12MR---67	DEB. FOLHA PAGTO 000267	161.780,00		140.792,20
11/05/2023	SI00017	TRANSF ENTRE CONTAS 97320030000117 MUNIC		2.533,65	143.325,85
11/05/2023	12MR---68	DEB. FOLHA PAGTO 000268	2.533,65		140.792,20
12/05/2023	I00179	DEBITO TED/IB 04442043000 BARBARA PAIN L	775,00		140.017,20
12/05/2023	I00180	DEBITO TED/IB 97320030000117 MUNICIPIO D	140.017,20		0,00
22/05/2023	SI00032	TRANSF ENTRE CONTAS 97320030000117 MUNIC		10.343,92	10.343,92
22/05/2023	12MR---69	DEB. FOLHA PAGTO 000269	10.343,92		0,00
22/05/2023	SI00042	TRANSF ENTRE CONTAS 97320030000117 MUNIC		8.329,93	8.329,93
22/05/2023	12MR---70	DEB. FOLHA PAGTO 000270	8.329,93		0,00
29/05/2023	SI00015	TRANSF ENTRE CONTAS 97320030000117 MUNIC		29.623,89	29.623,89
29/05/2023	12MR---71	DEB. FOLHA PAGTO 000271	29.623,89		0,00
30/05/2023	848484	TED 97320030000117 PM SARANDI -FUS		751.286,48	751.286,48
30/05/2023	343698	TED 97320030000206 PM SARANDI FEB		1.039.751,70	1.791.038,18
30/05/2023	862230	TED 12123475000154 FMSS ATENCAO B FPA		64.328,83	1.855.367,01
30/05/2023	372357	TED 97320030000117 PMS MDE		528.557,52	2.383.924,53
30/05/2023	372388	TED 97320030000117 PREF MUNIC SARANDI -C		802.464,92	3.186.389,45
30/05/2023	372433	TED 97320030000117 BERGS PMS TRANSFERENC		22.489,53	3.208.878,98
30/05/2023	14RH---36	TED PAGAMENTO FORNECEDOR 000136	113.789,11		3.095.089,87
30/05/2023	I00329	DEBITO TED/IB 02324886065 GLAUCIA SIPRAN	2.435,26		3.092.654,61
30/05/2023	I00328	DEBITO TED/IB 00196997003 DAIANE LIMA DE	562,32		3.092.092,29
30/05/2023	I00330	DEBITO TED/IB 96356081015 ELIANE EBERTS	396,00		3.091.696,29
30/05/2023	14RH---37	TED PAGAMENTO FORNECEDOR 000137	176.976,92		2.914.719,37
30/05/2023	I00327	DEBITO TED/IB 01498315011 QUEITI FERREIR	475,20		2.914.244,17
30/05/2023	12MR---72	DEB. FOLHA PAGTO 000272	2.226.133,61		688.110,56
30/05/2023	14RH---38	TED PAGAMENTO FORNECEDOR 000138	322.845,97		365.264,59
31/05/2023	SI00544	TRANSF ENTRE CONTAS 00855033045 ALEXANDR	1.118,43		364.146,16
31/05/2023	SI00557	DEB TRANSF CC/PP 02909005062 LETICIA MAR	2.412,73		361.733,43
31/05/2023	14RH---39	DEB.COB.ELETR.SICREDI 000139	128.854,40		232.879,03
31/05/2023	AMJ000129	CHEQUE COMPE SICREDI	54.400,77		178.478,26
05/06/2023	I00708	DEBITO TED/IB	589,66		177.888,60
06/06/2023	AMJ000128	CHEQUE COMPE SICREDI	21.849,79		156.038,81
07/06/2023	I00492	DEBITO TED/IB 21935659000100 FACE CARD A	14.461,75		141.577,06
07/06/2023	12MR---73	DEB. FOLHA PAGTO 000273	4.701,26		136.875,80
07/06/2023	428253	TED 97320030000117 BERGS PMS TRANSFERENC		32.606,40	169.482,20
07/06/2023	428259	TED 97320030000117 BERGS PMS TRANSFERENC		4.701,26	174.183,46
07/06/2023	12MR---74	DEB. FOLHA PAGTO 000274	32.606,40		141.577,06
09/06/2023	445383	TED 97320030000117 BERGS PMS TRANSFERENC		112.350,00	253.927,06
09/06/2023	445392	TED 97320030000117 PMS MDE		5.705,00	259.632,06
09/06/2023	12MR---75	DEB. FOLHA PAGTO 000275	161.995,00		97.637,06
09/06/2023	745455	TED 12123475000154 FMSS ATENCAO B FPA		2.265,00	99.902,06
09/06/2023	452131	TED 97320030000206 PM SARANDI FEB		19.205,00	119.107,06
09/06/2023	452172	TED 97320030000117 PM SARANDI -FUS		22.470,00	141.577,06
16/06/2023	I00142	DEBITO TED/IB 97320030000117 MUNICIPIO D	141.577,06		0,00
16/06/2023	176292	TED 97320030000206 PM SARANDI FEB		476.982,96	476.982,96
16/06/2023	183689	TED 97320030000117 PM SARANDI -FUS		336.043,56	813.026,52
16/06/2023	347429	TED 12123475000154 FMSS ATENCAO B FPA		35.084,35	848.110,87
16/06/2023	381279	TED 97320030000117 PMS MDE		241.391,02	1.089.501,89
16/06/2023	12MR---76	DEB. FOLHA PAGTO 000276	2.415,65		1.087.086,24
16/06/2023	388485	TED 97320030000117 BERGS PMS TRANSFERENC		404.126,43	1.491.212,67
16/06/2023	388543	TED 97320030000117 BERGS PMS TRANSFERENC		2.415,65	1.493.628,32
19/06/2023	12MR---77	DEB. FOLHA PAGTO 000277	1.493.029,54		598,78
20/06/2023	SI01384	TRANSF ENTRE CONTAS 90541502034 CLAITON	598,78		0,00
20/06/2023	428433	TED 97320030000117 BERGS PMS TRANSFERENC		5.287,18	5.287,18
20/06/2023	12MR---78	DEB. FOLHA PAGTO 000278	5.287,18		0,00
28/06/2023	382881	TED 97320030000117 PMS MDE		533.620,08	533.620,08
28/06/2023	382906	TED 97320030000117 MUNICIPIO DE SARANDI		62.517,25	596.137,33
28/06/2023	669623	TED 12123475000154 FMSS ATENCAO B FPA		64.048,59	660.185,92

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DATA	Documento	Historico	Debito	Credito	Saldo
28/06/2023	670287	TED 12123475000154 FMSS ATENCAO B FPA		1.062,52	661.248,44
28/06/2023	670574	TED 12123475000154 FMSS ATENCAO B FPA		668,71	661.917,15
28/06/2023	670856	TED 12123475000154 FMSS ATENCAO B FPA		1.015,30	662.932,45
28/06/2023	671330	TED 12123475000154 FMSS ATENCAO B FPA		5.184,89	668.117,34
28/06/2023	671422	TED 12123475000154 FMSS ATENCAO B FPA		2.276,69	670.394,03
28/06/2023	389070	TED 97320030000117 PREFEITURA M SARANDI		767.350,30	1.437.744,33
28/06/2023	389070	TED 97320030000117 PREFEITURA M SARANDI		16.222,64	1.453.966,97
28/06/2023	390582	TED 97320030000117 PM SARANDI -FUS		736.266,54	2.190.233,51
28/06/2023	390627	TED 97320030000206 PM SARANDI FEB		1.048.628,97	3.238.862,48
29/06/2023	I00038	DEBITO TED/IB 02324886065 GLAUCIA SIPRAN	2.435,26		3.236.427,22
29/06/2023	I00037	DEBITO TED/IB 00196997003 DAIANE LIMA DE	562,32		3.235.864,90
29/06/2023	I00039	DEBITO TED/IB 96356081015 ELIANE EBERTS	396,00		3.235.468,90
29/06/2023	I00040	DEBITO TED/IB	589,66		3.234.879,24
29/06/2023	I00041	DEBITO TED/IB 01498315011 QUEITI FERREIR	475,20		3.234.404,04
29/06/2023	14RH---40	TED PAGAMENTO FORNECEDOR 000140	113.376,26		3.121.027,78
29/06/2023	14RH---41	TED PAGAMENTO FORNECEDOR 000141	181.709,41		2.939.318,37
29/06/2023	14RH---42	TED PAGAMENTO FORNECEDOR 000142	332.531,43		2.606.786,94
29/06/2023	12MR---79	DEB. FOLHA PAGTO 000279	2.237.521,51		369.265,43
29/06/2023	14RH---43	DEB. COB.ELETR.SICREDI 000143	131.821,72		237.443,71
29/06/2023	343475	TED 97320030000117 BERGS PMS TRANSFERENC		61.210,55	298.654,26
29/06/2023	12MR---80	DEB. FOLHA PAGTO 000280	61.210,55		237.443,71
29/06/2023	AMJ000131	CHEQUE COMPE SICREDI	55.194,35		182.249,36
03/07/2023	AMJ000130	CHEQUE COMPE SICREDI	21.849,79		160.399,57
05/07/2023	I00323	DEBITO TED/IB 21935659000100 FACE CARD A	14.584,45		145.815,12
06/07/2023	361348	TED 97320030000117 BERGS PMS TRANSFERENC		24.672,25	170.487,37
06/07/2023	12MR---81	DEB. FOLHA PAGTO 000281	24.672,25		145.815,12
10/07/2023	I00722	DEBITO TED/IB 97320030000117 MUNICIPIO D	145.815,12		0,00
10/07/2023	468815	TED 97320030000117 BERGS PMS TRANSFERENC		180.821,32	180.821,32
10/07/2023	12MR---82	DEB. FOLHA PAGTO 000282	180.821,32		0,00
11/07/2023	388324	TED 97320030000117 BERGS PMS TRANSFERENC		2.461,08	2.461,08
11/07/2023	12MR---83	DEB. FOLHA PAGTO 000283	2.461,08		0,00
13/07/2023	309198	TED 12123475000154 FMSS ATENCAO B FPA		3.115,00	3.115,00
13/07/2023	306674	TED 12123475000154 FMSS ATENCAO B FPA		1.180,00	4.295,00
13/07/2023	396182	TED 97320030000206 PM SARANDI FEB		19.155,00	23.450,00
13/07/2023	396183	TED 97320030000117 MUNICIPIO DE SARANDI		19.840,00	43.290,00
13/07/2023	396192	TED 97320030000117 PMS MDE		6.480,00	49.770,00
13/07/2023	396171	TED 97320030000117 BERGS PMS TRANSFERENC		88.640,00	138.410,00
13/07/2023	396315	TED 97320030000117 PM SARANDI -FUS		18.360,00	156.770,00
13/07/2023	12MR---84	DEB. FOLHA PAGTO 000284	156.770,00		0,00
24/07/2023	367782	TED 97320030000117 BERGS PMS TRANSFERENC		35.197,42	35.197,42
24/07/2023	12MR---85	DEB. FOLHA PAGTO 000285	35.197,42		0,00
26/07/2023	381756	TED 97320030000117 BERGS PMS TRANSFERENC		13.534,89	13.534,89
26/07/2023	12MR---86	DEB. FOLHA PAGTO 000286	13.534,89		0,00
27/07/2023	385153	TED 97320030000206 PM SARANDI FEB		1.091.758,83	1.091.758,83
28/07/2023	892914	TED 12123475000154 FMSS ATENCAO B FPA		33.036,50	1.124.795,33
28/07/2023	894738	TED 12123475000154 FMSS ATENCAO B FPA		130.320,46	1.255.115,79
28/07/2023	896742	TED 12123475000154 FMSS ATENCAO B FPA		10.239,06	1.265.354,85
28/07/2023	899171	TED 12123475000154 FMSS ATENCAO B FPA		24.317,53	1.289.672,38
28/07/2023	364443	TED 97320030000117 BERGS PMS TRANSFERENC		786.194,85	2.075.867,23
28/07/2023	14RH---44	TED PAGAMENTO FORNECEDOR 000144	100.639,83		1.975.227,40
28/07/2023	364451	TED 97320030000117 PMS MDE		558.457,90	2.533.685,30
28/07/2023	364463	TED 97320030000117 MUNICIPIO DE SARANDI		49.013,29	2.582.698,59
28/07/2023	364509	TED 12123475000154 FUNDO MUNICIPAL DE SA		98.755,11	2.681.453,70
28/07/2023	364514	TED 12123475000154 FUNDO MUNICIPAL DE SA		17.443,94	2.698.897,64
28/07/2023	364474	TED 97320030000117 BERGS PMS TRANSFERENC		15.087,67	2.713.985,31
28/07/2023	921227	TED 97320030000117 PM SARANDI -FUS		569.751,48	3.283.736,79
28/07/2023	I00167	DEBITO TED/IB	589,66		3.283.147,13
28/07/2023	14RH---45	TED PAGAMENTO FORNECEDOR 000145	485.037,78		2.798.109,35
28/07/2023	12MR---87	DEB. FOLHA PAGTO 000287	2.234.898,61		563.210,74
28/07/2023	14RH---46	TED PAGAMENTO FORNECEDOR 000146	192.958,97		370.251,77
28/07/2023	I00256	DEBITO TED/IB 02324886065 GLAUCIA SIPRAN	2.435,26		367.816,51

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DATA	Documento	Historico	Debito	Credito	Saldo
28/07/2023	I00258	DEBITO TED/IB 96356081015 ELIANE EBERTS	396,00		367.420,51
28/07/2023	I00259	DEBITO TED/IB 00196997003 DAIANE LIMA DE	562,32		366.858,19
28/07/2023	I00257	DEBITO TED/IB 01498315011 QUEITI FERREIR	475,20		366.382,99
28/07/2023	AMJ000132	CHEQUE COMPE SICREDI	55.481,08		310.901,91
31/07/2023	14RH---47	DEB.COB.ELETR.SICREDI 000147	125.163,51		185.738,40
31/07/2023	SI02069	TRANSF ENTRE CONTAS 61422789004 ADRIANE	758,30		184.980,10
31/07/2023	SI02078	TRANSF ENTRE CONTAS 02734754010 SIRLEI D	519,22		184.460,88
02/08/2023	AMJ000133	CHEQUE COMPE SICREDI	21.450,55		163.010,33
03/08/2023	372157	TED 97320030000117 BERGS PMS TRANSFERENC		5.851,02	168.861,35
03/08/2023	12MR---88	DEB. FOLHA PAGTO 000288	5.851,02		163.010,33
04/08/2023	535681	TED 97320030000117 BERGS PMS TRANSFERENC		83.058,95	246.069,28
04/08/2023	12MR---89	DEB. FOLHA PAGTO 000289	83.058,95		163.010,33
09/08/2023	I00358	DEBITO TED/IB 21935659000100 FACE CARD A	14.412,21		148.598,12
09/08/2023	12MR---90	DEB. FOLHA PAGTO 000290	34.115,25		114.482,87
09/08/2023	406093	TED 97320030000117 BERGS PMS TRANSFERENC		34.115,25	148.598,12
10/08/2023	I00558	DEBITO TED/IB 97320030000117 MUNICIPIO D	148.598,12		0,00
10/08/2023	430482	TED 97320030000117 BERGS PMS TRANSFERENC		89.620,00	89.620,00
10/08/2023	430505	TED 97320030000117 MUNICIPIO DE SARANDI		20.395,00	110.015,00
10/08/2023	430526	TED 97320030000117 PMS MDE		6.480,00	116.495,00
10/08/2023	430636	TED 12123475000154 FUNDO MUNICIPAL DE SA		6.635,00	123.130,00
10/08/2023	837761	TED 12123475000154 FMSS ATENCAO B FPA		1.180,00	124.310,00
10/08/2023	436025	TED 97320030000117 PM SARANDI -FUS		15.500,00	139.810,00
10/08/2023	435967	TED 97320030000206 PM SARANDI FEB		20.695,00	160.505,00
10/08/2023	860742	TED 12123475000154 FMSS ATENCAO B FPA		1.180,00	161.685,00
10/08/2023	12MR---91	DEB. FOLHA PAGTO 000291	161.685,00		0,00
21/08/2023	12MR---92	DEB. FOLHA PAGTO 000292	18.889,13		-18.889,13
21/08/2023	SI00028	TRANSF ENTRE CONTAS 97320030000117 MUNIC		18.889,13	0,00
24/08/2023	SI00015	TRANSF ENTRE CONTAS 97320030000117 MUNIC		8.701,26	8.701,26
24/08/2023	12MR---93	DEB. FOLHA PAGTO 000293	8.701,26		0,00
28/08/2023	SI00038	TRANSF ENTRE CONTAS 97320030000117 MUNIC		3.559,26	3.559,26
28/08/2023	12MR---94	DEB. FOLHA PAGTO 000294	3.559,26		0,00
29/08/2023	386497	TED 12123475000154 FUNDO MUNICIPAL DE SA		63.987,20	63.987,20
29/08/2023	386497	TED 12123475000154 FUNDO MUNICIPAL DE SA		18.104,76	82.091,96
29/08/2023	386498	TED 12123475000154 FUNDO MUNICIPAL DE SA		6.686,15	88.778,11
29/08/2023	386499	TED 12123475000154 FUNDO MUNICIPAL DE SA		6.103,76	94.881,87
29/08/2023	591300	TED 12123475000154 FMSS ATENCAO B FPA		23.464,37	118.346,24
29/08/2023	591813	TED 12123475000154 FMSS ATENCAO B FPA		9.917,20	128.263,44
29/08/2023	592336	TED 12123475000154 FMSS ATENCAO B FPA		28.977,77	157.241,21
29/08/2023	392800	TED 97320030000117 MUNICIPIO DE SARANDI		235.683,70	392.924,91
29/08/2023	392809	TED 97320030000117 PREF MUNIC SARANDI -C		19.820,48	412.745,39
29/08/2023	392813	TED 97320030000117 PREF MUNIC SARANDI -C		560.266,63	973.012,02
30/08/2023	703334	TED 12123475000154 FMSS ATENCAO B FPA		93.463,40	1.066.475,42
30/08/2023	359052	TED 97320030000206 PM SARANDI FEB		1.061.432,49	2.127.907,91
30/08/2023	380085	TED 97320030000117 PM SARANDI -FUS		514.084,67	2.641.992,58
30/08/2023	382690	TED 97320030000117 PMS MDE		572.563,75	3.214.556,33
30/08/2023	12MR---95	DEB. FOLHA PAGTO 000295	2.212.438,29		1.002.118,04
30/08/2023	I00345	DEBITO TED/IB	1.758,50		1.000.359,54
30/08/2023	14RH---48	TED PAGAMENTO FORNECEDOR 000148	3.868,78		996.490,76
30/08/2023	14RH---49	TED PAGAMENTO FORNECEDOR 000149	175.886,92		820.603,84
30/08/2023	14RH---50	TED PAGAMENTO FORNECEDOR 000150	87.565,03		733.038,81
30/08/2023	14RH---51	TED PAGAMENTO FORNECEDOR 000151	365.475,77		367.563,04
30/08/2023	14RH---52	DEB.COB.ELETR.SICREDI 000152	128.374,80		239.188,24
04/09/2023	AMJ000134	CHEQUE COMPE SICREDI	56.601,13		182.587,11
05/09/2023	SI00017	TRANSF ENTRE CONTAS 97320030000117 MUNIC		16.064,41	198.651,52
05/09/2023	12MR---96	DEB. FOLHA PAGTO 000296	16.064,41		182.587,11
05/09/2023	I00543	DEBITO TED/IB 21935659000100 FACE CARD A	14.370,08		168.217,03
05/09/2023	SI00060	TRANSF ENTRE CONTAS 97320030000117 MUNIC		40.273,08	208.490,11
05/09/2023	12MR---97	DEB. FOLHA PAGTO 000297	40.273,08		168.217,03
05/09/2023	AMJ000135	CHEQUE COMPE SICREDI	22.990,68		145.226,35
13/09/2023	402325	TED 97320030000117 PREF MUNIC SARANDI -C		66.410,00	211.636,35
13/09/2023	402334	TED 97320030000117 MUNICIPIO DE SARANDI		43.445,00	255.081,35

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13/09/2023	402344	TED 97320030000117 PMS MDE		6.480,00	261.561,35
13/09/2023	069683	TED 12123475000154 FMSS ATENCAO B FPA		1.180,00	262.741,35
14/09/2023	820557	TED 12123475000154 FMSS ATENCAO B FPA		1.180,00	263.921,35
14/09/2023	849339	TED 97320030000206 PM SARANDI FEB		20.720,00	284.641,35
14/09/2023	340136	TED 12123475000154 FUNDO MUNICIPAL DE SA		6.635,00	291.276,35
14/09/2023	12MR---98	DEB. FOLHA PAGTO 000298	162.450,00		128.826,35
14/09/2023	SI00015	TRANSF ENTRE CONTAS 97320030000117 MUNIC		3.702,41	132.528,76
14/09/2023	12MR---99	DEB. FOLHA PAGTO 000299	3.702,41		128.826,35
14/09/2023	961758	TED 97320030000117 PM SARANDI -FUS		16.400,00	145.226,35
14/09/2023	I00145	DEBITO TED/IB 97320030000117 MUNICIPIO D	145.226,35		0,00
21/09/2023	391878	TED 97320030000117 BERGS PMS TRANSFERENC		7.369,07	7.369,07
21/09/2023	391864	TED 97320030000117 BERGS PMS TRANSFERENC		17.328,54	24.697,61
21/09/2023	12MR---00	DEB. FOLHA PAGTO 000300	7.369,07		17.328,54
21/09/2023	12MR---01	DEB. FOLHA PAGTO 000301	17.328,54		0,00
26/09/2023	404897	TED 97320030000117 BERGS PMS TRANSFERENC		2.449,69	2.449,69
26/09/2023	12MR---02	DEB. FOLHA PAGTO 000302	2.449,69		0,00
28/09/2023	330149	TED 97320030000117 PMS MDE		549.216,33	549.216,33
28/09/2023	330152	TED 97320030000117 BERGS PMS TRANSFERENC		21.536,75	570.753,08
28/09/2023	330167	TED 97320030000117 MUNICIPIO DE SARANDI		247.577,12	818.330,20
28/09/2023	330173	TED 97320030000117 BERGS PMS TRANSFERENC		560.344,94	1.378.675,14
28/09/2023	330177	TED 12123475000154 FUNDO MUNICIPAL DE SA		6.103,76	1.384.778,90
28/09/2023	330183	TED 12123475000154 FUNDO MUNICIPAL DE SA		4.380,44	1.389.159,34
28/09/2023	330185	TED 12123475000154 FUNDO MUNICIPAL DE SA		801,87	1.389.961,21
28/09/2023	335239	TED 97320030000206 PM SARANDI FEB		1.064.515,21	2.454.476,42
28/09/2023	922922	TED 97320030000117 PM SARANDI -FUS		605.904,31	3.060.380,73
28/09/2023	I00143	DEBITO TED/IB 96356081015 ELIANE EBERTS	396,00		3.059.984,73
28/09/2023	I00146	DEBITO TED/IB 02324886065 GLAUCIA SIPRAN	2.435,26		3.057.549,47
28/09/2023	I00144	DEBITO TED/IB 01498315011 QUEITI FERREIR	475,20		3.057.074,27
28/09/2023	I00145	DEBITO TED/IB 00196997003 DAIANE LIMA DE	562,32		3.056.511,95
28/09/2023	14RH---53	TED PAGAMENTO FORNECEDOR 000153	88.898,90		2.967.613,05
28/09/2023	039825	TED 12123475000154 FMSS ATENCAO B FPA		99.330,97	3.066.944,02
28/09/2023	039824	TED 12123475000154 FMSS ATENCAO B FPA		9.746,20	3.076.690,22
28/09/2023	039839	TED 12123475000154 FMSS ATENCAO B FPA		28.535,18	3.105.225,40
28/09/2023	039642	TED 12123475000154 FMSS ATENCAO B FPA		24.176,35	3.129.401,75
28/09/2023	I00172	DEBITO TED/IB	1.758,50		3.127.643,25
28/09/2023	14RH---54	TED PAGAMENTO FORNECEDOR 000154	175.016,23		2.952.627,02
28/09/2023	12MR---03	DEB. FOLHA PAGTO 000303	2.272.180,57		680.446,45
28/09/2023	14RH---55	DEB.COB.ELETR.SICREDI 000155	125.960,17		554.486,28
28/09/2023	14RH---56	TED PAGAMENTO FORNECEDOR 000156	312.272,39		242.213,89
29/09/2023	AMJ000137	CHEQUE COMPE SICREDI	59.044,96		183.168,93
03/10/2023	AMJ000136	CHEQUE COMPE SICREDI	23.047,20		160.121,73
04/10/2023	12MR---04	DEB. FOLHA PAGTO 000304	36.275,60		123.846,13
04/10/2023	417927	TED 97320030000117 BERGS PMS TRANSFERENC		36.275,60	160.121,73
05/10/2023	467203	TED 97320030000117 BERGS PMS TRANSFERENC		25.133,54	185.255,27
05/10/2023	12MR---05	DEB. FOLHA PAGTO 000305	25.133,54		160.121,73
09/10/2023	I00372	DEBITO TED/IB 97320030000117 MUNICIPIO D	145.830,21		14.291,52
09/10/2023	I00373	DEBITO TED/IB 21935659000100 FACE CARD A	14.291,52		0,00
10/10/2023	374172	TED 97320030000117 BERGS PMS TRANSFERENC		64.370,00	64.370,00
10/10/2023	374208	TED 97320030000117 PMS MDE		6.480,00	70.850,00
10/10/2023	774881	TED 12123475000154 FMSS ATENCAO B FPA		2.360,00	73.210,00
10/10/2023	381044	TED 97320030000117 MUNICIPIO DE SARANDI		49.405,00	122.615,00
10/10/2023	808220	TED 97320030000117 PM SARANDI -FUS		27.965,00	150.580,00
10/10/2023	806670	TED 97320030000206 PM SARANDI FEB		20.390,00	170.970,00
10/10/2023	12MR---06	DEB. FOLHA PAGTO 000306	170.970,00		0,00
16/10/2023	444145	TED 97320030000117 BERGS PMS TRANSFERENC		10.296,69	10.296,69
16/10/2023	12MR---07	DEB. FOLHA PAGTO 000307	10.296,69		0,00
17/10/2023	387759	TED 97320030000117 BERGS PMS TRANSFERENC		6.829,31	6.829,31
17/10/2023	12MR---08	DEB. FOLHA PAGTO 000308	6.829,31		0,00
26/10/2023	384535	TED 97320030000117 BERGS PMS TRANSFERENC		27.577,92	27.577,92
26/10/2023	12MR---09	DEB. FOLHA PAGTO 000309	27.577,92		0,00
30/10/2023	456748	TED 12123475000154 FUNDO MUNICIPAL DE SA		10.015,22	10.015,22

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DATA	Documento	Historico	Debito	Credito	Saldo
30/10/2023	456737	TED 12123475000154 FUNDO MUNICIPAL DE SA		4.380,44	14.395,66
30/10/2023	456899	TED 97320030000117 MUNICIPIO DE SARANDI		264.014,62	278.410,28
30/10/2023	456929	TED 97320030000117 BERGS PMS TRANSFERENC		17.949,48	296.359,76
30/10/2023	456951	TED 97320030000117 PMS MDE		532.052,14	828.411,90
30/10/2023	456952	TED 97320030000117 BERGS PMS TRANSFERENC		556.896,85	1.385.308,75
30/10/2023	464121	TED 12123475000154 FUNDO MUNICIPAL DE SA		31.142,65	1.416.451,40
30/10/2023	319333	TED 12123475000154 FMSS ATENCAO B FPA		25.456,22	1.441.907,62
30/10/2023	321098	TED 12123475000154 FMSS ATENCAO B FPA		7.041,06	1.448.948,68
30/10/2023	321579	TED 12123475000154 FMSS ATENCAO B FPA		100.335,43	1.549.284,11
30/10/2023	326466	TED 12123475000154 RS 432010 FMS PISO E		85.048,45	1.634.332,56
30/10/2023	464689	TED 12123475000154 FUNDO MUNICIPAL DE SA		6.103,76	1.640.436,32
30/10/2023	464689	TED 12123475000154 FUNDO MUNICIPAL DE SA		183.562,49	1.823.998,81
30/10/2023	357914	TED 97320030000117 PM SARANDI -FUS		454.280,29	2.278.279,10
30/10/2023	471079	TED 97320030000206 PM SARANDI FEB		1.071.951,09	3.350.230,19
31/10/2023	14RH---57	DEB. COB.ELETR.SICREDI 000157	123.871,63		3.226.358,56
31/10/2023	12MR---10	DEB. FOLHA PAGTO 000310	2.377.166,35		849.192,21
31/10/2023	I00142	DEBITO TED/IB 96356081015 ELIANE EBERTS	396,00		848.796,21
31/10/2023	I00143	DEBITO TED/IB	1.758,50		847.037,71
31/10/2023	I00139	DEBITO TED/IB 00196997003 DAIANE LIMA DE	562,32		846.475,39
31/10/2023	I00144	DEBITO TED/IB 02324886065 GLAUCIA SIPRAN	2.435,26		844.040,13
31/10/2023	I00145	DEBITO TED/IB 01498315011 QUEITI FERREIR	475,20		843.564,93
31/10/2023	14RH---58	TED PAGAMENTO FORNECEDOR 000158	88.036,40		755.528,53
31/10/2023	14RH---59	TED PAGAMENTO FORNECEDOR 000159	175.541,24		579.987,29
31/10/2023	891701	TED 12123475000154 FMSS ATENCAO B FPA		32.800,47	612.787,76
31/10/2023	14RH---60	TED PAGAMENTO FORNECEDOR 000160	352.280,11		260.507,65
31/10/2023	I00502	DEBITO TED/IB 97320030000117 PREFEITURA	287,19		260.220,46
31/10/2023	AMJ000139	CHEQUE COMPE SICREDI	61.002,02		199.218,44
03/11/2023	AMJ000138	CHEQUE COMPE SICREDI	23.275,30		175.943,14
07/11/2023	I00335	DEBITO TED/IB 21935659000100 FACE CARD A	14.138,59		161.804,55
07/11/2023	420753	TED 97320030000117 BERGS PMS TRANSFERENC		27.139,44	188.943,99
07/11/2023	12MR---11	DEB. FOLHA PAGTO 000311	27.139,44		161.804,55
09/11/2023	12MR---12	DEB. FOLHA PAGTO 000312	43.619,17		118.185,38
09/11/2023	389756	TED 97320030000117 BERGS PMS TRANSFERENC		43.619,17	161.804,55
13/11/2023	377257	TED 97320030000117 MUNICIPIO DE SARANDI		47.845,00	209.649,55
13/11/2023	377308	TED 97320030000117 BERGS PMS TRANSFERENC		62.370,00	272.019,55
13/11/2023	377309	TED 97320030000117 PMS MDE		6.480,00	278.499,55
13/11/2023	756848	TED 97320030000117 PM SARANDI -FUS		23.790,00	302.289,55
13/11/2023	759294	TED 97320030000206 PM SARANDI FEB		19.945,00	322.234,55
13/11/2023	219417	TED 12123475000154 FMSS ATENCAO B FPA		1.180,00	323.414,55
13/11/2023	243407	TED 97320030000117 PM SARANDI -FUS		6.635,00	330.049,55
13/11/2023	12MR---13	DEB. FOLHA PAGTO 000313	168.245,00		161.804,55
17/11/2023	I00366	DEBITO TED/IB 97320030000117 MUNICIPIO D	161.804,55		0,00
22/11/2023	SI00011	TRANSF ENTRE CONTAS 97320030000117 MUNIC		934,57	934,57
22/11/2023	12MR---14	DEB. FOLHA PAGTO 000314	934,57		0,00
22/11/2023	12MR---15	DEB. FOLHA PAGTO 000315	9.591,71		-9.591,71
22/11/2023	SI00036	TRANSF ENTRE CONTAS 97320030000117 MUNIC		9.591,71	0,00
29/11/2023	415513	TED 12123475000154 FUNDO MUNICIPAL DE SA		16.075,98	16.075,98
29/11/2023	415515	TED 12123475000154 FUNDO MUNICIPAL DE SA		6.103,76	22.179,74
29/11/2023	415518	TED 12123475000154 FUNDO MUNICIPAL DE SA		4.380,44	26.560,18
29/11/2023	415564	TED 97320030000117 MUNICIPIO DE SARANDI		254.726,51	281.286,69
29/11/2023	415577	TED 97320030000206 PM SARANDI FEB		1.035.610,81	1.316.897,50
29/11/2023	415585	TED 97320030000117 PMS MDE		540.488,89	1.857.386,39
29/11/2023	415588	TED 97320030000117 BERGS PMS TRANSFERENC		537.574,14	2.394.960,53
29/11/2023	704897	TED 97320030000117 PM SARANDI -FUS		627.905,19	3.022.865,72
29/11/2023	708590	TED 12123475000154 FMSS ATENCAO B FPA		28.237,40	3.051.103,12
29/11/2023	707612	TED 12123475000154 FMSS ATENCAO B FPA		127.397,18	3.178.500,30
29/11/2023	712781	TED 12123475000154 FMSS ATENCAO B FPA		36.947,15	3.215.447,45
29/11/2023	716001	TED 12123475000154 RS 432010 FMS PISO E		17.009,69	3.232.457,14
29/11/2023	421962	TED 97320030000117 BERGS PMS TRANSFERENC		16.951,51	3.249.408,65
29/11/2023	12MR---16	DEB. FOLHA PAGTO 000316	2.301.254,02		948.154,63
30/11/2023	I00335	DEBITO TED/IB 02324886065 GLAUCIA SIPRAN	2.435,26		945.719,37

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DATA	Documento	Historico	Debito	Credito	Saldo
30/11/2023	I00337	DEBITO TED/IB 01498315011 QUEITI FERREIR	475,20		945.244,17
30/11/2023	I00334	DEBITO TED/IB 00196997003 DAIANE LIMA DE	562,32		944.681,85
30/11/2023	I00336	DEBITO TED/IB	2.045,52		942.636,33
30/11/2023	I00340	DEBITO TED/IB 68655444049 MARLEI TEREZIN	462,00		942.174,33
30/11/2023	I00341	DEBITO TED/IB 96356081015 ELIANE EBERTS	396,00		941.778,33
30/11/2023	14RH---61	TED PAGAMENTO FORNECEDOR 000161	86.101,31		855.677,02
30/11/2023	14RH---62	DEB.COB.ELETR.SICREDI 000162	124.493,40		731.183,62
30/11/2023	14RH---63	TED PAGAMENTO FORNECEDOR 000163	171.241,87		559.941,75
30/11/2023	14RH---64	TED PAGAMENTO FORNECEDOR 000164	306.701,61		253.240,14
30/11/2023	AMJ000182	CHEQUE COMPE SICREDI	59.738,20		193.501,94
04/12/2023	AMJ000181	CHEQUE COMPE SICREDI	23.311,31		170.190,63
05/12/2023	SI00061	TRANSF ENTRE CONTAS 97320030000117 MUNIC		9.085,38	179.276,01
05/12/2023	12MR---17	DEB. FOLHA PAGTO 000317	5.743,05		173.532,96
05/12/2023	12MR---18	DEB. FOLHA PAGTO 000318	3.342,33		170.190,63
08/12/2023	I00200	DEBITO TED/IB 21935659000100 FACE CARD A	14.173,48		156.017,15
11/12/2023	427258	TED 97320030000117 BERGS PMS TRANSFERENC		168.167,39	324.184,54
11/12/2023	I00626	DEBITO TED/IB 97320030000117 MUNICIPIO D	156.017,15		168.167,39
11/12/2023	12MR---19	DEB. FOLHA PAGTO 000319	168.167,39		0,00
13/12/2023	347155	TED 97320030000117 BERGS PMS TRANSFERENC		264.411,85	264.411,85
13/12/2023	347160	TED 97320030000117 PMS MDE		249.580,69	513.992,54
13/12/2023	347165	TED 97320030000117 MUNICIPIO DE SARANDI		142.190,48	656.183,02
13/12/2023	347262	TED 12123475000154 FUNDO MUNICIPAL DE SA		27.263,83	683.446,85
13/12/2023	347272	TED 12123475000154 FUNDO MUNICIPAL DE SA		3.051,88	686.498,73
13/12/2023	347278	TED 12123475000154 FUNDO MUNICIPAL DE SA		2.043,26	688.541,99
13/12/2023	491402	TED 97320030000206 PM SARANDI FEB		483.486,89	1.172.028,88
13/12/2023	493028	TED 97320030000117 PM SARANDI -FUS		239.141,49	1.411.170,37
13/12/2023	513779	TED 12123475000154 FMSS ATENCAO B FPA		67.238,74	1.478.409,11
13/12/2023	514506	TED 12123475000154 FMSS ATENCAO B FPA		14.206,94	1.492.616,05
13/12/2023	515157	TED 12123475000154 FMSS ATENCAO B FPA		16.364,22	1.508.980,27
13/12/2023	12MR---20	DEB. FOLHA PAGTO 000320	1.047.900,54		461.079,73
13/12/2023	I00336	DEBITO TED/IB 97320030000117 PREFEITURA	169.778,90		291.300,83
13/12/2023	14RH---65	TED PAGAMENTO FORNECEDOR 000165	164.789,45		126.511,38
15/12/2023	828346	TED 97320030000117 PM SARANDI -FUS		19.705,00	146.216,38
15/12/2023	836787	TED 97320030000206 PM SARANDI FEB		19.520,00	165.736,38
15/12/2023	870189	TED 12123475000154 FMSS ATENCAO B FPA		2.575,00	168.311,38
15/12/2023	415097	TED 97320030000117 BERGS PMS TRANSFERENC		50.365,00	218.676,38
15/12/2023	415565	TED 97320030000117 PMS MDE		7.920,00	226.596,38
15/12/2023	415695	TED 97320030000117 MUNICIPIO DE SARANDI		45.135,00	271.731,38
15/12/2023	12MR---21	DEB. FOLHA PAGTO 000321	145.220,00		126.511,38
18/12/2023	I00600	DEBITO TED/IB 97320030000117 MUNICIPIO D	126.511,38		0,00
21/12/2023	368589	TED 97320030000117 BERGS PMS TRANSFERENC		37.073,53	37.073,53
21/12/2023	12MR---22	DEB. FOLHA PAGTO 000322	37.073,53		0,00
21/12/2023	416740	TED 97320030000117 BERGS PMS TRANSFERENC		52.695,24	52.695,24
21/12/2023	12MR---23	DEB. FOLHA PAGTO 000323	52.695,24		0,00
27/12/2023	205244	TED 97320030000117 PM SARANDI -FUS		640.946,10	640.946,10
27/12/2023	404337	TED 97320030000206 PM SARANDI FEB		1.512.605,48	2.153.551,58
27/12/2023	405476	TED 97320030000117 MUNICIPIO DE SARANDI		275.904,63	2.429.456,21
27/12/2023	405501	TED 97320030000117 BERGS PMS TRANSFERENC		9.437,41	2.438.893,62
27/12/2023	405520	TED 97320030000117 PMS MDE		159.032,97	2.597.926,59
27/12/2023	405850	TED 12123475000154 FUNDO MUNICIPAL DE SA		6.917,59	2.604.844,18
27/12/2023	405859	TED 12123475000154 FUNDO MUNICIPAL DE SA		6.324,44	2.611.168,62
27/12/2023	405862	TED 12123475000154 FUNDO MUNICIPAL DE SA		5.358,66	2.616.527,28
27/12/2023	405807	TED 97320030000117 BERGS PMS TRANSFERENC		583.826,01	3.200.353,29
27/12/2023	246375	TED 12123475000154 RS 432010 FMS PISO E		38.485,38	3.238.838,67
27/12/2023	251934	TED 12123475000154 FMSS ATENCAO B FPA		33.215,72	3.272.054,39
27/12/2023	252717	TED 12123475000154 FMSS ATENCAO B FPA		41.334,18	3.313.388,57
27/12/2023	252807	TED 12123475000154 FMSS ATENCAO B FPA		162.265,07	3.475.653,64
28/12/2023	I00088	DEBITO TED/IB 01498315011 QUEITI FERREIR	475,20		3.475.178,44
28/12/2023	I00089	DEBITO TED/IB 96356081015 ELIANE EBERTS	396,00		3.474.782,44
28/12/2023	I00090	DEBITO TED/IB 02324886065 GLAUCIA SIPRAN	2.435,26		3.472.347,18
28/12/2023	I00092	DEBITO TED/IB 68655444049 MARLEI TEREZIN	462,00		3.471.885,18

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C.C.P.I. DA REGIAO DA PRODUCAO

EXTRATO DE CONTA CORRENTE

MUNICIPIO DE SARANDI
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99560-000 CENTRO RS

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DATA	Documento	Historico	Debito	Credito	Saldo
28/12/2023	I00093	DEBITO TED/IB 00196997003 DAIANE LIMA DE	562,32		3.471.322,86
28/12/2023	I00091	DEBITO TED/IB	2.045,52		3.469.277,34
28/12/2023	14RH---66	TED PAGAMENTO FORNECEDOR 000166	174.992,47		3.294.284,87
28/12/2023	I00126	DEBITO TED/IB 21935659000100 FACE CARD A	14.093,30		3.280.191,57
28/12/2023	14RH---67	TED PAGAMENTO FORNECEDOR 000167	88.661,42		3.191.530,15
28/12/2023	14RH---68	DEB.COB.ELETR.SICREDI 000168	124.214,24		3.067.315,91
28/12/2023	14RH---69	TED PAGAMENTO FORNECEDOR 000169	512.253,80		2.555.062,11
28/12/2023	12MR---24	DEB. FOLHA PAGTO 000324	2.309.482,05		245.580,06
28/12/2023	AMJ000184	CHEQUE COMPE SICREDI	59.203,98		186.376,08

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SALDO ATUAL : 186.376,08
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Ouvidoria SICREDI - 0800 646 2519
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