

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		
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Período: De 01/2022 A 12/2022					
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DATA	Documento	Historico	Debito	Credito	Saldo
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//****	*****	SALDO ANTERIOR			92.215,98
10/01/2022	966034	TED 97320030000117 PREFEITURA M SARANDI		974.306,21	1.066.522,19
10/01/2022	12MR---58	DEB. FOLHA PAGTO 000158	974.306,21		92.215,98
11/01/2022	PAGTO GPS	DEBITO GPS	92.210,98		5,00
13/01/2022	412190	TED 12123475000154 FUNDO MUNICIPAL DE SA		10.230,00	10.235,00
13/01/2022	412389	TED 97320030000117 PMS MDE		1.415,00	11.650,00
13/01/2022	412202	TED 12123475000154 FUNDO MUNICIPAL DE SA		1.095,00	12.745,00
13/01/2022	963068	TED 12123475000154 FMSS ATENCAO B FPA		1.505,00	14.250,00
13/01/2022	416545	TED 97320030000117 BERGS PMS TRANSFERENC		86.905,00	101.155,00
13/01/2022	999414	TED 97320030000206 PM SARANDI FEB		1.805,00	102.960,00
13/01/2022	000641	TED 97320030000117 PM SARANDI FUS		15.575,00	118.535,00
13/01/2022	12MR---59	DEB. FOLHA PAGTO 000159	118.530,00		5,00
28/01/2022	406427	TED 97320030000206 PM SARANDI FEB		1.149.972,57	1.149.977,57
31/01/2022	560704	TED 12123475000154 FMSS ATENCAO B FPA		137.635,75	1.287.613,32
31/01/2022	562183	TED 01459322061 FAISI PEREIRA DA CUNHA		85.137,48	1.372.750,80
31/01/2022	363166	TED 97320030000117 BERGS PMS TRANSFERENC		671.050,01	2.043.800,81
31/01/2022	363150	TED 97320030000117 PMS MDE		98.219,01	2.142.019,82
31/01/2022	363198	TED 12123475000154 FUNDO MUNICIPAL DE SA		3.572,24	2.145.592,06
31/01/2022	363193	TED 12123475000154 FUNDO MUNICIPAL DE SA		35.921,78	2.181.513,84
31/01/2022	367038	TED 97320030000117 BERGS PMS TRANSFERENC		9.088,83	2.190.602,67
31/01/2022	671848	TED 97320030000117 PM SARANDI FUS		464.136,78	2.654.739,45
31/01/2022	014613	TED 17833956000177 FUNDO MUNICIPAL DOS D		1.341,70	2.656.081,15
01/02/2022	5689891	BLOQUEIO JUDICIAL	566,26		2.655.514,89
01/02/2022	14RH---64	TED PAGAMENTO FORNECEDOR 000064	150.236,52		2.505.278,37
01/02/2022	14RH---63	TED PAGAMENTO FORNECEDOR 000063	1.212.134,74		1.293.143,63
01/02/2022	14RH---65	TED PAGAMENTO FORNECEDOR 000065	4.026,96		1.289.116,67
01/02/2022	I00165	DEBITO TED/IB 97320030000117 MUNICIPIO D	66.888,77		1.222.227,90
01/02/2022	14RH---66	TED PAGAMENTO FORNECEDOR 000066	15.838,06		1.206.389,84
01/02/2022	12MR---61	DEB. FOLHA PAGTO 000161	919.881,58		286.508,26
01/02/2022	AMJ000147	DEBITO CHEQUE	104.514,76		181.993,50
01/02/2022	AMJ000149	CHEQUE COMPE SICREDI	49.148,65		132.844,85
04/02/2022	5689891	CRED DESBLOQUEIO JUDICIAL		566,26	133.411,11
09/02/2022	I00190	DEBITO TED/IB 92934215000106 BANRISUL SE	5,00		133.406,11
09/02/2022	SI00061	TRANSF ENTRE CONTAS 97320030000117 MUNIC		164.772,59	298.178,70
09/02/2022	12MR---62	DEB. FOLHA PAGTO 000162	164.772,59		133.406,11
14/02/2022	I00271	DEBITO TED/IB 92934215000106 BANRISUL SE	10.872,52		122.533,59
14/02/2022	682642	TED 12123475000154 FMSS ATENCAO B FPA		11.950,00	134.483,59
14/02/2022	686168	TED 12123475000154 FMSS ATENCAO B FPA		1.505,00	135.988,59
14/02/2022	436917	TED 12123475000154 FUNDO MUNICIPAL DE SA		1.095,00	137.083,59
14/02/2022	436918	TED 12123475000154 FUNDO MUNICIPAL DE SA		545,00	137.628,59
14/02/2022	436904	TED 97320030000117 BERGS PMS TRANSFERENC		74.855,00	212.483,59
14/02/2022	436905	TED 97320030000117 PMS MDE		1.945,00	214.428,59
14/02/2022	773849	TED 97320030000117 PM SARANDI FUS		14.395,00	228.823,59
14/02/2022	772582	TED 97320030000206 PM SARANDI FEB		18.330,00	247.153,59
14/02/2022	12MR---63	DEB. FOLHA PAGTO 000163	124.620,00		122.533,59
15/02/2022	AMJ000148	CHEQUE COMPE SICREDI	18.321,69		104.211,90
16/02/2022	PAGTO GPS	DEBITO GPS	104.211,90		0,00
25/02/2022	366964	TED 97320030000206 PM SARANDI FEB		1.009.195,44	1.009.195,44
25/02/2022	371520	TED 97320030000117 PM SARANDI FUS		575.466,22	1.584.661,66
25/02/2022	373672	TED 97320030000117 BERGS PMS TRANSFERENC		9.062,32	1.593.723,98
25/02/2022	382476	TED 97320030000117 PMS MDE		106.372,81	1.700.096,79
25/02/2022	382583	TED 97320030000117 BERGS PMS TRANSFERENC		663.814,46	2.363.911,25
25/02/2022	382748	TED 12123475000154 FUNDO MUNICIPAL DE SA		29.169,69	2.393.080,94
25/02/2022	382834	TED 12123475000154 FUNDO MUNICIPAL DE SA		3.572,24	2.396.653,18
25/02/2022	382846	TED 12123475000154 FUNDO MUNICIPAL DE SA		2.100,76	2.398.753,94
25/02/2022	455108	TED 12123475000154 FMSS ATENCAO B FPA		26.038,31	2.424.792,25
25/02/2022	12MR---64	DEB. FOLHA PAGTO 000164	1.558.986,43		865.805,82
25/02/2022	047383	TED 17833956000177 FUNDO MUNICIPAL DOS D		1.341,70	867.147,52
25/02/2022	AGUINALDO	DEBITO FOLHA DE PGTO	753,04		866.394,48
02/03/2022	14RH---67	TED PAGAMENTO FORNECEDOR 000067	3.663,36		862.731,12
02/03/2022	14RH---68	TED PAGAMENTO FORNECEDOR 000068	148.272,06		714.459,06
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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.:0002		
Periodo: De 01/2022 A 12/2022					
DATA	Documento	Historico	Debito	Credito	Saldo
02/03/2022	14RH---69	TED PAGAMENTO FORNECEDOR 000069	82.529,21		631.929,85
03/03/2022	14RH---70	TED PAGAMENTO FORNECEDOR 000070	340.680,87		291.248,98
03/03/2022	AMJ000151	CHEQUE COMPE SICREDI	50.579,04		240.669,94
07/03/2022	AMJ000152	DEBITO CHEQUE	110.728,87		129.941,07
07/03/2022	AMJ000150	CHEQUE COMPE SICREDI	18.789,91		111.151,16
09/03/2022	SI00030	TRANSF ENTRE CONTAS 97320030000117 MUNIC		46.646,70	157.797,86
09/03/2022	SI00042	TRANSF ENTRE CONTAS 97320030000117 MUNIC		50.851,53	208.649,39
09/03/2022	12MR---65	DEB. FOLHA PAGTO 000165	46.646,70		162.002,69
09/03/2022	12MR---66	DEB. FOLHA PAGTO 000166	50.851,53		111.151,16
14/03/2022	449928	TED 12123475000154 FMSS ATENCAO B FPA		2.265,00	113.416,16
14/03/2022	441897	TED 97320030000117 PMS ARRECADACAO		82.545,00	195.961,16
14/03/2022	441900	TED 97320030000117 PMS MDE		1.945,00	197.906,16
14/03/2022	441938	TED 12123475000154 FUNDO MUNICIPAL DE SA		1.095,00	199.001,16
14/03/2022	12MR---67	DEB. FOLHA PAGTO 000167	126.745,00		72.256,16
14/03/2022	512308	TED 97320030000117 PM SARANDI FUS		18.780,00	91.036,16
14/03/2022	529966	TED 97320030000206 PM SARANDI FEB		20.115,00	111.151,16
17/03/2022	I00327	DEBITO TED/IB 21935659000100 FACE CARD A	10.972,03		100.179,13
17/03/2022	I00328	DEBITO TED/IB 92934215000106 BANRISUL SE	20,00		100.159,13
18/03/2022	PAGTO GPS	DEBITO GPS	100.159,13		0,00
23/03/2022	355949	TED 97320030000117 BERGS PMS TRANSFERENC		25.189,70	25.189,70
23/03/2022	12MR---68	DEB. FOLHA PAGTO 000168	25.189,70		0,00
29/03/2022	727446	TED 17833956000177 FUNDO MUNICIPAL DOS D		1.558,00	1.558,00
29/03/2022	414766	TED 97320030000117 PMS MDE		135.847,27	137.405,27
29/03/2022	414787	TED 97320030000117 PREF MUNIC SARANDI C		744.895,13	882.300,40
29/03/2022	414416	TED 12123475000154 FUNDO MUNICIPAL DE SA		31.040,47	913.340,87
29/03/2022	414453	TED 12123475000154 FUNDO MUNICIPAL DE SA		2.814,78	916.155,65
29/03/2022	102526	TED 12123475000154 FMSS ATENCAO B FPA		23.987,55	940.143,20
29/03/2022	183281	TED 12123475000154 FMSS ATENCAO B FPA		1.541,04	941.684,24
29/03/2022	419739	TED 12123475000154 FUNDO MUNICIPAL DE SA		4.148,14	945.832,38
29/03/2022	230382	TED 97320030000117 PM SARANDI FUS		675.546,07	1.621.378,45
29/03/2022	420365	TED 97320030000206 PM SARANDI FEB		1.244.818,20	2.866.196,65
29/03/2022	12MR---69	DEB. FOLHA PAGTO 000169	1.955.242,18		910.954,47
29/03/2022	425715	TED 97320030000117 BERGS PMS TRANSFERENC		11.530,44	922.484,91
30/03/2022	14RH---71	TED PAGAMENTO FORNECEDOR 000071	4.586,88		917.898,03
30/03/2022	14RH---72	TED PAGAMENTO FORNECEDOR 000072	93.547,46		824.350,57
30/03/2022	14RH---73	TED PAGAMENTO FORNECEDOR 000073	174.511,97		649.838,60
31/03/2022	14RH---74	TED PAGAMENTO FORNECEDOR 000074	341.300,75		308.537,85
05/04/2022	AMJ000153	DEBITO CHEQUE	110.502,93		198.034,92
05/04/2022	AMJ000155	CHEQUE COMPE SICREDI	50.524,18		147.510,74
06/04/2022	SI00109	TRANSF ENTRE CONTAS 97320030000117 MUNIC		34.714,87	182.225,61
06/04/2022	SI00113	TRANSF ENTRE CONTAS 97320030000117 MUNIC		8.532,29	190.757,90
06/04/2022	12MR---70	DEB. FOLHA PAGTO 000170	34.714,87		156.043,03
06/04/2022	12MR---71	DEB. FOLHA PAGTO 000171	8.532,29		147.510,74
08/04/2022	I00288	DEBITO TED/IB 21935659000100 FACE CARD A	13.522,40		133.988,34
11/04/2022	434596	TED 12123475000154 FUNDO MUNICIPAL DE SA		1.270,00	135.258,34
11/04/2022	435396	TED 97320030000117 PMS MDE		2.545,00	137.803,34
11/04/2022	452508	TED 97320030000117 BERGS PMS TRANSFERENC		105.735,00	243.538,34
11/04/2022	915551	TED 12123475000154 FMSS ATENCAO B FPA		2.150,00	245.688,34
11/04/2022	12MR---72	DEB. FOLHA PAGTO 000172	153.125,00		92.563,34
11/04/2022	982543	TED 97320030000206 PM SARANDI FEB		22.170,00	114.733,34
11/04/2022	984517	TED 97320030000117 PM SARANDI FUS		19.255,00	133.988,34
11/04/2022	AMJ000154	CHEQUE COMPE SICREDI	18.789,90		115.198,44
12/04/2022	PAGTO GPS	DEBITO GPS	115.166,94		31,50
26/04/2022	6261279	BLOQUEIO JUDICIAL	31,50		0,00
28/04/2022	6261279	CRED DESBLOQUEIO JUDICIAL		31,50	31,50
28/04/2022	905299	TED 12123475000154 FMSS ATENCAO B FPA		56.353,54	56.385,04
28/04/2022	907307	TED 17833956000177 FUNDO MUNICIPAL DOS D		1.558,00	57.943,04
28/04/2022	364308	TED 12123475000154 FUNDO MUNICIPAL DE SA		32.344,02	90.287,06
28/04/2022	364311	TED 12123475000154 FUNDO MUNICIPAL DE SA		4.148,14	94.435,20
28/04/2022	364323	TED 12123475000154 FUNDO MUNICIPAL DE SA		2.033,22	96.468,42
28/04/2022	362753	TED 97320030000206 PM SARANDI FEB		1.120.214,54	1.216.682,96

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C.C.P.I. DA REGIAO DA PRODUCAO			EXTRATO DE CONTA CORRENTE		
MUNICIPIO DE SARANDI			94297-9		
PCA. PRESIDENTE VARGAS, SN			PAG.:0003		
99560-000 CENTRO RS					
Período: De 01/2022 A 12/2022					
DATA	Documento	Historico	Debito	Credito	Saldo
28/04/2022	364530	TED 97320030000117 PMS MDE		138.540,59	1.355.223,55
28/04/2022	364542	TED 97320030000117 PREF MUNIC SARANDI C		705.995,78	2.061.219,33
28/04/2022	981732	TED 97320030000117 PM SARANDI FUS		629.627,60	2.690.846,93
28/04/2022	12MR---73	DEB. FOLHA PAGTO 000173	1.985.138,66		705.708,27
29/04/2022	749702	TED 97320030000206 PM SARANDI FEB		103.515,95	809.224,22
29/04/2022	14RH---75	TED PAGAMENTO FORNECEDOR 000075	4.586,88		804.637,34
29/04/2022	14RH---76	TED PAGAMENTO FORNECEDOR 000076	286.781,44		517.855,90
29/04/2022	14RH---77	TED PAGAMENTO FORNECEDOR 000077	90.401,97		427.453,93
29/04/2022	I00469	DEBITO TED/IB 97320030000117 MUNICIPIO D	340,00		427.113,93
29/04/2022	14RH---78	TED PAGAMENTO FORNECEDOR 000078	173.225,35		253.888,58
02/05/2022	AMJ000156	DEBITO CHEQUE	108.311,78		145.576,80
02/05/2022	AMJ000158	CHEQUE COMPE SICREDI	50.732,59		94.844,21
03/05/2022	390638	TED 97320030000117 PREF MUNIC SARANDI C		13.189,34	108.033,55
04/05/2022	I00111	DEBITO TED/IB 21935659000100 FACE CARD A	13.471,50		94.562,05
04/05/2022	AMJ000157	CHEQUE COMPE SICREDI	19.665,56		74.896,49
05/05/2022	476714	TED 97320030000206 PM SARANDI FEB		43.691,54	118.588,03
05/05/2022	SI00102	TRANSF ENTRE CONTAS 97320030000117 MUNIC		20.124,86	138.712,89
05/05/2022	12MR---74	DEB. FOLHA PAGTO 000174	20.124,86		118.588,03
11/05/2022	PAGTO GPS	DEBITO GPS	118.556,53		31,50
12/05/2022	345728	TED 97320030000117 BERGS PMS TRANSFERENC		103.335,00	103.366,50
12/05/2022	345733	TED 97320030000117 PMS MDE		3.225,00	106.591,50
12/05/2022	345711	TED 12123475000154 FUNDO MUNICIPAL DE SA		1.270,00	107.861,50
12/05/2022	893647	TED 97320030000206 PM SARANDI FEB		21.145,00	129.006,50
12/05/2022	895391	TED 97320030000117 PM SARANDI FUS		17.230,00	146.236,50
12/05/2022	904542	TED 12123475000154 FMSS ATENCAO B FPA		2.515,00	148.751,50
12/05/2022	12MR---75	DEB. FOLHA PAGTO 000175	148.720,00		31,50
26/05/2022	SI01113	TRANSF ENTRE CONTAS 04083364041 ALANA GA	31,50		0,00
31/05/2022	616397	TED 12123475000154 FMSS ATENCAO B FPA		26.879,59	26.879,59
31/05/2022	614558	TED 17833956000177 FUNDO MUNICIPAL DOS D		1.558,00	28.437,59
31/05/2022	344055	TED 97320030000117 PMS MDE		716.013,85	744.451,44
31/05/2022	344062	TED 97320030000117 PREF MUNIC SARANDI C		712.851,39	1.457.302,83
31/05/2022	622046	TED 97320030000117 PM SARANDI FUS		636.537,74	2.093.840,57
31/05/2022	348956	TED 12123475000154 FUNDO MUNICIPAL DE SA		30.615,32	2.124.455,89
31/05/2022	348958	TED 12123475000154 FUNDO MUNICIPAL DE SA		4.148,14	2.128.604,03
31/05/2022	348961	TED 12123475000154 FUNDO MUNICIPAL DE SA		3.030,00	2.131.634,03
31/05/2022	348966	TED 12123475000154 FUNDO MUNICIPAL DE SA		1.328,84	2.132.962,87
31/05/2022	12MR---76	DEB. FOLHA PAGTO 000176	1.994.058,29		138.904,58
31/05/2022	364319	TED 97320030000117 BERGS PMS TRANSFERENC		8.899,26	147.803,84
31/05/2022	934968	TED 97320030000206 PM SARANDI FEB		716.292,63	864.096,47
31/05/2022	14RH---79	TED PAGAMENTO FORNECEDOR 000079	4.586,88		859.509,59
02/06/2022	417898	TED 97320030000117 BERGS PMS TRANSFERENC		11.319,19	870.828,78
02/06/2022	12MR---77	DEB. FOLHA PAGTO 000177	11.319,19		859.509,59
03/06/2022	14RH---80	TED PAGAMENTO FORNECEDOR 000080	175.218,42		684.291,17
03/06/2022	SI00622	TRANSF ENTRE CONTAS 99304112087 OSIEL BU	190,21		684.100,96
03/06/2022	14RH---81	TED PAGAMENTO FORNECEDOR 000081	107.592,94		576.508,02
03/06/2022	AMJ000061	CHEQUE PGTO BOLETO	108.841,31		467.666,71
03/06/2022	AMJ000160	CHEQUE COMPE SICREDI	54.740,98		412.925,73
06/06/2022	14RH---82	TED PAGAMENTO FORNECEDOR 000082	259.928,35		152.997,38
06/06/2022	AMJ000159	CHEQUE COMPE SICREDI	19.564,23		133.433,15
08/06/2022	451379	TED 17833956000177 FUNDO MUNICIPAL DOS D		779,00	134.212,15
08/06/2022	452259	TED 12123475000154 FMSS ATENCAO B FPA		11.452,54	145.664,69
08/06/2022	564608	TED 97320030000206 PM SARANDI FEB		310.000,00	455.664,69
08/06/2022	366621	TED 97320030000117 PMS MDE		336.029,48	791.694,17
08/06/2022	366635	TED 97320030000117 BERGS PMS TRANSFERENC		363.277,63	1.154.971,80
08/06/2022	366890	TED 12123475000154 FUNDO MUNICIPAL DE SA		15.421,95	1.170.393,75
08/06/2022	369157	TED 12123475000154 FUNDO MUNICIPAL DE SA		1.515,06	1.171.908,81
08/06/2022	369180	TED 12123475000154 FUNDO MUNICIPAL DE SA		2.074,08	1.173.982,89
08/06/2022	100328	TED 97320030000117 PM SARANDI FUS		293.760,52	1.467.743,41
08/06/2022	12MR---78	DEB. FOLHA PAGTO 000178	1.334.310,26		133.433,15
09/06/2022	I00307	DEBITO TED/IB 21935659000100 FACE CARD A	13.605,42		119.827,73
10/06/2022	PAGTO GPS	DEBITO GPS	119.522,73		305,00

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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.:0004		
Período: De 01/2022 A 12/2022					
DATA	Documento	Historico	Debito	Credito	Saldo
10/06/2022	I00751	DEBITO TED/IB 97320030000117 MUNICIPIO D	305,00		0,00
14/06/2022	345867	TED 12123475000154 FUNDO MUNICIPAL DE SA		1.270,00	1.270,00
14/06/2022	345957	TED 97320030000117 BERGS PMS TRANSFERENC		107.190,00	108.460,00
14/06/2022	345961	TED 97320030000117 PMS MDE		3.225,00	111.685,00
14/06/2022	279183	TED 12123475000154 FMSS ATENCAO B FPA		2.630,00	114.315,00
14/06/2022	302475	TED 12123475000154 FMSS ATENCAO B FPA		880,00	115.195,00
14/06/2022	809131	TED 97320030000206 PM SARANDI FEB		21.145,00	136.340,00
14/06/2022	807635	TED 97320030000117 PM SARANDI FUS		17.815,00	154.155,00
14/06/2022	12MR---79	DEB. FOLHA PAGTO 000179	154.155,00		0,00
29/06/2022	387530	TED 97320030000117 PREF MUNIC SARANDI C		757.936,49	757.936,49
29/06/2022	387536	TED 97320030000117 PMS MDE		862.572,90	1.620.509,39
29/06/2022	359378	TED 97320030000206 PM SARANDI FEB		570.000,00	2.190.509,39
29/06/2022	364727	TED 97320030000117 PM SARANDI FUS		677.375,24	2.867.884,63
29/06/2022	393440	TED 12123475000154 FUNDO MUNICIPAL DE SA		8.212,32	2.876.096,95
29/06/2022	393443	TED 12123475000154 FUNDO MUNICIPAL DE SA		4.148,14	2.880.245,09
29/06/2022	393445	TED 12123475000154 FUNDO MUNICIPAL DE SA		3.636,00	2.883.881,09
29/06/2022	566459	TED 12123475000154 FMSS ATENCAO B FPA		29.417,78	2.913.298,87
29/06/2022	572692	TED 12123475000154 FMSS ATENCAO B FPA		26.804,60	2.940.103,47
29/06/2022	572726	TED 17833956000177 FUNDO MUNICIPAL DOS D		415,60	2.940.519,07
29/06/2022	12MR---80	DEB. FOLHA PAGTO 000180	2.033.575,31		906.943,76
30/06/2022	14RH---84	TED PAGAMENTO FORNECEDOR 000084	174.222,74		732.721,02
30/06/2022	14RH---83	TED PAGAMENTO FORNECEDOR 000083	4.586,88		728.134,14
30/06/2022	14RH---85	TED PAGAMENTO FORNECEDOR 000085	107.246,71		620.887,43
30/06/2022	I00485	DEBITO TED/IB 02888884054 ANDRE LUIZ PET	2.213,80		618.673,63
01/07/2022	349756	TED 97320030000117 BERGS PMS TRANSFERENC		10.604,06	629.277,69
01/07/2022	SI01801	TRANSF ENTRE CONTAS 69600040044 SALETE L	712,87		628.564,82
04/07/2022	AMJ000064	CHEQUE PGTO BOLETO	107.532,27		521.032,55
04/07/2022	14RH---86	TED PAGAMENTO FORNECEDOR 000086	306.641,03		214.391,52
04/07/2022	AMJ000063	CHEQUE COMPE SICREDI	54.587,04		159.804,48
05/07/2022	I00230	DEBITO TED/IB 21935659000100 FACE CARD A	13.569,04		146.235,44
05/07/2022	AMJ000062	CHEQUE COMPE SICREDI	20.247,79		125.987,65
07/07/2022	SI00013	TRANSF ENTRE CONTAS 97320030000117 MUNIC		8.157,59	134.145,24
07/07/2022	12MR---81	DEB. FOLHA PAGTO 000181	8.157,59		125.987,65
07/07/2022	SI00084	TRANSF ENTRE CONTAS 97320030000117 MUNIC		76.610,26	202.597,91
07/07/2022	12MR---82	DEB. FOLHA PAGTO 000182	76.610,26		125.987,65
11/07/2022	PAGTO GPS	DEBITO GPS	125.987,65		0,00
13/07/2022	12MR---83	DEB. FOLHA PAGTO 000183	4.171,11		-4.171,11
13/07/2022	SI00019	TRANSF ENTRE CONTAS 97320030000117 MUNIC		4.171,11	0,00
13/07/2022	847150	TED 12123475000154 FMSS ATENCAO B FPA		2.630,00	2.630,00
13/07/2022	853770	TED 12123475000154 FMSS ATENCAO B FPA		500,00	3.130,00
13/07/2022	399643	TED 97320030000117 PMS MDE		3.225,00	6.355,00
13/07/2022	906094	TED 97320030000117 PM SARANDI FUS		17.560,00	23.915,00
14/07/2022	581658	TED 97320030000206 PM SARANDI FEB		21.020,00	44.935,00
14/07/2022	351244	TED 97320030000117 BERGS PMS TRANSFERENC		101.265,00	146.200,00
14/07/2022	12MR---84	DEB. FOLHA PAGTO 000184	146.200,00		0,00
19/07/2022	SI00018	TRANSF ENTRE CONTAS 97320030000117 MUNIC		3.030,12	3.030,12
19/07/2022	12MR---85	DEB. FOLHA PAGTO 000185	3.030,12		0,00
21/07/2022	SI00015	TRANSF ENTRE CONTAS 97320030000117 MUNIC		30.286,49	30.286,49
21/07/2022	12MR---86	DEB. FOLHA PAGTO 000186	30.286,49		0,00
22/07/2022	381844	TED 97320030000117 PREF MUNIC SARANDI C		47.281,75	47.281,75
22/07/2022	12MR---87	DEB. FOLHA PAGTO 000187	47.281,75		0,00
26/07/2022	SI00018	TRANSF ENTRE CONTAS 97320030000117 MUNIC		3.149,98	3.149,98
26/07/2022	12MR---88	DEB. FOLHA PAGTO 000188	3.149,98		0,00
28/07/2022	405687	TED 97320030000117 PMS MDE		585.036,69	585.036,69
28/07/2022	168516	TED 97320030000117 PM SARANDI FUS		510.074,96	1.095.111,65
28/07/2022	180212	TED 97320030000117 PREFEITURA M SARANDI		727.740,63	1.822.852,28
28/07/2022	181969	TED 97320030000206 PM SARANDI FEB		892.082,66	2.714.934,94
28/07/2022	228887	TED 12123475000154 FMSS ATENCAO B FPA		28.582,08	2.743.517,02
29/07/2022	350847	TED 12123475000154 FUNDO MUNICIPAL DE SA		4.148,14	2.747.665,16
29/07/2022	350863	TED 12123475000154 FUNDO MUNICIPAL DE SA		3.636,00	2.751.301,16
29/07/2022	350833	TED 12123475000154 FUNDO MUNICIPAL DE SA		79.969,50	2.831.270,66

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99560-000 CENTRO RS			PAG.:0005		
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DATA	Documento	Historico	Debito	Credito	Saldo
29/07/2022	531782	TED 12123475000154 FMSS ATENCAO B FPA		180.212,83	3.011.483,49
29/07/2022	12MR---89	DEB. FOLHA PAGTO 000189	2.029.321,02		982.162,47
29/07/2022	420146	TED 97320030000117 PREF MUNIC SARANDI C		9.303,92	991.466,39
29/07/2022	14RH---87	TED PAGAMENTO FORNECEDOR 000087	4.586,88		986.879,51
01/08/2022	14RH---88	TED PAGAMENTO FORNECEDOR 000088	172.682,48		814.197,03
01/08/2022	14RH---89	TED PAGAMENTO FORNECEDOR 000089	77.381,57		736.815,46
01/08/2022	14RH---90	TED PAGAMENTO FORNECEDOR 000090	379.651,29		357.164,17
01/08/2022	AMJ000065	CHEQUE COMPE SICREDI	54.944,89		302.219,28
02/08/2022	I00404	DEBITO TED/IB 97320030000117 MUNICIPIO D	1.000,00		301.219,28
02/08/2022	AMJ000066	CHEQUE COMPE SICREDI	19.190,27		282.029,01
03/08/2022	I00212	DEBITO TED/IB 43599885087 LISETTE TERESIN	1.109,98		280.919,03
03/08/2022	I00213	DEBITO TED/IB 37332201020 GENACIR NADIR	200,00		280.719,03
03/08/2022	AMJ000067	CHEQUE PGTO BOLETO	108.264,14		172.454,89
05/08/2022	I01119	DEBITO TED/IB 97320030000117 MUNICIPIO D	28.917,17		143.537,72
09/08/2022	SI00028	TRANSF ENTRE CONTAS 97320030000117 MUNIC		11.014,47	154.552,19
09/08/2022	SI00017	TRANSF ENTRE CONTAS 97320030000117 MUNIC		29.831,67	184.383,86
09/08/2022	I00310	DEBITO TED/IB 21935659000100 FACE CARD A	13.498,11		170.885,75
10/08/2022	12MR---90	DEB. FOLHA PAGTO 000190	29.831,67		141.054,08
10/08/2022	12MR---91	DEB. FOLHA PAGTO 000191	11.014,47		130.039,61
11/08/2022	SI00012	TRANSF ENTRE CONTAS 97320030000117 MUNIC		97.300,00	227.339,61
11/08/2022	337389	TED 12123475000154 FUNDO MUNICIPAL DE SA		6.170,00	233.509,61
11/08/2022	758358	TED 12123475000154 FMSS ATENCAO B FPA		5.110,00	238.619,61
11/08/2022	906980	TED 97320030000117 PM SARANDI FUS		9.900,00	248.519,61
11/08/2022	910414	TED 97320030000206 PM SARANDI FEB		23.060,00	271.579,61
11/08/2022	410838	TED 97320030000117 PMS MDE		2.295,00	273.874,61
12/08/2022	12MR---92	DEB. FOLHA PAGTO 000192	143.835,00		130.039,61
12/08/2022	SI00016	TRANSF ENTRE CONTAS 97320030000117 MUNIC		9.903,67	139.943,28
15/08/2022	12MR---93	DEB. FOLHA PAGTO 000193	9.903,67		130.039,61
19/08/2022	PAGTO GPS	DEBITO GPS	129.435,99		603,62
22/08/2022	I00203	DEBITO TED/IB 97320030000117 MUNICIPIO D	603,62		0,00
22/08/2022	SI00026	TRANSF ENTRE CONTAS 97320030000117 MUNIC		9.138,39	9.138,39
23/08/2022	12MR---94	DEB. FOLHA PAGTO 000194	9.138,39		0,00
24/08/2022	SI00019	TRANSF ENTRE CONTAS 97320030000117 MUNIC		1.209,75	1.209,75
25/08/2022	12MR---95	DEB. FOLHA PAGTO 000195	1.209,75		0,00
30/08/2022	202406	TED 12123475000154 FMSS ATENCAO B FPA		190.736,07	190.736,07
30/08/2022	202346	TED 12123475000154 FMSS ATENCAO B FPA		26.472,98	217.209,05
30/08/2022	403310	TED 12123475000154 FUNDO MUNICIPAL DE SA		78.788,82	295.997,87
30/08/2022	403311	TED 12123475000154 FUNDO MUNICIPAL DE SA		4.148,14	300.146,01
30/08/2022	403312	TED 12123475000154 FUNDO MUNICIPAL DE SA		3.636,00	303.782,01
30/08/2022	403410	TED 97320030000117 PMS MDE		559.159,98	862.941,99
30/08/2022	403410	TED 97320030000117 PREF MUNIC SARANDI C		723.008,20	1.585.950,19
30/08/2022	274277	TED 97320030000117 PM SARANDI FUS		501.135,24	2.087.085,43
30/08/2022	276981	TED 97320030000206 PM SARANDI FEB		872.582,28	2.959.667,71
31/08/2022	12MR---96	DEB. FOLHA PAGTO 000196	2.098.952,41		860.715,30
31/08/2022	366629	TED 97320030000117 PMS ARRECADACAO		9.974,91	870.690,21
31/08/2022	14RH---92	TED PAGAMENTO FORNECEDOR 000092	4.586,88		866.103,33
31/08/2022	14RH---93	TED PAGAMENTO FORNECEDOR 000093	88.559,19		777.544,14
31/08/2022	14RH---94	TED PAGAMENTO FORNECEDOR 000094	168.195,59		609.348,55
31/08/2022	SI01364	TRANSF ENTRE CONTAS 04138558055 GLACIANE	1.655,32		607.693,23
31/08/2022	SI01371	TRANSF ENTRE CONTAS 01635601029 PAULA TO	2.636,77		605.056,46
01/09/2022	14RH---96	TED PAGAMENTO FORNECEDOR 000096	266.713,10		338.343,36
02/09/2022	AMJ000070	CHEQUE PGTO BOLETO	114.773,99		223.569,37
02/09/2022	AMJ000068	CHEQUE COMPE SICREDI	53.782,82		169.786,55
06/09/2022	SI00046	TRANSF ENTRE CONTAS 97320030000117 MUNIC		43.290,80	213.077,35
08/09/2022	12MR---97	DEB. FOLHA PAGTO 000197	43.290,80		169.786,55
08/09/2022	AMJ000069	CHEQUE COMPE SICREDI	19.437,23		150.349,32
09/09/2022	I00446	DEBITO TED/IB 21935659000100 FACE CARD A	13.589,05		136.760,27
09/09/2022	SI00026	TRANSF ENTRE CONTAS 97320030000117 MUNIC		9.160,27	145.920,54
13/09/2022	12MR---98	DEB. FOLHA PAGTO 000198	9.160,27		136.760,27
13/09/2022	967878	TED 12123475000154 FMSS ATENCAO B FPA		5.555,00	142.315,27
13/09/2022	411499	TED 97320030000117 PMS MDE		3.225,00	145.540,27

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99560-000 CENTRO RS			PAG.:0006		
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DATA	Documento	Historico	Debito	Credito	Saldo
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13/09/2022	015181	TED 97320030000117 PM SARANDI FUS		9.710,00	155.250,27
13/09/2022	SI00019	TRANSF ENTRE CONTAS 97320030000117 MUNIC		97.380,00	252.630,27
13/09/2022	013839	TED 97320030000206 PM SARANDI FEB		23.060,00	275.690,27
14/09/2022	336248	TED 12123475000154 FUNDO MUNICIPAL DE SA		6.170,00	281.860,27
15/09/2022	12MR---99	DEB. FOLHA PAGTO 000199	145.100,00		136.760,27
16/09/2022	PAGTO GPS	DEBITO GPS	136.760,27		0,00
21/09/2022	SI00017	TRANSF ENTRE CONTAS 97320030000117 MUNIC		3.983,61	3.983,61
22/09/2022	12MR---00	DEB. FOLHA PAGTO 000200	3.983,61		0,00
23/09/2022	SI00019	TRANSF ENTRE CONTAS 97320030000117 MUNIC		2.371,18	2.371,18
26/09/2022	12MR---01	DEB. FOLHA PAGTO 000201	2.371,18		0,00
27/09/2022	SI00016	TRANSF ENTRE CONTAS 97320030000117 MUNIC		2.170,49	2.170,49
28/09/2022	12MR---02	DEB. FOLHA PAGTO 000202	2.170,49		0,00
29/09/2022	692303	TED 12123475000154 FMSS ATENCAO B FPA		112.185,38	112.185,38
29/09/2022	694820	TED 12123475000154 FMSS ATENCAO B FPA		70.317,13	182.502,51
29/09/2022	364445	TED 12123475000154 FUNDO MUNICIPAL DE SA		3.636,00	186.138,51
29/09/2022	364479	TED 12123475000154 FUNDO MUNICIPAL DE SA		80.454,37	266.592,88
29/09/2022	364481	TED 12123475000154 FUNDO MUNICIPAL DE SA		77.081,24	343.674,12
29/09/2022	364482	TED 12123475000154 FUNDO MUNICIPAL DE SA		29.013,14	372.687,26
29/09/2022	364482	TED 12123475000154 FUNDO MUNICIPAL DE SA		4.148,14	376.835,40
29/09/2022	386501	TED 97320030000117 PREF MUNIC SARANDI C		714.203,34	1.091.038,74
29/09/2022	386502	TED 97320030000117 PMS MDE		564.184,43	1.655.223,17
29/09/2022	386474	TED 97320030000117 PREF MUNIC SARANDI C		10.878,40	1.666.101,57
29/09/2022	386480	TED 97320030000117 PREF MUNIC SARANDI C		1.283,43	1.667.385,00
29/09/2022	212767	TED 97320030000206 PM SARANDI FEB		892.705,32	2.560.090,32
29/09/2022	213572	TED 97320030000117 PM SARANDI FUS		376.763,91	2.936.854,23
29/09/2022	14RH---97	TED PAGAMENTO FORNECEDOR 000097	4.586,88		2.932.267,35
30/09/2022	12MR---03	DEB. FOLHA PAGTO 000203	2.075.664,31		856.603,04
30/09/2022	14RH---98	TED PAGAMENTO FORNECEDOR 000098	168.137,50		688.465,54
30/09/2022	14RH---99	TED PAGAMENTO FORNECEDOR 000099	87.953,61		600.511,93
30/09/2022	SI00906	TRANSF ENTRE CONTAS 04138558055 GLACIANE	1.693,46		598.818,47
30/09/2022	SI00915	TRANSF ENTRE CONTAS 01635601029 PAULA TO	2.636,77		596.181,70
30/09/2022	14RH---00	DEB.COB.ELETR.SICREDI 000100	118.476,92		477.704,78
30/09/2022	14RH---01	TED PAGAMENTO FORNECEDOR 000101	260.097,40		217.607,38
03/10/2022	AMJ000072	CHEQUE COMPE SICREDI	52.966,20		164.641,18
04/10/2022	AMJ000071	CHEQUE COMPE SICREDI	20.629,75		144.011,43
05/10/2022	SI00187	TRANSF ENTRE CONTAS 97320030000117 MUNIC		696,00	144.707,43
05/10/2022	SI00205	TRANSF ENTRE CONTAS 97320030000117 MUNIC		28.460,86	173.168,29
06/10/2022	12MR---04	DEB. FOLHA PAGTO 000204	28.460,86		144.707,43
06/10/2022	I00316	DEBITO TED/IB 21935659000100 FACE CARD A	13.358,16		131.349,27
07/10/2022	SI00044	TRANSF ENTRE CONTAS 97320030000117 MUNIC		3.136,72	134.485,99
10/10/2022	12MR---05	DEB. FOLHA PAGTO 000205	3.832,72		130.653,27
10/10/2022	PAGTO GPS	DEBITO GPS	130.653,27		0,00
13/10/2022	430483	TED 97320030000117 BERGS PMS TRANSFERENC		96.645,00	96.645,00
13/10/2022	430489	TED 97320030000117 PMS MDE		3.225,00	99.870,00
13/10/2022	430844	TED 12123475000154 FUNDO MUNICIPAL DE SA		6.170,00	106.040,00
13/10/2022	430848	TED 12123475000154 FUNDO MUNICIPAL DE SA		1.995,00	108.035,00
13/10/2022	254129	TED 12123475000154 FMSS ATENCAO B FPA		4.675,00	112.710,00
13/10/2022	257522	TED 12123475000154 FMSS ATENCAO B FPA		1.115,00	113.825,00
13/10/2022	272821	TED 97320030000117 PM SARANDI FUS		11.375,00	125.200,00
13/10/2022	275094	TED 97320030000206 PM SARANDI FEB		23.340,00	148.540,00
14/10/2022	12MR---06	DEB. FOLHA PAGTO 000206	148.540,00		0,00
19/10/2022	SI00024	TRANSF ENTRE CONTAS 97320030000117 MUNIC		16.586,01	16.586,01
20/10/2022	12MR---07	DEB. FOLHA PAGTO 000207	16.586,01		0,00
24/10/2022	SI00022	TRANSF ENTRE CONTAS 97320030000117 MUNIC		6.544,54	6.544,54
25/10/2022	12MR---08	DEB. FOLHA PAGTO 000208	6.544,54		0,00
26/10/2022	385093	TED 97320030000117 BERGS PMS TRANSFERENC		9.130,92	9.130,92
26/10/2022	385105	TED 97320030000117 PMS MDE		567.745,44	576.876,36
26/10/2022	385181	TED 12123475000154 FUNDO MUNICIPAL DE SA		85.840,59	662.716,95
26/10/2022	385182	TED 12123475000154 FUNDO MUNICIPAL DE SA		61.487,53	724.204,48
26/10/2022	385185	TED 12123475000154 FUNDO MUNICIPAL DE SA		4.148,14	728.352,62
26/10/2022	385190	TED 12123475000154 FUNDO MUNICIPAL DE SA		3.437,26	731.789,88

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DATA	Documento	Historico	Debito	Credito	Saldo	
26/10/2022	329662	TED 12123475000154 FMSS ATENCAO B FPA		67.606,07	799.395,95	
26/10/2022	332564	TED 12123475000154 FMSS ATENCAO B FPA		113.690,57	913.086,52	
26/10/2022	353048	TED 97320030000206 PM SARANDI FEB		904.755,24	1.817.841,76	
26/10/2022	356603	TED 97320030000117 PM SARANDI FUS		454.688,55	2.272.530,31	
26/10/2022	354282	TED 97320030000117 PREFEITURA M SARANDI		733.045,04	3.005.575,35	
27/10/2022	12MR---09	DEB. FOLHA PAGTO 000209	2.134.430,24		871.145,11	
27/10/2022	14RH---02	TED PAGAMENTO FORNECEDOR 000102	4.586,88		866.558,23	
27/10/2022	14RH---03	TED PAGAMENTO FORNECEDOR 000103	165.285,47		701.272,76	
27/10/2022	14RH---04	TED PAGAMENTO FORNECEDOR 000104	265.557,56		435.715,20	
27/10/2022	14RH---05	TED PAGAMENTO FORNECEDOR 000105	88.072,99		347.642,21	
27/10/2022	SI01411	TRANSF ENTRE CONTAS 04138558055 GLACIANE	1.655,32		345.986,89	
27/10/2022	SI01390	TRANSF ENTRE CONTAS 00900280077 ALEXANDR	2.601,22		343.385,67	
27/10/2022	SI01408	TRANSF ENTRE CONTAS 01635601029 PAULA TO	2.531,00		340.854,67	
27/10/2022	SI01387	TRANSF ENTRE CONTAS 60350083053 CLAUDIA	1.865,78		338.988,89	
01/11/2022	14RH---06	DEB.COB.ELETR.SICREDI 000106	119.597,36		219.391,53	
01/11/2022	AMJ000075	CHEQUE COMPE SICREDI	54.871,27		164.520,26	
03/11/2022	AMJ000073	CHEQUE COMPE SICREDI	20.059,76		144.460,50	
07/11/2022	375359	TED 97320030000117 BERGS PMS TRANSFERENC		36.132,58	180.593,08	
08/11/2022	12MR---10	DEB. FOLHA PAGTO 000210	36.132,58		144.460,50	
08/11/2022	I00177	DEBITO TED/IB 21935659000100 FACE CARD A	13.200,85		131.259,65	
10/11/2022	SI00017	TRANSF ENTRE CONTAS 97320030000117 MUNIC		900,66	132.160,31	
11/11/2022	12MR---11	DEB. FOLHA PAGTO 000211	900,66		131.259,65	
14/11/2022	392291	TED 97320030000117 BERGS PMS TRANSFERENC		97.730,00	228.989,65	
14/11/2022	422750	TED 97320030000117 PMS MDE		3.225,00	232.214,65	
14/11/2022	480287	TED 12123475000154 FMSS ATENCAO B FPA		1.115,00	233.329,65	
14/11/2022	480451	TED 12123475000154 FMSS ATENCAO B FPA		4.675,00	238.004,65	
14/11/2022	431740	TED 12123475000154 FUNDO MUNICIPAL DE SA		6.170,00	244.174,65	
14/11/2022	431741	TED 12123475000154 FUNDO MUNICIPAL DE SA		1.995,00	246.169,65	
14/11/2022	509827	TED 97320030000206 PM SARANDI FEB		22.790,00	268.959,65	
14/11/2022	510847	TED 97320030000117 PM SARANDI FUS		12.255,00	281.214,65	
14/11/2022	12MR---12	DEB. FOLHA PAGTO 000212	149.955,00		131.259,65	
17/11/2022	I00284	DEBITO TED/IB 97320030000117 MUNICIPIO D	131.040,22		219,43	
22/11/2022	SI00011	TRANSF ENTRE CONTAS 97320030000117 MUNIC		10.200,71	10.420,14	
22/11/2022	12MR---13	DEB. FOLHA PAGTO 000213	10.200,71		219,43	
24/11/2022	374709	TED 97320030000117 BERGS PMS TRANSFERENC		9.343,06	9.562,49	
24/11/2022	12MR---14	DEB. FOLHA PAGTO 000214	9.343,06		219,43	
28/11/2022	379238	TED 12123475000154 FUNDO MUNICIPAL DE SA		71.012,81	71.232,24	
28/11/2022	379245	TED 12123475000154 FUNDO MUNICIPAL DE SA		28.884,74	100.116,98	
28/11/2022	379280	TED 97320030000117 PREF MUNIC SARANDI C		725.052,76	825.169,74	
28/11/2022	379228	TED 12123475000154 FUNDO MUNICIPAL DE SA		77.394,42	902.564,16	
28/11/2022	379252	TED 12123475000154 FUNDO MUNICIPAL DE SA		4.148,14	906.712,30	
28/11/2022	379258	TED 12123475000154 FUNDO MUNICIPAL DE SA		1.212,00	907.924,30	
28/11/2022	379299	TED 97320030000117 PREF MUNIC SARANDI C		8.763,80	916.688,10	
28/11/2022	379308	TED 97320030000117 PMS MDE		560.319,54	1.477.007,64	
28/11/2022	520060	TED 97320030000206 PM SARANDI FEB		889.914,37	2.366.922,01	
28/11/2022	523007	TED 97320030000117 PM SARANDI FUS		500.419,92	2.867.341,93	
28/11/2022	548435	TED 12123475000154 FMSS ATENCAO B FPA		115.323,62	2.982.665,55	
29/11/2022	8118638	BLOQUEIO JUDICIAL	49.760,00		2.932.905,55	
29/11/2022	14RH---07	TED PAGAMENTO FORNECEDOR 000107	4.586,88		2.928.318,67	
29/11/2022	12MR---15	DEB. FOLHA PAGTO 000215	2.109.074,25		819.244,42	
29/11/2022	14RH---08	DEB.COB.ELETR.SICREDI 000108	119.272,45		699.971,97	
29/11/2022	14RH---10	TED PAGAMENTO FORNECEDOR 000110	89.110,31		610.861,66	
29/11/2022	14RH---09	TED PAGAMENTO FORNECEDOR 000109	167.254,81		443.606,85	
29/11/2022	AMJ000077	CHEQUE COMPE SICREDI	54.647,23		388.959,62	
30/11/2022	I00573	DEBITO TED/IB 97320030000117 PREFEITURA	419,43		388.540,19	
30/11/2022	14RH---11	TED PAGAMENTO FORNECEDOR 000111	266.297,70		122.242,49	
01/12/2022	8118638	CRED DESBLOQUEIO JUDICIAL		49.760,00	172.002,49	
01/12/2022	SI01061	TRANSF ENTRE CONTAS 01635601029 PAULA TO	2.531,00		169.471,49	
01/12/2022	SI01079	TRANSF ENTRE CONTAS 04138558055 GLACIANE	1.708,00		167.763,49	
01/12/2022	SI01086	TRANSF ENTRE CONTAS 00900280077 ALEXANDR	2.316,79		165.446,70	
01/12/2022	AMJ000076	CHEQUE COMPE SICREDI	20.330,94		145.115,76	

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PCA. PRESIDENTE VARGAS, SN					
99560-000 CENTRO RS			PAG.:0008		
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Período: De 01/2022 A 12/2022					
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DATA	Documento	Historico	Debito	Credito	Saldo
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09/12/2022	SI00019	TRANSF ENTRE CONTAS 97320030000117 MUNIC		48.748,51	193.864,27
09/12/2022	352835	TED 97320030000117 BERGS PMS TRANSFERENC		161.826,26	355.690,53
09/12/2022	12MR---16	DEB. FOLHA PAGTO 000216	48.748,51		306.942,02
09/12/2022	12MR---17	DEB. FOLHA PAGTO 000217	161.826,26		145.115,76
12/12/2022	389304	TED 97320030000117 PMS MDE		252.171,82	397.287,58
12/12/2022	389354	TED 12123475000154 FUNDO MUNICIPAL DE SA		27.028,58	424.316,16
12/12/2022	389356	TED 12123475000154 FUNDO MUNICIPAL DE SA		2.074,06	426.390,22
12/12/2022	389360	TED 12123475000154 FUNDO MUNICIPAL DE SA		769,06	427.159,28
12/12/2022	247444	TED 12123475000154 FMSS ATENCAO B FPA		15.270,71	442.429,99
12/12/2022	251737	TED 12123475000154 FMSS ATENCAO B FPA		11.057,33	453.487,32
12/12/2022	251788	TED 12123475000154 FMSS ATENCAO B FPA		20.569,65	474.056,97
12/12/2022	245637	TED 12123475000154 FMSS ATENCAO B FPA		107.466,00	581.522,97
12/12/2022	258772	TED 12123475000154 FMSS ATENCAO B FPA		145,84	581.668,81
12/12/2022	301562	TED 97320030000206 PM SARANDI FEB		406.872,74	988.541,55
12/12/2022	312482	TED 97320030000117 PM SARANDI FUS		171.609,81	1.160.151,36
12/12/2022	316290	TED 97320030000117 PREFEITURA M SARANDI		371.597,61	1.531.748,97
12/12/2022	I00790	DEBITO TED/IB 21935659000100 FACE CARD A	13.154,45		1.518.594,52
12/12/2022	12MR---18	DEB. FOLHA PAGTO 000218	963.810,09		554.784,43
14/12/2022	405165	TED 97320030000117 BERGS PMS TRANSFERENC		90.030,00	644.814,43
14/12/2022	405171	TED 97320030000117 PMS MDE		3.225,00	648.039,43
14/12/2022	405309	TED 12123475000154 FUNDO MUNICIPAL DE SA		1.995,00	650.034,43
14/12/2022	260721	TED 97320030000206 PM SARANDI FEB		22.070,00	672.104,43
14/12/2022	263170	TED 97320030000117 PM SARANDI FUS		17.255,00	689.359,43
14/12/2022	12MR---19	DEB. FOLHA PAGTO 000219	138.490,00		550.869,43
14/12/2022	318716	TED 12123475000154 FMSS ATENCAO B FPA		3.915,00	554.784,43
15/12/2022	SI02079	TRANSF ENTRE CONTAS 00900280077 ALEXANDR	945,61		553.838,82
16/12/2022	14RH---12	TED PAGAMENTO FORNECEDOR 000112	151.881,61		401.957,21
16/12/2022	14RH---13	TED PAGAMENTO FORNECEDOR 000113	158.634,56		243.322,65
19/12/2022	I00680	DEBITO TED/IB 97320030000117 MUNICIPIO D	131.961,31		111.361,34
19/12/2022	456500	TED 97320030000117 BERGS PMS TRANSFERENC		7.318,51	118.679,85
19/12/2022	12MR---20	DEB. FOLHA PAGTO 000220	7.318,51		111.361,34
20/12/2022	NCX003794	DEP DINHEIRO CAIXA AG 00900280077 ALEXAN		0,40	111.361,74
20/12/2022	I00599	DEBITO TED/IB 97320030000117 MUNICIPIO D	111.361,74		0,00
20/12/2022	465637	TED 97320030000117 BERGS PMS TRANSFERENC		2.966,30	2.966,30
20/12/2022	12MR---21	DEB. FOLHA PAGTO 000221	2.966,30		0,00
21/12/2022	351433	TED 97320030000117 BERGS PMS TRANSFERENC		10.251,06	10.251,06
21/12/2022	12MR---22	DEB. FOLHA PAGTO 000222	10.251,06		0,00
22/12/2022	345997	TED 97320030000117 BERGS PMS TRANSFERENC		21.379,95	21.379,95
22/12/2022	12MR---23	DEB. FOLHA PAGTO 000223	21.379,95		0,00
22/12/2022	390585	TED 12123475000154 FUNDO MUNICIPAL DE SA		7.143,88	7.143,88
22/12/2022	390581	TED 12123475000154 FUNDO MUNICIPAL DE SA		85.163,32	92.307,20
22/12/2022	390582	TED 12123475000154 FUNDO MUNICIPAL DE SA		10.088,24	102.395,44
22/12/2022	390592	TED 12123475000154 FUNDO MUNICIPAL DE SA		4.268,26	106.663,70
22/12/2022	390613	TED 97320030000117 PREF MUNIC SARANDI C		813.263,57	919.927,27
22/12/2022	390615	TED 97320030000117 PMS MDE		656.637,41	1.576.564,68
22/12/2022	613100	TED 12123475000154 FMSS ATENCAO B FPA		145.071,26	1.721.635,94
22/12/2022	623060	TED 12123475000154 FMSS ATENCAO B FPA		23.900,59	1.745.536,53
22/12/2022	621184	TED 12123475000154 FMSS ATENCAO B FPA		46.216,59	1.791.753,12
22/12/2022	650910	TED 97320030000117 PM SARANDI FUS		566.579,37	2.358.332,49
22/12/2022	657921	TED 97320030000206 PM SARANDI FEB		876.262,37	3.234.594,86
22/12/2022	674935	TED 12123475000154 FMSS ATENCAO B FPA		1,45	3.234.596,31
22/12/2022	681970	TED 12123475000154 FMSS ATENCAO B FPA		3.211,09	3.237.807,40
22/12/2022	395582	TED 12123475000154 FUNDO MUNICIPAL DE SA		6.796,98	3.244.604,38
22/12/2022	398493	TED 97320030000117 PREF MUNIC SARANDI C		6.196,67	3.250.801,05
22/12/2022	12MR---24	DEB. FOLHA PAGTO 000224	2.152.649,78		1.098.151,27
22/12/2022	14RH---14	TED PAGAMENTO FORNECEDOR 000114	89.301,30		1.008.849,97
22/12/2022	I00488	DEBITO TED/IB 00196997003 DAIANE LIMA DE	516,31		1.008.333,66
22/12/2022	I00489	DEBITO TED/IB 02324886065 GLAUCIA SIPRAN	2.301,05		1.006.032,61
22/12/2022	I00492	DEBITO TED/IB 01498315011 QUEITI FERREIR	436,32		1.005.596,29
22/12/2022	I00490	DEBITO TED/IB 00217513077 LIDIANE FERNAN	606,00		1.004.990,29
22/12/2022	I00491	DEBITO TED/IB 96356081015 ELIANE EBERTS	363,60		1.004.626,69

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PCA. PRESIDENTE VARGAS, SN					
99560-000 CENTRO RS			PAG.:0009		
Periodo: De 01/2022 A 12/2022					
DATA	Documento	Historico	Debito	Credito	Saldo
22/12/2022	14RH---15	TED PAGAMENTO FORNECEDOR 000115	171.286,77		833.339,92
23/12/2022	328147	TED 97320030000117 BERGS PMS TRANSFERENC		28.394,88	861.734,80
23/12/2022	12MR---25	DEB. FOLHA PAGTO 000225	28.394,88		833.339,92
23/12/2022	14RH---16	TED PAGAMENTO FORNECEDOR 000116	490.544,89		342.795,03
28/12/2022	I00256	DEBITO TED/IB 21935659000100 FACE CARD A	13.160,88		329.634,15
28/12/2022	14RH---17	DEB.COB.ELETR.SICREDI 000117	118.893,76		210.740,39
29/12/2022	AMJ000079	CHEQUE COMPE SICREDI	20.525,32		190.215,07
				SALDO ATUAL :	190.215,07
Ouvidoria SICREDI - 0800 646 2519					