

CCPI DA REGIAO DA PRODUCAO			EXTRATO DE CONTA CORRENTE		
MUNICIPIO DE SARANDI			94297-9		
PCA. PRESIDENTE VARGAS, SN			PAG.:0001		
99560-000 CENTRO RS					
Período: De 06/2026 A 06/2026					
DATA	Documento	Historico	Debito	Credito	Saldo
//****	*****	SALDO ANTERIOR			177.969,32
01/06/2026	SI00028	TRANSF ENTRE CONTAS 97320030000117 MUNIC		11.734,71	189.704,03
01/06/2026	384720	TED 97320030000117 BERGS PMS TRANSFERENC		8.129,56	197.833,59
01/06/2026	084624	TED 97320030000117 PM SARANDI -FUS		35.314,46	233.148,05
02/06/2026	12MR---25	DEB. FOLHA PAGTO 000525	55.178,73		177.969,32
02/06/2026	385424	TED 97320030000117 PM SARANDI -FUS		4.051,47	182.020,79
03/06/2026	12MR---26	DEB. FOLHA PAGTO 000526	4.051,47		177.969,32
08/06/2026	AMJ000243	CHEQUE COMPE SICREDI	10.393,24		167.576,08
09/06/2026	366115	TED 97320030000117 PMS MDE		2.485,00	170.061,08
09/06/2026	366147	TED 97320030000117 BERGS PMS TRANSFERENC		19.095,00	189.156,08
09/06/2026	366147	TED 97320030000117 BERGS PMS TRANSFERENC		2.951,74	192.107,82
09/06/2026	SI00014	TRANSF ENTRE CONTAS 97320030000117 MUNIC		115.240,00	307.347,82
09/06/2026	SI00026	TRANSF ENTRE CONTAS 97320030000117 MUNIC		17.364,96	324.712,78
09/06/2026	625014	TED 97320030000117 PM SARANDI -FUS		37.290,00	362.002,78
09/06/2026	624762	TED 97320030000117 PM SARANDI -FUS		18.280,66	380.283,44
09/06/2026	625063	TED 97320030000117 PM SARANDI -FUS		3.413,08	383.696,52
10/06/2026	12MR---28	DEB. FOLHA PAGTO 000528	3.413,08		380.283,44
10/06/2026	12MR---29	DEB. FOLHA PAGTO 000529	35.335,51		344.947,93
10/06/2026	12MR---27	DEB. FOLHA PAGTO 000527	174.110,00		170.837,93
11/06/2026	I00049	DEBITO TED/IB 03212551003 IVANICE APAREC	262,27		170.575,66
11/06/2026	314829	TED 12123475000154 FUNDO MUNICIPAL DE SA		19.181,75	189.757,41
11/06/2026	314839	TED 97320030000117 BERGS PMS TRANSFERENC		74.519,71	264.277,12
11/06/2026	314839	TED 97320030000117 PMS MDE		62.812,59	327.089,71
11/06/2026	994277	TED 12123475000154 FUNDO MUNICIPAL SAUDE		16.391,64	343.481,35
11/06/2026	994717	TED 97320030000117 PREFEITURA M SARANDI		471.405,88	814.887,23
11/06/2026	994838	TED 97320030000117 PM SARANDI -FUS		517.921,52	1.332.808,75
12/06/2026	12MR---30	DEB. FOLHA PAGTO 000530	1.161.970,82		170.837,93
15/06/2026	I00183	DEBITO TED/IB 97320030000117 PREFEITURA	21,78		170.816,15
17/06/2026	I00085	DEBITO TED/IB 97320030000117 PREFEITURA	718,33		170.097,82
17/06/2026	I00086	DEBITO TED/IB 97320030000117 PREFEITURA	359,22		169.738,60
17/06/2026	SI00085	TRANSF ENTRE CONTAS 97320030000117 MUNIC	359,22		169.379,38
17/06/2026	SI00060	TRANSF ENTRE CONTAS 97320030000117 MUNIC	38,93		169.340,45
17/06/2026	SI00178	TRANSF ENTRE CONTAS 97320030000117 MUNIC	80,81		169.259,64
18/06/2026	DARFC0385	DEBITO ARRECADACAO 00394460005887 DARFC0	167.576,08		1.683,56
18/06/2026	SI00044	TRANSF ENTRE CONTAS 97320030000117 MUNIC		835,60	2.519,16
18/06/2026	SI00050	TRANSF ENTRE CONTAS 97320030000117 MUNIC		9.679,71	12.198,87
18/06/2026	998764	TED 97320030000117 PM SARANDI -FUS		20.683,06	32.881,93
19/06/2026	12MR---31	DEB. FOLHA PAGTO 000531	30.011,29		2.870,64
24/06/2026	732247	TED 97320030000117 PM SARANDI -FUS		13.875,46	16.746,10
24/06/2026	732522	TED 12123475000154 FUNDO MUNICIPAL SAUDE		27.279,61	44.025,71
25/06/2026	12MR---32	DEB. FOLHA PAGTO 000532	32.753,10		11.272,61
25/06/2026	I00043	DEBITO TED/IB 97320030000117 PREFEITURA	5.135,15		6.137,46
25/06/2026	SI00019	TRANSF ENTRE CONTAS 97320030000117 MUNIC		40.518,22	46.655,68
25/06/2026	342792	TED 12123475000154 FUNDO MUNICIPAL DE SA		41.611,04	88.266,72
25/06/2026	342853	TED 12123475000154 FUNDO MUNICIPAL DE SA		60.000,00	148.266,72
25/06/2026	342854	TED 12123475000154 FUNDO MUNICIPAL DE SA		983,76	149.250,48
25/06/2026	342857	TED 12123475000154 FUNDO MUNICIPAL DE SA		327,92	149.578,40
25/06/2026	342875	TED 97320030000117 BERGS PMS TRANSFERENC		296.623,49	446.201,89
25/06/2026	342877	TED 97320030000117 PMS MDE		129.444,80	575.646,69
25/06/2026	342879	TED 97320030000117 PREF MUNIC SARANDI -C		3.000,00	578.646,69
25/06/2026	342897	TED 97320030000117 BERGS PMS TRANSFERENC		963.852,96	1.542.499,65
25/06/2026	893625	TED 12123475000154 FUNDO MUNICIPAL SAUDE		29.671,76	1.572.171,41
25/06/2026	893163	TED 12123475000154 FUNDO MUNICIPAL SAUDE		61.598,00	1.633.769,41
25/06/2026	893854	TED 12123475000154 FUNDO MUNICIPAL SAUDE		28.500,00	1.662.269,41
25/06/2026	893726	TED 12123475000154 FUNDO MUNICIPAL SAUDE		21.049,00	1.683.318,41
25/06/2026	892891	TED 12123475000154 FUNDO MUNICIPAL SAUDE		174.020,39	1.857.338,80
25/06/2026	894380	TED 12123475000154 FUNDO MUNICIPAL SAUDE		13.479,82	1.870.818,62
25/06/2026	894442	TED 12123475000154 FUNDO MUNICIPAL SAUDE		8.525,00	1.879.343,62
25/06/2026	894573	TED 97320030000117 PM SARANDI -FUS		805.311,18	2.684.654,80
25/06/2026	I00209	DEBITO TED/IB 68655444049 MARLEI TEREZIN	567,36		2.684.087,44
25/06/2026	I00210	DEBITO TED/IB 97320030000117 BANCO DO BR	1.780,56		2.682.306,88

Continua na pagina 2

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PCA. PRESIDENTE VARGAS, SN					
99560-000 CENTRO RS			PAG.:0002		
Periodo: De 06/2026 A 06/2026					
DATA	Documento	Historico	Debito	Credito	Saldo
25/06/2026	SI00197	TRANSF ENTRE CONTAS 89468565000101 COOPE	43.826,09		2.638.480,79
25/06/2026	14RH---50	TED PAGAMENTO FORNECEDOR 000250	136.035,04		2.502.445,75
26/06/2026	12MR---33	DEB. FOLHA PAGTO 000533	2.052.634,66		449.811,09
26/06/2026	14RH---51	TED PAGAMENTO FORNECEDOR 000251	213.814,01		235.997,08
26/06/2026	AMJ000247	CHEQUE PGTO BOLETO	8.592,90		227.404,18
26/06/2026	SI00284	TRANSF ENTRE CONTAS 39320669015 ERCILIA	5.108,72		222.295,46
26/06/2026	CX681636	TRANSF ENTRE CONTAS 02914049013 CAROLINE	4.534,38		217.761,08
26/06/2026	AMJ000245	CHEQUE COMPE SICREDI	31.761,71		185.999,37
				SALDO ATUAL :	185.999,37
Ouvidoria SICREDI - 0800 646 2519					