

CCPI 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 07/2026 A 07/2026					
DATA	Documento	Historico	Debito	Credito	Saldo
//****	*****	SALDO ANTERIOR			185.999,37
02/07/2026	387094	TED 97320030000117 PMS MDE		25.748,36	211.747,73
02/07/2026	SI00011	TRANSF ENTRE CONTAS 97320030000117 MUNIC		1.999,50	213.747,23
02/07/2026	387329	TED 97320030000117 BERGS PMS TRANSFERENC		32.494,42	246.241,65
02/07/2026	387331	TED 97320030000117 BERGS PMS TRANSFERENC		10.303,78	256.545,43
02/07/2026	337369	TED 97320030000117 PM SARANDI -FUS		88.423,39	344.968,82
03/07/2026	12MR---34	DEB. FOLHA PAGTO 000534	156.969,95		187.998,87
03/07/2026	12MR---35	DEB. FOLHA PAGTO 000535	1.859,42		186.139,45
07/07/2026	AMJ000246	CHEQUE COMPE SICREDI	11.341,24		174.798,21
13/07/2026	SI00013	TRANSF ENTRE CONTAS 97320030000117 MUNIC		2.514,00	177.312,21
13/07/2026	SI00029	TRANSF ENTRE CONTAS 97320030000117 MUNIC		79.325,00	256.637,21
13/07/2026	415419	TED 97320030000117 PMS MDE		1.060,00	257.697,21
13/07/2026	420860	TED 97320030000117 MUNICIPIO DE SARANDI		36.210,00	293.907,21
13/07/2026	420860	TED 97320030000117 MUNICIPIO DE SARANDI		16.172,76	310.079,97
14/07/2026	328600	TED 97320030000117 BERGS PMS TRANSFERENC		48.395,00	358.474,97
				SALDO ATUAL :	358.474,97
Ouvidoria SICREDI - 0800 646 2519					