

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

94297-9

PAG.:0001

Período: De 08/2025 A 08/2025

DATA	Documento	Historico	Debito	Credito	Saldo

SALDO ANTERIOR					237.013,98
05/08/2025	SI00014	TRANSF ENTRE CONTAS 97320030000117 MUNIC		34.675,52	271.689,50
06/08/2025	12MR--55	DEB. FOLHA PAGTO 000455	34.675,52		237.013,98
07/08/2025	SI00024	TRANSF ENTRE CONTAS 97320030000117 MUNIC		14.295,34	251.309,32
07/08/2025	AMJ000223	CHEQUE COMPE SICREDI	25.033,38		226.275,94
08/08/2025	12MR--56	DEB. FOLHA PAGTO 000456	14.295,34		211.980,60
14/08/2025	919126	TED 97320030000117 PM SARANDI -FUS		38.070,00	250.050,60
14/08/2025	923986	TED 97320030000206 PM SARANDI FEB		38.185,00	288.235,60
14/08/2025	340304	TED 97320030000117 BERGS PMS TRANSFERENC		104.285,00	392.520,60
14/08/2025	340336	TED 97320030000117 PMS MDE		4.710,00	397.230,60
14/08/2025	340507	TED 97320030000117 BERGS PMS TRANSFERENC		19.865,00	417.095,60
14/08/2025	340920	TED 12123475000154 FUNDO MUNICIPAL DE SA		2.110,00	419.205,60
14/08/2025	398899	TED 97320030000117 BERGS PMS TRANSFERENC		14.466,89	433.672,49
14/08/2025	DARFC0385	DEBITO ARRECADACAO 00394460005887 DARFC0	1.797,66		431.874,83
14/08/2025	DARFC0385	DEBITO ARRECADACAO 00394460005887 DARFC0	210.182,94		221.691,89
15/08/2025	12MR--58	DEB. FOLHA PAGTO 000458	14.466,89		207.225,00
15/08/2025	12MR--57	DEB. FOLHA PAGTO 000457	206.185,00		1.040,00
15/08/2025	I00325	DEBITO TED/IB 01411421035 LUCIANA SILVA	1.040,00		0,00
22/08/2025	SI00018	TRANSF ENTRE CONTAS 97320030000117 MUNIC		37.502,71	37.502,71
25/08/2025	12MR--59	DEB. FOLHA PAGTO 000459	37.502,71		0,00
27/08/2025	386825	TED 97320030000117 BERGS PMS TRANSFERENC		120.154,58	120.154,58
27/08/2025	386826	TED 97320030000117 BERGS PMS TRANSFERENC		13.297,00	133.451,58
27/08/2025	386830	TED 97320030000117 PREF MUNIC SARANDI -C		3.000,00	136.451,58
27/08/2025	386879	TED 12123475000154 FUNDO MUNICIPAL DE SA		3.898,73	140.350,31
27/08/2025	386881	TED 12123475000154 FUNDO MUNICIPAL DE SA		2.226,37	142.576,68
27/08/2025	386883	TED 12123475000154 FUNDO MUNICIPAL DE SA		1.707,04	144.283,72
27/08/2025	763580	TED 97320030000117 PM SARANDI -FUS		714.145,49	858.429,21
27/08/2025	394858	TED 97320030000117 PREFEITURA M SARANDI		1.001.484,82	1.859.914,03
27/08/2025	402501	TED 58410664000109 SME SARANDI RS - FUND		1.681.791,33	3.541.705,36
27/08/2025	408383	TED 12123475000154 FMSS ATENCAO B FPA		36.432,00	3.578.137,36
27/08/2025	408829	TED 12123475000154 FMSS ATENCAO B FPA		4.585,69	3.582.723,05
27/08/2025	408795	TED 12123475000154 FMSS ATENCAO B FPA		33.505,71	3.616.228,76
27/08/2025	408951	TED 12123475000154 FMSS ATENCAO B FPA		201.300,00	3.817.528,76
27/08/2025	409293	TED 12123475000154 RS 432010 FMS PISO E		2.285,53	3.819.814,29
27/08/2025	409367	TED 12123475000154 RS 432010 FMS PISO E		8.399,74	3.828.214,03
27/08/2025	410572	TED 12123475000154 FMSS ATENCAO B FPA		20.477,63	3.848.691,66
28/08/2025	339734	TED 97320030000117 PMS MDE		131.919,61	3.980.611,27
28/08/2025	342218	TED 12123475000154 FMSS ATENCAO B FPA		33.793,40	4.014.404,67
28/08/2025	251002253	LIQUIDACAO BOLETO SICREDI 89468565000101	75.298,22		3.939.106,45
28/08/2025	I00088	DEBITO TED/IB 02324886065 GLAUCIA SIPRAN	2.727,62		3.936.378,83
28/08/2025	I00091	DEBITO TED/IB	1.657,52		3.934.721,31
28/08/2025	I00087	DEBITO TED/IB 00196997003 DAIANE LIMA DE	646,67		3.934.074,64
28/08/2025	I00089	DEBITO TED/IB 68655444049 MARLEI TEREZIN	531,30		3.933.543,34
28/08/2025	I00090	DEBITO TED/IB 96356081015 ELIANE EBERTS	455,40		3.933.087,94
28/08/2025	14RH--26	TED PAGAMENTO FORNECEDOR 000226	252.089,25		3.680.998,69
28/08/2025	128082	ESTORNO T.E.D.		1.657,52	3.682.656,21
28/08/2025	I00140	DEBITO TED/IB	1.657,62		3.680.998,59
28/08/2025	14RH--27	TED PAGAMENTO FORNECEDOR 000227	384.415,83		3.296.582,76
28/08/2025	AMJ000224	CHEQUE COMPE SICREDI	42.872,98		3.253.709,78
29/08/2025	12MR--60	DEB. FOLHA PAGTO 000460	2.996.383,64		257.326,14
29/08/2025	SI00274	TRANSF ENTRE CONTAS 00632801085 DAMARES	1.422,99		255.903,15
29/08/2025	SI00286	TRANSF ENTRE CONTAS 97405833004 RODRIGO	3.931,21		251.971,94
29/08/2025	CX619024	TRANSF ENTRE CONTAS 01303779021 ENELISE	2.665,60		249.306,34
29/08/2025	CX618942	TRANSF ENTRE CONTAS 02485764026 VALERIA	14.616,48		234.689,86

SALDO ATUAL : 234.689,86

Ouvidoria SICREDI - 0800 646 2519