

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

94297-9

PAG.:0001

Período: De 12/2025 A 12/2025

DATA	Documento	Historico	Debito	Credito	Saldo

		SALDO ANTERIOR			235.109,68
02/12/2025	376864	TED 12123475000154 FUNDO MUNICIPAL SAUDE		4.857,60	239.967,28
02/12/2025	SI00018	TRANSF ENTRE CONTAS 97320030000117 MUNIC		12.219,07	252.186,35
02/12/2025	380124	TED 97320030000117 PMS MDE		6.865,42	259.051,77
02/12/2025	12MR--83	DEB. FOLHA PAGTO 000483	35.451,06		223.600,71
02/12/2025	704150	TED 97320030000117 PM SARANDI -FUS		11.508,97	235.109,68
04/12/2025	AMJ000232	DEBITO CHEQUE	43.678,61		191.431,07
04/12/2025	AMJ000230	CHEQUE COMPE SICREDI	28.165,35		163.265,72
08/12/2025	401318	TED 97320030000117 PMS MDE		61.192,75	224.458,47
08/12/2025	401562	TED 97320030000117 BERGS PMS TRANSFERENC		74.281,61	298.740,08
08/12/2025	598784	TED 97320030000117 PM SARANDI -FUS		371.905,82	670.645,90
08/12/2025	401600	TED 97320030000117 PREF MUNIC SARANDI -C		414.227,50	1.084.873,40
08/12/2025	401681	TED 12123475000154 FUNDO MUNICIPAL DE SA		1.518,00	1.086.391,40
08/12/2025	SI00045	TRANSF ENTRE CONTAS 97320030000117 MUNIC		9.145,82	1.095.537,22
08/12/2025	406142	TED 12123475000154 FUNDO MUNICIPAL SAUDE		15.385,48	1.110.922,70
08/12/2025	406208	TED 12123475000154 FUNDO MUNICIPAL SAUDE		18.205,41	1.129.128,11
08/12/2025	412222	TED 12123475000154 FUNDO MUNICIPAL SAUDE		25.221,79	1.154.349,90
08/12/2025	412224	TED 12123475000154 FUNDO MUNICIPAL SAUDE		19.676,76	1.174.026,66
08/12/2025	12MR--84	DEB. FOLHA PAGTO 000484	699.974,33		474.052,33
08/12/2025	I00205	DEBITO TED/IB 38061279053 LORECI FATIMA	480,07		473.572,26
08/12/2025	I00294	DEBITO TED/IB 11137208000173 FUNDO APOS	660,15		472.912,11
08/12/2025	I00295	DEBITO TED/IB 11869557000180 FUNDO DE AP	73.067,61		399.844,50
08/12/2025	AMJ000231	CHEQUE COMPE SICREDI	14.948,16		384.896,34
09/12/2025	I00064	DEBITO TED/IB 97320030000117 PREFEITURA	132.842,93		252.053,41
09/12/2025	344194	TED 97320030000117 BERGS PMS TRANSFERENC		415,20	252.468,61
09/12/2025	SI00012	TRANSF ENTRE CONTAS 97320030000117 MUNIC		5.146,18	257.614,79
09/12/2025	691336	TED 97320030000117 PM SARANDI -FUS		10.122,69	267.737,48
09/12/2025	357372	TED 12123475000154 FUNDO MUNICIPAL SAUDE		426,76	268.164,24
09/12/2025	12MR--85	DEB. FOLHA PAGTO 000485	14.898,21		253.266,03
09/12/2025	14RH--34	TED PAGAMENTO FORNECEDOR 000234	741,12		252.524,91
12/12/2025	367422	TED 97320030000117 PREF MUNIC SARANDI -C		129.435,00	381.959,91
12/12/2025	367918	TED 97320030000117 BERGS PMS TRANSFERENC		21.635,00	403.594,91
12/12/2025	367620	TED 97320030000117 PMS MDE		2.640,00	406.234,91
12/12/2025	368050	TED 12123475000154 FUNDO MUNICIPAL DE SA		760,00	406.994,91
12/12/2025	189381	TED 97320030000117 PM SARANDI -FUS		30.745,00	437.739,91
12/12/2025	12MR--86	DEB. FOLHA PAGTO 000486	185.215,00		252.524,91
16/12/2025	DARFC0385	DEBITO ARRECADACAO 00394460005887 DARFC0	103.735,85		148.789,06
16/12/2025	DARFC0385	DEBITO ARRECADACAO 00394460005887 DARFC0	1.627,65		147.161,41
16/12/2025	DARFC0385	DEBITO ARRECADACAO 00394460005887 DARFC0	146.118,55		1.042,86
16/12/2025	415704	TED 97320030000117 BERGS PMS TRANSFERENC		4.332,95	5.375,81
16/12/2025	415709	TED 97320030000117 PMS MDE		1.240,15	6.615,96
16/12/2025	SI00027	TRANSF ENTRE CONTAS 97320030000117 MUNIC		11.391,17	18.007,13
16/12/2025	604518	TED 97320030000117 PM SARANDI -FUS		24.237,23	42.244,36
16/12/2025	12MR--87	DEB. FOLHA PAGTO 000487	41.201,50		1.042,86
19/12/2025	SI00066	TRANSF ENTRE CONTAS 97320030000117 MUNIC		17.561,43	18.604,29
19/12/2025	657347	TED 13960249000190 SARANDI - PSEMAC		2.346,79	20.951,08
19/12/2025	467960	TED 97320030000117 PM SARANDI -FUS		6.743,78	27.694,86
19/12/2025	672287	TED 12123475000154 FUNDO MUNICIPAL SAUDE		27.119,90	54.814,76
19/12/2025	12MR--88	DEB. FOLHA PAGTO 000488	43.768,93		11.045,83
22/12/2025	443004	TED 12123475000154 FUNDO MUNICIPAL DE SA		4.805,97	15.851,80
22/12/2025	443007	TED 12123475000154 FUNDO MUNICIPAL DE SA		3.414,08	19.265,88
22/12/2025	443010	TED 12123475000154 FUNDO MUNICIPAL DE SA		835,17	20.101,05
22/12/2025	443164	TED 13960249000190 SARANDI - PSEMAC		4.160,61	24.261,66
22/12/2025	443246	TED 97320030000117 PMS MDE		133.183,59	157.445,25
22/12/2025	443252	TED 97320030000117 BERGS PMS TRANSFERENC		56.722,82	214.168,07
22/12/2025	443256	TED 97320030000117 BERGS PMS TRANSFERENC		13.966,50	228.134,57
22/12/2025	443257	TED 97320030000117 PREF MUNIC SARANDI -C		3.000,00	231.134,57
22/12/2025	445447	TED 12123475000154 FUNDO MUNICIPAL SAUDE		20.079,63	251.214,20
22/12/2025	451591	TED 12123475000154 FUNDO MUNICIPAL SAUDE		64.233,01	315.447,21
22/12/2025	451587	TED 12123475000154 FUNDO MUNICIPAL SAUDE		20.477,63	335.924,84
22/12/2025	451688	TED 12123475000154 FUNDO MUNICIPAL SAUDE		39.433,99	375.358,83
22/12/2025	451687	TED 12123475000154 FUNDO MUNICIPAL SAUDE		41.856,25	417.215,08

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

EXTRATO DE CONTA CORRENTE

MUNICIPIO DE SARANDI
PCA. PRESIDENTE VARGAS, SN
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Periodo: De 12/2025 A 12/2025

DATA	Documento	Historico	Debito	Credito	Saldo
22/12/2025	451688	TED 12123475000154 FUNDO MUNICIPAL SAUDE		158.880,10	576.095,18
22/12/2025	451842	TED 12123475000154 FUNDO MUNICIPAL SAUDE		37.093,32	613.188,50
22/12/2025	455709	TED 97320030000117 PREFEITURA M SARANDI		1.126.966,54	1.740.155,04
22/12/2025	643406	TED 97320030000117 PM SARANDI -FUS		720.792,83	2.460.947,87
22/12/2025	I00291	DEBITO TED/IB	1.780,56		2.459.167,31
22/12/2025	SI00312	TRANSF ENTRE CONTAS 89468565000101 COOPE	39.486,95		2.419.680,36
22/12/2025	12MR---89	DEB. FOLHA PAGTO 000489	1.858.676,34		561.004,02
22/12/2025	14RH---35	TED PAGAMENTO FORNECEDOR 000235	123.747,30		437.256,72
22/12/2025	I00410	DEBITO TED/IB 68655444049 MARLEI TEREZIN	531,30		436.725,42
22/12/2025	I00411	DEBITO TED/IB 02324886065 GLAUCIA SIPRAN	2.727,62		433.997,80
22/12/2025	I00412	DEBITO TED/IB 00196997003 DAIANE LIMA DE	646,67		433.351,13
22/12/2025	I00409	DEBITO TED/IB 96356081015 ELIANE EBERTS	455,40		432.895,73
22/12/2025	14RH---36	TED PAGAMENTO FORNECEDOR 000236	683,55		432.212,18
22/12/2025	I00431	DEBITO TED/IB 37006274087 JAIR DE MARCO	4.076,69		428.135,49
23/12/2025	SI00148	TRANSF ENTRE CONTAS 89468565000101 COOPE	698,86		427.436,63
23/12/2025	CX122347	TRANSF ENTRE CONTAS 03854497040 Camila T	2.410,22		425.026,41
23/12/2025	14RH---37	TED PAGAMENTO FORNECEDOR 000237	226.866,44		198.159,97
23/12/2025	I00298	DEBITO TED/IB 97320030000117 MUNICIPIO D	857,04		197.302,93
23/12/2025	I00297	DEBITO TED/IB 97320030000117 MUNICIPIO D	120,00		197.182,93
24/12/2025	I00033	DEBITO TED/IB 97320030000117 PREFEITURA	2.609,07		194.573,86
26/12/2025	AMJ000234	CHEQUE COMPE SICREDI	24.293,00		170.280,86

SALDO ATUAL : 170.280,86

Ouvidoria SICREDI - 0800 646 2519