

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

94297-9

PAG.:0001

Periodo: De 02/2026 A 02/2026

DATA	Documento	Historico	Debito	Credito	Saldo
**/**/****	*****	SALDO ANTERIOR			191.052,82
04/02/2026	388377	TED 97320030000117 BERGS PMS TRANSFERENC		36.367,47	227.420,29
04/02/2026	389611	TED 97320030000117 PM SARANDI -FUS		81.786,70	309.206,99
05/02/2026	344865	TED 12123475000154 FUNDO MUNICIPAL DE SA		9.054,42	318.261,41
05/02/2026	SI00017	TRANSF ENTRE CONTAS 97320030000117 MUNIC		60.218,26	378.479,67
05/02/2026	590345	TED 12123475000154 FUNDO MUNICIPAL SAUDE		13.654,48	392.134,15
05/02/2026	590724	TED 12123475000154 FUNDO MUNICIPAL SAUDE		3.651,08	395.785,23
05/02/2026	SI00027	TRANSF ENTRE CONTAS 97320030000117 MUNIC		6.644,48	402.429,71
05/02/2026	SI00036	TRANSF ENTRE CONTAS 97320030000117 MUNIC		1.921,27	404.350,98
05/02/2026	599123	TED 12123475000154 FUNDO MUNICIPAL SAUDE		426,76	404.777,74
05/02/2026	599351	TED 97320030000117 PM SARANDI -FUS		4.391,82	409.169,56
05/02/2026	599391	TED 97320030000117 PM SARANDI -FUS		46.767,88	455.937,44
05/02/2026	599529	TED 97320030000117 PM SARANDI -FUS		3.151,35	459.088,79
06/02/2026	12MR---97	DEB. FOLHA PAGTO 000497	209.805,03		249.283,76
06/02/2026	12MR---98	DEB. FOLHA PAGTO 000498	57.626,43		191.657,33
10/02/2026	AMJ000236	CHEQUE COMPE SICREDI	18.676,66		172.980,67
12/02/2026	SI00026	TRANSF ENTRE CONTAS 97320030000117 MUNIC		99.675,00	272.655,67
12/02/2026	SI00035	TRANSF ENTRE CONTAS 97320030000117 MUNIC		2.605,33	275.261,00
12/02/2026	SI00045	TRANSF ENTRE CONTAS 97320030000117 MUNIC		230,96	275.491,96
12/02/2026	336356	TED 97320030000117 BERGS PMS TRANSFERENC		14.415,00	289.906,96
12/02/2026	336357	TED 97320030000117 PMS MDE		1.610,00	291.516,96
12/02/2026	336445	TED 12123475000154 FUNDO MUNICIPAL DE SA		810,00	292.326,96
12/02/2026	175431	TED 12123475000154 FUNDO MUNICIPAL SAUDE		1.240,89	293.567,85
12/02/2026	175928	TED 97320030000117 PM SARANDI -FUS		30.670,00	324.237,85
12/02/2026	SI00054	TRANSF ENTRE CONTAS 97320030000117 MUNIC		3.140,16	327.378,01
12/02/2026	183892	TED 97320030000117 PM SARANDI -FUS		2.351,79	329.729,80
12/02/2026	SI00385	TRANSF ENTRE CONTAS 97320030000117 MUNIC	230,96		329.498,84
13/02/2026	12MR---99	DEB. FOLHA PAGTO 000499	2.605,33		326.893,51
13/02/2026	12MR---01	DEB. FOLHA PAGTO 000501	6.595,49		320.298,02
13/02/2026	12MR---00	DEB. FOLHA PAGTO 000500	147.180,00		173.118,02
18/02/2026	DARFC0385	DEBITO ARRECADACAO 00394460005887 DARFC0	172.376,16		741,86

SALDO ATUAL : 741,86

Ouvidoria SICREDI - 0800 646 2519