

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

94297-9

PAG.:0001

Periodo: De 01/2025 A 12/2025

DATA	Documento	Historico	Debito	Credito	Saldo
//****	*****	SALDO ANTERIOR			183.397,35
03/01/2025	AMJ000208	CHEQUE COMPE SICREDI	22.185,76		161.211,59
15/01/2025	381624	TED 12123475000154 FMSS ATENCAO B FPA		3.300,00	164.511,59
15/01/2025	12MR---06	DEB. FOLHA PAGTO 000406	97.635,00		66.876,59
15/01/2025	165051	TED 97320030000117 PREFEITURA M SARANDI		161.964,01	228.840,60
15/01/2025	167076	TED 97320030000117 PM SARANDI -FUS		15.620,00	244.460,60
15/01/2025	169353	TED 97320030000117 PREFEITURA M SARANDI		70.365,00	314.825,60
15/01/2025	12MR---07	DEB. FOLHA PAGTO 000407	151.484,38		163.341,22
15/01/2025	223434	TED 97320030000117 PREFEITURA M SARANDI		824.610,98	987.952,20
15/01/2025	CX37668	TRANSF ENTRE CONTAS 52125556049 DAGMAR J	9.321,09		978.631,11
15/01/2025	12MR---08	DEB. FOLHA PAGTO 000408	824.610,98		154.020,13
15/01/2025	I00255	DEBITO TED/IB 00929594070 SERGIO DE LIMA	1.158,54		152.861,59
15/01/2025	252614	TED 97320030000206 PM SARANDI FEB		8.350,00	161.211,59
16/01/2025	514725	TED 97320030000117 PREFEITURA M SARANDI		5.832,94	167.044,53
16/01/2025	I00286	DEBITO TED/IB 97320030000117 MUNICIPIO D	161.211,59		5.832,94
16/01/2025	12MR---09	DEB. FOLHA PAGTO 000409	5.832,94		0,00
16/01/2025	400143	TED 97320030000117 PREFEITURA M SARANDI		6.354,56	6.354,56
17/01/2025	I00330	DEBITO TED/IB 60350083053 CLAUDIA SIMOES	6.354,56		0,00
24/01/2025	346552	TED 97320030000117 BERGS PMS TRANSFERENC		57.766,94	57.766,94
24/01/2025	12MR---10	DEB. FOLHA PAGTO 000410	55.619,22		2.147,72
24/01/2025	CX236571	TRANSF ENTRE CONTAS 05137755010 MELANY M	1.589,82		557,90
24/01/2025	CX236547	TRANSF ENTRE CONTAS 01454899069 REJANE F	557,90		0,00
30/01/2025	389196	TED 97320030000117 PMS MDE		121.498,22	121.498,22
30/01/2025	389197	TED 97320030000117 BERGS PMS TRANSFERENC		15.217,91	136.716,13
30/01/2025	389203	TED 97320030000117 BERGS PMS TRANSFERENC		1.003.255,89	1.139.972,02
30/01/2025	390482	TED 12123475000154 FMSS ATENCAO B FPA		33.396,00	1.173.368,02
30/01/2025	390496	TED 12123475000154 FMSS ATENCAO B FPA		1.238,16	1.174.606,18
30/01/2025	545537	TED 97320030000117 PM SARANDI -FUS		987.914,85	2.162.521,03
30/01/2025	397772	TED 97320030000206 PM SARANDI FEB		1.536.088,53	3.698.609,56
31/01/2025	I00098	DEBITO TED/IB 02324886065 GLAUCIA SIPRAN	2.572,92		3.696.036,64
31/01/2025	14RH---09	TED PAGAMENTO FORNECEDOR 000209	171.829,81		3.524.206,83
31/01/2025	I00097	DEBITO TED/IB 00196997003 DAIANE LIMA DE	646,67		3.523.560,16
31/01/2025	I00096	DEBITO TED/IB 96356081015 ELIANE EBERTS	455,40		3.523.104,76
31/01/2025	251000218	LIQUIDACAO BOLETO SICREDI 89468565000101	69.730,76		3.453.374,00
31/01/2025	14RH---10	TED PAGAMENTO FORNECEDOR 000210	92.572,09		3.360.801,91
31/01/2025	377652	TED 97320030000117 BERGS PMS TRANSFERENC		139,16	3.360.941,07
31/01/2025	I00115	DEBITO TED/IB	2.247,28		3.358.693,79
31/01/2025	14RH---11	TED PAGAMENTO FORNECEDOR 000211	1.349.083,67		2.009.610,12
31/01/2025	12MR---12	DEB. FOLHA PAGTO 000412	1.776.365,83		233.244,29
31/01/2025	I00257	DEBITO TED/IB 01322212090 JOSE CARLOS DA	139,16		233.105,13
03/02/2025	SI00017	TRANSF ENTRE CONTAS 97320030000117 MUNIC		86.051,51	319.156,64
03/02/2025	CX05926	TRANSF ENTRE CONTAS 00446128007 GLAUCIO	1.150,94		318.005,70
03/02/2025	CX05922	TRANSF ENTRE CONTAS 03614623017 EMANUELE	2.526,29		315.479,41
03/02/2025	SI01252	TRANSF ENTRE CONTAS 46451404004 RUDIMAR	3.582,77		311.896,64
03/02/2025	SI01254	TRANSF ENTRE CONTAS 51043327053 JANETE M	3.079,91		308.816,73
03/02/2025	SI01255	TRANSF ENTRE CONTAS 64740528053 SANDRA D	2.896,36		305.920,37
03/02/2025	CX05936	TRANSF ENTRE CONTAS 00998363006 EDINANDA	2.526,29		303.394,08
03/02/2025	SI01252	TRANSF ENTRE CONTAS 73869848049 MARINES	3.582,77		299.811,31
03/02/2025	SI01252	TRANSF ENTRE CONTAS 02181289085 BRUNA DI	3.582,77		296.228,54
03/02/2025	12MR---13	DEB. FOLHA PAGTO 000413	83.439,64		212.788,90
03/02/2025	531012	ESTORNO T.E.D.		2.247,28	215.036,18
03/02/2025	I00413	DEBITO TED/IB 84429844020 ANA PAULA RAMO	2.511,73		212.524,45
03/02/2025	I00406	DEBITO TED/IB 03458280030 GABRIEL DE CAM	2.365,32		210.159,13
03/02/2025	I00409	DEBITO TED/IB 90682831034 VOLCEIR CARLOT	908,61		209.250,52
03/02/2025	I00405	DEBITO TED/IB 75648253087 MARIA DO CARMO	2.611,87		206.638,65
03/02/2025	I00410	DEBITO TED/IB	2.247,28		204.391,37
03/02/2025	I00412	DEBITO TED/IB 75648253087 MARIA DO CARMO	2.432,48		201.958,89
03/02/2025	I00415	DEBITO TED/IB 94943184049 IDEMAR DE ALME	3.582,74		198.376,15
03/02/2025	I00418	DEBITO TED/IB 00049197002 JULIANA CASSIA	2.823,56		195.552,59
03/02/2025	AMJ000211	CHEQUE COMPE SICREDI	40.987,19		154.565,40
04/02/2025	AMJ000210	CHEQUE COMPE SICREDI	22.703,12		131.862,28

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14/02/2025	SI00018	TRANSF ENTRE CONTAS 97320030000117 MUNIC		88.360,00	220.222,28
14/02/2025	365933	TED 97320030000117 PMS MDE		2.505,00	222.727,28
14/02/2025	808425	TED 97320030000117 PM SARANDI -FUS		41.365,00	264.092,28
14/02/2025	813719	TED 97320030000206 PM SARANDI FEB		16.330,00	280.422,28
14/02/2025	12MR---14	DEB. FOLHA PAGTO 000414	147.040,00		133.382,28
14/02/2025	412894	TED 97320030000117 BERGS PMS TRANSFERENC		114.088,97	247.471,25
14/02/2025	SI00205	DEB TRANSF CC/PP 02950056024 GABRIEL DOS	1.520,00		245.951,25
14/02/2025	12MR---15	DEB. FOLHA PAGTO 000415	112.979,56		132.971,69
17/02/2025	SI00051	TRANSF ENTRE CONTAS 97320030000117 MUNIC		26.654,68	159.626,37
17/02/2025	12MR---16	DEB. FOLHA PAGTO 000416	26.654,68		132.971,69
18/02/2025	I00107	DEBITO TED/IB 97320030000117 MUNICIPIO D	131.862,28		1.109,41
19/02/2025	I00181	DEBITO TED/IB 54693934020 ARLINDO DA SIL	551,51		557,90
20/02/2025	AMJ000140	DEBITO CHEQUE	557,90		0,00
26/02/2025	SI00019	TRANSF ENTRE CONTAS 97320030000117 MUNIC		97.991,50	97.991,50
26/02/2025	12MR---17	DEB. FOLHA PAGTO 000417	97.991,50		0,00
28/02/2025	373024	TED 12123475000154 FMSS ATENCAO B FPA		58.651,95	58.651,95
28/02/2025	373183	TED 12123475000154 FMSS ATENCAO B FPA		36.890,42	95.542,37
28/02/2025	323640	TED 97320030000117 PM SARANDI -FUS		816.482,21	912.024,58
28/02/2025	337158	TED 97320030000206 PM SARANDI FEB		815.145,67	1.727.170,25
28/02/2025	337169	TED 97320030000206 PM SARANDI FEB		560.764,98	2.287.935,23
28/02/2025	375211	TED 12123475000154 RS 432010 FMS PISO E		12.861,40	2.300.796,63
28/02/2025	385581	TED 12123475000154 FMSS ATENCAO B FPA		33.396,00	2.334.192,63
28/02/2025	403491	TED 97320030000117 PMS MDE		84.539,68	2.418.732,31
28/02/2025	403493	TED 97320030000117 PREF MUNIC SARANDI -C		3.000,00	2.421.732,31
28/02/2025	403495	TED 97320030000117 BERGS PMS TRANSFERENC		1.040.200,19	3.461.932,50
28/02/2025	14RH---12	TED PAGAMENTO FORNECEDOR 000212	247.835,34		3.214.097,16
28/02/2025	I00218	DEBITO TED/IB 00196997003 DAIANE LIMA DE	646,67		3.213.450,49
28/02/2025	I00219	DEBITO TED/IB 96356081015 ELIANE EBERTS	455,40		3.212.995,09
28/02/2025	I00221	DEBITO TED/IB	2.247,28		3.210.747,81
28/02/2025	I00220	DEBITO TED/IB 02324886065 GLAUCIA SIPRAN	2.572,92		3.208.174,89
28/02/2025	455395	TED 12123475000154 FUNDO MUNICIPAL DE SA		2.208,75	3.210.383,64
28/02/2025	455423	TED 97320030000117 BERGS PMS TRANSFERENC		19.983,74	3.230.367,38
28/02/2025	14RH---13	TED PAGAMENTO FORNECEDOR 000213	560.563,51		2.669.803,87
28/02/2025	12MR---18	DEB. FOLHA PAGTO 000418	2.271.779,54		398.024,33
28/02/2025	251000528	LIQUIDACAO BOLETO SICREDI 89468565000101	69.502,54		328.521,79
28/02/2025	SI00485	TRANSF ENTRE CONTAS 00192117084 ROSANE L	2.977,61		325.544,18
28/02/2025	SI00492	TRANSF ENTRE CONTAS 64740528053 SANDRA D	5.058,27		320.485,91
28/02/2025	SI00477	TRANSF ENTRE CONTAS 00476344050 RICARDO	2.277,26		318.208,65
28/02/2025	I00389	DEBITO TED/IB 00049197002 JULIANA CASSIA	3.070,56		315.138,09
28/02/2025	SI00519	TRANSF ENTRE CONTAS 73869848049 MARINES	3.965,14		311.172,95
28/02/2025	SI00523	DEB TRANSF CC/PP 03409862048 ANDRE LUIZ	2.619,52		308.553,43
28/02/2025	SI00534	TRANSF ENTRE CONTAS 02181289085 BRUNA DI	3.582,77		304.970,66
28/02/2025	SI00516	TRANSF ENTRE CONTAS 46451404004 RUDIMAR	3.582,77		301.387,89
28/02/2025	SI00558	TRANSF ENTRE CONTAS 00945704003 ANE GABR	4.428,69		296.959,20
28/02/2025	I00383	DEBITO TED/IB 84429844020 ANA PAULA RAMO	3.728,79		293.230,41
28/02/2025	CX203786	TRANSF ENTRE CONTAS 00998363006 EDINANDA	2.526,29		290.704,12
28/02/2025	SI00570	TRANSF ENTRE CONTAS 03149775035 KAUANNA	3.582,77		287.121,35
28/02/2025	I00431	DEBITO TED/IB 94943184049 IDEMAR DE ALME	3.582,77		283.538,58
28/02/2025	AMJ000213	CHEQUE COMPE SICREDI	41.385,51		242.153,07
05/03/2025	CX488135	TRANSF ENTRE CONTAS 01356574076 ALEXANDE	3.380,77		238.772,30
05/03/2025	SI00567	TRANSF ENTRE CONTAS 00410657000 SONIA MA	2.335,20		236.437,10
05/03/2025	SI00678	TRANSF ENTRE CONTAS 69505799004 MARIA IS	1.712,47		234.724,63
05/03/2025	SI00696	TRANSF ENTRE CONTAS 01732182027 MARIVETE	1.820,61		232.904,02
05/03/2025	SI00688	TRANSF ENTRE CONTAS 03185704088 THAIZE W	1.712,61		231.191,41
05/03/2025	I00727	DEBITO TED/IB 00056225067 DANIELA DELUCA	2.619,52		228.571,89
05/03/2025	I00726	DEBITO TED/IB 03708850076 TAIS TAVARES D	1.614,03		226.957,86
06/03/2025	19334028	BLOQUEIO JUDICIAL	5.850,00		221.107,86
06/03/2025	SI00697	TRANSF ENTRE CONTAS 03116868000 FELIPE V	844,13		220.263,73
06/03/2025	CX614152	TRANSF ENTRE CONTAS 00446128007 GLAUCIO	1.810,52		218.453,21
06/03/2025	I00429	DEBITO TED/IB 04701911046 PAOLA GREGIANI	2.619,52		215.833,69
06/03/2025	CX614160	TRANSF ENTRE CONTAS 96627050072 DIOVANI	1.820,61		214.013,08

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DATA	Documento	Historico	Debito	Credito	Saldo
06/03/2025	I00431	DEBITO TED/IB 02410580076 ANGELICA KRUGE	4.432,11		209.580,97
06/03/2025	CX614218	TRANSF ENTRE CONTAS 01241973024 DALETE D	1.746,60		207.834,37
06/03/2025	I00433	DEBITO TED/IB 76019608034 DANIELA ZANATT	5.801,73		202.032,64
06/03/2025	CX614298	TRANSF ENTRE CONTAS 03614623017 EMANUELE	2.977,61		199.055,03
06/03/2025	I00428	DEBITO TED/IB 79000312000 FABIANA TERESI	2.678,62		196.376,41
06/03/2025	I00430	DEBITO TED/IB 79000312000 FABIANA TERESI	2.091,56		194.284,85
06/03/2025	SI00669	TRANSF ENTRE CONTAS 03608317023 FRANCIEL	808,75		193.476,10
06/03/2025	I00434	DEBITO TED/IB 01157133010 GISELE DE VARG	4.432,11		189.043,99
06/03/2025	CX614328	TRANSF ENTRE CONTAS 02675542067 ALESSAND	3.776,58		185.267,41
06/03/2025	SI01021	TRANSF ENTRE CONTAS 03382328003 GABRIELI	647,33		184.620,08
06/03/2025	SI01019	TRANSF ENTRE CONTAS 60345942000 LUCIVANE	3.627,59		180.992,49
06/03/2025	SI00013	TRANSF ENTRE CONTAS 97320030000117 MUNIC		83.788,53	264.781,02
07/03/2025	12MR---19	DEB. FOLHA PAGTO 000419	83.788,53		180.992,49
07/03/2025	I00388	DEBITO TED/IB 30253286816 RUTI MANZONI	2.011,84		178.980,65
07/03/2025	CX986303	TRANSF ENTRE CONTAS 04431513000 LARISSA	1.631,96		177.348,69
07/03/2025	I00482	DEBITO TED/IB 03347194020 LUANA DOS SANT	1.084,83		176.263,86
07/03/2025	AMJ000212	CHEQUE COMPE SICREDI	21.851,18		154.412,68
10/03/2025	19334028	CRED DESBLOQUEIO JUDICIAL		5.850,00	160.262,68
11/03/2025	I00122	DEBITO TED/IB 11137208000173 FUNDO APOS	282,92		159.979,76
12/03/2025	458023	TED 97320030000117 PMS MDE		4.570,00	164.549,76
12/03/2025	919010	TED 97320030000117 PM SARANDI -FUS		35.700,00	200.249,76
12/03/2025	925798	TED 97320030000206 PM SARANDI FEB		25.820,00	226.069,76
12/03/2025	459201	TED 12123475000154 FMSS ATENCAO B FPA		4.780,00	230.849,76
12/03/2025	SI00039	TRANSF ENTRE CONTAS 97320030000117 MUNIC		91.280,00	322.129,76
13/03/2025	12MR---20	DEB. FOLHA PAGTO 000420	162.150,00		159.979,76
17/03/2025	SI00039	TRANSF ENTRE CONTAS 97320030000117 MUNIC		29.942,66	189.922,42
17/03/2025	12MR---21	DEB. FOLHA PAGTO 000421	27.971,33		161.951,09
18/03/2025	SI00011	TRANSF ENTRE CONTAS 97320030000117 MUNIC		28.012,87	189.963,96
18/03/2025	CX337597	TRANSF ENTRE CONTAS 00675698030 MARISTEL	516,57		189.447,39
18/03/2025	CX337573	TRANSF ENTRE CONTAS 57404313015 GILMAR W	1.454,76		187.992,63
18/03/2025	12MR---22	DEB. FOLHA PAGTO 000422	28.012,87		159.979,76
20/03/2025	I00088	DEBITO TED/IB 97320030000117 MUNICIPIO D	159.979,76		0,00
21/03/2025	382395	TED 97320030000117 BERGS PMS TRANSFERENC		326.568,33	326.568,33
21/03/2025	12MR---23	DEB. FOLHA PAGTO 000423	307.672,37		18.895,96
21/03/2025	I00315	DEBITO TED/IB 60086085000 BRUNA VITRIA D	927,65		17.968,31
21/03/2025	SI00305	TRANSF ENTRE CONTAS 03608317023 FRANCIEL	1.256,43		16.711,88
24/03/2025	I00312	DEBITO TED/IB 76106420025 MARIA CRISTINA	16.711,88		0,00
26/03/2025	SI00039	TRANSF ENTRE CONTAS 97320030000117 MUNIC		23.399,76	23.399,76
26/03/2025	12MR---24	DEB. FOLHA PAGTO 000424	23.399,76		0,00
27/03/2025	372796	TED 12123475000154 FMSS ATENCAO B FPA		67.614,86	67.614,86
27/03/2025	373841	TED 12123475000154 FMSS ATENCAO B FPA		32.181,48	99.796,34
27/03/2025	373843	TED 12123475000154 FMSS ATENCAO B FPA		38.132,84	137.929,18
27/03/2025	373849	TED 12123475000154 RS 432010 FMS PISO E		16.566,61	154.495,79
27/03/2025	371776	TED 97320030000117 PREFEITURA M SARANDI		1.171.491,59	1.325.987,38
27/03/2025	371781	TED 97320030000117 PM SARANDI -FUS		1.173.510,14	2.499.497,52
27/03/2025	375314	TED 97320030000117 BERGS PMS TRANSFERENC		12.600,34	2.512.097,86
27/03/2025	375316	TED 97320030000117 PREF MUNIC SARANDI -C		3.000,00	2.515.097,86
27/03/2025	375312	TED 97320030000117 PMS MDE		104.912,79	2.620.010,65
27/03/2025	375389	TED 12123475000154 FUNDO MUNICIPAL DE SA		2.208,75	2.622.219,40
27/03/2025	824014	TED 97320030000206 PM SARANDI FEB		2.031,22	2.624.250,62
27/03/2025	387658	TED 97320030000206 PM SARANDI FEB		1.813.468,69	4.437.719,31
28/03/2025	251000722	LIQUIDACAO BOLETO SICREDI 89468565000101	70.062,66		4.367.656,65
28/03/2025	I00059	DEBITO TED/IB 00196997003 DAIANE LIMA DE	646,67		4.367.009,98
28/03/2025	I00060	DEBITO TED/IB 02324886065 GLAUCIA SIPRAN	2.727,62		4.364.282,36
28/03/2025	I00061	DEBITO TED/IB 96356081015 ELIANE EBERTS	455,40		4.363.826,96
28/03/2025	14RH---14	TED PAGAMENTO FORNECEDOR 000214	272.016,27		4.091.810,69
28/03/2025	12MR---25	DEB. FOLHA PAGTO 000425	2.987.433,83		1.104.376,86
28/03/2025	I00111	DEBITO TED/IB	2.247,28		1.102.129,58
28/03/2025	14RH---15	TED PAGAMENTO FORNECEDOR 000215	800.833,04		301.296,54
28/03/2025	I00259	DEBITO TED/IB 01157133010 GISELE DE VARG	4.604,73		296.691,81
28/03/2025	I00258	DEBITO TED/IB 04701911046 PAOLA GREGIANI	2.881,48		293.810,33

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28/03/2025	CX35938	TRANSF ENTRE CONTAS 04703394030 EDUARDA	2.460,75		291.349,58
28/03/2025	I00256	DEBITO TED/IB 03708850076 TAIS TAVARES D	2.129,23		289.220,35
28/03/2025	I00257	DEBITO TED/IB 76019608034 DANIELA ZANATT	4.079,43		285.140,92
28/03/2025	CX35896	TRANSF ENTRE CONTAS 04431513000 LARISSA	3.121,39		282.019,53
28/03/2025	SI00296	TRANSF ENTRE CONTAS 03382328003 GABRIELI	1.819,81		280.199,72
28/03/2025	I00269	DEBITO TED/IB 65685431015 MARCIANITA POT	2.511,27		277.688,45
28/03/2025	AMJ000214	CHEQUE COMPE SICREDI	21.851,18		255.837,27
28/03/2025	AMJ000215	CHEQUE COMPE SICREDI	39.578,79		216.258,48
03/04/2025	SI00017	TRANSF ENTRE CONTAS 97320030000117 MUNIC		20.885,66	237.144,14
03/04/2025	I00109	DEBITO TED/IB 96835095091 DAGMAR BALDISS	2.770,83		234.373,31
03/04/2025	12MR---26	DEB. FOLHA PAGTO 000426	20.885,66		213.487,65
08/04/2025	SI00091	TRANSF ENTRE CONTAS 97320030000117 MUNIC		23.614,81	237.102,46
08/04/2025	12MR---27	DEB. FOLHA PAGTO 000427	23.614,81		213.487,65
14/04/2025	987301	TED 97320030000206 PM SARANDI FEB		32.860,00	246.347,65
14/04/2025	007014	TED 97320030000117 PM SARANDI -FUS		34.000,00	280.347,65
14/04/2025	432638	TED 12123475000154 FMSS ATENCAO B FPA		3.245,00	283.592,65
14/04/2025	429950	TED 97320030000117 BERGS PMS TRANSFERENC		115.550,00	399.142,65
14/04/2025	429986	TED 97320030000117 PMS MDE		1.040,00	400.182,65
15/04/2025	12MR---28	DEB. FOLHA PAGTO 000428	186.695,00		213.487,65
16/04/2025	14RH---16	TED PAGAMENTO FORNECEDOR 000216	213.487,65		0,00
16/04/2025	616042	ESTORNO T.E.D. 29979036026026 INSTITUTO		213.487,65	213.487,65
16/04/2025	SI00292	TRANSF ENTRE CONTAS 02636092005 NORTON B	987,86		212.499,79
16/04/2025	I00228	DEBITO TED/IB 97320030000117 MUNICIPIO D	190.000,00		22.499,79
17/04/2025	I00047	DEBITO TED/IB 97320030000117 MUNICIPIO D	22.499,79		0,00
24/04/2025	393007	TED 97320030000117 BERGS PMS TRANSFERENC		68.395,88	68.395,88
24/04/2025	12MR---29	DEB. FOLHA PAGTO 000429	68.395,88		0,00
29/04/2025	334916	TED 97320030000206 PM SARANDI FEB		1.808.442,27	1.808.442,27
29/04/2025	334982	TED 97320030000117 PREFEITURA M SARANDI		1.083.359,23	2.891.801,50
29/04/2025	501263	TED 97320030000117 PM SARANDI -FUS		868.516,06	3.760.317,56
29/04/2025	337861	TED 12123475000154 FUNDO MUNICIPAL DE SA		1.707,32	3.762.024,88
29/04/2025	337885	TED 97320030000117 PMS MDE		99.826,36	3.861.851,24
29/04/2025	337887	TED 97320030000117 BERGS PMS TRANSFERENC		13.314,68	3.875.165,92
29/04/2025	337888	TED 97320030000117 PREF MUNIC SARANDI -C		3.000,00	3.878.165,92
29/04/2025	I00098	DEBITO TED/IB 96356081015 ELIANE EBERTS	455,40		3.877.710,52
29/04/2025	I00095	DEBITO TED/IB 00196997003 DAIANE LIMA DE	646,67		3.877.063,85
29/04/2025	I00096	DEBITO TED/IB	2.247,28		3.874.816,57
29/04/2025	I00097	DEBITO TED/IB 02324886065 GLAUCIA SIPRAN	2.727,62		3.872.088,95
29/04/2025	14RH---17	TED PAGAMENTO FORNECEDOR 000217	269.650,01		3.602.438,94
29/04/2025	12MR---30	DEB. FOLHA PAGTO 000430	2.982.970,99		619.467,95
29/04/2025	363382	TED 12123475000154 FMSS ATENCAO B FPA		33.396,12	652.864,07
29/04/2025	363821	TED 12123475000154 FMSS ATENCAO B FPA		38.132,84	690.996,91
29/04/2025	364433	TED 12123475000154 FMSS ATENCAO B FPA		69.543,93	760.540,84
29/04/2025	364858	TED 12123475000154 RS 432010 FMS PISO E		10.687,44	771.228,28
29/04/2025	14RH---18	TED PAGAMENTO FORNECEDOR 000218	412.576,75		358.651,53
29/04/2025	I00288	DEBITO TED/IB 04701911046 PAOLA GREGIANI	2.902,21		355.749,32
29/04/2025	I00340	DEBITO TED/IB 03708850076 TAIS TAVARES D	2.129,23		353.620,09
29/04/2025	CX820858	TRANSF ENTRE CONTAS 04431513000 LARISSA	3.121,39		350.498,70
29/04/2025	SI00455	TRANSF ENTRE CONTAS 03382328003 GABRIELI	2.269,81		348.228,89
30/04/2025	251001095	LIQUIDACAO BOLETO SICREDI 89468565000101	73.990,13		274.238,76
02/05/2025	AMJ000217	CHEQUE COMPE SICREDI	48.340,99		225.897,77
05/05/2025	SI00015	TRANSF ENTRE CONTAS 97320030000117 MUNIC		24.534,83	250.432,60
06/05/2025	12MR---31	DEB. FOLHA PAGTO 000431	24.534,83		225.897,77
06/05/2025	AMJ000216	CHEQUE COMPE SICREDI	22.764,24		203.133,53
08/05/2025	SI00019	TRANSF ENTRE CONTAS 97320030000117 MUNIC		14.463,89	217.597,42
08/05/2025	12MR---32	DEB. FOLHA PAGTO 000432	14.463,89		203.133,53
08/05/2025	SI00022	TRANSF ENTRE CONTAS 97320030000117 MUNIC		4.626,49	207.760,02
08/05/2025	12MR---33	DEB. FOLHA PAGTO 000433	4.626,49		203.133,53
14/05/2025	SI00018	TRANSF ENTRE CONTAS 97320030000117 MUNIC		116.685,00	319.818,53
14/05/2025	325712	TED 12123475000154 FMSS ATENCAO B FPA		5.030,00	324.848,53
14/05/2025	090190	TED 97320030000117 PM SARANDI -FUS		34.760,00	359.608,53
14/05/2025	089873	TED 97320030000206 PM SARANDI FEB		32.495,00	392.103,53

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DATA	Documento	Historico	Debito	Credito	Saldo
14/05/2025	336808	TED 97320030000117 PMS MDE		2.070,00	394.173,53
14/05/2025	12MR---34	DEB. FOLHA PAGTO 000434	191.040,00		203.133,53
15/05/2025	435171	TED 97320030000117 PMS ARRECADACAO		30.091,57	233.225,10
15/05/2025	12MR---35	DEB. FOLHA PAGTO 000435			203.133,53
15/05/2025	I00445	DEBITO TED/IB 97320030000117 MUNICIPIO D	190.000,00		13.133,53
16/05/2025	I00071	DEBITO TED/IB 97320030000117 MUNICIPIO D	13.133,53		0,00
22/05/2025	SI00116	TRANSF ENTRE CONTAS 97320030000117 MUNIC		23.109,74	23.109,74
22/05/2025	SI00124	TRANSF ENTRE CONTAS 97320030000117 MUNIC		4.552,36	27.662,10
22/05/2025	12MR---36	DEB. FOLHA PAGTO 000436	23.109,74		4.552,36
22/05/2025	12MR---37	DEB. FOLHA PAGTO 000437	4.552,36		0,00
27/05/2025	SI00015	TRANSF ENTRE CONTAS 97320030000117 MUNIC		3.310,16	3.310,16
27/05/2025	12MR---38	DEB. FOLHA PAGTO 000438	3.310,16		0,00
28/05/2025	720873	TED 97320030000117 PM SARANDI -FUS		320.046,21	320.046,21
28/05/2025	358777	TED 12123475000154 FMSS ATENCAO B FPA		584.898,13	904.944,34
28/05/2025	358835	TED 97320030000206 PM SARANDI FEB		1.728.361,51	2.633.305,85
28/05/2025	358938	TED 12123475000154 FMSS ATENCAO B FPA		58.977,62	2.692.283,47
28/05/2025	363190	TED 12123475000154 FMSS ATENCAO B FPA		34.610,40	2.726.893,87
28/05/2025	363192	TED 12123475000154 FMSS ATENCAO B FPA		29.317,40	2.756.211,27
28/05/2025	363253	TED 12123475000154 FMSS ATENCAO B FPA		24.482,88	2.780.694,15
28/05/2025	363332	TED 12123475000154 RS 432010 FMS PISO E		24.018,19	2.804.712,34
28/05/2025	363569	TED 97320030000117 PREFEITURA M SARANDI		1.158.224,66	3.962.937,00
28/05/2025	382368	TED 97320030000117 PMS MDE		120.354,83	4.083.291,83
28/05/2025	382372	TED 97320030000117 BERGS PMS TRANSFERENC		17.197,50	4.100.489,33
28/05/2025	382382	TED 97320030000117 PREF MUNIC SARANDI -C		3.000,00	4.103.489,33
28/05/2025	382432	TED 12123475000154 FUNDO MUNICIPAL DE SA		4.468,34	4.107.957,67
28/05/2025	I00216	DEBITO TED/IB 97320030000117 MUNICIPIO D	30.248,95		4.077.708,72
28/05/2025	251001303	LIQUIDACAO BOLETO SICREDI 89468565000101	75.145,64		4.002.563,08
28/05/2025	14RH---19	TED PAGAMENTO FORNECEDOR 000219	264.751,32		3.737.811,76
28/05/2025	12MR---39	DEB. FOLHA PAGTO 000439	3.037.462,39		700.349,37
28/05/2025	I00248	DEBITO TED/IB	2.247,28		698.102,09
28/05/2025	I00308	DEBITO TED/IB 00196997003 DAIANE LIMA DE	646,67		697.455,42
28/05/2025	I00309	DEBITO TED/IB 96356081015 ELIANE EBERTS	455,40		697.000,02
28/05/2025	I00310	DEBITO TED/IB 68655444049 MARLEI TEREZIN	531,30		696.468,72
28/05/2025	I00311	DEBITO TED/IB 02324886065 GLAUCIA SIPRAN	2.727,62		693.741,10
28/05/2025	14RH---20	TED PAGAMENTO FORNECEDOR 000220	408.744,95		284.996,15
29/05/2025	SI00179	TRANSF ENTRE CONTAS 02873661038 EDUANA A		2.417,55	282.578,60
29/05/2025	AMJ000219	CHEQUE COMPE SICREDI	49.061,60		233.517,00
02/06/2025	SI00011	TRANSF ENTRE CONTAS 97320030000117 MUNIC		18.398,14	251.915,14
02/06/2025	12MR---40	DEB. FOLHA PAGTO 000440	18.398,14		233.517,00
05/06/2025	SI00016	TRANSF ENTRE CONTAS 97320030000117 MUNIC		44.678,43	278.195,43
05/06/2025	436377	TED 97320030000117 BERGS PMS TRANSFERENC		479.914,74	758.110,17
05/06/2025	436735	TED 97320030000117 PMS MDE		54.903,22	813.013,39
05/06/2025	677400	TED 97320030000206 PM SARANDI FEB		760.490,56	1.573.503,95
05/06/2025	683726	TED 97320030000117 PM SARANDI -FUS		115.368,13	1.688.872,08
05/06/2025	454084	TED 12123475000154 FMSS ATENCAO B FPA		15.007,71	1.703.879,79
05/06/2025	454240	TED 12123475000154 FMSS ATENCAO B FPA		27.036,44	1.730.916,23
05/06/2025	459393	TED 12123475000154 FMSS ATENCAO B FPA		18.424,31	1.749.340,54
05/06/2025	459994	TED 12123475000154 FMSS ATENCAO B FPA		246.863,53	1.996.204,07
05/06/2025	462362	TED 12123475000154 FMSS ATENCAO B FPA		18.216,00	2.014.420,07
05/06/2025	12MR---41	DEB. FOLHA PAGTO 000441	1.736.224,64		278.195,43
05/06/2025	12MR---42	DEB. FOLHA PAGTO 000442	44.678,43		233.517,00
09/06/2025	AMJ000218	CHEQUE COMPE SICREDI	22.533,27		210.983,73
11/06/2025	485727	TED 97320030000117 PM SARANDI -FUS		21.985,00	232.968,73
11/06/2025	496992	TED 97320030000206 PM SARANDI FEB		32.185,00	265.153,73
11/06/2025	368698	TED 97320030000117 PMS MDE		1.030,00	266.183,73
11/06/2025	SI00019	TRANSF ENTRE CONTAS 97320030000117 MUNIC		118.700,00	384.883,73
11/06/2025	12MR---43	DEB. FOLHA PAGTO 000443	190.610,00		194.273,73
11/06/2025	409020	TED 12123475000154 FMSS ATENCAO B FPA		920,00	195.193,73
11/06/2025	409128	TED 12123475000154 FMSS ATENCAO B FPA		15.790,00	210.983,73
12/06/2025	DARFC0385	DEBITO ARRECADACAO 00394460005887 DARFC0	16.612,25		194.371,48
12/06/2025	DARFC0385	DEBITO ARRECADACAO 00394460005887 DARFC0	1.891,06		192.480,42

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DATA	Documento	Historico	Debito	Credito	Saldo
12/06/2025	DARFC0385	DEBITO ARRECADACAO 00394460005887 DARFC0	192.480,42		0,00
17/06/2025	394187	TED 97320030000117 BERGS PMS TRANSFERENC		13.862,45	13.862,45
17/06/2025	394189	TED 97320030000117 BERGS PMS TRANSFERENC		7.296,40	21.158,85
17/06/2025	12MR---44	DEB. FOLHA PAGTO 000444	7.296,40		13.862,45
17/06/2025	12MR---45	DEB. FOLHA PAGTO 000445	13.862,45		0,00
23/06/2025	SI00016	TRANSF ENTRE CONTAS 97320030000117 MUNIC		10.189,72	10.189,72
23/06/2025	12MR---46	DEB. FOLHA PAGTO 000446	10.189,72		0,00
24/06/2025	375460	TED 97320030000117 PMS MDE		128.927,39	128.927,39
24/06/2025	375473	TED 97320030000117 BERGS PMS TRANSFERENC		19.643,55	148.570,94
24/06/2025	375482	TED 97320030000117 PREF MUNIC SARANDI -C		3.000,00	151.570,94
24/06/2025	375746	TED 12123475000154 FUNDO MUNICIPAL DE SA		1.707,04	153.277,98
24/06/2025	385112	TED 97320030000206 PM SARANDI FEB		1.725.649,65	1.878.927,63
24/06/2025	192829	TED 97320030000117 PM SARANDI -FUS		641.625,08	2.520.552,71
24/06/2025	385256	TED 97320030000117 PREFEITURA M SARANDI		1.115.509,61	3.636.062,32
24/06/2025	390426	TED 12123475000154 FMSS ATENCAO B FPA		262.215,79	3.898.278,11
24/06/2025	390492	TED 12123475000154 FMSS ATENCAO B FPA		29.970,07	3.928.248,18
24/06/2025	393262	TED 12123475000154 FMSS ATENCAO B FPA		29.963,63	3.958.211,81
24/06/2025	393342	TED 12123475000154 FMSS ATENCAO B FPA		28.494,70	3.986.706,51
24/06/2025	398304	TED 12123475000154 FMSS ATENCAO B FPA		33.396,00	4.020.102,51
24/06/2025	403154	TED 12123475000154 RS 432010 FMS PISO E		11.902,26	4.032.004,77
25/06/2025	I00047	DEBITO TED/IB 00196997003 DAIANE LIMA DE	646,67		4.031.358,10
25/06/2025	I00048	DEBITO TED/IB	1.657,62		4.029.700,48
25/06/2025	I00049	DEBITO TED/IB 02324886065 GLAUCIA SIPRAN	2.727,62		4.026.972,86
25/06/2025	I00050	DEBITO TED/IB 96356081015 ELIANE EBERTS	455,40		4.026.517,46
25/06/2025	I00051	DEBITO TED/IB 68655444049 MARLEI TEREZIN	531,30		4.025.986,16
25/06/2025	251001508	LIQUIDACAO BOLETO SICREDI 89468565000101	73.548,16		3.952.438,00
25/06/2025	14RH---21	TED PAGAMENTO FORNECEDOR 000221	216.433,92		3.736.004,08
25/06/2025	14RH---22	TED PAGAMENTO FORNECEDOR 000222	382.216,29		3.353.787,79
25/06/2025	12MR---47	DEB. FOLHA PAGTO 000447	3.006.113,87		347.673,92
25/06/2025	AMJ000221	CHEQUE COMPE SICREDI	46.970,25		300.703,67
26/06/2025	SI00375	TRANSF ENTRE CONTAS 76019268004 SANDRA M	798,11		299.905,56
26/06/2025	CX993962	TRANSF ENTRE CONTAS 02030932086 FABIANE	1.070,60		298.834,96
30/06/2025	14RH---23	TED PAGAMENTO FORNECEDOR 000223	70.816,61		228.018,35
02/07/2025	SI00019	TRANSF ENTRE CONTAS 97320030000117 MUNIC		66.322,48	294.340,83
02/07/2025	12MR---48	DEB. FOLHA PAGTO 000448	66.322,48		228.018,35
04/07/2025	SI00016	TRANSF ENTRE CONTAS 97320030000117 MUNIC		4.641,67	232.660,02
04/07/2025	12MR---49	DEB. FOLHA PAGTO 000449	4.641,67		228.018,35
07/07/2025	AMJ000220	CHEQUE COMPE SICREDI	25.033,38		202.984,97
10/07/2025	472079	TED 97320030000117 BERGS PMS TRANSFERENC		130.885,80	333.870,77
10/07/2025	12MR---50	DEB. FOLHA PAGTO 000450	130.885,80		202.984,97
14/07/2025	438089	TED 12123475000154 FUNDO MUNICIPAL DE SA		2.110,00	205.094,97
14/07/2025	438152	TED 97320030000117 BERGS PMS TRANSFERENC		92.915,00	298.009,97
14/07/2025	438157	TED 97320030000117 BERGS PMS TRANSFERENC		14.105,00	312.114,97
14/07/2025	438159	TED 97320030000117 PMS MDE		3.680,00	315.794,97
14/07/2025	12MR---51	DEB. FOLHA PAGTO 000451	179.925,00		135.869,97
14/07/2025	475392	TED 97320030000117 PM SARANDI -FUS		10.760,00	146.629,97
14/07/2025	475390	TED 97320030000117 PM SARANDI -FUS		24.305,00	170.934,97
14/07/2025	481311	TED 97320030000206 PM SARANDI FEB		32.050,00	202.984,97
15/07/2025	SI00010	TRANSF ENTRE CONTAS 97320030000117 MUNIC		32.203,60	235.188,57
15/07/2025	12MR---52	DEB. FOLHA PAGTO 000452	32.203,60		202.984,97
17/07/2025	DARFC0385	DEBITO ARRECADACAO 00394460005887 DARFC0	1.681,91		201.303,06
17/07/2025	DARFC0385	DEBITO ARRECADACAO 00394460005887 DARFC0	19.647,17		181.655,89
17/07/2025	DARFC0385	DEBITO ARRECADACAO 00394460005887 DARFC0	181.655,89		0,00
29/07/2025	SI00017	TRANSF ENTRE CONTAS 97320030000117 MUNIC		99.171,87	99.171,87
29/07/2025	12MR---53	DEB. FOLHA PAGTO 000453	99.171,87		0,00
30/07/2025	440481	TED 97320030000206 PM SARANDI FEB		1.766.148,23	1.766.148,23
30/07/2025	447781	TED 97320030000117 PREFEITURA M SARANDI		1.040.132,36	2.806.280,59
30/07/2025	445720	TED 12123475000154 FMSS ATENCAO B FPA		201.300,00	3.007.580,59
30/07/2025	115405	TED 97320030000117 PM SARANDI -FUS		732.966,35	3.740.546,94
30/07/2025	448907	TED 97320030000117 PREF MUNIC SARANDI -C		3.000,00	3.743.546,94
30/07/2025	448884	TED 97320030000117 BERGS PMS TRANSFERENC		136.194,43	3.879.741,37

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30/07/2025	450153	TED 97320030000117 PMS MDE		150.864,77	4.030.606,14
30/07/2025	450267	TED 12123475000154 FUNDO MUNICIPAL DE SA		1.707,04	4.032.313,18
30/07/2025	462105	TED 12123475000154 FMSS ATENCAO B FPA		20.477,63	4.052.790,81
30/07/2025	462213	TED 12123475000154 FMSS ATENCAO B FPA		18.774,06	4.071.564,87
30/07/2025	462255	TED 12123475000154 FMSS ATENCAO B FPA		28.494,70	4.100.059,57
30/07/2025	462317	TED 12123475000154 FMSS ATENCAO B FPA		21.744,59	4.121.804,16
30/07/2025	464637	TED 12123475000154 FUNDO MUNICIPAL DE SA		17.550,70	4.139.354,86
31/07/2025	357428	TED 12123475000154 FMSS ATENCAO B FPA		23.597,04	4.162.951,90
31/07/2025	357501	TED 12123475000154 RS 432010 FMS PISO E		7.401,29	4.170.353,19
31/07/2025	357426	TED 12123475000154 FMSS ATENCAO B FPA		5.667,18	4.176.020,37
31/07/2025	357431	TED 12123475000154 RS 432010 FMS PISO E		3.710,74	4.179.731,11
31/07/2025	12MR---54	DEB. FOLHA PAGTO 000454	2.921.978,13		1.257.752,98
31/07/2025	I00069	DEBITO TED/IB 96356081015 ELIANE EBERTS	455,40		1.257.059,58
31/07/2025	I00070	DEBITO TED/IB	1.657,62		1.255.639,96
31/07/2025	I00071	DEBITO TED/IB 68655444049 MARLEI TEREZIN	531,30		1.255.108,66
31/07/2025	I00072	DEBITO TED/IB 02324886065 GLAUCIA SIPRAN	2.727,62		1.252.381,04
31/07/2025	I00073	DEBITO TED/IB 00196997003 DAIANE LIMA DE	646,67		1.251.734,37
31/07/2025	251001974	LIQUIDACAO BOLETO SICREDI 89468565000101	75.136,93		1.176.597,44
31/07/2025	14RH---24	TED PAGAMENTO FORNECEDOR 000224	289.953,05		886.644,39
31/07/2025	SI00291	TRANSF ENTRE CONTAS 01165150077 JEAN BER	14.152,06		872.492,33
31/07/2025	14RH---25	TED PAGAMENTO FORNECEDOR 000225	607.481,53		265.010,80
31/07/2025	I00181	DEBITO TED/IB 01411421035 LUCIANA SILVA	704,15		264.306,65
31/07/2025	437609	TED 97320030000117 PREF MUNIC SARANDI -C		17.073,42	281.380,07
31/07/2025	AMJ000222	CHEQUE COMPE SICREDI	44.366,09		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

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DATA	Documento	Historico	Debito	Credito	Saldo
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
01/09/2025	SI00011	TRANSF ENTRE CONTAS 97320030000117 MUNIC		25.759,91	260.449,77
02/09/2025	12MR---61	DEB. FOLHA PAGTO 000461	25.759,91		234.689,86
04/09/2025	384910	TED 97320030000117 PREF MUNIC SARANDI -C		27.684,57	262.374,43
05/09/2025	12MR---62	DEB. FOLHA PAGTO 000462	27.684,57		234.689,86
05/09/2025	AMJ000225	CHEQUE COMPE SICREDI	24.752,95		209.936,91
08/09/2025	SI00012	TRANSF ENTRE CONTAS 97320030000117 MUNIC		12.512,67	222.449,58
09/09/2025	12MR---63	DEB. FOLHA PAGTO 000463	12.512,67		209.936,91
10/09/2025	SI00011	TRANSF ENTRE CONTAS 97320030000117 MUNIC		20.113,11	230.050,02
11/09/2025	12MR---64	DEB. FOLHA PAGTO 000464	20.113,11		209.936,91
11/09/2025	SI00018	TRANSF ENTRE CONTAS 97320030000117 MUNIC		108.540,00	318.476,91
11/09/2025	869389	TED 58410664000109 SME SARANDI RS - FUND		36.390,00	354.866,91
11/09/2025	873144	TED 97320030000117 PM SARANDI -FUS		35.225,00	390.091,91
11/09/2025	412449	TED 12123475000154 FMSS ATENCAO B FPA		3.235,00	393.326,91
11/09/2025	433904	TED 12123475000154 FUNDO MUNICIPAL DE SA		760,00	394.086,91
11/09/2025	436193	TED 97320030000117 BERGS PMS TRANSFERENC		19.390,00	413.476,91
11/09/2025	436210	TED 97320030000117 PMS MDE		4.710,00	418.186,91
12/09/2025	12MR---65	DEB. FOLHA PAGTO 000465	208.250,00		209.936,91
16/09/2025	SI00013	TRANSF ENTRE CONTAS 97320030000117 MUNIC		35.249,45	245.186,36
16/09/2025	DARFC0385	DEBITO ARRECADACAO 00394460005887 DARFC0	1.529,99		243.656,37
16/09/2025	DARFC0385	DEBITO ARRECADACAO 00394460005887 DARFC0	208.406,92		35.249,45
17/09/2025	12MR---66	DEB. FOLHA PAGTO 000466	35.249,45		0,00
24/09/2025	SI00014	TRANSF ENTRE CONTAS 97320030000117 MUNIC		48.805,96	48.805,96
25/09/2025	12MR---67	DEB. FOLHA PAGTO 000467	48.805,96		0,00
26/09/2025	362429	TED 97320030000117 PMS MDE		138.964,83	138.964,83
26/09/2025	362433	TED 97320030000117 BERGS PMS TRANSFERENC		137.774,80	276.739,63
26/09/2025	362438	TED 97320030000117 BERGS PMS TRANSFERENC		13.102,00	289.841,63
26/09/2025	362442	TED 97320030000117 PREF MUNIC SARANDI -C		3.000,00	292.841,63
26/09/2025	362553	TED 12123475000154 FUNDO MUNICIPAL DE SA		2.292,91	295.134,54
26/09/2025	362555	TED 12123475000154 FUNDO MUNICIPAL DE SA		1.707,04	296.841,58
26/09/2025	368885	TED 97320030000117 PREFEITURA M SARANDI		1.112.324,69	1.409.166,27
26/09/2025	367610	TED 12123475000154 FMSS ATENCAO B FPA		192.000,00	1.601.166,27
26/09/2025	368965	TED 58410664000109 SME SARANDI RS - FUND		1.756.606,94	3.357.773,21
26/09/2025	367887	TED 12123475000154 FMSS ATENCAO B FPA		21.287,00	3.379.060,21
26/09/2025	367857	TED 12123475000154 FMSS ATENCAO B FPA		34.420,37	3.413.480,58
26/09/2025	005780	TED 97320030000117 PM SARANDI -FUS		757.240,83	4.170.721,41
26/09/2025	367955	TED 12123475000154 FMSS ATENCAO B FPA		39.023,28	4.209.744,69
26/09/2025	370095	TED 12123475000154 FMSS ATENCAO B FPA		1.041,19	4.210.785,88
26/09/2025	370341	TED 12123475000154 RS 432010 FMS PISO E		2.771,25	4.213.557,13
26/09/2025	372617	TED 12123475000154 FMSS ATENCAO B FPA		15.145,00	4.228.702,13
26/09/2025	372749	TED 12123475000154 FMSS ATENCAO B FPA		4.585,69	4.233.287,82
26/09/2025	372924	TED 12123475000154 RS 432010 FMS PISO E		7.808,26	4.241.096,08
26/09/2025	I00119	DEBITO TED/IB	1.780,56		4.239.315,52
26/09/2025	251002610	LIQUIDACAO BOLETO SICREDI 89468565000101	74.575,35		4.164.740,17
26/09/2025	14RH---28	TED PAGAMENTO FORNECEDOR 000228	257.369,88		3.907.370,29
26/09/2025	14RH---29	TED PAGAMENTO FORNECEDOR 000229	467.912,38		3.439.457,91

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DATA	Documento	Historico	Debito	Credito	Saldo
29/09/2025	12MR---68	DEB. FOLHA PAGTO 000468	3.154,078,38		285.379,53
29/09/2025	I00062	DEBITO TED/IB 68655444049 MARLEI TEREZIN	531,30		284.848,23
29/09/2025	I00063	DEBITO TED/IB 96356081015 ELIANE EBERTS	455,40		284.392,83
29/09/2025	I00064	DEBITO TED/IB 02324886065 GLAUCIA SIPRAN	2.727,62		281.665,21
29/09/2025	I00065	DEBITO TED/IB 00196997003 DAIANE LIMA DE	646,67		281.018,54
01/10/2025	SI00019	TRANSF ENTRE CONTAS 97320030000117 MUNIC		20.079,46	301.098,00
01/10/2025	AMJ000227	CHEQUE COMPE SICREDI	24.898,64		276.199,36
01/10/2025	AMJ000226	CHEQUE COMPE SICREDI	42.872,98		233.326,38
02/10/2025	12MR---69	DEB. FOLHA PAGTO 000469	20.079,46		213.246,92
06/10/2025	SI00010	TRANSF ENTRE CONTAS 97320030000117 MUNIC		44.303,59	257.550,51
07/10/2025	12MR---70	DEB. FOLHA PAGTO 000470	44.303,59		213.246,92
10/10/2025	12MR---71	DEB. FOLHA PAGTO 000471	23.249,95		189.996,97
10/10/2025	SI00011	TRANSF ENTRE CONTAS 97320030000117 MUNIC		5.918,17	195.915,14
10/10/2025	12MR---72	DEB. FOLHA PAGTO 000472	5.918,17		189.996,97
14/10/2025	SI00011	TRANSF ENTRE CONTAS 97320030000117 MUNIC		23.249,95	213.246,92
14/10/2025	404194	TED 97320030000117 BERGS PMS TRANSFERENC	22.435,00		235.681,92
14/10/2025	404190	TED 97320030000117 PREF MUNIC SARANDI -C		108.190,00	343.871,92
14/10/2025	404196	TED 97320030000117 PMS MDE		3.670,00	347.541,92
14/10/2025	404233	TED 12123475000154 FUNDO MUNICIPAL DE SA		760,00	348.301,92
14/10/2025	534974	TED 58410664000109 SME SARANDI RS - FUND		41.875,00	390.176,92
14/10/2025	536477	TED 97320030000117 PM SARANDI -FUS		27.745,00	417.921,92
14/10/2025	415937	TED 12123475000154 FMSS ATENCAO B FPA		2.545,00	420.466,92
14/10/2025	12MR---73	DEB. FOLHA PAGTO 000473	207.220,00		213.246,92
17/10/2025	SI00012	TRANSF ENTRE CONTAS 97320030000117 MUNIC		70.056,90	283.303,82
17/10/2025	DARFC0385	DEBITO ARRECADACAO 00394460005887 DARFC0	1.627,65		281.676,17
17/10/2025	DARFC0385	DEBITO ARRECADACAO 00394460005887 DARFC0	211.619,27		70.056,90
17/10/2025	12MR---74	DEB. FOLHA PAGTO 000474	70.056,90		0,00
24/10/2025	402185	TED 97320030000117 PREF MUNIC SARANDI -C		58.445,78	58.445,78
24/10/2025	12MR---75	DEB. FOLHA PAGTO 000475	46.595,76		11.850,02
28/10/2025	I00209	DEBITO TED/IB 54699738087 VILMAR PIRES D	11.850,02		0,00
29/10/2025	410927	TED 97320030000117 BERGS PMS TRANSFERENC		148.586,30	148.586,30
29/10/2025	410929	TED 97320030000117 PMS MDE		148.136,68	296.722,98
29/10/2025	410930	TED 97320030000117 PREF MUNIC SARANDI -C		10.142,36	306.865,34
29/10/2025	410932	TED 97320030000117 PREF MUNIC SARANDI -C		3.000,00	309.865,34
29/10/2025	410952	TED 12123475000154 FUNDO MUNICIPAL DE SA		1.707,04	311.572,38
29/10/2025	416358	TED 12123475000154 FMSS ATENCAO B FPA		186.000,00	497.572,38
29/10/2025	416457	TED 12123475000154 FMSS ATENCAO B FPA		36.836,73	534.409,11
29/10/2025	416521	TED 12123475000154 FMSS ATENCAO B FPA		33.969,20	568.378,31
30/10/2025	588444	TED 97320030000117 PM SARANDI -FUS		687.322,98	1.255.701,29
30/10/2025	373979	TED 97320030000117 PREFEITURA M SARANDI		1.065.069,27	2.320.770,56
30/10/2025	375540	TED 58410664000109 SME SARANDI RS - FUND		1.781.097,48	4.101.868,04
30/10/2025	400382	TED 12123475000154 FUNDO MUNICIPAL DE SA		37.283,06	4.139.151,10
30/10/2025	400386	TED 12123475000154 FUNDO MUNICIPAL DE SA		3.085,63	4.142.236,73
30/10/2025	407661	TED 12123475000154 FMSS ATENCAO B FPA AC		33.791,31	4.176.028,04
30/10/2025	I00171	DEBITO TED/IB	1.780,56		4.174.247,48
30/10/2025	I00168	DEBITO TED/IB 02324886065 GLAUCIA SIPRAN	2.727,62		4.171.519,86
30/10/2025	I00169	DEBITO TED/IB 68655444049 MARLEI TEREZIN	531,30		4.170.988,56
30/10/2025	I00170	DEBITO TED/IB 96356081015 ELIANE EBERTS	455,40		4.170.533,16
30/10/2025	251002920	LIQUIDACAO BOLETO SICREDI 89468565000101	75.449,66		4.095.083,50
30/10/2025	412479	TED 12123475000154 RS 432010 FMS PISO EN		3.624,77	4.098.708,27
30/10/2025	14RH---30	TED PAGAMENTO FORNECEDOR 000230	255.986,25		3.842.722,02
30/10/2025	412788	TED 12123475000154 RS 432010 FMS PISO EN		7.744,97	3.850.466,99
30/10/2025	413075	TED 12123475000154 FMSS ATENCAO B FPA AC		3.342,79	3.853.809,78
30/10/2025	413767	TED 12123475000154 FMSS ATENCAO B FPA AC		42.801,87	3.896.611,65
30/10/2025	12MR---76	DEB. FOLHA PAGTO 000476	3.089.592,97		807.018,68
30/10/2025	14RH---31	TED PAGAMENTO FORNECEDOR 000231	519.197,84		287.820,84
30/10/2025	AMJ000228	CHEQUE COMPE SICREDI	41.732,60		246.088,24
31/10/2025	I00100	DEBITO TED/IB 38061279053 LORECI FATIMA	2.415,71		243.672,53
05/11/2025	488130	TED 97320030000117 BERGS PMS TRANSFERENC		36.168,73	279.841,26
05/11/2025	488159	TED 97320030000117 BERGS PMS TRANSFERENC		3.229,99	283.071,25
05/11/2025	I00392	DEBITO TED/IB 97320030000117 PREFEITURA	7.867,67		275.203,58

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05/11/2025	12MR---77	DEB. FOLHA PAGTO 000477	31.531,05		243.672,53
06/11/2025	398081	TED 97320030000117 BERGS PMS TRANSFERENC		5.834,44	249.506,97
06/11/2025	028508	TED 97320030000117 PM SARANDI -FUS		10.662,34	260.169,31
06/11/2025	407733	TED 12123475000154 FMSS ATENCAO B FPA AC		18.403,51	278.572,82
06/11/2025	12MR---78	DEB. FOLHA PAGTO 000478	32.953,10		245.619,72
06/11/2025	AMJ000229	CHEQUE COMPE SICREDI	25.606,57		220.013,15
07/11/2025	I00131	DEBITO TED/IB 97320030000117 PREFEITURA	510,04		219.503,11
12/11/2025	399151	TED 97320030000117 BERGS PMS TRANSFERENC		106.590,00	326.093,11
12/11/2025	399156	TED 97320030000117 BERGS PMS TRANSFERENC		21.340,00	347.433,11
12/11/2025	399159	TED 97320030000117 PMS MDE		2.640,00	350.073,11
12/11/2025	399183	TED 12123475000154 FUNDO MUNICIPAL DE SA		760,00	350.833,11
12/11/2025	886054	TED 97320030000117 PM SARANDI -FUS		29.985,00	380.818,11
12/11/2025	12MR---79	DEB. FOLHA PAGTO 000479	161.315,00		219.503,11
14/11/2025	SI00025	TRANSF ENTRE CONTAS 97320030000117 MUNIC		413,54	219.916,65
14/11/2025	12MR---80	DEB. FOLHA PAGTO 000480	400,25		219.516,40
14/11/2025	CX972791	TRANSF ENTRE CONTAS 62097512291 GEANE DO	470,00		219.046,40
14/11/2025	TRANSFDIG	TRANSF ENTRE CONTAS DG 62097512291 GEANE		470,00	219.516,40
18/11/2025	SI00016	TRANSF ENTRE CONTAS 97320030000117 MUNIC		4.491,94	224.008,34
18/11/2025	DARFC0385	DEBITO ARRECADACAO 00394460005887 DARFC0	1.627,75		222.380,59
18/11/2025	DARFC0385	DEBITO ARRECADACAO 00394460005887 DARFC0	216.152,53		6.228,06
18/11/2025	694267	TED 97320030000117 PM SARANDI -FUS		1.881,69	8.109,75
18/11/2025	12MR---81	DEB. FOLHA PAGTO 000481	6.001,34		2.108,41
27/11/2025	SI00025	TRANSF ENTRE CONTAS 97320030000117 MUNIC		12.995,40	15.103,81
27/11/2025	SI00046	TRANSF ENTRE CONTAS 97320030000117 MUNIC		7.867,67	22.971,48
27/11/2025	343697	TED 97320030000117 BERGS PMS TRANSFERENC		143.070,71	166.042,19
27/11/2025	343702	TED 97320030000117 PEF MUNIC SARANDI -C		3.000,00	169.042,19
27/11/2025	343743	TED 12123475000154 FUNDO MUNICIPAL DE SA		1.707,04	170.749,23
27/11/2025	370484	TED 97320030000117 PMS MDE		132.527,41	303.276,64
27/11/2025	370557	TED 12123475000154 FUNDO MUNICIPAL DE SA		3.794,00	307.070,64
27/11/2025	370587	TED 12123475000154 FUNDO MUNICIPAL DE SA		38.497,92	345.568,56
27/11/2025	369906	TED 97320030000117 PREFEITURA M SARANDI		1.020.672,87	1.366.241,43
27/11/2025	926452	TED 97320030000117 PM SARANDI -FUS		698.549,87	2.064.791,30
27/11/2025	374746	TED 12123475000154 FUNDO MUNICIPAL SAUDE		186.000,00	2.250.791,30
27/11/2025	374785	TED 12123475000154 FUNDO MUNICIPAL SAUDE		67.035,42	2.317.826,72
27/11/2025	374842	TED 12123475000154 FUNDO MUNICIPAL SAUDE		41.979,72	2.359.806,44
27/11/2025	374883	TED 12123475000154 FUNDO MUNICIPAL SAUDE		27.463,69	2.387.270,13
27/11/2025	374940	TED 12123475000154 FUNDO MUNICIPAL SAUDE		36.458,72	2.423.728,85
27/11/2025	374997	TED 12123475000154 FUNDO MUNICIPAL SAUDE		226,79	2.423.955,64
27/11/2025	377186	TED 12123475000154 FUNDO MUNICIPAL SAUDE		7.744,97	2.431.700,61
27/11/2025	377225	TED 12123475000154 FUNDO MUNICIPAL SAUDE		3.688,06	2.435.388,67
28/11/2025	I00085	DEBITO TED/IB 96356081015 ELIANE EBERTS	455,40		2.434.933,27
28/11/2025	I00086	DEBITO TED/IB 68655444049 MARLEI TEREZIN	531,30		2.434.401,97
28/11/2025	I00087	DEBITO TED/IB 02324886065 GLAUCIA SIPRAN	2.727,62		2.431.674,35
28/11/2025	I00088	DEBITO TED/IB	1.780,56		2.429.893,79
28/11/2025	14RH---32	TED PAGAMENTO FORNECEDOR 000232	124.603,07		2.305.290,72
28/11/2025	12MR---82	DEB. FOLHA PAGTO 000482	1.846.987,58		458.303,14
28/11/2025	I00171	DEBITO TED/IB 38061279053 LORECI FATIMA	1.911,93		456.391,21
28/11/2025	14RH---33	TED PAGAMENTO FORNECEDOR 000233	221.281,53		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 PEF 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

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

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DATA	Documento	Historico	Debito	Credito	Saldo
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		142.042,86
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
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

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

EXTRATO DE CONTA CORRENTE

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

94297-9

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Periodo: De 01/2025 A 12/2025

DATA	Documento	Historico	Debito	Credito	Saldo
22/12/2025	I00431	DEBITO TED/IB 37006274087 JAIRO 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

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SALDO ATUAL : 170.280,86

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Ouvidoria SICREDI - 0800 646 2519
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