

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

94297-9

PAG.:0001

Periodo: De 01/2026 A 01/2026

DATA	Documento	Historico	Debito	Credito	Saldo
//****	*****	SALDO ANTERIOR			170.280,86
02/01/2026	AMJ000233	CHEQUE COMPE SICREDI	14.753,19		155.527,67
16/01/2026	241625	TED 97320030000117 PM SARANDI -FUS		165.944,17	321.471,84
16/01/2026	241489	TED 97320030000117 PM SARANDI -FUS		32.810,00	354.281,84
16/01/2026	343538	TED 97320030000117 PMS MDE		11.595,00	365.876,84
16/01/2026	343544	TED 97320030000117 PMS MDE		545,84	366.422,68
16/01/2026	343550	TED 97320030000117 BERGS PMS TRANSFERENC		346,04	366.768,72
16/01/2026	343523	TED 97320030000117 BERGS PMS TRANSFERENC		99.430,00	466.198,72
16/01/2026	343524	TED 97320030000117 BERGS PMS TRANSFERENC		28.746,88	494.945,60
16/01/2026	343526	TED 97320030000117 BERGS PMS TRANSFERENC		24.235,49	519.181,09
16/01/2026	343531	TED 97320030000117 PMS MDE		20.392,84	539.573,93
16/01/2026	343532	TED 97320030000117 PMS MDE		18.615,19	558.189,12
16/01/2026	343533	TED 97320030000117 BERGS PMS TRANSFERENC		15.763,86	573.952,98
16/01/2026	343534	TED 97320030000117 BERGS PMS TRANSFERENC		13.090,00	587.042,98
16/01/2026	343522	TED 97320030000117 PMS MDE		454.592,21	1.041.635,19
16/01/2026	12MR---90	DEB. FOLHA PAGTO 000490	699.543,76		342.091,43
16/01/2026	254555	TED 97320030000117 PM SARANDI -FUS		6.568,93	348.660,36
16/01/2026	12MR---91	DEB. FOLHA PAGTO 000491	156.165,00		192.495,36
16/01/2026	12MR---92	DEB. FOLHA PAGTO 000492	34.733,92		157.761,44
16/01/2026	CX136508	TRANSF ENTRE CONTAS 03854497040 Camila T	760,00		157.001,44
19/01/2026	DARFC0385	DEBITO ARRECADACAO 00394460005887 DARFCO	155.527,67		1.473,77
21/01/2026	I00062	DEBITO TED/IB 97320030000117 PREFEITURA	180,00		1.293,77
21/01/2026	14RH---38	TED PAGAMENTO FORNECEDOR 000238	1.241,87		51,90
27/01/2026	317010	TED 97320030000117 BERGS PMS TRANSFERENC		6.833,77	6.885,67
27/01/2026	12MR---93	DEB. FOLHA PAGTO 000493	6.833,77		51,90
27/01/2026	344291	TED 97320030000117 PMS MDE		8.477,83	8.529,73
27/01/2026	344292	TED 97320030000117 BERGS PMS TRANSFERENC		5.120,95	13.650,68
27/01/2026	344386	TED 97320030000117 BERGS PMS TRANSFERENC		155,92	13.806,60
27/01/2026	528612	TED 97320030000117 PM SARANDI -FUS		15.532,77	29.339,37
28/01/2026	12MR---95	DEB. FOLHA PAGTO 000495	28.029,30		1.310,07
28/01/2026	CX793261	TRANSF ENTRE CONTAS 03854497040 Camila T	237,35		1.072,72
29/01/2026	373122	TED 97320030000117 PMS MDE		293.713,72	294.786,44
29/01/2026	373126	TED 97320030000117 BERGS PMS TRANSFERENC		113.875,88	408.662,32
29/01/2026	373127	TED 97320030000117 BERGS PMS TRANSFERENC		1.127.388,91	1.536.051,23
29/01/2026	373132	TED 97320030000117 BERGS PMS TRANSFERENC		14.777,53	1.550.828,76
29/01/2026	373136	TED 97320030000117 PREF MUNIC SARANDI -C		3.000,00	1.553.828,76
29/01/2026	373174	TED 12123475000154 FUNDO MUNICIPAL DE SA		5.674,00	1.559.502,76
29/01/2026	373178	TED 12123475000154 FUNDO MUNICIPAL DE SA		1.707,04	1.561.209,80
29/01/2026	959431	TED 12123475000154 FUNDO MUNICIPAL SAUDE		192.000,00	1.753.209,80
29/01/2026	959807	TED 12123475000154 FUNDO MUNICIPAL SAUDE		32.371,48	1.785.581,28
29/01/2026	960106	TED 12123475000154 FUNDO MUNICIPAL SAUDE		43.188,83	1.828.770,11
29/01/2026	960357	TED 12123475000154 FUNDO MUNICIPAL SAUDE		61.598,00	1.890.368,11
29/01/2026	961076	TED 97320030000117 PM SARANDI -FUS		719.570,98	2.609.939,09
29/01/2026	961336	TED 12123475000154 FUNDO MUNICIPAL SAUDE		11.859,79	2.621.798,88
29/01/2026	14RH---39	TED PAGAMENTO FORNECEDOR 000239	193.579,54		2.428.219,34
29/01/2026	966381	TED 12123475000154 FUNDO MUNICIPAL SAUDE		1.519,45	2.429.738,79
29/01/2026	966446	TED 12123475000154 FUNDO MUNICIPAL SAUDE		20.477,63	2.450.216,42
30/01/2026	SI00023	TRANSF ENTRE CONTAS 89468565000101 COOPE	50.966,73		2.399.249,69
30/01/2026	14RH---40	TED PAGAMENTO FORNECEDOR 000240	4.471,83		2.394.777,86
30/01/2026	630012	ESTORNO T.E.D. 68655444049 MARLEI TEREZI		567,36	2.395.345,22
30/01/2026	I00060	DEBITO TED/IB	1.780,56		2.393.564,66
30/01/2026	14RH---41	TED PAGAMENTO FORNECEDOR 000241	233.108,54		2.160.456,12
30/01/2026	12MR---96	DEB. FOLHA PAGTO 000496	1.934.660,14		225.795,98
30/01/2026	I00090	DEBITO TED/IB 68655444049 MARLEI TEREZIN	567,36		225.228,62
30/01/2026	I00091	DEBITO TED/IB 02399759010 TALIA DA SILVA	600,00		224.628,62
30/01/2026	SI00182	TRANSF ENTRE CONTAS 00410107018 DAIANE D	3.209,15		221.419,47
30/01/2026	AMJ000235	CHEQUE COMPE SICREDI	30.366,65		191.052,82
SALDO ATUAL :					191.052,82

Ouidoria SICREDI - 0800 646 2519