

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
24/02/2026	SI00017	TRANSF ENTRE CONTAS 97320030000117 MUNIC		2.734,65	3.476,51
24/02/2026	528543	TED 97320030000117 PM SARANDI -FUS		18.978,49	22.455,00
25/02/2026	12MR---02	DEB. FOLHA PAGTO 000502	18.314,87		4.140,13
25/02/2026	SI00024	TRANSF ENTRE CONTAS 97320030000117 MUNIC		18.377,05	22.517,18
25/02/2026	364835	TED 97320030000117 PREF MUNIC SARANDI -C		3.000,00	25.517,18
25/02/2026	364822	TED 97320030000117 BERGS PMS TRANSFERENC		103.996,37	129.513,55
25/02/2026	364827	TED 97320030000117 PMS MDE		99.005,28	228.518,83
25/02/2026	364879	TED 12123475000154 FUNDO MUNICIPAL DE SA		32.896,07	261.414,90
25/02/2026	364881	TED 12123475000154 FUNDO MUNICIPAL DE SA		4.210,34	265.625,24
25/02/2026	788060	TED 97320030000117 PM SARANDI -FUS		635.127,98	900.753,22
25/02/2026	788150	TED 97320030000117 PREFEITURA M SARANDI		30.699,14	931.452,36
25/02/2026	366183	TED 97320030000117 PREFEITURA M SARANDI		1.014.914,23	1.946.366,59
25/02/2026	788295	TED 12123475000154 FUNDO MUNICIPAL SAUDE		11.006,27	1.957.372,86
25/02/2026	790180	TED 12123475000154 FUNDO MUNICIPAL SAUDE		16.210,00	1.973.582,86
25/02/2026	366775	TED 12123475000154 FUNDO MUNICIPAL DE SA		1.707,04	1.975.289,90
25/02/2026	796087	TED 12123475000154 FUNDO MUNICIPAL SAUDE		33.261,50	2.008.551,40
25/02/2026	796245	TED 12123475000154 FUNDO MUNICIPAL SAUDE		18.472,04	2.027.023,44
25/02/2026	796816	TED 12123475000154 FUNDO MUNICIPAL SAUDE		61.598,00	2.088.621,44
25/02/2026	796542	TED 12123475000154 FUNDO MUNICIPAL SAUDE		1.276,76	2.089.898,20
25/02/2026	797068	TED 12123475000154 FUNDO MUNICIPAL SAUDE		17.331,84	2.107.230,04
25/02/2026	813309	TED 12123475000154 FUNDO MUNICIPAL SAUDE		136,48	2.107.366,52
26/02/2026	I00050	DEBITO TED/IB 02399759010 TALIA DA SILVA	600,00		2.106.766,52
26/02/2026	I00051	DEBITO TED/IB 02324886065 GLAUCIA SIPRAN	2.727,62		2.104.038,90
26/02/2026	I00052	DEBITO TED/IB 00196997003 DAIANE LIMA DE	690,55		2.103.348,35
26/02/2026	I00054	DEBITO TED/IB 96356081015 ELIANE EBERTS	486,30		2.102.862,05
26/02/2026	I00053	DEBITO TED/IB 68655444049 MARLEI TEREZIN	567,36		2.102.294,69
26/02/2026	I00055	DEBITO TED/IB 97320030000117 MUNICIPIO D	247,50		2.102.047,19
26/02/2026	935928	TED 12123475000154 FUNDO MUNICIPAL SAUDE		240.937,50	2.342.984,69
26/02/2026	14RH---42	TED PAGAMENTO FORNECEDOR 000242	109.639,39		2.233.345,30
26/02/2026	I00049	DEBITO TED/IB	1.780,56		2.231.564,74

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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

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PAG.:0002

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Periodo: De 02/2026 A 02/2026
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DATA	Documento	Historico	Debito	Credito	Saldo
26/02/2026	SI00158	TRANSF ENTRE CONTAS 89468565000101 COOPE	41.709,21		2.189.855,53
26/02/2026	AMJ000237	CHEQUE COMPE SICREDI	22.510,45		2.167.345,08
27/02/2026	12MR--03	DEB. FOLHA PAGTO 000503	1.809.265,68		358.079,40
27/02/2026	SI00345	TRANSF ENTRE CONTAS 00410107018 DAIANE D	3.553,34		354.526,06
27/02/2026	14RH--43	TED PAGAMENTO FORNECEDOR 000243	184.125,47		170.400,59

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SALDO ATUAL : 170.400,59
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Ouvidoria SICREDI - 0800 646 2519
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