

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

94297-9

PAG.:0001

Periodo: De 01/2024 A 12/2024

DATA	Documento	Historico	Debito	Credito	Saldo
//****	*****	SALDO ANTERIOR			186.376,08
08/01/2024	AMJ000183	CHEQUE COMPE SICREDI	23.112,37		163.263,71
09/01/2024	12MR---25	DEB. FOLHA PAGTO 000325	22.014,45		141.249,26
09/01/2024	410300	TED 97320030000117 BERGS PMS TRANSFERENC		22.014,45	163.263,71
09/01/2024	I00426	DEBITO TED/IB 97320030000117 MUNICIPIO D	163.263,71		0,00
11/01/2024	397125	TED 97320030000117 BERGS PMS TRANSFERENC		123.200,00	123.200,00
11/01/2024	402611	TED 97320030000117 PREFEITURA M SARANDI		1.385.066,88	1.508.266,88
11/01/2024	12MR---26	DEB. FOLHA PAGTO 000326	1.385.066,88		123.200,00
12/01/2024	12MR---27	DEB. FOLHA PAGTO 000327	123.200,00		0,00
12/01/2024	12MR---28	DEB. FOLHA PAGTO 000328	48.458,26		-48.458,26
12/01/2024	SI00014	TRANSF ENTRE CONTAS 97320030000117 MUNIC		48.458,26	0,00
25/01/2024	350583	TED 97320030000117 BERGS PMS TRANSFERENC		49.753,91	49.753,91
25/01/2024	12MR---29	DEB. FOLHA PAGTO 000329	49.753,91		0,00
29/01/2024	361811	TED 97320030000117 BERGS PMS TRANSFERENC		3.968,42	3.968,42
29/01/2024	12MR---30	DEB. FOLHA PAGTO 000330	3.968,42		0,00
29/01/2024	982480	TED 97320030000117 PM SARANDI -FUS		702.930,03	702.930,03
29/01/2024	406645	TED 97320030000206 PM SARANDI FEB		1.741.948,19	2.444.878,22
29/01/2024	411392	TED 97320030000117 PMS MDE		167.346,57	2.612.224,79
29/01/2024	411398	TED 97320030000117 BERGS PMS TRANSFERENC		6.854,70	2.619.079,49
29/01/2024	411445	TED 97320030000117 BERGS PMS TRANSFERENC		975.012,45	3.594.091,94
29/01/2024	411484	TED 12123475000154 FUNDO MUNICIPAL DE SA		5.849,46	3.599.941,40
29/01/2024	411493	TED 12123475000154 FUNDO MUNICIPAL DE SA		2.679,33	3.602.620,73
29/01/2024	054304	TED 12123475000154 FMSS ATENCAO B FPA		3.431,77	3.606.052,50
29/01/2024	054428	TED 12123475000154 FMSS ATENCAO B FPA		22.116,17	3.628.168,67
29/01/2024	058422	TED 12123475000154 FMSS ATENCAO B FPA		25.341,55	3.653.510,22
29/01/2024	057077	TED 12123475000154 FMSS ATENCAO B FPA		120.975,91	3.774.486,13
29/01/2024	060083	TED 12123475000154 FMSS ATENCAO B FPA		31.776,83	3.806.262,96
30/01/2024	12MR---31	DEB. FOLHA PAGTO 000331	1.270.053,56		2.536.209,40
30/01/2024	I00161	DEBITO TED/IB	2.045,52		2.534.163,88
30/01/2024	14RH---70	TED PAGAMENTO FORNECEDOR 000170	94.480,00		2.439.683,88
30/01/2024	14RH---71	TED PAGAMENTO FORNECEDOR 000171	1.872.187,87		567.496,01
30/01/2024	I00236	DEBITO TED/IB 00196997003 DAIANE LIMA DE	601,51		566.894,50
30/01/2024	I00237	DEBITO TED/IB 96356081015 ELIANE EBERTS	423,60		566.470,90
30/01/2024	I00238	DEBITO TED/IB 02324886065 GLAUCIA SIPRAN	2.435,26		564.035,64
30/01/2024	14RH---72	TED PAGAMENTO FORNECEDOR 000172	174.100,39		389.935,25
30/01/2024	I00235	DEBITO TED/IB 01498315011 QUEITI FERREIR	508,32		389.426,93
30/01/2024	I00239	DEBITO TED/IB 68655444049 MARLEI TEREZIN	494,20		388.932,73
30/01/2024	14RH---73	DEB.COB.ELETR.SICREDI 000173	127.564,08		261.368,65
31/01/2024	AMJ000186	CHEQUE COMPE SICREDI	59.395,74		201.972,91
01/02/2024	AMJ000185	CHEQUE COMPE SICREDI	23.112,37		178.860,54
02/02/2024	12MR---32	DEB. FOLHA PAGTO 000332	56.601,92		122.258,62
02/02/2024	401014	TED 97320030000117 BERGS PMS TRANSFERENC		56.601,92	178.860,54
05/02/2024	I00146	DEBITO TED/IB 21935659000100 FACE CARD A	14.017,03		164.843,51
05/02/2024	444308	TED 97320030000117 BERGS PMS TRANSFERENC		243.390,59	408.234,10
05/02/2024	12MR---33	DEB. FOLHA PAGTO 000333	243.390,59		164.843,51
07/02/2024	I00170	DEBITO TED/IB 97320030000117 MUNICIPIO D	164.843,51		0,00
08/02/2024	339015	TED 97320030000117 BERGS PMS TRANSFERENC		138.895,00	138.895,00
08/02/2024	12MR---34	DEB. FOLHA PAGTO 000334	138.895,00		0,00
22/02/2024	392608	TED 97320030000117 BERGS PMS TRANSFERENC		32.235,85	32.235,85
22/02/2024	12MR---35	DEB. FOLHA PAGTO 000335	32.235,85		0,00
28/02/2024	341769	TED 97320030000117 PMS MDE		143.905,48	143.905,48
28/02/2024	343018	TED 97320030000117 BERGS PMS TRANSFERENC		909.300,95	1.053.206,43
28/02/2024	343023	TED 97320030000117 BERGS PMS TRANSFERENC		13.083,27	1.066.289,70
28/02/2024	388969	TED 97320030000117 PM SARANDI -FUS		646.098,88	1.712.388,58
28/02/2024	348085	TED 97320030000206 PM SARANDI FEB		1.283.050,57	2.995.439,15
28/02/2024	350113	TED 12123475000154 FUNDO MUNICIPAL DE SA		6.103,76	3.001.542,91
28/02/2024	482992	TED 12123475000154 RS 432010 FMS PISO E		17.350,16	3.018.893,07
28/02/2024	483703	TED 12123475000154 RS 432010 FMS PISO E		669,90	3.019.562,97
28/02/2024	14RH---74	TED PAGAMENTO FORNECEDOR 000174	166.690,14		2.852.872,83
28/02/2024	12MR---36	DEB. FOLHA PAGTO 000336	1.988.320,62		864.552,21
28/02/2024	I00325	DEBITO TED/IB 01498315011 QUEITI FERREIR	508,32		864.043,89

Continua na pagina 2

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

94297-9

PAG.:0002

Periodo: De 01/2024 A 12/2024

DATA	Documento	Historico	Debito	Credito	Saldo
28/02/2024	I00326	DEBITO TED/IB	3.416,12		860.627,77
28/02/2024	14RH---75	TED PAGAMENTO FORNECEDOR 000175	87.536,78		773.090,99
28/02/2024	I00321	DEBITO TED/IB 96356081015 ELIANE EBERTS	423,60		772.667,39
28/02/2024	I00323	DEBITO TED/IB 68655444049 MARLEI TEREZIN	494,20		772.173,19
28/02/2024	I00322	DEBITO TED/IB 02324886065 GLAUCIA SIPRAN	2.435,26		769.737,93
28/02/2024	I00324	DEBITO TED/IB 00196997003 DAIANE LIMA DE	601,51		769.136,42
28/02/2024	14RH---76	DEB.COB.ELETR.SICREDI 000176	122.822,82		646.313,60
29/02/2024	109680	TED 12123475000154 FMSS ATENCAO B FPA		37.860,82	684.174,42
29/02/2024	112893	TED 12123475000154 FMSS ATENCAO B FPA		33.808,21	717.982,63
29/02/2024	115492	TED 12123475000154 FMSS ATENCAO B FPA		3.142,59	721.125,22
29/02/2024	116983	TED 12123475000154 FMSS ATENCAO B FPA		33.930,95	755.056,17
29/02/2024	117079	TED 12123475000154 FMSS ATENCAO B FPA		145.736,59	900.792,76
29/02/2024	14RH---77	TED PAGAMENTO FORNECEDOR 000177	650.106,97		250.685,79
01/03/2024	I00196	DEBITO TED/IB 96698713015 JOAO CARLOS DA	1.634,83		249.050,96
01/03/2024	12MR---37	DEB. FOLHA PAGTO 000337	94.331,52		154.719,44
01/03/2024	453525	TED 97320030000117 PREF MUNIC SARANDI -C		94.331,52	249.050,96
04/03/2024	AMJ000187	CHEQUE COMPE SICREDI	23.112,38		225.938,58
04/03/2024	AMJ000188	CHEQUE COMPE SICREDI	58.582,10		167.356,48
11/03/2024	I00358	DEBITO TED/IB 21935659000100 FACE CARD A	14.049,19		153.307,29
11/03/2024	12MR---38	DEB. FOLHA PAGTO 000338	12.848,04		140.459,25
11/03/2024	394425	TED 97320030000117 BERGS PMS TRANSFERENC		12.848,04	153.307,29
12/03/2024	I00525	DEBITO TED/IB 97320030000117 MUNICIPIO D	153.307,29		0,00
13/03/2024	211092	TED 97320030000117 PREFEITURA M SARANDI		97.010,00	97.010,00
13/03/2024	215836	TED 97320030000117 PM SARANDI -FUS		18.830,00	115.840,00
13/03/2024	409524	TED 97320030000117 PMS MDE		3.405,00	119.245,00
13/03/2024	393396	TED 97320030000206 PM SARANDI FEB		24.155,00	143.400,00
14/03/2024	589001	TED 12123475000154 FMSS ATENCAO B FPA		930,00	144.330,00
14/03/2024	594675	TED 12123475000154 FMSS ATENCAO B FPA		2.560,00	146.890,00
14/03/2024	12MR---39	DEB. FOLHA PAGTO 000339	146.890,00		0,00
20/03/2024	438226	TED 97320030000117 PREF MUNIC SARANDI -C		37.601,67	37.601,67
20/03/2024	12MR---40	DEB. FOLHA PAGTO 000340	37.601,67		0,00
22/03/2024	386675	TED 97320030000117 BERGS PMS TRANSFERENC		13.360,00	13.360,00
22/03/2024	12MR---41	DEB. FOLHA PAGTO 000341	13.360,00		0,00
26/03/2024	348509	TED 97320030000117 PREF MUNIC SARANDI -C		887.448,55	887.448,55
26/03/2024	348543	TED 97320030000117 PREF MUNIC SARANDI -C		18.194,52	905.643,07
26/03/2024	348624	TED 97320030000117 PMS MDE		150.533,80	1.056.176,87
26/03/2024	349432	TED 12123475000154 FUNDO MUNICIPAL DE SA		8.036,68	1.064.213,55
26/03/2024	349448	TED 12123475000154 FUNDO MUNICIPAL DE SA		2.679,33	1.066.892,88
26/03/2024	894899	TED 97320030000206 PM SARANDI FEB		693.318,73	1.760.211,61
26/03/2024	894951	TED 97320030000206 PM SARANDI FEB		741.939,82	2.502.151,43
26/03/2024	897655	TED 97320030000117 PM SARANDI -FUS		735.012,22	3.237.163,65
26/03/2024	909746	TED 12123475000154 FMSS ATENCAO B FPA		3.287,18	3.240.450,83
26/03/2024	910542	TED 12123475000154 FMSS ATENCAO B FPA		26.682,79	3.267.133,62
26/03/2024	912488	TED 12123475000154 FMSS ATENCAO B FPA		35.211,32	3.302.344,94
26/03/2024	912558	TED 12123475000154 FMSS ATENCAO B FPA		29.538,74	3.331.883,68
26/03/2024	913386	TED 12123475000154 FMSS ATENCAO B FPA		98.028,51	3.429.912,19
26/03/2024	918528	TED 12123475000154 RS 432010 FMS PISO E		18.020,06	3.447.932,25
26/03/2024	I00150	DEBITO TED/IB	3.416,12		3.444.516,13
26/03/2024	12MR---42	DEB. FOLHA PAGTO 000342	2.376.690,05		1.067.826,08
26/03/2024	14RH---78	TED PAGAMENTO FORNECEDOR 000178	91.686,45		976.139,63
26/03/2024	14RH---79	TED PAGAMENTO FORNECEDOR 000179	177.208,37		798.931,26
26/03/2024	I00223	DEBITO TED/IB 68655444049 MARLEI TEREZIN	494,20		798.437,06
26/03/2024	I00224	DEBITO TED/IB 00196997003 DAIANE LIMA DE	601,51		797.835,55
26/03/2024	I00225	DEBITO TED/IB 96356081015 ELIANE EBERTS	423,60		797.411,95
26/03/2024	I00222	DEBITO TED/IB 02324886065 GLAUCIA SIPRAN	2.572,92		794.839,03
26/03/2024	14RH---80	TED PAGAMENTO FORNECEDOR 000180	405.657,61		389.181,42
26/03/2024	I00226	DEBITO TED/IB 01498315011 QUEITI FERREIR	508,32		388.673,10
26/03/2024	14RH---81	DEB.COB.ELETR.SICREDI 000181	121.463,77		267.209,33
27/03/2024	SI01132	TRANSF ENTRE CONTAS 97904635020 SIMONE D	3.089,46		264.119,87
27/03/2024	I00226	DEBITO TED/IB 66252040053 TATIANE PIASSA	5.698,75		258.421,12
27/03/2024	627032	ESTORNO T.E.D. 66252040053 TATIANE PIASS		5.698,75	264.119,87

Continua na pagina 3

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

94297-9

PAG.:0003

Periodo: De 01/2024 A 12/2024

DATA	Documento	Historico	Debito	Credito	Saldo
27/03/2024	AMJ000191	CHEQUE COMPE SICREDI	57.849,99		206.269,88
28/03/2024	I00179	DEBITO TED/IB 66252040053 TATIANE PIASSA	5.698,75		200.571,13
02/04/2024	402930	TED 97320030000117 BERGS PMS TRANSFERENC		42.218,24	242.789,37
02/04/2024	12MR---43	DEB. FOLHA PAGTO 000343	42.218,24		200.571,13
03/04/2024	13497902	BLOQUEIO JUDICIAL	4.200,00		196.371,13
04/04/2024	413358	TED 97320030000117 PREF MUNIC SARANDI -C		33.298,00	229.669,13
04/04/2024	12MR---44	DEB. FOLHA PAGTO 000344	33.298,00		196.371,13
05/04/2024	AMJ000190	CHEQUE COMPE SICREDI	22.125,96		174.245,17
08/04/2024	13497902	CRED DESBLOQUEIO JUDICIAL		4.200,00	178.445,17
09/04/2024	I00131	DEBITO TED/IB 97320030000117 MUNICIPIO D	164.516,71		13.928,46
09/04/2024	I00132	DEBITO TED/IB 21935659000100 FACE CARD A	13.928,46		0,00
10/04/2024	392463	TED 97320030000117 BERGS PMS TRANSFERENC		8.216,88	8.216,88
10/04/2024	12MR---45	DEB. FOLHA PAGTO 000345	8.216,88		0,00
10/04/2024	404778	TED 97320030000117 PMS MDE		3.580,00	3.580,00
10/04/2024	970127	TED 97320030000117 PM SARANDI -FUS		28.960,00	32.540,00
10/04/2024	969424	TED 97320030000206 PM SARANDI FEB		25.370,00	57.910,00
10/04/2024	039364	TED 12123475000154 FMSS ATENCAO B FPA		1.970,00	59.880,00
10/04/2024	426461	TED 97320030000117 BERGS PMS TRANSFERENC		99.000,00	158.880,00
11/04/2024	349503	TED 97320030000117 BERGS PMS TRANSFERENC		114.959,43	273.839,43
11/04/2024	12MR---46	DEB. FOLHA PAGTO 000346	158.880,00		114.959,43
11/04/2024	12MR---47	DEB. FOLHA PAGTO 000347	112.187,94		2.771,49
12/04/2024	I00313	DEBITO TED/IB 02273099010 MAIQUELI ANTUN	2.771,49		0,00
25/04/2024	387236	TED 12123475000154 FMSS ATENCAO B FPA		20.150,00	20.150,00
25/04/2024	387203	TED 12123475000154 FMSS ATENCAO B FPA		89.326,28	109.476,28
25/04/2024	387299	TED 12123475000154 FMSS ATENCAO B FPA		37.388,35	146.864,63
25/04/2024	387343	TED 12123475000154 FMSS ATENCAO B FPA		31.274,10	178.138,73
25/04/2024	392001	TED 97320030000117 PMS MDE		148.259,56	326.398,29
25/04/2024	392094	TED 97320030000117 PREF MUNIC SARANDI -C		19.908,44	346.306,73
25/04/2024	392339	TED 12123475000154 FUNDO MUNICIPAL DE SA		4.806,72	351.113,45
25/04/2024	392360	TED 97320030000117 PREF MUNIC SARANDI -C		949.331,04	1.300.444,49
25/04/2024	392350	TED 12123475000154 FUNDO MUNICIPAL DE SA		2.679,33	1.303.123,82
25/04/2024	390573	TED 97320030000206 PM SARANDI FEB		1.404.985,43	2.708.109,25
25/04/2024	030939	TED 97320030000206 PM SARANDI FEB		18.916,65	2.727.025,90
25/04/2024	030936	TED 97320030000206 PM SARANDI FEB		70.212,31	2.797.238,21
25/04/2024	031652	TED 97320030000117 PM SARANDI -FUS		879.552,89	3.676.791,10
25/04/2024	I00197	DEBITO TED/IB	3.416,12		3.673.374,98
25/04/2024	12MR---48	DEB. FOLHA PAGTO 000348	106.874,10		3.566.500,88
25/04/2024	14RH---82	DEB.COB.ELETR.SICREDI 000182	114.225,68		3.452.275,20
25/04/2024	406112	TED 97320030000117 PREF MUNIC SARANDI -C		106.874,10	3.559.149,30
25/04/2024	14RH---83	TED PAGAMENTO FORNECEDOR 000183	178.817,36		3.380.331,94
25/04/2024	12MR---49	DEB. FOLHA PAGTO 000349	2.430.569,79		949.762,15
25/04/2024	I00233	DEBITO TED/IB 68655444049 MARLEI TEREZIN	494,20		949.267,95
25/04/2024	I00235	DEBITO TED/IB 96356081015 ELIANE EBERTS	423,60		948.844,35
25/04/2024	I00234	DEBITO TED/IB 00196997003 DAIANE LIMA DE	601,51		948.242,84
25/04/2024	I00236	DEBITO TED/IB 02324886065 GLAUCIA SIPRAN	2.572,92		945.669,92
25/04/2024	I00232	DEBITO TED/IB 01498315011 QUEITI FERREIR	508,32		945.161,60
25/04/2024	429512	TED 12123475000154 RS 432010 FMS PISO E		18.689,96	963.851,56
26/04/2024	14RH---84	TED PAGAMENTO FORNECEDOR 000184	90.902,69		872.948,87
26/04/2024	I00119	DEBITO TED/IB 97320030000117 MUNICIPIO D	27.448,91		845.499,96
26/04/2024	14RH---85	TED PAGAMENTO FORNECEDOR 000185	566.395,49		279.104,47
26/04/2024	SI00699	TRANSF ENTRE CONTAS 03852287081 ZEQUIEL	1.811,34		277.293,13
26/04/2024	CX181425	TRANSF ENTRE CONTAS 00243233060 ROSIMAR	1.359,03		275.934,10
26/04/2024	I00211	DEBITO TED/IB 03013199016 JAQUELINE DIAS	1.391,75		274.542,35
26/04/2024	I00210	DEBITO TED/IB 00228399092 FRANCIELE COLL	600,00		273.942,35
29/04/2024	AMJ000193	CHEQUE COMPE SICREDI	58.611,15		215.331,20
02/05/2024	522145	TED 97320030000117 BERGS PMS TRANSFERENC		44.111,11	259.442,31
02/05/2024	12MR---50	DEB. FOLHA PAGTO 000350	44.111,11		215.331,20
07/05/2024	452161	TED 97320030000117 BERGS PMS TRANSFERENC		3.423,68	218.754,88
07/05/2024	12MR---51	DEB. FOLHA PAGTO 000351	3.423,68		215.331,20
07/05/2024	AMJ000192	CHEQUE COMPE SICREDI	22.781,21		192.549,99
09/05/2024	334545	TED 97320030000117 PREF MUNIC SARANDI -C		14.699,92	207.249,91

Continua na pagina 4

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

94297-9

PAG.:0004

Periodo: De 01/2024 A 12/2024

DATA	Documento	Historico	Debito	Credito	Saldo
09/05/2024	12MR---52	DEB. FOLHA PAGTO 000352	14.699,92		192.549,99
09/05/2024	342463	TED 97320030000117 PMS MDE		3.580,00	196.129,99
09/05/2024	342433	TED 97320030000117 PREF MUNIC SARANDI -C		103.525,00	299.654,99
09/05/2024	354140	TED 12123475000154 FMSS ATENCAO B FPA		2.215,00	301.869,99
09/05/2024	053198	TED 97320030000206 PM SARANDI FEB		24.675,00	326.544,99
09/05/2024	053817	TED 97320030000117 PM SARANDI -FUS		29.230,00	355.774,99
09/05/2024	I00378	DEBITO TED/IB 21935659000100 FACE CARD A	20.374,12		335.400,87
09/05/2024	12MR---53	DEB. FOLHA PAGTO 000353	166.555,00		168.845,87
10/05/2024	SI01672	TRANSF ENTRE CONTAS 03013199016 JAQUELIN	705,00		168.140,87
20/05/2024	247449	TED 97320030000117 PM SARANDI -FUS		4.035,00	172.175,87
20/05/2024	I00178	DEBITO TED/IB 97320030000117 MUNICIPIO D	172.175,87		0,00
23/05/2024	343586	TED 97320030000117 BERGS PMS TRANSFERENC		11.115,82	11.115,82
23/05/2024	12MR---54	DEB. FOLHA PAGTO 000354	11.115,82		0,00
23/05/2024	382716	TED 97320030000117 BERGS PMS TRANSFERENC		6.312,30	6.312,30
23/05/2024	12MR---55	DEB. FOLHA PAGTO 000355	6.312,30		0,00
27/05/2024	379410	TED 97320030000117 PREFEITURA M SARANDI		1.094.047,17	1.094.047,17
27/05/2024	189063	TED 97320030000117 PM SARANDI -FUS		671.980,12	1.766.027,29
27/05/2024	377671	TED 12123475000154 FMSS ATENCAO B FPA		2.055,87	1.768.083,16
27/05/2024	377690	TED 12123475000154 FMSS ATENCAO B FPA		163.163,78	1.931.246,94
27/05/2024	377740	TED 12123475000154 FMSS ATENCAO B FPA		36.254,47	1.967.501,41
27/05/2024	377745	TED 12123475000154 FMSS ATENCAO B FPA		31.018,10	1.998.519,51
27/05/2024	377835	TED 12123475000154 RS 432010 FMS PISO E		13.805,31	2.012.324,82
27/05/2024	383391	TED 12123475000154 FUNDO MUNICIPAL DE SA		4.699,92	2.017.024,74
27/05/2024	383397	TED 12123475000154 FUNDO MUNICIPAL DE SA		2.208,75	2.019.233,49
27/05/2024	383587	TED 97320030000117 PREF MUNIC SARANDI -C		32.513,56	2.051.747,05
27/05/2024	383632	TED 97320030000117 PMS MDE		145.221,31	2.196.968,36
28/05/2024	354453	TED 97320030000206 PM SARANDI FEB		1.471.440,51	3.668.408,87
28/05/2024	I00116	DEBITO TED/IB	3.416,12		3.664.992,75
28/05/2024	12MR---56	DEB. FOLHA PAGTO 000356	2.656.099,74		1.008.893,01
28/05/2024	14RH---86	TED PAGAMENTO FORNECEDOR 000186	178.797,94		830.095,07
28/05/2024	I00199	DEBITO TED/IB 96356081015 ELIANE EBERTS	423,60		829.671,47
28/05/2024	I00201	DEBITO TED/IB 01498315011 QUEITI FERREIR	508,32		829.163,15
28/05/2024	I00202	DEBITO TED/IB 02324886065 GLAUCIA SIPRAN	2.572,92		826.590,23
28/05/2024	14RH---87	DEB.COB.ELETR.SICREDI 000187	105.324,18		721.266,05
28/05/2024	I00198	DEBITO TED/IB 00196997003 DAIANE LIMA DE	601,51		720.664,54
28/05/2024	I00200	DEBITO TED/IB 68655444049 MARLEI TEREZIN	494,20		720.170,34
28/05/2024	14RH---88	TED PAGAMENTO FORNECEDOR 000188	117.889,10		602.281,24
28/05/2024	14RH---89	TED PAGAMENTO FORNECEDOR 000189	329.917,53		272.363,71
29/05/2024	I00130	DEBITO TED/IB 97320030000117 MUNICIPIO D	16.866,12		255.497,59
29/05/2024	CX927681	TRANSF ENTRE CONTAS 00243233060 ROSIMAR	1.710,70		253.786,89
29/05/2024	SI00516	TRANSF ENTRE CONTAS 00513501061 CLEIDIMA	2.702,53		251.084,36
29/05/2024	SI00522	TRANSF ENTRE CONTAS 03013199016 JAQUELIN	972,95		250.111,41
03/06/2024	AMJ000195	CHEQUE COMPE SICREDI	55.697,06		194.414,35
04/06/2024	414228	TED 97320030000117 BERGS PMS TRANSFERENC		25.033,15	219.447,50
04/06/2024	12MR---57	DEB. FOLHA PAGTO 000357	25.033,15		194.414,35
05/06/2024	AMJ000194	CHEQUE COMPE SICREDI	21.449,67		172.964,68
06/06/2024	12MR---58	DEB. FOLHA PAGTO 000358	45.059,18		127.905,50
06/06/2024	463319	TED 12123475000154 FUNDO MUNICIPAL DE SA		2.403,36	130.308,86
06/06/2024	463594	TED 97320030000117 PMS MDE		72.388,94	202.697,80
06/06/2024	463574	TED 97320030000117 PREF MUNIC SARANDI -C		435.320,15	638.017,95
06/06/2024	463837	TED 97320030000117 BERGS PMS TRANSFERENC		45.059,18	683.077,13
06/06/2024	469235	TED 12123475000154 FMSS ATENCAO B FPA		133.897,17	816.974,30
06/06/2024	469331	TED 12123475000154 FMSS ATENCAO B FPA		16.126,50	833.100,80
06/06/2024	469529	TED 12123475000154 FMSS ATENCAO B FPA		16.702,21	849.803,01
06/06/2024	469533	TED 12123475000154 FMSS ATENCAO B FPA		17.228,65	867.031,66
06/06/2024	196708	TED 97320030000117 PM SARANDI -FUS		208.518,65	1.075.550,31
06/06/2024	202945	TED 97320030000206 PM SARANDI FEB		683.878,73	1.759.429,04
07/06/2024	366593	TED 97320030000117 BERGS PMS TRANSFERENC		3.987,59	1.763.416,63
07/06/2024	12MR---59	DEB. FOLHA PAGTO 000359	1.590.451,95		172.964,68
11/06/2024	345394	TED 12123475000154 FMSS ATENCAO B FPA		2.470,00	175.434,68
11/06/2024	651624	TED 97320030000117 PM SARANDI -FUS		34.650,00	210.084,68

Continua na pagina 5

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

94297-9

PAG.:0005

Periodo: De 01/2024 A 12/2024

DATA	Documento	Historico	Debito	Credito	Saldo
11/06/2024	652684	TED 97320030000206 PM SARANDI FEB		27.120,00	237.204,68
11/06/2024	388892	TED 97320030000117 BERGS PMS TRANSFERENC		106.760,00	343.964,68
11/06/2024	388899	TED 97320030000117 PMS MDE		3.580,00	347.544,68
13/06/2024	12MR---60	DEB. FOLHA PAGTO 000360	174.580,00		172.964,68
17/06/2024	I00273	DEBITO TED/IB 97320030000117 MUNICIPIO D	172.384,68		580,00
18/06/2024	372678	TED 97320030000117 PREF MUNIC SARANDI -C		65.432,17	66.012,17
18/06/2024	I00204	DEBITO TED/IB 97320030000117 MUNICIPIO D	580,00		65.432,17
18/06/2024	12MR---61	DEB. FOLHA PAGTO 000361	65.432,17		0,00
20/06/2024	455523	TED 97320030000117 BERGS PMS TRANSFERENC		12.075,80	12.075,80
20/06/2024	12MR---62	DEB. FOLHA PAGTO 000362	12.075,80		0,00
25/06/2024	343847	TED 12123475000154 FUNDO MUNICIPAL DE SA		4.753,32	4.753,32
25/06/2024	343849	TED 12123475000154 FUNDO MUNICIPAL DE SA		2.208,75	6.962,07
25/06/2024	343889	TED 97320030000117 BERGS PMS TRANSFERENC		30.441,04	37.403,11
25/06/2024	343931	TED 97320030000117 PMS MDE		146.829,44	184.232,55
25/06/2024	641843	TED 97320030000117 PM SARANDI -FUS		634.518,51	818.751,06
25/06/2024	348343	TED 97320030000206 PM SARANDI FEB		1.479.565,74	2.298.316,80
25/06/2024	348370	TED 97320030000117 PREFEITURA M SARANDI		1.059.791,65	3.358.108,45
25/06/2024	352201	TED 12123475000154 FMSS ATENCAO B FPA		201.300,00	3.559.408,45
25/06/2024	352233	TED 12123475000154 FMSS ATENCAO B FPA		25.545,75	3.584.954,20
25/06/2024	352367	TED 12123475000154 FMSS ATENCAO B FPA		23.597,79	3.608.551,99
25/06/2024	352271	TED 12123475000154 FMSS ATENCAO B FPA		44.204,10	3.652.756,09
25/06/2024	352673	TED 12123475000154 FMSS ATENCAO B FPA		30.373,04	3.683.129,13
25/06/2024	352635	TED 12123475000154 FMSS ATENCAO B FPA		36.136,16	3.719.265,29
25/06/2024	352750	TED 12123475000154 RS 432010 FMS PISO E		14.357,57	3.733.622,86
25/06/2024	12MR---63	DEB. FOLHA PAGTO 000363	2.662.522,17		1.071.100,69
25/06/2024	241001297	LIQUIDACAO BOLETO SICREDI 89468565000101	99.386,38		971.714,31
25/06/2024	14RH---90	TED PAGAMENTO FORNECEDOR 000190	118.995,60		852.718,71
25/06/2024	14RH---91	TED PAGAMENTO FORNECEDOR 000191	417.983,64		434.735,07
25/06/2024	14RH---92	TED PAGAMENTO FORNECEDOR 000192	177.570,13		257.164,94
25/06/2024	I00231	DEBITO TED/IB 01498315011 QUEITI FERREIR	508,32		256.656,62
25/06/2024	I00235	DEBITO TED/IB 96356081015 ELIANE EBERTS	423,60		256.233,02
25/06/2024	I00232	DEBITO TED/IB 00196997003 DAIANE LIMA DE	601,51		255.631,51
25/06/2024	I00233	DEBITO TED/IB 02324886065 GLAUCIA SIPRAN	2.572,92		253.058,59
25/06/2024	I00234	DEBITO TED/IB 68655444049 MARLEI TEREZIN	494,20		252.564,39
25/06/2024	AMJ000197	CHEQUE COMPE SICREDI	55.579,03		196.985,36
26/06/2024	SI00534	TRANSF ENTRE CONTAS 03039047043 PEDRO AN	791,87		196.193,49
03/07/2024	AMJ000196	CHEQUE COMPE SICREDI	22.618,51		173.574,98
04/07/2024	410005	TED 97320030000117 BERGS PMS TRANSFERENC		213.867,53	387.442,51
04/07/2024	12MR---64	DEB. FOLHA PAGTO 000364	213.867,53		173.574,98
05/07/2024	12MR---65	DEB. FOLHA PAGTO 000365	78.977,82		94.597,16
05/07/2024	244500	TED 97320030000117 PREFEITURA M SARANDI		78.977,82	173.574,98
11/07/2024	341309	TED 12123475000154 FMSS ATENCAO B FPA		3.300,00	176.874,98
11/07/2024	344284	TED 97320030000117 PMS MDE		3.580,00	180.454,98
11/07/2024	344263	TED 97320030000117 BERGS PMS TRANSFERENC		85.645,00	266.099,98
11/07/2024	356253	TED 97320030000206 PM SARANDI FEB		26.010,00	292.109,98
11/07/2024	357618	TED 97320030000117 PM SARANDI -FUS		22.585,00	314.694,98
11/07/2024	12MR---66	DEB. FOLHA PAGTO 000366	145.155,00		169.539,98
15/07/2024	410203	TED 12123475000154 FMSS ATENCAO B FPA		4.035,00	173.574,98
15/07/2024	I00499	DEBITO TED/IB 97320030000117 MUNICIPIO D	173.574,98		0,00
15/07/2024	465682	TED 97320030000117 BERGS PMS TRANSFERENC		7.444,39	7.444,39
15/07/2024	12MR---67	DEB. FOLHA PAGTO 000367	7.444,39		0,00
18/07/2024	376559	TED 97320030000117 PREF MUNIC SARANDI -C		11.314,87	11.314,87
18/07/2024	12MR---68	DEB. FOLHA PAGTO 000368	11.314,87		0,00
23/07/2024	SI00098	TRANSF ENTRE CONTAS 97320030000117 MUNIC		67.803,12	67.803,12
23/07/2024	12MR---69	DEB. FOLHA PAGTO 000369	67.803,12		0,00
29/07/2024	371360	TED 12123475000154 FUNDO MUNICIPAL DE SA		2.208,75	2.208,75
29/07/2024	371417	TED 12123475000154 FUNDO MUNICIPAL DE SA		4.701,65	6.910,40
29/07/2024	371456	TED 97320030000117 BERGS PMS TRANSFERENC		28.871,82	35.782,22
29/07/2024	371453	TED 97320030000117 PMS MDE		160.954,07	196.736,29
29/07/2024	379059	TED 97320030000117 PREFEITURA M SARANDI		1.166.890,77	1.363.627,06
29/07/2024	743297	TED 97320030000117 PM SARANDI -FUS		575.959,40	1.939.586,46

Continua na pagina 6

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

94297-9

PAG.:0006

Periodo: De 01/2024 A 12/2024

DATA	Documento	Historico	Debito	Credito	Saldo
29/07/2024	379333	TED 97320030000206 PM SARANDI FEB		1.523.600,95	3.463.187,41
29/07/2024	403205	TED 12123475000154 FMSS ATENCAO B FPA		28.632,89	3.491.820,30
29/07/2024	403254	TED 12123475000154 FMSS ATENCAO B FPA		26.627,42	3.518.447,72
29/07/2024	403372	TED 12123475000154 FMSS ATENCAO B FPA		35.224,01	3.553.671,73
29/07/2024	403417	TED 12123475000154 FMSS ATENCAO B FPA		249.649,25	3.803.320,98
29/07/2024	403730	TED 12123475000154 FMSS ATENCAO B FPA		47.207,12	3.850.528,10
29/07/2024	403741	TED 12123475000154 FMSS ATENCAO B FPA		20.115,00	3.870.643,10
29/07/2024	403963	TED 12123475000154 RS 432010 FMS PISO E		14.909,83	3.885.552,93
29/07/2024	12MR---70	DEB. FOLHA PAGTO 000370	2.615.773,04		1.269.779,89
30/07/2024	241001637	LIQUIDACAO BOLETO SICREDI 89468565000101	91.086,85		1.178.693,04
30/07/2024	I00054	DEBITO TED/IB 68655444049 MARLEI TEREZIN	494,20		1.178.198,84
30/07/2024	I00055	DEBITO TED/IB 01498315011 QUEITI FERREIR	508,32		1.177.690,52
30/07/2024	I00056	DEBITO TED/IB 02324886065 GLAUCIA SIPRAN	2.572,92		1.175.117,60
30/07/2024	I00057	DEBITO TED/IB 00196997003 DAIANE LIMA DE	601,51		1.174.516,09
30/07/2024	I00058	DEBITO TED/IB 96356081015 ELIANE EBERTS	423,60		1.174.092,49
30/07/2024	14RH---93	TED PAGAMENTO FORNECEDOR 000193	179.269,30		994.823,19
30/07/2024	14RH---94	TED PAGAMENTO FORNECEDOR 000194	94.006,71		900.816,48
30/07/2024	I00314	DEBITO TED/IB 00645947008 CRISTINA DA RO	2.392,65		898.423,83
30/07/2024	CX712929	TRANSF ENTRE CONTAS 04455255095 RAFAELA	1.811,34		896.612,49
30/07/2024	I00313	DEBITO TED/IB 00739428047 MARIA ELISABET	522,44		896.090,05
30/07/2024	SI01157	TRANSF ENTRE CONTAS 03630414001 CARLA DE	2.509,22		893.580,83
30/07/2024	14RH---95	TED PAGAMENTO FORNECEDOR 000195	640.664,55		252.916,28
30/07/2024	AMJ000199	CHEQUE COMPE SICREDI	53.454,66		199.461,62
02/08/2024	407800	TED 97320030000117 BERGS PMS TRANSFERENC		63.908,94	263.370,56
02/08/2024	12MR---71	DEB. FOLHA PAGTO 000371	63.908,94		199.461,62
05/08/2024	AMJ000198	CHEQUE COMPE SICREDI	21.658,33		177.803,29
08/08/2024	12MR---72	DEB. FOLHA PAGTO 000372	166.545,00		11.258,29
08/08/2024	324774	TED 12123475000154 FMSS ATENCAO B FPA		4.535,00	15.793,29
08/08/2024	318673	TED 97320030000117 BERGS PMS TRANSFERENC		101.610,00	117.403,29
08/08/2024	318679	TED 97320030000117 PMS MDE		3.580,00	120.983,29
08/08/2024	897843	TED 97320030000117 PM SARANDI -FUS		30.270,00	151.253,29
08/08/2024	898292	TED 97320030000206 PM SARANDI FEB		26.550,00	177.803,29
08/08/2024	377365	TED 97320030000117 BERGS PMS TRANSFERENC		6.461,66	184.264,95
08/08/2024	12MR---73	DEB. FOLHA PAGTO 000373	6.461,66		177.803,29
09/08/2024	I00173	DEBITO TED/IB 97320030000117 MUNICIPIO D	177.803,29		0,00
19/08/2024	417955	TED 97320030000117 BERGS PMS TRANSFERENC		12.394,56	12.394,56
19/08/2024	12MR---74	DEB. FOLHA PAGTO 000374	12.394,56		0,00
28/08/2024	386734	TED 12123475000154 FMSS ATENCAO B FPA		30.222,35	30.222,35
28/08/2024	386959	TED 12123475000154 RS 432010 FMS PISO E		14.357,57	44.579,92
28/08/2024	388130	TED 12123475000154 FUNDO MUNICIPAL DE SA		2.208,75	46.788,67
28/08/2024	388129	TED 12123475000154 FUNDO MUNICIPAL DE SA		2.319,38	49.108,05
28/08/2024	388311	TED 97320030000117 PREFEITURA M SARANDI		1.040.250,02	1.089.358,07
29/08/2024	331032	TED 12123475000154 FMSS ATENCAO B FPA		27.440,97	1.116.799,04
29/08/2024	331054	TED 12123475000154 FMSS ATENCAO B FPA		20.150,00	1.136.949,04
29/08/2024	331093	TED 12123475000154 FMSS ATENCAO B FPA		216.898,96	1.353.848,00
29/08/2024	313909	TED 97320030000117 PMS MDE		136.175,77	1.490.023,77
29/08/2024	333047	TED 97320030000206 PM SARANDI FEB		1.454.756,32	2.944.780,09
29/08/2024	257591	TED 97320030000117 PM SARANDI -FUS		633.137,71	3.577.917,80
29/08/2024	333465	TED 97320030000117 BERGS PMS TRANSFERENC		5.530,71	3.583.448,51
29/08/2024	12MR---75	DEB. FOLHA PAGTO 000375	5.530,71		3.577.917,80
29/08/2024	12MR---76	DEB. FOLHA PAGTO 000376	2.653.583,11		924.334,69
30/08/2024	I00077	DEBITO TED/IB 00739428047 MARIA ELISABET	522,44		923.812,25
30/08/2024	241001890	LIQUIDACAO BOLETO SICREDI 89468565000101	84.746,55		839.065,70
30/08/2024	I00052	DEBITO TED/IB	3.416,12		835.649,58
30/08/2024	14RH---96	TED PAGAMENTO FORNECEDOR 000196	263.846,08		571.803,50
30/08/2024	I00076	DEBITO TED/IB 02324886065 GLAUCIA SIPRAN	2.572,92		569.230,58
30/08/2024	I00078	DEBITO TED/IB 96356081015 ELIANE EBERTS	423,60		568.806,98
30/08/2024	I00079	DEBITO TED/IB 00196997003 DAIANE LIMA DE	601,51		568.205,47
30/08/2024	I00081	DEBITO TED/IB 68655444049 MARLEI TEREZIN	494,20		567.711,27
30/08/2024	I00075	DEBITO TED/IB 01498315011 QUEITI FERREIR	508,32		567.202,95
30/08/2024	14RH---97	TED PAGAMENTO FORNECEDOR 000197	352.481,15		214.721,80

Continua na pagina 7

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

94297-9

PAG.:0007

Periodo: De 01/2024 A 12/2024

DATA	Documento	Historico	Debito	Credito	Saldo
30/08/2024	390427	TED 97320030000117 BERGS PMS TRANSFERENC		23.999,85	238.721,65
02/09/2024	AMJ000200	CHEQUE COMPE SICREDI	42.189,05		196.532,60
03/09/2024	AMJ000201	CHEQUE COMPE SICREDI	23.487,98		173.044,62
04/09/2024	351727	TED 97320030000117 BERGS PMS TRANSFERENC		82.985,57	256.030,19
04/09/2024	12MR---77	DEB. FOLHA PAGTO 000377	82.985,57		173.044,62
09/09/2024	I00176	DEBITO TED/IB 97320030000117 MUNICIPIO D	173.044,62		0,00
09/09/2024	SI00013	TRANSF ENTRE CONTAS 97320030000117 MUNIC		4.643,66	4.643,66
09/09/2024	SI00915	TRANSF ENTRE CONTAS 81110715072 OLAVO DA	1.692,05		2.951,61
09/09/2024	I00200	DEBITO TED/IB 58365761068 DENISE DE OLIV	1.512,40		1.439,21
09/09/2024	SI00986	TRANSF ENTRE CONTAS 00763471097 JOVAINE	1.439,21		0,00
11/09/2024	390088	TED 12123475000154 FMSS ATENCAO B FPA		2.690,00	2.690,00
11/09/2024	390167	TED 12123475000154 FMSS ATENCAO B FPA		4.535,00	7.225,00
11/09/2024	387795	TED 97320030000117 PMS MDE		3.030,00	10.255,00
11/09/2024	SI00034	TRANSF ENTRE CONTAS 97320030000117 MUNIC		95.650,00	105.905,00
11/09/2024	033821	TED 97320030000117 PM SARANDI -FUS		23.305,00	129.210,00
11/09/2024	033184	TED 97320030000206 PM SARANDI FEB		25.485,00	154.695,00
11/09/2024	393540	TED 12123475000154 FUNDO MUNICIPAL DE SA		805,00	155.500,00
12/09/2024	12MR---78	DEB. FOLHA PAGTO 000378	155.500,00		0,00
12/09/2024	SI00036	TRANSF ENTRE CONTAS 97320030000117 MUNIC		10.411,62	10.411,62
12/09/2024	12MR---79	DEB. FOLHA PAGTO 000379	10.411,62		0,00
12/09/2024	SI00054	TRANSF ENTRE CONTAS 97320030000117 MUNIC		2.404,92	2.404,92
12/09/2024	12MR---80	DEB. FOLHA PAGTO 000380	2.404,92		0,00
25/09/2024	389347	TED 97320030000117 BERGS PMS TRANSFERENC		12.152,97	12.152,97
25/09/2024	12MR---81	DEB. FOLHA PAGTO 000381	12.152,97		0,00
27/09/2024	352555	TED 12123475000154 FMSS ATENCAO B FPA		31.018,10	31.018,10
27/09/2024	354159	TED 97320030000206 PM SARANDI FEB		1.483.813,48	1.514.831,58
27/09/2024	352585	TED 12123475000154 FMSS ATENCAO B FPA		15.910,00	1.530.741,58
27/09/2024	250869	TED 97320030000117 PM SARANDI -FUS		555.779,63	2.086.521,21
27/09/2024	352641	TED 12123475000154 FMSS ATENCAO B FPA		33.058,87	2.119.580,08
27/09/2024	354263	TED 97320030000117 PREFEITURA M SARANDI		1.049.264,99	3.168.845,07
27/09/2024	352731	TED 12123475000154 FMSS ATENCAO B FPA		34.301,16	3.203.146,23
27/09/2024	352879	TED 12123475000154 FMSS ATENCAO B FPA		47.803,54	3.250.949,77
27/09/2024	355020	TED 12123475000154 RS 432010 FMS PISO E		14.151,21	3.265.100,98
27/09/2024	366178	TED 97320030000117 BERGS PMS TRANSFERENC		13.772,13	3.278.873,11
27/09/2024	388345	TED 12123475000154 FUNDO MUNICIPAL DE SA		2.630,94	3.281.504,05
27/09/2024	388304	TED 97320030000117 PMS MDE		152.267,54	3.433.771,59
27/09/2024	388349	TED 12123475000154 FUNDO MUNICIPAL DE SA		2.208,75	3.435.980,34
27/09/2024	386985	TED 12123475000154 FMSS ATENCAO B FPA		228.543,48	3.664.523,82
27/09/2024	12MR---82	DEB. FOLHA PAGTO 000382	2.681.970,36		982.553,46
27/09/2024	I00227	DEBITO TED/IB	3.416,12		979.137,34
27/09/2024	241002137	LIQUIDACAO BOLETO SICREDI 89468565000101	80.624,56		898.512,78
27/09/2024	14RH---98	TED PAGAMENTO FORNECEDOR 000198	270.700,96		627.811,82
27/09/2024	14RH---99	TED PAGAMENTO FORNECEDOR 000199	385.946,67		241.865,15
30/09/2024	I00124	DEBITO TED/IB 01498315011 QUEITI FERREIR	508,32		241.356,83
30/09/2024	I00125	DEBITO TED/IB 68655444049 MARLEI TEREZIN	494,20		240.862,63
30/09/2024	I00127	DEBITO TED/IB 96356081015 ELIANE EBERTS	423,60		240.439,03
30/09/2024	I00126	DEBITO TED/IB 02324886065 GLAUCIA SIPRAN	2.572,92		237.866,11
30/09/2024	I00128	DEBITO TED/IB 00196997003 DAIANE LIMA DE	601,51		237.264,60
01/10/2024	AMJ000202	CHEQUE COMPE SICREDI	42.312,91		194.951,69
02/10/2024	411469	TED 97320030000117 BERGS PMS TRANSFERENC		9.804,24	204.755,93
02/10/2024	414289	TED 97320030000117 BERGS PMS TRANSFERENC		48.234,74	252.990,67
02/10/2024	12MR---83	DEB. FOLHA PAGTO 000383	9.804,24		243.186,43
02/10/2024	12MR---84	DEB. FOLHA PAGTO 000384	48.234,74		194.951,69
02/10/2024	AMJ000203	CHEQUE COMPE SICREDI	23.413,75		171.537,94
10/10/2024	352014	TED 12123475000154 FMSS ATENCAO B FPA		4.535,00	176.072,94
10/10/2024	350961	TED 97320030000117 PMS MDE		2.755,00	178.827,94
10/10/2024	354035	TED 12123475000154 FUNDO MUNICIPAL DE SA		805,00	179.632,94
10/10/2024	198301	TED 97320030000117 PM SARANDI -FUS		26.070,00	205.702,94
10/10/2024	203182	TED 97320030000206 PM SARANDI FEB		25.115,00	230.817,94
10/10/2024	384046	TED 97320030000117 BERGS PMS TRANSFERENC		5.934,18	236.752,12
10/10/2024	384056	TED 97320030000117 BERGS PMS TRANSFERENC		2.319,48	239.071,60

Continua na pagina 8

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

94297-9

PAG.:0008

Periodo: De 01/2024 A 12/2024

DATA	Documento	Historico	Debito	Credito	Saldo
10/10/2024	12MR---85	DEB. FOLHA PAGTO 000385	5.934,18		233.137,42
10/10/2024	391594	TED 97320030000117 BERGS PMS TRANSFERENC		105.750,00	338.887,42
10/10/2024	12MR---86	DEB. FOLHA PAGTO 000386	2.319,48		336.567,94
10/10/2024	12MR---87	DEB. FOLHA PAGTO 000387	165.030,00		171.537,94
11/10/2024	I00100	DEBITO TED/IB 97320030000117 MUNICIPIO D	171.537,94		0,00
23/10/2024	378342	TED 97320030000117 BERGS PMS TRANSFERENC		58.715,92	58.715,92
23/10/2024	12MR---88	DEB. FOLHA PAGTO 000388	58.715,92		0,00
25/10/2024	354652	TED 12123475000154 FMSS ATENCAO B FPA		18.600,00	18.600,00
25/10/2024	354690	TED 12123475000154 FMSS ATENCAO B FPA		195.491,90	214.091,90
25/10/2024	354715	TED 12123475000154 FMSS ATENCAO B FPA		21.327,66	235.419,56
25/10/2024	352980	TED 97320030000117 BERGS PMS TRANSFERENC		1.107.057,47	1.342.477,03
25/10/2024	355070	TED 97320030000117 PMS MDE		160.670,23	1.503.147,26
25/10/2024	355128	TED 97320030000117 BERGS PMS TRANSFERENC		7.212,53	1.510.359,79
25/10/2024	355187	TED 12123475000154 FUNDO MUNICIPAL DE SA		3.142,93	1.513.502,72
25/10/2024	355212	TED 12123475000154 FUNDO MUNICIPAL DE SA		2.208,75	1.515.711,47
25/10/2024	355208	TED 12123475000154 FUNDO MUNICIPAL DE SA		31.501,92	1.547.213,39
25/10/2024	355247	TED 97320030000206 PM SARANDI FEB		1.519.106,72	3.066.320,11
25/10/2024	026273	TED 97320030000117 PM SARANDI -FUS		644.083,73	3.710.403,84
25/10/2024	12MR---89	DEB. FOLHA PAGTO 000389	2.746.206,65		964.197,19
25/10/2024	241002366	LIQUIDACAO BOLETO SICREDI 89468565000101	77.644,22		886.552,97
25/10/2024	I00169	DEBITO TED/IB 01498315011 QUEITI FERREIR	508,32		886.044,65
25/10/2024	I00170	DEBITO TED/IB 00196997003 DAIANE LIMA DE	601,51		885.443,14
25/10/2024	I00171	DEBITO TED/IB 02324886065 GLAUCIA SIPRAN	2.572,92		882.870,22
25/10/2024	I00166	DEBITO TED/IB 68655444049 MARLEI TEREZIN	494,20		882.376,02
25/10/2024	I00167	DEBITO TED/IB	3.416,12		878.959,90
25/10/2024	I00168	DEBITO TED/IB 96356081015 ELIANE EBERTS	423,60		878.536,30
25/10/2024	14RH---00	TED PAGAMENTO FORNECEDOR 000200	266.118,25		612.418,05
25/10/2024	379802	TED 12123475000154 RS 432010 FMS PISO E		14.703,47	627.121,52
25/10/2024	14RH---01	TED PAGAMENTO FORNECEDOR 000201	429.328,39		197.793,13
25/10/2024	393358	TED 12123475000154 FMSS ATENCAO B FPA		37.512,06	235.305,19
30/10/2024	AMJ000205	CHEQUE COMPE SICREDI	42.034,75		193.270,44
05/11/2024	393911	TED 97320030000117 BERGS PMS TRANSFERENC		63.537,68	256.808,12
05/11/2024	12MR---90	DEB. FOLHA PAGTO 000390	63.537,68		193.270,44
05/11/2024	AMJ000204	CHEQUE COMPE SICREDI	23.079,75		170.190,69
07/11/2024	459788	TED 97320030000117 BERGS PMS TRANSFERENC		52.685,82	222.876,51
07/11/2024	12MR---91	DEB. FOLHA PAGTO 000391	52.685,82		170.190,69
08/11/2024	I00252	DEBITO TED/IB 97320030000117 MUNICIPIO D	170.190,69		0,00
13/11/2024	370614	TED 12123475000154 FUNDO MUNICIPAL DE SA		805,00	805,00
13/11/2024	370639	TED 97320030000117 PMS MDE		1.515,00	2.320,00
13/11/2024	371786	TED 12123475000154 FMSS ATENCAO B FPA		4.535,00	6.855,00
13/11/2024	417586	TED 97320030000206 PM SARANDI FEB		24.410,00	31.265,00
13/11/2024	418522	TED 97320030000117 PM SARANDI -FUS		21.715,00	52.980,00
13/11/2024	381239	TED 97320030000117 BERGS PMS TRANSFERENC		98.670,00	151.650,00
13/11/2024	382057	TED 12123475000154 FMSS ATENCAO B FPA		4.035,00	155.685,00
13/11/2024	12MR---92	DEB. FOLHA PAGTO 000392	34.931,05		120.753,95
13/11/2024	384007	TED 97320030000117 BERGS PMS TRANSFERENC		34.931,05	155.685,00
14/11/2024	12MR---93	DEB. FOLHA PAGTO 000393	155.685,00		0,00
22/11/2024	SI00010	TRANSF ENTRE CONTAS 97320030000117 MUNIC		44.258,03	44.258,03
22/11/2024	12MR---94	DEB. FOLHA PAGTO 000394	44.258,03		0,00
27/11/2024	SI00014	TRANSF ENTRE CONTAS 97320030000117 MUNIC		5.804,24	5.804,24
27/11/2024	12MR---95	DEB. FOLHA PAGTO 000395	5.804,24		0,00
28/11/2024	364424	TED 97320030000206 PM SARANDI FEB		1.478.950,81	1.478.950,81
28/11/2024	542967	TED 97320030000117 PM SARANDI -FUS		530.378,71	2.009.329,52
28/11/2024	374137	TED 12123475000154 FMSS ATENCAO B FPA		61.998,85	2.071.328,37
28/11/2024	374207	TED 12123475000154 FMSS ATENCAO B FPA		268.118,13	2.339.446,50
28/11/2024	374259	TED 12123475000154 FMSS ATENCAO B FPA		40.561,43	2.380.007,93
28/11/2024	374289	TED 12123475000154 FMSS ATENCAO B FPA		39.380,33	2.419.388,26
28/11/2024	374354	TED 12123475000154 FMSS ATENCAO B FPA		33.884,95	2.453.273,21
28/11/2024	374399	TED 12123475000154 FMSS ATENCAO B FPA		14.565,00	2.467.838,21
28/11/2024	374498	TED 12123475000154 RS 432010 FMS PISO E		28.642,63	2.496.480,84
28/11/2024	376428	TED 97320030000117 PREF MUNIC SARANDI -C		1.062.667,55	3.559.148,39

Continua na pagina 9

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

94297-9

PAG.:0009

Periodo: De 01/2024 A 12/2024

DATA	Documento	Historico	Debito	Credito	Saldo
28/11/2024	376448	TED 12123475000154 FUNDO MUNICIPAL DE SA		4.417,50	3.563.565,89
28/11/2024	376436	TED 97320030000117 PMS MDE		171.898,55	3.735.464,44
28/11/2024	376437	TED 97320030000117 PREF MUNIC SARANDI -C		13.664,69	3.749.129,13
28/11/2024	376449	TED 12123475000154 FUNDO MUNICIPAL DE SA		3.922,22	3.753.051,35
28/11/2024	I00182	DEBITO TED/IB 96356081015 ELIANE EBERTS	423,60		3.752.627,75
28/11/2024	I00181	DEBITO TED/IB 01498315011 QUEITI FERREIR	508,32		3.752.119,43
28/11/2024	I00180	DEBITO TED/IB 68655444049 MARLEI TEREZIN	494,20		3.751.625,23
28/11/2024	I00183	DEBITO TED/IB 00196997003 DAIANE LIMA DE	601,51		3.751.023,72
28/11/2024	I00184	DEBITO TED/IB 02324886065 GLAUCIA SIPRAN	2.572,92		3.748.450,80
28/11/2024	12MR---96	DEB. FOLHA PAGTO 000396	2.678.796,47		1.069.654,33
29/11/2024	I00262	DEBITO TED/IB	3.416,12		1.066.238,21
29/11/2024	241002676	LIQUIDACAO BOLETO SICREDI 89468565000101	73.901,14		992.337,07
29/11/2024	14RH---02	TED PAGAMENTO FORNECEDOR 000202	264.375,79		727.961,28
29/11/2024	I00376	DEBITO TED/IB 00929594070 SERGIO DE LIMA	1.594,02		726.367,26
29/11/2024	14RH---03	TED PAGAMENTO FORNECEDOR 000203	489.823,84		236.543,42
02/12/2024	229112	ESTORNO T.E.D.		3.416,12	239.959,54
03/12/2024	I00160	DEBITO TED/IB	3.416,12		236.543,42
03/12/2024	AMJ000207	CHEQUE COMPE SICREDI	39.895,30		196.648,12
04/12/2024	AMJ000206	CHEQUE COMPE SICREDI	23.258,24		173.389,88
06/12/2024	675088	TED 97320030000117 PM SARANDI -FUS		376.058,13	549.448,01
06/12/2024	681589	TED 97320030000206 PM SARANDI FEB		681.759,62	1.231.207,63
06/12/2024	385849	TED 12123475000154 FUNDO MUNICIPAL DE SA		2.002,80	1.233.210,43
06/12/2024	396841	TED 12123475000154 FMSS ATENCAO B FPA		19.500,66	1.252.711,09
06/12/2024	396913	TED 12123475000154 FMSS ATENCAO B FPA		15.588,81	1.268.299,90
06/12/2024	395603	TED 97320030000117 BERGS PMS TRANSFERENC		398.578,66	1.666.878,56
06/12/2024	395636	TED 97320030000117 PMS MDE		69.975,90	1.736.854,46
06/12/2024	395643	TED 97320030000117 BERGS PMS TRANSFERENC		16.182,62	1.753.037,08
06/12/2024	14RH---04	TED PAGAMENTO FORNECEDOR 000204	165.672,60		1.587.364,48
06/12/2024	12MR---97	DEB. FOLHA PAGTO 000397	1.094.932,00		492.432,48
06/12/2024	14RH---05	TED PAGAMENTO FORNECEDOR 000205	181.727,34		310.705,14
06/12/2024	SI00016	TRANSF ENTRE CONTAS 97320030000117 MUNIC		41.587,22	352.292,36
06/12/2024	434167	TED 97320030000117 BERGS PMS TRANSFERENC		84.772,48	437.064,84
06/12/2024	I00436	DEBITO TED/IB 00929594070 SERGIO DE LIMA	1.363,88		435.700,96
06/12/2024	12MR---98	DEB. FOLHA PAGTO 000398	41.587,22		394.113,74
06/12/2024	12MR---99	DEB. FOLHA PAGTO 000399	84.772,48		309.341,26
09/12/2024	CX290014	TRANSF ENTRE CONTAS 01305029011 TAMARA R	302,84		309.038,42
10/12/2024	I00227	DEBITO TED/IB 97320030000117 MUNICIPIO D	173.389,88		135.648,54
10/12/2024	653231	TED 97320030000206 PM SARANDI FEB		23.815,00	159.463,54
10/12/2024	654592	TED 97320030000117 PM SARANDI -FUS		11.940,00	171.403,54
10/12/2024	380840	TED 12123475000154 FMSS ATENCAO B FPA		4.035,00	175.438,54
10/12/2024	380870	TED 12123475000154 FMSS ATENCAO B FPA		2.105,00	177.543,54
10/12/2024	380940	TED 12123475000154 FMSS ATENCAO B FPA		3.300,00	180.843,54
10/12/2024	385078	TED 97320030000117 BERGS PMS TRANSFERENC		88.090,00	268.933,54
10/12/2024	408971	TED 97320030000117 PMS MDE		1.515,00	270.448,54
11/12/2024	12MR---00	DEB. FOLHA PAGTO 000400	134.800,00		135.648,54
13/12/2024	SI00010	TRANSF ENTRE CONTAS 97320030000117 MUNIC		20.806,98	156.455,52
13/12/2024	12MR---01	DEB. FOLHA PAGTO 000401	20.806,98		135.648,54
13/12/2024	I00228	DEBITO TED/IB 97320030000117 MUNICIPIO D	135.648,54		0,00
19/12/2024	SI00019	TRANSF ENTRE CONTAS 97320030000117 MUNIC		3.470,55	3.470,55
19/12/2024	12MR---02	DEB. FOLHA PAGTO 000402	3.470,55		0,00
20/12/2024	453093	TED 97320030000117 PREF MUNIC SARANDI -C		568.397,99	568.397,99
20/12/2024	12MR---03	DEB. FOLHA PAGTO 000403	568.397,99		0,00
27/12/2024	375489	TED 12123475000154 RS 432010 FMS PISO E		26.829,68	26.829,68
27/12/2024	375561	TED 12123475000154 FMSS ATENCAO B FPA		31.018,10	57.847,78
27/12/2024	375533	TED 12123475000154 FMSS ATENCAO B FPA		4.417,50	62.265,28
27/12/2024	375541	TED 12123475000154 FMSS ATENCAO B FPA		21.538,80	83.804,08
27/12/2024	375700	TED 12123475000154 FMSS ATENCAO B FPA		340.598,42	424.402,50
27/12/2024	375766	TED 12123475000154 FMSS ATENCAO B FPA		59.783,88	484.186,38
27/12/2024	375856	TED 12123475000154 FMSS ATENCAO B FPA		32.391,95	516.578,33
27/12/2024	676094	TED 97320030000117 PM SARANDI -FUS		905.058,54	1.421.636,87
27/12/2024	379708	TED 97320030000206 PM SARANDI FEB		1.831.231,65	3.252.868,52

Continua na pagina 10

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

94297-9

PAG.:0010

Periodo: De 01/2024 A 12/2024

DATA	Documento	Historico	Debito	Credito	Saldo
27/12/2024	377966	TED 97320030000117 PMS MDE		266.617,50	3.519.486,02
27/12/2024	377968	TED 97320030000117 BERGS PMS TRANSFERENC		15.071,80	3.534.557,82
27/12/2024	377969	TED 97320030000117 BERGS PMS TRANSFERENC		1.592.870,04	5.127.427,86
27/12/2024	I00308	DEBITO TED/IB 68655444049 MARLEI TEREZIN	494,20		5.126.933,66
27/12/2024	I00309	DEBITO TED/IB 02324886065 GLAUCIA SIPRAN	2.572,92		5.124.360,74
27/12/2024	I00310	DEBITO TED/IB 00196997003 DAIANE LIMA DE	601,51		5.123.759,23
27/12/2024	I00311	DEBITO TED/IB	3.416,12		5.120.343,11
27/12/2024	I00312	DEBITO TED/IB 96356081015 ELIANE EBERTS	423,60		5.119.919,51
27/12/2024	14RH---06	TED PAGAMENTO FORNECEDOR 000206	87.763,94		5.032.155,57
27/12/2024	12MR---04	DEB. FOLHA PAGTO 000404	1.612.407,59		3.419.747,98
27/12/2024	400605	TED 12123475000154 FUNDO MUNICIPAL DE SA		9.773,66	3.429.521,64
27/12/2024	241002978	LIQUIDACAO BOLETO SICREDI 89468565000101	72.329,80		3.357.191,84
27/12/2024	402994	TED 97320030000117 PREFEITURA M SARANDI		1.612.407,59	4.969.599,43
27/12/2024	12MR---05	DEB. FOLHA PAGTO 000405	1.929.151,10		3.040.448,33
27/12/2024	14RH---07	TED PAGAMENTO FORNECEDOR 000207	179.038,96		2.861.409,37
27/12/2024	I00348	DEBITO TED/IB 00929594070 SERGIO DE LIMA	1.296,14		2.860.113,23
27/12/2024	14RH---08	TED PAGAMENTO FORNECEDOR 000208	2.636.254,14		223.859,09
30/12/2024	656140	TED 97320030000206 PM SARANDI FEB		3.790,32	227.649,41
30/12/2024	AMJ000209	CHEQUE COMPE SICREDI	44.252,06		183.397,35

SALDO ATUAL : 183.397,35

Ouvdoria SICREDI - 0800 646 2519