

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

94297-9

PAG.:0001

Periodo: De 03/2026 A 03/2026

DATA	Documento	Historico	Debito	Credito	Saldo
//****	*****	SALDO ANTERIOR			170.400,59
05/03/2026	554418	TED 97320030000117 PM SARANDI -FUS		68.766,45	239.167,04
05/03/2026	554339	TED 97320030000117 PM SARANDI -FUS		11.408,89	250.575,93
05/03/2026	351831	TED 97320030000117 BERGS PMS TRANSFERENC		18.416,74	268.992,67
05/03/2026	351837	TED 97320030000117 BERGS PMS TRANSFERENC		3.498,16	272.490,83
05/03/2026	351849	TED 97320030000117 BERGS PMS TRANSFERENC		2.663,61	275.154,44
05/03/2026	351857	TED 97320030000117 PMS MDE		1.428,74	276.583,18
05/03/2026	351905	TED 12123475000154 FUNDO MUNICIPAL DE SA		6.786,82	283.370,00
05/03/2026	615131	TED 12123475000154 FUNDO MUNICIPAL SAUDE		2.405,96	285.775,96
05/03/2026	623127	TED 12123475000154 FUNDO MUNICIPAL SAUDE		3.432,61	289.208,57
05/03/2026	624243	TED 12123475000154 FUNDO MUNICIPAL SAUDE		70,94	289.279,51
06/03/2026	12MR---04	DEB. FOLHA PAGTO 000504	104.735,48		184.544,03
06/03/2026	12MR---05	DEB. FOLHA PAGTO 000505	13.894,68		170.649,35
09/03/2026	AMJ000238	CHEQUE COMPE SICREDI	12.479,14		158.170,21
11/03/2026	367866	TED 97320030000117 BERGS PMS TRANSFERENC		108.110,00	266.280,21
11/03/2026	367871	TED 97320030000117 PMS MDE		1.610,00	267.890,21
11/03/2026	367867	TED 97320030000117 BERGS PMS TRANSFERENC		19.225,00	287.115,21
11/03/2026	SI00026	TRANSF ENTRE CONTAS 97320030000117 MUNIC		12.775,44	299.890,65
11/03/2026	792172	TED 97320030000117 PM SARANDI -FUS		30.160,00	330.050,65
11/03/2026	379066	TED 97320030000117 BERGS PMS TRANSFERENC		622,80	330.673,45
11/03/2026	SI00030	TRANSF ENTRE CONTAS 97320030000117 MUNIC		11.708,35	342.381,80
11/03/2026	812255	TED 97320030000117 PM SARANDI -FUS		41.250,15	383.631,95
11/03/2026	817527	TED 12123475000154 FUNDO MUNICIPAL SAUDE		426,76	384.058,71
13/03/2026	12MR---06	DEB. FOLHA PAGTO 000506	159.105,00		224.953,71
13/03/2026	12MR---07	DEB. FOLHA PAGTO 000507	51.845,37		173.108,34
16/03/2026	DARFC0385	DEBITO ARRECADACAO 00394460005887 DARFC0	157.921,45		15.186,89
18/03/2026	SI00306	TRANSF ENTRE CONTAS 98952170059 FRANCIEL	120,00		15.066,89
18/03/2026	CX582262	TRANSF ENTRE CONTAS 04402482054 ANA JULI	120,00		14.946,89
19/03/2026	12MR---08	DEB. FOLHA PAGTO 000508	12.775,44		2.171,45
19/03/2026	TRANSFDIG	TRANSF ENTRE CONTAS DG 04402482054 ANA J		120,00	2.291,45
19/03/2026	SI00082	TRANSF ENTRE CONTAS 98952170059 FRANCIEL		120,00	2.411,45
20/03/2026	28809672	BLOQUEIO JUDICIAL	2.411,45		0,00
23/03/2026	SI00013	TRANSF ENTRE CONTAS 97320030000117 MUNIC		3.466,61	3.466,61
23/03/2026	282815	TED 12123475000154 FUNDO MUNICIPAL SAUDE		426,76	3.893,37
23/03/2026	282553	TED 97320030000117 PM SARANDI -FUS		7.186,89	11.080,26
24/03/2026	28809672	CRED DESBLOQUEIO JUDICIAL		2.411,45	13.491,71
24/03/2026	12MR---09	DEB. FOLHA PAGTO 000509	10.614,86		2.876,85
25/03/2026	I00172	DEBITO TED/IB 97320030000117 PREFEITURA	673,47		2.203,38

SALDO ATUAL : 2.203,38

Ouviodoria SICREDI - 0800 646 2519