

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

94297-9

PAG.:0001

Periodo: De 04/2026 A 04/2026

DATA	Documento	Historico	Debito	Credito	Saldo
//****	*****	SALDO ANTERIOR			194.896,31
02/04/2026	AMJ000240	CHEQUE COMPE SICREDI	26.515,44		168.380,87
08/04/2026	SI00013	TRANSF ENTRE CONTAS 97320030000117 MUNIC		17.591,27	185.972,14
08/04/2026	SI00022	TRANSF ENTRE CONTAS 97320030000117 MUNIC		16.927,16	202.899,30
08/04/2026	407316	TED 97320030000117 PMS MDE		4.893,76	207.793,06
08/04/2026	407319	TED 97320030000117 PMS MDE		2.224,78	210.017,84
08/04/2026	407356	TED 97320030000117 BERGS PMS TRANSFERENC		3.579,54	213.597,38
08/04/2026	407381	TED 12123475000154 FUNDO MUNICIPAL DE SA		9.407,08	223.004,46
08/04/2026	577653	TED 12123475000154 FUNDO MUNICIPAL SAUDE		3.881,43	226.885,89
08/04/2026	579886	TED 97320030000117 PM SARANDI -FUS		28.239,18	255.125,07
09/04/2026	12MR---11	DEB. FOLHA PAGTO 000511	24.459,83		230.665,24
09/04/2026	12MR---12	DEB. FOLHA PAGTO 000512	60.377,74		170.287,50
09/04/2026	AMJ000239	CHEQUE COMPE SICREDI	11.716,03		158.571,47
14/04/2026	265661	TED 97320030000117 PM SARANDI -FUS		38.270,00	196.841,47
14/04/2026	342118	TED 97320030000117 BERGS PMS TRANSFERENC		19.010,00	215.851,47
14/04/2026	342167	TED 97320030000117 BERGS PMS TRANSFERENC		116.865,00	332.716,47
14/04/2026	342170	TED 97320030000117 PMS MDE		835,00	333.551,47
15/04/2026	12MR---13	DEB. FOLHA PAGTO 000513	174.980,00		158.571,47
15/04/2026	400409	TED 97320030000117 PMS MDE		3.052,38	161.623,85
15/04/2026	605719	TED 97320030000117 PM SARANDI -FUS		29.519,83	191.143,68
15/04/2026	605786	TED 97320030000117 PM SARANDI -FUS		1.385,86	192.529,54
15/04/2026	637267	TED 12123475000154 FUNDO MUNICIPAL SAUDE		14.993,99	207.523,53
16/04/2026	12MR---14	DEB. FOLHA PAGTO 000514	4.438,24		203.085,29
16/04/2026	12MR---15	DEB. FOLHA PAGTO 000515	43.067,61		160.017,68
16/04/2026	DARFC0385	DEBITO ARRECADACAO 00394460005887 DARFCO	156.664,84		3.352,84
16/04/2026	I00087	DEBITO TED/IB 97320030000117 PREFEITURA	163,78		3.189,06
24/04/2026	346657	TED 12123475000154 FUNDO MUNICIPAL DE SA		327,92	3.516,98
24/04/2026	729799	TED 97320030000117 PM SARANDI -FUS		6.862,46	10.379,44
27/04/2026	12MR---16	DEB. FOLHA PAGTO 000516	6.691,58		3.687,86

SALDO ATUAL : 3.687,86

Ouidoria SICREDI - 0800 646 2519