

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

94297-9

PAG.:0001

Periodo: De 05/2026 A 05/2026

DATA	Documento	Historico	Debito	Credito	Saldo
**/**/****	*****	SALDO ANTERIOR			185.044,02
06/05/2026	SI00013	TRANSF ENTRE CONTAS 97320030000117 MUNIC		3.715,94	188.759,96
06/05/2026	SI00022	TRANSF ENTRE CONTAS 97320030000117 MUNIC		38.015,89	226.775,85
06/05/2026	410227	TED 97320030000117 PMS MDE		4.390,28	231.166,13
06/05/2026	410234	TED 97320030000117 BERGS PMS TRANSFERENC		3.702,50	234.868,63
06/05/2026	873178	TED 97320030000117 PM SARANDI -FUS		19.775,01	254.643,64
06/05/2026	872943	TED 97320030000117 PM SARANDI -FUS		9.421,67	264.065,31
07/05/2026	12MR---18	DEB. FOLHA PAGTO 000518	65.880,68		198.184,63
07/05/2026	12MR---19	DEB. FOLHA PAGTO 000519	12.540,04		185.644,59
07/05/2026	AMJ000242	CHEQUE COMPE SICREDI	11.704,12		173.940,47
13/05/2026	325258	TED 97320030000117 PREF MUNIC SARANDI -C		7.360,59	181.301,06
13/05/2026	325290	TED 97320030000117 BERGS PMS TRANSFERENC		538,78	181.839,84
13/05/2026	107057	TED 97320030000117 PM SARANDI -FUS		53.550,23	235.390,07
13/05/2026	339389	TED 97320030000117 BERGS PMS TRANSFERENC		113.430,00	348.820,07
13/05/2026	339399	TED 97320030000117 BERGS PMS TRANSFERENC		20.165,00	368.985,07
13/05/2026	339402	TED 97320030000117 PMS MDE		2.485,00	371.470,07
13/05/2026	185362	TED 97320030000117 PM SARANDI -FUS		39.765,00	411.235,07
14/05/2026	12MR---21	DEB. FOLHA PAGTO 000521	175.845,00		235.390,07
14/05/2026	12MR---20	DEB. FOLHA PAGTO 000520	60.343,62		175.046,45

SALDO ATUAL : 175.046,45

Ouvidoria SICREDI - 0800 646 2519