

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
18/05/2026	DARFC0385	DEBITO ARRECADACAO 00394460005887 DARFCO	173.339,90		1.706,55
25/05/2026	355686	TED 97320030000117 BERGS PMS TRANSFERENC		2.323,69	4.030,24
25/05/2026	357827	TED 97320030000117 BERGS PMS TRANSFERENC		3.122,03	7.152,27
25/05/2026	357829	TED 97320030000117 PMS MDE		455,78	7.608,05
25/05/2026	616128	TED 97320030000117 PM SARANDI -FUS		1.946,02	9.554,07
26/05/2026	12MR---23	DEB. FOLHA PAGTO 000523	4.979,03		4.575,04
26/05/2026	12MR---22	DEB. FOLHA PAGTO 000522	2.323,69		2.251,35
26/05/2026	SI00018	TRANSF ENTRE CONTAS 97320030000117 MUNIC		49.840,07	52.091,42
26/05/2026	357878	TED 97320030000117 PMS MDE		135.303,52	187.394,94
26/05/2026	357881	TED 97320030000117 BERGS PMS TRANSFERENC		127.699,01	315.093,95
26/05/2026	357885	TED 97320030000117 PREF MUNIC SARANDI -C		3.000,00	318.093,95
26/05/2026	357899	TED 97320030000117 BERGS PMS TRANSFERENC		1.180.554,09	1.498.648,04
26/05/2026	357905	TED 12123475000154 FUNDO MUNICIPAL DE SA		39.248,93	1.537.896,97
26/05/2026	357906	TED 12123475000154 FUNDO MUNICIPAL DE SA		1.311,68	1.539.208,65
26/05/2026	820382	TED 12123475000154 FUNDO MUNICIPAL SAUDE		201.300,00	1.740.508,65
26/05/2026	820493	TED 12123475000154 FUNDO MUNICIPAL SAUDE		35.978,00	1.776.486,65
26/05/2026	820889	TED 12123475000154 FUNDO MUNICIPAL SAUDE		39.011,82	1.815.498,47
26/05/2026	820755	TED 12123475000154 FUNDO MUNICIPAL SAUDE		61.598,00	1.877.096,47
26/05/2026	820878	TED 12123475000154 FUNDO MUNICIPAL SAUDE		16.210,00	1.893.306,47
26/05/2026	820891	TED 12123475000154 FUNDO MUNICIPAL SAUDE		21.049,00	1.914.355,47
26/05/2026	821117	TED 12123475000154 FUNDO MUNICIPAL SAUDE		7.870,08	1.922.225,55
26/05/2026	821618	TED 97320030000117 PM SARANDI -FUS		830.843,45	2.753.069,00
26/05/2026	SI00202	TRANSF ENTRE CONTAS 89468565000101 COOPE	42.037,16		2.711.031,84
26/05/2026	14RH---48	TED PAGAMENTO FORNECEDOR 000248	138.194,87		2.572.836,97
26/05/2026	I00183	DEBITO TED/IB 96356081015 ELIANE EBERTS	486,30		2.572.350,67
26/05/2026	I00186	DEBITO TED/IB 02324886065 GLAUCIA SIPRAN	2.832,50		2.569.518,17
26/05/2026	I00187	DEBITO TED/IB 02399759010 TALIA DA SILVA	600,00		2.568.918,17
26/05/2026	I00181	DEBITO TED/IB 03212551003 IVANICE APAREC	524,53		2.568.393,64
26/05/2026	I00182	DEBITO TED/IB 00196997003 DAIANE LIMA DE	690,55		2.567.703,09
26/05/2026	I00184	DEBITO TED/IB 97320030000117 BANCO DO BR	1.780,56		2.565.922,53
26/05/2026	I00185	DEBITO TED/IB 68655444049 MARLEI TEREZIN	567,36		2.565.355,17
26/05/2026	126052	ESTORNO T.E.D. 03212551003 IVANICE APARE		524,53	2.565.879,70
26/05/2026	14RH---49	TED PAGAMENTO FORNECEDOR 000249	247.881,38		2.317.998,32
27/05/2026	12MR---24	DEB. FOLHA PAGTO 000524	2.107.885,07		210.113,25
27/05/2026	I00191	DEBITO TED/IB 03212551003 IVANICE APAREC	524,53		209.588,72
28/05/2026	AMJ000244	CHEQUE COMPE SICREDI	31.619,40		177.969,32
				SALDO ATUAL :	177.969,32
Ouvidoria SICREDI - 0800 646 2519					