

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

94297-9

PAG.:0001

Periodo: De 06/2026 A 06/2026

DATA	Documento	Historico	Debito	Credito	Saldo
//****	*****	SALDO ANTERIOR			177.969,32
01/06/2026	SI00028	TRANSF ENTRE CONTAS 97320030000117 MUNIC		11.734,71	189.704,03
01/06/2026	384720	TED 97320030000117 BERGS PMS TRANSFERENC		8.129,56	197.833,59
01/06/2026	084624	TED 97320030000117 PM SARANDI -FUS		35.314,46	233.148,05
02/06/2026	12MR---25	DEB. FOLHA PAGTO 000525	55.178,73		177.969,32
02/06/2026	385424	TED 97320030000117 PM SARANDI -FUS		4.051,47	182.020,79
03/06/2026	12MR---26	DEB. FOLHA PAGTO 000526	4.051,47		177.969,32
08/06/2026	AMJ000243	CHEQUE COMPE SICREDI	10.393,24		167.576,08
09/06/2026	366115	TED 97320030000117 PMS MDE		2.485,00	170.061,08
09/06/2026	366147	TED 97320030000117 BERGS PMS TRANSFERENC		19.095,00	189.156,08
09/06/2026	366147	TED 97320030000117 BERGS PMS TRANSFERENC		2.951,74	192.107,82
09/06/2026	SI00014	TRANSF ENTRE CONTAS 97320030000117 MUNIC		115.240,00	307.347,82
09/06/2026	SI00026	TRANSF ENTRE CONTAS 97320030000117 MUNIC		17.364,96	324.712,78
09/06/2026	625014	TED 97320030000117 PM SARANDI -FUS		37.290,00	362.002,78
09/06/2026	624762	TED 97320030000117 PM SARANDI -FUS		18.280,66	380.283,44
09/06/2026	625063	TED 97320030000117 PM SARANDI -FUS		3.413,08	383.696,52
10/06/2026	12MR---28	DEB. FOLHA PAGTO 000528	3.413,08		380.283,44
10/06/2026	12MR---29	DEB. FOLHA PAGTO 000529	35.335,51		344.947,93
10/06/2026	12MR---27	DEB. FOLHA PAGTO 000527	174.110,00		170.837,93

SALDO ATUAL : 170.837,93

Ouvidoria SICREDI - 0800 646 2519