

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
11/06/2026	I00049	DEBITO TED/IB 03212551003 IVANICE APAREC	262,27		170.575,66
11/06/2026	314829	TED 12123475000154 FUNDO MUNICIPAL DE SA		19.181,75	189.757,41
11/06/2026	314839	TED 97320030000117 BERGS PMS TRANSFERENC		74.519,71	264.277,12
11/06/2026	314839	TED 97320030000117 PMS MDE		62.812,59	327.089,71
11/06/2026	994277	TED 12123475000154 FUNDO MUNICIPAL SAUDE		16.391,64	343.481,35
11/06/2026	994717	TED 97320030000117 PREFEITURA M SARANDI		471.405,88	814.887,23
11/06/2026	994838	TED 97320030000117 PM SARANDI -FUS		517.921,52	1.332.808,75
12/06/2026	12MR---30	DEB. FOLHA PAGTO 000530	1.161.970,82		170.837,93
15/06/2026	I00183	DEBITO TED/IB 97320030000117 PREFEITURA	21,78		170.816,15
17/06/2026	I00085	DEBITO TED/IB 97320030000117 PREFEITURA	718,33		170.097,82
17/06/2026	I00086	DEBITO TED/IB 97320030000117 PREFEITURA	359,22		169.738,60
17/06/2026	SI00085	TRANSF ENTRE CONTAS 97320030000117 MUNIC	359,22		169.379,38
17/06/2026	SI00060	TRANSF ENTRE CONTAS 97320030000117 MUNIC	38,93		169.340,45
17/06/2026	SI00178	TRANSF ENTRE CONTAS 97320030000117 MUNIC	80,81		169.259,64
18/06/2026	DARFC0385	DEBITO ARRECADACAO 00394460005887 DARFC0	167.576,08		1.683,56
18/06/2026	SI00044	TRANSF ENTRE CONTAS 97320030000117 MUNIC		835,60	2.519,16
18/06/2026	SI00050	TRANSF ENTRE CONTAS 97320030000117 MUNIC		9.679,71	12.198,87
18/06/2026	998764	TED 97320030000117 PM SARANDI -FUS		20.683,06	32.881,93
19/06/2026	12MR---31	DEB. FOLHA PAGTO 000531	30.011,29		2.870,64
SALDO ATUAL :					2.870,64
Ouvdoria SICREDI - 0800 646 2519					