

SECRETARIA DE EDUCACAO E CULTURA
AV. JOAO PESSOA, 414
98670-000 CENTRO RS

92181-8

PAG.:0001

Periodo: De 01/2025 A 12/2025

DATA	Documento	Historico	Debito	Credito	Saldo
//****	*****	SALDO ANTERIOR			0,00
30/10/2025	965227	TED 54510824000130 SME HUMAITA FUNDEB		261.813,52	261.813,52
31/10/2025	1	INTEGR.CAPITAL SUBSCRITO	1,00		261.812,52
31/10/2025	371383	TED 87613139000199 PREF MUNIC HUMAITA MD		7.868,25	269.680,77
31/10/2025	393320	TED 87613139000199 PREF MUN HUMAITA CTA		1,00	269.681,77
31/10/2025	CanCap	EST INTEGRALIZ CAPITAL		1,00	269.682,77
31/10/2025	6PMU---01	DEB. FOLHA PAGTO 000001	264.075,70		5.607,07
31/10/2025	I00074	DEBITO TED/IB 02207291073 TAIS CRZECHOTA	2.619,49		2.987,58
31/10/2025	CX12685	TRANSF ENTRE CONTAS 98349139072 LEILA HE	2.986,58		1,00
27/11/2025	909460	TED 54510824000130 SME HUMAITA FUNDEB		264.863,53	264.864,53
27/11/2025	354797	TED 87613139000199 PREF MUNIC HUMAITA MD		7.554,27	272.418,80
27/11/2025	6PMU---02	DEB. FOLHA PAGTO 000002	272.418,80		0,00
12/12/2025	352869	TED 87613139000199 PREF MUNIC HUMAITA MD		6.560,24	6.560,24
12/12/2025	190978	TED 54510824000130 SME HUMAITA FUNDEB		281.977,37	288.537,61
12/12/2025	6PMU---03	DEB. FOLHA PAGTO 000003	288.537,60		0,01
23/12/2025	819799	TED 54510824000130 SME HUMAITA FUNDEB		267.959,95	267.959,96
23/12/2025	431427	TED 87613139000199 PREF MUNIC HUMAITA MD		8.018,29	275.978,25
23/12/2025		DOC/TED INTERNET PJ	5,00		275.973,25
24/12/2025	SI00048	TRANSF ENTRE CONTAS 87613139000199 MUNIC		5,00	275.978,25
24/12/2025	6PMU---04	DEB. FOLHA PAGTO 000004	275.978,25		0,00
				SALDO ATUAL :	0,00

Ouvidoria SICREDI - 0800 646 2519