

SECRETARIA MUNICIPAL DE EDUCACAO CULTURA E DESPORT 92253-5  
 AV URUGUAI, 1000  
 98680-000 CENTRO RS PAG.:0001

Periodo: De 01/2026 A 01/2026

DATA	Documento	Historico	Debito	Credito	Saldo
**/**/****	*****	SALDO ANTERIOR			88.168,79
13/01/2026	I00024	DEBITO TED/IB 94726320000177 MUNICIPIO D	32.930,29		55.238,50
16/01/2026	236236	TED 53470226000112 SME TIRADENTES FUNDEB		176.868,57	232.107,07
16/01/2026	236209	TED 53470226000112 SME TIRADENTES FUNDEB		42.061,57	274.168,64
20/01/2026	370492	TED 94726320000177 PMTS MDE		3.818,29	277.986,93
20/01/2026	370497	TED 94726320000177 PMTS MDE		446,91	278.433,84
20/01/2026	6PQV--09	DEB. FOLHA PAGTO 000009	232.356,52		46.077,32
20/01/2026	701620	TED 53470226000112 SME TIRADENTES FUNDEB		51.669,66	97.746,98
20/01/2026	701602	TED 53470226000112 SME TIRADENTES FUNDEB		14.611,85	112.358,83
28/01/2026	371581	TED 94726320000177 PMTS MDE		36.123,43	148.482,26
28/01/2026	371588	TED 94726320000177 PMTS MDE		6.767,91	155.250,17
28/01/2026	371626	TED 94726320000177 PREF MUN TIRADENTES D		3.110,62	158.360,79
28/01/2026	371683	TED 94726320000177 PREF MUN TIRADENTES D		317,04	158.677,83
28/01/2026	755222	TED 53470226000112 SME TIRADENTES FUNDEB		32.809,62	191.487,45
28/01/2026	755567	TED 53470226000112 SME TIRADENTES FUNDEB		3.860,14	195.347,59
29/01/2026	I00098	DEBITO TED/IB 94726320000177 MUNICIPIO D	333,39		195.014,20
29/01/2026	6PQV---04	DEB. FOLHA PAGTO	261,57		194.752,63
29/01/2026	6PQV---15	DEB. FOLHA PAGTO 000015	72.043,67		122.708,96

SALDO ATUAL : 122.708,96