

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

Periodo: De 02/2026 A 02/2026

DATA	Documento	Historico	Debito	Credito	Saldo
//****	*****	SALDO ANTERIOR			122.708,96
04/02/2026		LIQUIDACAO BOLETO 05127965000163 IMPREV	708,27		122.000,69
19/02/2026	I00060	DEBITO TED/IB 94726320000177 MUNICIPIO D	35.214,26		86.786,43
19/02/2026	365107	TED 94726320000177 PMTS MDE		2.897,41	89.683,84
19/02/2026	365114	TED 94726320000177 PMTS MDE		23,19	89.707,03
19/02/2026	6PQV---04	DEB. FOLHA PAGTO	2.897,41		86.809,62
20/02/2026	087144	TED 53470226000112 SME TIRADENTES FUNDEB		10.202,95	97.012,57
20/02/2026	086881	TED 53470226000112 SME TIRADENTES FUNDEB		125,97	97.138,54
20/02/2026	6PQV---04	DEB. FOLHA PAGTO	10.202,95		86.935,59
20/02/2026	402469	TED 94726320000177 PMTS MDE		7.626,70	94.562,29
20/02/2026	402475	TED 94726320000177 PMTS MDE		900,20	95.462,49
20/02/2026	232563	TED 53470226000112 SME TIRADENTES FUNDEB		2.614,54	98.077,03
20/02/2026	232582	TED 53470226000112 SME TIRADENTES FUNDEB		231,85	98.308,88
23/02/2026	6PQV---21	DEB. FOLHA PAGTO 000021	10.241,24		88.067,64
24/02/2026	508768	TED 53470226000112 SME TIRADENTES FUNDEB		2.801,37	90.869,01
24/02/2026	6PQV---04	DEB. FOLHA PAGTO	2.801,37		88.067,64
25/02/2026	804596	TED 53470226000112 SME TIRADENTES FUNDEB		51.125,02	139.192,66
25/02/2026	804389	TED 53470226000112 SME TIRADENTES FUNDEB		194.646,09	333.838,75
25/02/2026	377274	TED 94726320000177 PMTS MDE		52.293,26	386.132,01
25/02/2026	377311	TED 94726320000177 PREF MUN TIRADENTES D		352,82	386.484,83
25/02/2026	380465	TED 94726320000177 PMTS MDE		10.071,69	396.556,52
25/02/2026	380465	TED 94726320000177 PREF MUN TIRADENTES D		3.366,88	399.923,40
26/02/2026	6PQV---25	DEB. FOLHA PAGTO 000025	245.821,71		154.101,69
26/02/2026	CX653836	TRANSF ENTRE CONTAS 02918363057 ANDRESSA	1.915,10		152.186,59
26/02/2026	CX653780	TRANSF ENTRE CONTAS 03367602051 CASSIANO	1.281,71		150.904,88
26/02/2026	6PQV---04	DEB. FOLHA PAGTO	1.287,71		149.617,17
27/02/2026	SI00884	TRANSF ENTRE CONTAS 94726320000177 MUNIC	100,00		149.517,17

SALDO ATUAL : 149.517,17