

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

Periodo: De 03/2026 A 03/2026

DATA	Documento	Historico	Debito	Credito	Saldo
**/**/****	*****	SALDO ANTERIOR			149.517,17
03/03/2026	345630	TED 94726320000177 PMTS MDE		25.920,16	175.437,33
03/03/2026	345669	TED 94726320000177 PMTS MDE		516,85	175.954,18
03/03/2026	CX314552	TRANSF ENTRE CONTAS 03367602051 CASSIANO	4.266,38		171.687,80
03/03/2026	6PQV---04	DEB. FOLHA PAGTO	21.653,78		150.034,02
06/03/2026	6PQV---04	DEB. FOLHA PAGTO	3.828,26		146.205,76
06/03/2026	985710	TED 53470226000112 SME TIRADENTES FUNDEB		3.544,68	149.750,44
06/03/2026	985817	TED 53470226000112 SME TIRADENTES FUNDEB		3.828,26	153.578,70
06/03/2026	6PQV---04	DEB. FOLHA PAGTO	4.133,17		149.445,53
06/03/2026	129445	TED 53470226000112 SME TIRADENTES FUNDEB		4.133,17	153.578,70
06/03/2026	129308	TED 53470226000112 SME TIRADENTES FUNDEB		248,88	153.827,58
18/03/2026	I00167	DEBITO TED/IB 94726320000177 MUNICIPIO D	32.325,75		121.501,83
23/03/2026	6PQV---28	DEB. FOLHA PAGTO 000028	17.885,53		103.616,30
23/03/2026	274868	TED 53470226000112 SME TIRADENTES FUNDEB		17.885,53	121.501,83
23/03/2026	274907	TED 53470226000112 SME TIRADENTES FUNDEB		2.272,18	123.774,01
25/03/2026	I00076	DEBITO TED/IB 94726320000177 MUNICIPIO D	19.405,24		104.368,77
27/03/2026	364583	TED 94726320000177 PMTS MDE		78.554,34	182.923,11
27/03/2026	364584	TED 94726320000177 PMTS MDE		10.448,93	193.372,04
27/03/2026	364586	TED 94726320000177 PREF MUN TIRADENTES D		3.238,38	196.610,42
27/03/2026	364591	TED 94726320000177 PREF MUN TIRADENTES D		335,30	196.945,72
27/03/2026	082316	TED 53470226000112 SME TIRADENTES FUNDEB		168.459,78	365.405,50
27/03/2026	082163	TED 53470226000112 SME TIRADENTES FUNDEB		46.860,41	412.265,91
30/03/2026	6PQV---40	DEB. FOLHA PAGTO 000040	250.252,50		162.013,41
30/03/2026	340266	TED 53470226000112 SME TIRADENTES FUNDEB		626,37	162.639,78
30/03/2026	340081	TED 53470226000112 SME TIRADENTES FUNDEB		18.853,43	181.493,21
30/03/2026	6PQV---04	DEB. FOLHA PAGTO	18.853,43		162.639,78

SALDO ATUAL : 162.639,78