

COOP. DE CRED. POUP. INV. CONFIANCA

EXTRATO DE CONTA CORRENTE

SECRETARIA MUNICIPAL DE EDUCACAO CULTURA E DESPORT
AV URUGUAI, 1000
98680-000 CENTRO RS

92253-5

PAG.:0001

Periodo: De 04/2026 A 04/2026

DATA	Documento	Historico	Debito	Credito	Saldo
//****	*****	SALDO ANTERIOR			161.539,95
02/04/2026	6PQV---04	DEB. FOLHA PAGTO	5.944,06		155.595,89
02/04/2026	346430	TED 94726320000177 PMTS MDE		5.944,06	161.539,95
02/04/2026	346444	TED 94726320000177 PMTS MDE		169,87	161.709,82
08/04/2026	6PQV---04	DEB. FOLHA PAGTO	10.553,32		151.156,50
08/04/2026	497616	TED 53470226000112 SME TIRADENTES FUNDEB		10.553,32	161.709,82
09/04/2026	336098	TED 94726320000177 PMTS MDE		570,55	162.280,37
09/04/2026	336063	TED 94726320000177 PMTS MDE		3.504,83	165.785,20
09/04/2026	6PQV---04	DEB. FOLHA PAGTO	3.504,83		162.280,37
14/04/2026	6PQV---04	DEB. FOLHA PAGTO	631,93		161.648,44
17/04/2026	I00184	DEBITO TED/IB 94726320000177 MUNICIPIO D	86.983,70		74.664,74
22/04/2026	354730	TED 94726320000177 PMTS MDE		474,77	75.139,51
22/04/2026	354724	TED 94726320000177 PMTS MDE		4.143,98	79.283,49
22/04/2026	6PQV---03	DEB. FOLHA PAGTO 000003	4.143,98		75.139,51
23/04/2026	590488	TED 53470226000112 SME TIRADENTES FUNDEB		210,82	75.350,33
23/04/2026	590311	TED 53470226000112 SME TIRADENTES FUNDEB		4.955,68	80.306,01
23/04/2026	6PQV---04	DEB. FOLHA PAGTO	4.955,68		75.350,33
24/04/2026	725194	TED 53470226000112 SME TIRADENTES FUNDEB		3.542,15	78.892,48
24/04/2026	725155	TED 53470226000112 SME TIRADENTES FUNDEB		231,00	79.123,48
24/04/2026	6PQV---04	DEB. FOLHA PAGTO	3.542,15		75.581,33
SALDO ATUAL :					75.581,33

Ouvidoria SICREDI - 0800 646 2519