

CCPI CONFIANCA			EXTRATO DE CONTA CORRENTE		
SECRETARIA MUNICIPAL DE EDUCACAO			93058-8		
R. BALDUINO SCHNEIDER, 520					
98920-000 CENTRO RS			PAG.:0001		
Periodo: De 07/2026 A 07/2026					
DATA	Documento	Historico	Debito	Credito	Saldo
//****	*****	SALDO ANTERIOR			0,00
03/07/2026	453511	TED 53903052000134 SME HORIZONTINA - FUN		8.253,75	8.253,75
03/07/2026	453502	TED 53903052000134 SME HORIZONTINA - FUN		6.592,99	14.846,74
03/07/2026	6RC1---18	DEB. FOLHA PAGTO 000018	14.846,74		0,00
07/07/2026	203536	TED 53903052000134 SME HORIZONTINA - FUN		10.318,96	10.318,96
07/07/2026	6RC1---19	DEB. FOLHA PAGTO 000019	10.318,96		0,00
14/07/2026	105176	TED 53903052000134 SME HORIZONTINA - FUN		11.450,06	11.450,06
14/07/2026	105126	TED 53903052000134 SME HORIZONTINA - FUN		384.821,39	396.271,45
14/07/2026	104871	TED 53903052000134 SME HORIZONTINA - FUN		229.300,48	625.571,93
				SALDO ATUAL :	625.571,93
Ouvidoria SICREDI - 0800 646 2519					