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|--------------------------------------|---------------------------|
| C.C.P.I. UNIAO - SICREDI UNIAO RS/ES | EXTRATO DE CONTA CORRENTE |
| MUNICIPIO DE ROQUE GONZALES          | 53006-7                   |
| R. PADRE ANCHIETA, 221               |                           |
| 97970-000 CENTRO RS                  | PAG.:0001                 |

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Periodo: De 01/2022 A 01/2022

| DATA       | Documento | Historico                           | Debito     | Credito    | Saldo      |
|------------|-----------|-------------------------------------|------------|------------|------------|
| **/**/**** | *****     | SALDO ANTERIOR                      |            |            | 0,00       |
| 05/01/2022 | 415665    | TED 87612982000150 PM ROQUE GONZALE |            | 2.713,15   | 2.713,15   |
| 05/01/2022 | 1HNJ---04 | DEB. FOLHA PAGTO                    | 2.713,15   |            | 0,00       |
| 06/01/2022 | 453797    | TED 87612982000150 PREF MUN RG FPM  |            | 22.254,42  | 22.254,42  |
| 06/01/2022 | 455366    | TED 87612982000150 PREF MUN RG EDUC |            | 6,93       | 22.261,35  |
| 06/01/2022 | 505407    | TED 06088440000129 SME ROQUE GONZAL |            | 2.322,33   | 24.583,68  |
| 06/01/2022 | 1HNJ---04 | DEB. FOLHA PAGTO                    | 24.583,68  |            | 0,00       |
| 10/01/2022 | 366988    | TED 87612982000150 PMRG CTA EDUCACA |            | 28.489,97  | 28.489,97  |
| 10/01/2022 | 376102    | TED 06088440000129 SME ROQUE GONZAL |            | 177.733,36 | 206.223,33 |
| 10/01/2022 | SI03608   | TRANSF ENTRE CONTAS 87612982000150  |            | 1.890,47   | 208.113,80 |
| 10/01/2022 | 1HNJ---04 | DEB. FOLHA PAGTO                    | 179.623,83 |            | 28.489,97  |
| 10/01/2022 | 1HNJ---04 | DEB. FOLHA PAGTO                    | 20.260,46  |            | 8.229,51   |
| 11/01/2022 | 1HNJ---04 | DEB. FOLHA PAGTO                    | 8.229,51   |            | 0,00       |
| 11/01/2022 | 869665    | TED 87612982000150 PREF MUN RG FPM  |            | 3.764,98   | 3.764,98   |
| 11/01/2022 | 870623    | TED 87612982000150 PM ROQUE GONZALE |            | 5.615,72   | 9.380,70   |
| 11/01/2022 | 1HNJ---04 | DEB. FOLHA PAGTO                    | 9.380,70   |            | 0,00       |
| 11/01/2022 | SI02999   | TRANSF ENTRE CONTAS 87612982000150  |            | 178,52     | 178,52     |
| 11/01/2022 | 1HNJ---04 | DEB. FOLHA PAGTO                    | 178,52     |            | 0,00       |
| 18/01/2022 | 177726    | TED 87612982000150 PREF MUN RG EDUC |            | 491,20     | 491,20     |
| 18/01/2022 | 178530    | TED 87612982000150 PM ROQUE GONZALE |            | 4.331,71   | 4.822,91   |
| 18/01/2022 | 1HNJ---04 | DEB. FOLHA PAGTO                    | 9.830,32   |            | -5.007,41  |
| 18/01/2022 | SI04199   | TRANSF ENTRE CONTAS 87612982000150  |            | 5.007,41   | 0,00       |
| 19/01/2022 | 254483    | TED 87612982000150 PREF MUN RG FPM  |            | 26.537,98  | 26.537,98  |
| 19/01/2022 | 256511    | TED 87612982000150 PM ROQUE GONZALE |            | 12.242,43  | 38.780,41  |
| 19/01/2022 | 257215    | TED 87612982000150 PREF MUN RG EDUC |            | 4.761,99   | 43.542,40  |
| 20/01/2022 | 1HNJ---58 | DEB. FOLHA PAGTO 000058             | 43.542,40  |            | 0,00       |
| 20/01/2022 | 411438    | TED 87612982000150 PM ROQUE GONZALE |            | 3,00       | 3,00       |
| 20/01/2022 | 411540    | TED 87612982000150 PM ROQUE GONZALE |            | 10.571,39  | 10.574,39  |
| 20/01/2022 | SI03565   | TRANSF ENTRE CONTAS 87612982000150  |            | 36.360,67  | 46.935,06  |
| 20/01/2022 | 180656    | TED 87612982000150 PREF MUN RG EDUC |            | 1.931,10   | 48.866,16  |
| 20/01/2022 | 181542    | TED 10544786000161 FMS ROQUE GONZAL |            | 7.653,19   | 56.519,35  |
| 20/01/2022 | 1HNJ---04 | DEB. FOLHA PAGTO                    | 56.519,35  |            | 0,00       |
| 25/01/2022 | 297267    | TED 10544786000161 FMS ROQUE GONZAL |            | 2.923,49   | 2.923,49   |
| 25/01/2022 | 301156    | TED 10544786000161 FMS ROQUE GONZAL |            | 963,90     | 3.887,39   |
| 25/01/2022 | 304396    | TED 10544786000161 FMS ROQUE GONZAL |            | 2.988,10   | 6.875,49   |
| 25/01/2022 | 390429    | TED 87612982000150 PMRG CTA EDUCACA |            | 25.977,28  | 32.852,77  |
| 25/01/2022 | 390477    | TED 87612982000150 PMRG MEIO AMBI   |            | 963,90     | 33.816,67  |
| 25/01/2022 | 312790    | TED 87612982000150 PM ROQUE GONZALE |            | 97.853,31  | 131.669,98 |
| 25/01/2022 | 318609    | TED 06088440000129 SME ROQUE GONZAL |            | 113.468,29 | 245.138,27 |
| 25/01/2022 | 327437    | TED 14368126000128 ROQUE GONZBL PSB |            | 963,90     | 246.102,17 |
| 25/01/2022 | 362799    | TED 10544786000161 FMS ROQUE GONZAL |            | 21.590,00  | 267.692,17 |
| 25/01/2022 | 362816    | TED 10544786000161 FMS ROQUE GONZAL |            | 24.000,00  | 291.692,17 |
| 25/01/2022 | 362878    | TED 10544786000161 FMS ROQUE GONZAL |            | 5.553,00   | 297.245,17 |

Continua na pagina 2

Ouvidoria SICREDI - 0800 646 2519

| C.C.P.I. UNIAO - SICREDI UNIAO RS/ES |           |                                     | EXTRATO DE CONTA CORRENTE |            |             |
|--------------------------------------|-----------|-------------------------------------|---------------------------|------------|-------------|
| MUNICIPIO DE ROQUE GONZALES          |           |                                     | 53006-7                   |            |             |
| R. PADRE ANCHIETA, 221               |           |                                     |                           |            |             |
| 97970-000 CENTRO RS                  |           |                                     | PAG.:0001                 |            |             |
| Periodo: De 02/2022 A 02/2022        |           |                                     |                           |            |             |
| DATA                                 | Documento | Historico                           | Debito                    | Credito    | Saldo       |
| **/**/****                           | *****     | SALDO ANTERIOR                      |                           |            | 0,00        |
| 03/02/2022                           | 309442    | TED 10544786000161 FMS ROQUE GONZAL |                           | 5.525,76   | 5.525,76    |
| 03/02/2022                           | 345948    | TED 87612982000150 PM ROQUE GONZALE |                           | 2.807,21   | 8.332,97    |
| 03/02/2022                           | SI03120   | TRANSF ENTRE CONTAS 87612982000150  |                           | 15.995,09  | 24.328,06   |
| 03/02/2022                           | 1HNJ---04 | DEB. FOLHA PAGTO                    | 24.328,06                 |            | 0,00        |
| 04/02/2022                           | 342872    | TED 10547268000100 FUNDO DE APOSENT |                           | 114,04     | 114,04      |
| 04/02/2022                           | 1HNJ---04 | DEB. FOLHA PAGTO                    | 114,04                    |            | 0,00        |
| 04/02/2022                           | SI01636   | TRANSF ENTRE CONTAS 87612982000150  |                           | 1.933,30   | 1.933,30    |
| 04/02/2022                           | 1HNJ---04 | DEB. FOLHA PAGTO                    | 1.933,30                  |            | 0,00        |
| 09/02/2022                           | 385683    | TED 87612982000150 PM ROQUE GONZALE |                           | 5,46       | 5,46        |
| 09/02/2022                           | 473973    | TED 87612982000150 PM ROQUE GONZALE |                           | 2.076,57   | 2.082,03    |
| 09/02/2022                           | 1HNJ---04 | DEB. FOLHA PAGTO                    | 2.082,03                  |            | 0,00        |
| 11/02/2022                           | 115532    | TED 87612982000150 PREF MUN RG FPM  |                           | 2.184,88   | 2.184,88    |
| 11/02/2022                           | 118430    | TED 06088440000129 SME ROQUE GONZAL |                           | 1.798,94   | 3.983,82    |
| 11/02/2022                           | 409819    | TED 87612982000150 PM ROQUE GONZALE |                           | 3.737,77   | 7.721,59    |
| 14/02/2022                           | 378374    | TED 87612982000150 PM ROQUE GONZALE |                           | 0,20       | 7.721,79    |
| 14/02/2022                           | 1HNJ---04 | DEB. FOLHA PAGTO                    | 7.721,79                  |            | 0,00        |
| 15/02/2022                           | SI00793   | TRANSF ENTRE CONTAS 87612982000150  |                           | 6.692,65   | 6.692,65    |
| 15/02/2022                           | 1HNJ---04 | DEB. FOLHA PAGTO                    | 6.692,65                  |            | 0,00        |
| 17/02/2022                           | 050486    | TED 87612982000150 PM ROQUE GONZALE |                           | 1.400,96   | 1.400,96    |
| 17/02/2022                           | 1HNJ---04 | DEB. FOLHA PAGTO                    | 1.400,96                  |            | 0,00        |
| 18/02/2022                           | 030415    | TED 87612982000150 PM ROQUE GONZALE |                           | 13.709,79  | 13.709,79   |
| 18/02/2022                           | 029706    | TED 87612982000150 PREF MUN RG FPM  |                           | 29.863,41  | 43.573,20   |
| 18/02/2022                           | 030774    | TED 87612982000150 PREF MUN RG EDUC |                           | 26.351,10  | 69.924,30   |
| 18/02/2022                           | 1HNJ---60 | DEB. FOLHA PAGTO 000060             | 69.924,30                 |            | 0,00        |
| 24/02/2022                           | SI01559   | TRANSF ENTRE CONTAS 87612982000150  |                           | 16.721,13  | 16.721,13   |
| 24/02/2022                           | 784736    | TED 10544786000161 FMS ROQUE GONZAL |                           | 9.251,68   | 25.972,81   |
| 24/02/2022                           | 785779    | TED 10544786000161 FMS ROQUE GONZAL |                           | 23.258,02  | 49.230,83   |
| 24/02/2022                           | 399167    | TED 87612982000150 PREF MUN RG EDUC |                           | 72.847,71  | 122.078,54  |
| 24/02/2022                           | 399140    | TED 87612982000150 PM ROQUE GONZALE |                           | 101.401,31 | 223.479,85  |
| 24/02/2022                           | 399224    | TED 06088440000129 SME ROQUE GONZAL |                           | 378.205,33 | 601.685,18  |
| 24/02/2022                           | 399288    | TED 14368126000128 ROQUE GONZBL PSB |                           | 963,90     | 602.649,08  |
| 24/02/2022                           | 398214    | TED 10544786000161 FUNDO MUNICIPAL  |                           | 22.982,63  | 625.631,71  |
| 24/02/2022                           | 398344    | TED 87612982000150 PMRG MEIO AMBI   |                           | 963,90     | 626.595,61  |
| 24/02/2022                           | 398381    | TED 87612982000150 PMRG RETENCOES S |                           | 6.209,00   | 632.804,61  |
| 24/02/2022                           | 830021    | TED 10544786000161 FMS ROQUE GONZAL |                           | 3.611,92   | 636.416,53  |
| 24/02/2022                           | 845163    | TED 10544786000161 FMS ROQUE GONZAL |                           | 4.003,00   | 640.419,53  |
| 24/02/2022                           | 851636    | TED 10544786000161 FMS ROQUE GONZAL |                           | 4.464,31   | 644.883,84  |
| 24/02/2022                           | 851679    | TED 10544786000161 FMS ROQUE GONZAL |                           | 1.910,10   | 646.793,94  |
| 24/02/2022                           | 845142    | TED 10544786000161 FMS ROQUE GONZAL |                           | 963,90     | 647.757,84  |
| 24/02/2022                           | 422261    | TED 87612982000150 PM ROQUE GONZALE |                           | 1.351,68   | 649.109,52  |
| 24/02/2022                           | 1HNJ---04 | DEB. FOLHA PAGTO                    | 1.351,68                  |            | 647.757,84  |
| 25/02/2022                           | 1HNJ---62 | DEB. FOLHA PAGTO 000062             | 1.008.196,92              |            | -360.439,08 |
| Continua na pagina 2                 |           |                                     |                           |            |             |

Continua na pagina 2

Ouvidoria SICREDI - 0800 646 2519

| C.C.P.I. UNIAO - SICREDI UNIAO RS/ES |           |                                     | EXTRATO DE CONTA CORRENTE |            |            |
|--------------------------------------|-----------|-------------------------------------|---------------------------|------------|------------|
| MUNICIPIO DE ROQUE GONZALES          |           |                                     | 53006-7                   |            |            |
| R. PADRE ANCHIETA, 221               |           |                                     |                           |            |            |
| 97970-000 CENTRO RS                  |           |                                     | PAG.:0001                 |            |            |
| Periodo: De 03/2022 A 03/2022        |           |                                     |                           |            |            |
| DATA                                 | Documento | Historico                           | Debito                    | Credito    | Saldo      |
| **/**/****                           | *****     | SALDO ANTERIOR                      |                           |            | 0,00       |
| 02/03/2022                           | 512509    | TED 10547268000100 FUNDO DE APOSENT |                           | 48,88      | 48,88      |
| 02/03/2022                           | 1HNJ---04 | DEB. FOLHA PAGTO                    | 48,88                     |            | 0,00       |
| 07/03/2022                           | 122631    | TED 87612982000150 PREF MUN RG FPM  |                           | 8.433,58   | 8.433,58   |
| 07/03/2022                           | 127692    | TED 06088440000129 SME ROQUE GONZAL |                           | 3.543,99   | 11.977,57  |
| 07/03/2022                           | 1HNJ---04 | DEB. FOLHA PAGTO                    | 11.977,57                 |            | 0,00       |
| 08/03/2022                           | 260156    | TED 10544786000161 FMS ROQUE GONZAL |                           | 3.742,05   | 3.742,05   |
| 08/03/2022                           | 1HNJ---04 | DEB. FOLHA PAGTO                    | 3.742,05                  |            | 0,00       |
| 09/03/2022                           | 170393    | TED 87612982000150 PREF MUN RG FPM  |                           | 6.189,35   | 6.189,35   |
| 09/03/2022                           | 1HNJ---04 | DEB. FOLHA PAGTO                    | 6.189,35                  |            | 0,00       |
| 10/03/2022                           | 976613    | TED 87612982000150 PREF MUN RG FPM  |                           | 862,29     | 862,29     |
| 10/03/2022                           | 731193    | TED 87612982000150 PM ROQUE GONZALE |                           | 5.378,40   | 6.240,69   |
| 10/03/2022                           | 1HNJ---04 | DEB. FOLHA PAGTO                    | 6.240,69                  |            | 0,00       |
| 14/03/2022                           | 150294    | TED 87612982000150 PREF MUN RG FPM  |                           | 3.495,72   | 3.495,72   |
| 14/03/2022                           | 1HNJ---04 | DEB. FOLHA PAGTO                    | 3.495,72                  |            | 0,00       |
| 16/03/2022                           | 895894    | TED 87612982000150 PREF MUN RG EDUC |                           | 1.374,76   | 1.374,76   |
| 16/03/2022                           | 1HNJ---04 | DEB. FOLHA PAGTO                    | 1.374,76                  |            | 0,00       |
| 16/03/2022                           | 646907    | TED 87612982000150 PREF MUN RG FPM  |                           | 2.579,17   | 2.579,17   |
| 16/03/2022                           | 1HNJ---04 | DEB. FOLHA PAGTO                    | 2.579,17                  |            | 0,00       |
| 17/03/2022                           | 462248    | TED 87612982000150 PREF MUN RG EDUC |                           | 27.988,38  | 27.988,38  |
| 17/03/2022                           | 463214    | TED 87612982000150 PM ROQUE GONZALE |                           | 13.856,13  | 41.844,51  |
| 17/03/2022                           | 463892    | TED 87612982000150 PREF MUN RG FPM  |                           | 30.811,89  | 72.656,40  |
| 18/03/2022                           | 1HNJ---63 | DEB. FOLHA PAGTO 000063             | 72.656,40                 |            | 0,00       |
| 21/03/2022                           | 967744    | TED 87612982000150 PREF MUN RG FPM  |                           | 2.642,74   | 2.642,74   |
| 21/03/2022                           | 1HNJ---04 | DEB. FOLHA PAGTO                    | 2.642,74                  |            | 0,00       |
| 22/03/2022                           | 253339    | TED 10544786000161 FMS ROQUE GONZAL |                           | 3.487,04   | 3.487,04   |
| 22/03/2022                           | 1HNJ---04 | DEB. FOLHA PAGTO                    | 3.487,04                  |            | 0,00       |
| 24/03/2022                           | 333372    | TED 87612982000150 PMRG CTA EDUCACA |                           | 20.391,62  | 20.391,62  |
| 24/03/2022                           | 824304    | TED 10544786000161 FMS ROQUE GONZAL |                           | 19.762,96  | 40.154,58  |
| 24/03/2022                           | 824353    | TED 10544786000161 FMS ROQUE GONZAL |                           | 28.874,81  | 69.029,39  |
| 24/03/2022                           | 826973    | TED 10544786000161 FMS ROQUE GONZAL |                           | 3.344,45   | 72.373,84  |
| 24/03/2022                           | 827602    | TED 10544786000161 FMS ROQUE GONZAL |                           | 9.938,72   | 82.312,56  |
| 24/03/2022                           | 827473    | TED 87612982000150 PM ROQUE GONZALE |                           | 91.390,85  | 173.703,41 |
| 24/03/2022                           | 827921    | TED 87612982000150 PREF MUN RG EDUC |                           | 46.000,00  | 219.703,41 |
| 24/03/2022                           | 829097    | TED 10544786000161 FMS ROQUE GONZAL |                           | 963,90     | 220.667,31 |
| 24/03/2022                           | 829380    | TED 06088440000129 SME ROQUE GONZAL |                           | 332.901,06 | 553.568,37 |
| 24/03/2022                           | 829528    | TED 10544786000161 FMS ROQUE GONZAL |                           | 4.482,15   | 558.050,52 |
| 24/03/2022                           | 830455    | TED 14368126000128 ROQUE GONZBL PSB |                           | 6.024,35   | 564.074,87 |
| 24/03/2022                           | 830563    | TED 10544786000161 FMS ROQUE GONZAL |                           | 1.000,43   | 565.075,30 |
| 24/03/2022                           | 333621    | TED 87612982000150 PMRG MEIO AMBI   |                           | 963,90     | 566.039,20 |
| 24/03/2022                           | 333644    | TED 87612982000150 PMRG RETENCOES S |                           | 903,93     | 566.943,13 |
| 24/03/2022                           | 346417    | TED 87612982000150 PM ROQUE GONZALE |                           | 78,96      | 567.022,09 |
| 24/03/2022                           | 975347    | TED 87612982000150 PM ROQUE GONZALE |                           | 3.440,60   | 570.462,69 |
| Continua na pagina 2                 |           |                                     |                           |            |            |

Continua na pagina 2



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|--------------------------------------|---------------------------|
| C.C.P.I. UNIAO - SICREDI UNIAO RS/ES | EXTRATO DE CONTA CORRENTE |
| MUNICIPIO DE ROQUE GONZALES          | 53006-7                   |
| R. PADRE ANCHIETA, 221               |                           |
| 97970-000 CENTRO RS                  | PAG.:0001                 |

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Periodo: De 04/2022 A 04/2022

| DATA       | Documento | Historico                           | Debito    | Credito    | Saldo      |
|------------|-----------|-------------------------------------|-----------|------------|------------|
| **/**/**** | *****     | SALDO ANTERIOR                      |           |            | 0,00       |
| 06/04/2022 | 372863    | TED 10544786000161 PMRG FUNDO MUNI  |           | 24,57      | 24,57      |
| 06/04/2022 | 372834    | TED 87612982000150 PM ROQUE GONZALE |           | 2,73       | 27,30      |
| 06/04/2022 | 132152    | TED 10544786000161 FMS ROQUE GONZAL |           | 123,67     | 150,97     |
| 06/04/2022 | 144444    | TED 10544786000161 FMS ROQUE GONZAL |           | 1.660,05   | 1.811,02   |
| 06/04/2022 | 1HNJ---04 | DEB. FOLHA PAGTO                    | 1.811,02  |            | 0,00       |
| 07/04/2022 | 119693    | TED 87612982000150 PREF MUN RG FPM  |           | 3.073,90   | 3.073,90   |
| 07/04/2022 | 121654    | TED 87612982000150 PREF MUN RG EDUC |           | 5.046,66   | 8.120,56   |
| 07/04/2022 | 1HNJ---04 | DEB. FOLHA PAGTO                    | 8.120,56  |            | 0,00       |
| 11/04/2022 | 366385    | TED 87612982000150 PM ROQUE GONZALE |           | 6,82       | 6,82       |
| 11/04/2022 | 498089    | TED 87612982000150 PM ROQUE GONZALE |           | 5.280,95   | 5.287,77   |
| 11/04/2022 | 1HNJ---04 | DEB. FOLHA PAGTO                    | 5.287,77  |            | 0,00       |
| 12/04/2022 | 248723    | TED 87612982000150 PREF MUN RG FPM  |           | 3.826,22   | 3.826,22   |
| 12/04/2022 | 1HNJ---04 | DEB. FOLHA PAGTO                    | 3.826,22  |            | 0,00       |
| 13/04/2022 | 539843    | TED 87612982000150 PREF MUN RG FPM  |           | 33.626,87  | 33.626,87  |
| 13/04/2022 | 541331    | TED 87612982000150 PM ROQUE GONZALE |           | 15.058,98  | 48.685,85  |
| 13/04/2022 | 540734    | TED 87612982000150 PREF MUN RG EDUC |           | 27.516,15  | 76.202,00  |
| 14/04/2022 | 1HNJ---65 | DEB. FOLHA PAGTO 000065             | 75.970,20 |            | 231,80     |
| 14/04/2022 | 1HNJ---04 | DEB. FOLHA PAGTO                    | 231,80    |            | 0,00       |
| 14/04/2022 | 851800    | TED 87612982000150 PREF MUN RG FPM  |           | 1.317,45   | 1.317,45   |
| 14/04/2022 | 1HNJ---04 | DEB. FOLHA PAGTO                    | 1.317,45  |            | 0,00       |
| 19/04/2022 | 062062    | TED 87612982000150 PM ROQUE GONZALE |           | 7.651,10   | 7.651,10   |
| 19/04/2022 | 1HNJ---04 | DEB. FOLHA PAGTO                    | 7.651,10  |            | 0,00       |
| 25/04/2022 | 420106    | TED 87612982000150 PREF MUN RG FPM  |           | 2.094,61   | 2.094,61   |
| 25/04/2022 | 1HNJ---04 | DEB. FOLHA PAGTO                    | 2.094,61  |            | 0,00       |
| 26/04/2022 | 518109    | TED 87612982000150 PM ROQUE GONZALE |           | 284,34     | 284,34     |
| 26/04/2022 | 1HNJ---04 | DEB. FOLHA PAGTO                    | 284,34    |            | 0,00       |
| 27/04/2022 | 238067    | TED 10544786000161 FMS ROQUE GONZAL |           | 30.131,46  | 30.131,46  |
| 27/04/2022 | 238076    | TED 10544786000161 FMS ROQUE GONZAL |           | 23.250,00  | 53.381,46  |
| 27/04/2022 | 239134    | TED 10544786000161 FMS ROQUE GONZAL |           | 3.320,65   | 56.702,11  |
| 27/04/2022 | 239159    | TED 10544786000161 FMS ROQUE GONZAL |           | 963,90     | 57.666,01  |
| 27/04/2022 | 239600    | TED 10544786000161 FMS ROQUE GONZAL |           | 3.409,85   | 61.075,86  |
| 27/04/2022 | 384956    | TED 87612982000150 PMRG CTA EDUCACA |           | 58.446,65  | 119.522,51 |
| 27/04/2022 | 240507    | TED 10544786000161 FMS ROQUE GONZAL |           | 1.000,00   | 120.522,51 |
| 27/04/2022 | 386065    | TED 10544786000161 FUNDO MUNICIPAL  |           | 8.466,80   | 128.989,31 |
| 27/04/2022 | 254516    | TED 87612982000150 PM ROQUE GONZALE |           | 115.064,54 | 244.053,85 |
| 27/04/2022 | 256329    | TED 06088440000129 SME ROQUE GONZAL |           | 338.881,00 | 582.934,85 |
| 27/04/2022 | 257948    | TED 14368126000128 ROQUE GONZBL PSB |           | 6.024,35   | 588.959,20 |
| 27/04/2022 | 386154    | TED 87612982000150 PMRG MEIO AMBI   |           | 963,90     | 589.923,10 |
| 27/04/2022 | 386118    | TED 87612982000150 PMRG RETENCOES S |           | 1.050,00   | 590.973,10 |
| 27/04/2022 | 386189    | TED 87612982000150 PM ROQUE GONZALE |           | 10.841,59  | 601.814,69 |
| 27/04/2022 | SI03040   | TRANSF ENTRE CONTAS 87612982000150  | 129,99    |            | 601.684,70 |
| 27/04/2022 | SI03486   | TRANSF ENTRE CONTAS 87612982000150  |           | 62.227,81  | 663.912,51 |

Continua na pagina 2

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C.C.P.I. UNIAO - SICREDI UNIAO RS/ES                      EXTRATO DE CONTA CORRENTE

MUNICIPIO DE ROQUE GONZALES                                              53006-7  
R. PADRE ANCHIETA, 221  
97970-000 CENTRO                      RS                                              PAG.:0002

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Periodo: De 04/2022 A 04/2022

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| DATA       | Documento | Historico                           | Debito       | Credito    | Saldo       |
|------------|-----------|-------------------------------------|--------------|------------|-------------|
| 27/04/2022 | SI03594   | TRANSF ENTRE CONTAS 87612982000150  | 20.000,00    |            | 643.912,51  |
| 28/04/2022 | 1HNJ--67  | DEB. FOLHA PAGTO 000067             | 1.002.680,55 |            | -358.768,04 |
| 28/04/2022 | 311127    | TED 10547268000100 FUNDO DE APOSENT |              | 357.804,13 | -963,91     |
| 28/04/2022 | 311153    | TED 10547268000100 CONTA TAXA ADMIN |              | 963,91     | 0,00        |

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SALDO ATUAL :                      0,00

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Ouvidoria SICREDI - 0800 646 2519

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|--------------------------------------|-----------|-------------------------------------|---------------------------|------------|------------|
| C.C.P.I. UNIAO - SICREDI UNIAO RS/ES |           |                                     | EXTRATO DE CONTA CORRENTE |            |            |
| MUNICIPIO DE ROQUE GONZALES          |           |                                     | 53006-7                   |            |            |
| R. PADRE ANCHIETA, 221               |           |                                     |                           |            |            |
| 97970-000 CENTRO RS                  |           |                                     | PAG.:0001                 |            |            |
|                                      |           |                                     |                           |            |            |
| Periodo: De 05/2022 A 05/2022        |           |                                     |                           |            |            |
|                                      |           |                                     |                           |            |            |
| DATA                                 | Documento | Historico                           | Debito                    | Credito    | Saldo      |
|                                      |           |                                     |                           |            |            |
| **/**/****                           | *****     | SALDO ANTERIOR                      |                           |            | 0,00       |
| 06/05/2022                           | SI00627   | TRANSF ENTRE CONTAS 87612982000150  |                           | 5.343,00   | 5.343,00   |
| 06/05/2022                           | 1HNJ---04 | DEB. FOLHA PAGTO                    | 5.343,00                  |            | 0,00       |
| 11/05/2022                           | 642290    | TED 87612982000150 PREF MUN RG FPM  |                           | 4.895,43   | 4.895,43   |
| 11/05/2022                           | 643302    | TED 14368126000128 ROQUE GONZBL PSB |                           | 8.568,78   | 13.464,21  |
| 11/05/2022                           | 1HNJ---04 | DEB. FOLHA PAGTO                    | 13.464,21                 |            | 0,00       |
| 13/05/2022                           | 216628    | TED 87612982000150 PREF MUN RG FPM  |                           | 1.165,61   | 1.165,61   |
| 13/05/2022                           | 1HNJ---04 | DEB. FOLHA PAGTO                    | 1.165,61                  |            | 0,00       |
| 19/05/2022                           | 381925    | TED 87612982000150 PMRG CTA EDUCACA |                           | 20.000,00  | 20.000,00  |
| 19/05/2022                           | 807064    | TED 87612982000150 PM ROQUE GONZALE |                           | 14.991,93  | 34.991,93  |
| 19/05/2022                           | 804220    | TED 87612982000150 PREF MUN RG EDUC |                           | 8.160,91   | 43.152,84  |
| 19/05/2022                           | 807671    | TED 87612982000150 PREF MUN RG FPM  |                           | 32.621,06  | 75.773,90  |
| 20/05/2022                           | 1HNJ---68 | DEB. FOLHA PAGTO 000068             | 75.773,90                 |            | 0,00       |
| 24/05/2022                           | 238746    | TED 87612982000150 PREF MUN RG FPM  |                           | 7.571,73   | 7.571,73   |
| 24/05/2022                           | 1HNJ---04 | DEB. FOLHA PAGTO                    | 7.571,73                  |            | 0,00       |
| 25/05/2022                           | 426731    | TED 10544786000161 FMS ROQUE GONZAL |                           | 24.000,00  | 24.000,00  |
| 25/05/2022                           | 427837    | TED 10544786000161 FMS ROQUE GONZAL |                           | 23.250,00  | 47.250,00  |
| 25/05/2022                           | 434328    | TED 10544786000161 FMS ROQUE GONZAL |                           | 1.707,11   | 48.957,11  |
| 25/05/2022                           | 435566    | TED 10544786000161 FMS ROQUE GONZAL |                           | 658,67     | 49.615,78  |
| 25/05/2022                           | 430869    | TED 10544786000161 FMS ROQUE GONZAL |                           | 3.286,97   | 52.902,75  |
| 25/05/2022                           | 437796    | TED 10544786000161 FMS ROQUE GONZAL |                           | 1.000,00   | 53.902,75  |
| 25/05/2022                           | 436681    | TED 10544786000161 FMS ROQUE GONZAL |                           | 2.988,10   | 56.890,85  |
| 25/05/2022                           | 402664    | TED 10544786000161 PMRG FMS SAUDE B |                           | 7.288,40   | 64.179,25  |
| 25/05/2022                           | 448750    | TED 87612982000150 PM ROQUE GONZALE |                           | 98.253,84  | 162.433,09 |
| 25/05/2022                           | 454253    | TED 14368126000128 ROQUE GONZBL PSB |                           | 190,70     | 162.623,79 |
| 25/05/2022                           | 450311    | TED 06088440000129 SME ROQUE GONZAL |                           | 341.366,37 | 503.990,16 |
| 25/05/2022                           | 404722    | TED 87612982000150 PMRG RETENCOES S |                           | 2.331,68   | 506.321,84 |
| 25/05/2022                           | 406327    | TED 87612982000150 PMRG CTA EDUCACA |                           | 54.878,17  | 561.200,01 |
| 25/05/2022                           | SI04133   | TRANSF ENTRE CONTAS 87612982000150  |                           | 60.748,30  | 621.948,31 |
| 26/05/2022                           | 317034    | TED 10544786000161 FUNDO MUNICIPAL  |                           | 10.158,29  | 632.106,60 |
| 26/05/2022                           | 329783    | TED 10547268000100 CONTA TAXA ADMIN |                           | 963,91     | 633.070,51 |
| 26/05/2022                           | 332082    | TED 10547268000100 FUNDO DE APOSENT |                           | 360.410,65 | 993.481,16 |
| 26/05/2022                           | 1HNJ---69 | DEB. FOLHA PAGTO 000069             | 993.481,16                |            | 0,00       |
|                                      |           |                                     |                           |            |            |
| SALDO ATUAL :                        |           |                                     |                           |            | 0,00       |
|                                      |           |                                     |                           |            |            |
| Ouvidoria SICREDI - 0800 646 2519    |           |                                     |                           |            |            |

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| C.C.P.I. UNIAO - SICREDI UNIAO RS/ES | EXTRATO DE CONTA CORRENTE |
| MUNICIPIO DE ROQUE GONZALES          | 53006-7                   |
| R. PADRE ANCHIETA, 221               |                           |
| 97970-000 CENTRO RS                  | PAG.:0001                 |

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Periodo: De 06/2022 A 06/2022

| DATA       | Documento | Historico                           | Debito     | Credito    | Saldo      |
|------------|-----------|-------------------------------------|------------|------------|------------|
| **/**/**** | *****     | SALDO ANTERIOR                      |            |            | 0,00       |
| 06/06/2022 | 447892    | TED 87612982000150 PMRG CTA EDUCACA |            | 1.173,11   | 1.173,11   |
| 06/06/2022 | 437756    | TED 06088440000129 SME ROQUE GONZAL |            | 1.179,96   | 2.353,07   |
| 06/06/2022 | 429216    | TED 87612982000150 PREF MUN RG FPM  |            | 8.086,75   | 10.439,82  |
| 06/06/2022 | 1HNJ---04 | DEB. FOLHA PAGTO                    | 10.439,82  |            | 0,00       |
| 07/06/2022 | 320864    | TED 10544786000161 PMRG FMS PSF     |            | 3.893,02   | 3.893,02   |
| 07/06/2022 | 320894    | TED 10544786000161 PMRG FUNDO MUNI  |            | 2.344,97   | 6.237,99   |
| 07/06/2022 | 594192    | TED 10544786000161 FMS ROQUE GONZAL |            | 1.508,09   | 7.746,08   |
| 07/06/2022 | 1HNJ---04 | DEB. FOLHA PAGTO                    | 7.746,08   |            | 0,00       |
| 08/06/2022 | 387751    | TED 10544786000161 PMRG FUNDO MUNI  |            | 36,81      | 36,81      |
| 08/06/2022 | 387836    | TED 87612982000150 PM ROQUE GONZALE |            | 9,74       | 46,55      |
| 08/06/2022 | 107344    | TED 10544786000161 FMS ROQUE GONZAL |            | 2.204,01   | 2.250,56   |
| 08/06/2022 | 1HNJ---04 | DEB. FOLHA PAGTO                    | 2.250,56   |            | 0,00       |
| 09/06/2022 | 336904    | TED 10544786000161 PMRG FUNDO MUNI  |            | 1.479,06   | 1.479,06   |
| 09/06/2022 | 1HNJ---04 | DEB. FOLHA PAGTO                    | 1.479,06   |            | 0,00       |
| 09/06/2022 | SI02802   | TRANSF ENTRE CONTAS 87612982000150  |            | 165.194,96 | 165.194,96 |
| 09/06/2022 | 112626    | TED 10544786000161 FMS ROQUE GONZAL |            | 354,24     | 165.549,20 |
| 09/06/2022 | 113867    | TED 10544786000161 FMS ROQUE GONZAL |            | 481,95     | 166.031,15 |
| 09/06/2022 | 113156    | TED 10544786000161 FMS ROQUE GONZAL |            | 5.417,63   | 171.448,78 |
| 09/06/2022 | 114644    | TED 10544786000161 FMS ROQUE GONZAL |            | 747,03     | 172.195,81 |
| 09/06/2022 | 384574    | TED 10544786000161 PMRG FMS PSF     |            | 20.714,49  | 192.910,30 |
| 09/06/2022 | 132106    | TED 06088440000129 SME ROQUE GONZAL |            | 160.323,58 | 353.233,88 |
| 09/06/2022 | 129152    | TED 87612982000150 PM ROQUE GONZALE |            | 52.830,02  | 406.063,90 |
| 09/06/2022 | 133821    | TED 14368126000128 ROQUE GONZBL PSB |            | 321,30     | 406.385,20 |
| 09/06/2022 | 403684    | TED 87612982000150 PMRG CTA EDUCACA |            | 25.553,61  | 431.938,81 |
| 10/06/2022 | 329456    | TED 10547268000100 CONTA TAXA ADMIN |            | 481,96     | 432.420,77 |
| 10/06/2022 | 351246    | TED 10547268000100 FUNDO DE APOSENT |            | 237.606,76 | 670.027,53 |
| 10/06/2022 | 1HNJ---70 | DEB. FOLHA PAGTO 000070             | 670.025,53 |            | 2,00       |
| 17/06/2022 | 808357    | TED 87612982000150 PREF MUN RG FPM  |            | 5.045,45   | 5.047,45   |
| 17/06/2022 | 1HNJ---04 | DEB. FOLHA PAGTO                    | 5.045,45   |            | 2,00       |
| 20/06/2022 | 1HNJ---71 | DEB. FOLHA PAGTO 000071             | 76.251,30  |            | -76.249,30 |
| 20/06/2022 | 558210    | TED 87612982000150 PREF MUN RG FPM  |            | 34.468,47  | -41.780,83 |
| 20/06/2022 | 560665    | TED 87612982000150 PREF MUN RG EDUC |            | 28.382,40  | -13.398,43 |
| 20/06/2022 | 559074    | TED 87612982000150 PM ROQUE GONZALE |            | 13.605,03  | 206,60     |
| 20/06/2022 | 1HNJ---04 | DEB. FOLHA PAGTO                    | 204,60     |            | 2,00       |
| 22/06/2022 | 859204    | TED 06088440000129 SME ROQUE GONZAL |            | 3.773,68   | 3.775,68   |
| 22/06/2022 | 1HNJ---04 | DEB. FOLHA PAGTO                    | 3.773,68   |            | 2,00       |
| 29/06/2022 | SI00987   | TRANSF ENTRE CONTAS 87612982000150  |            | 61.448,88  | 61.450,88  |
| 29/06/2022 | 579097    | TED 10544786000161 FMS ROQUE GONZAL |            | 33.362,30  | 94.813,18  |
| 29/06/2022 | 580342    | TED 10544786000161 FMS ROQUE GONZAL |            | 23.250,00  | 118.063,18 |
| 29/06/2022 | 584053    | TED 10544786000161 FMS ROQUE GONZAL |            | 1.000,00   | 119.063,18 |
| 29/06/2022 | 584130    | TED 10544786000161 FMS ROQUE GONZAL |            | 1.509,47   | 120.572,65 |
| 29/06/2022 | 581738    | TED 10544786000161 FMS ROQUE GONZAL |            | 9.860,16   | 130.432,81 |

Continua na pagina 2

|                                      |           |                                     |            |            |            |
|--------------------------------------|-----------|-------------------------------------|------------|------------|------------|
| C.C.P.I. UNIAO - SICREDI UNIAO RS/ES |           | EXTRATO DE CONTA CORRENTE           |            |            |            |
| MUNICIPIO DE ROQUE GONZALES          |           | 53006-7                             |            |            |            |
| R. PADRE ANCHIETA, 221               |           |                                     |            |            |            |
| 97970-000 CENTRO RS                  |           | PAG.:0002                           |            |            |            |
|                                      |           |                                     |            |            |            |
| Periodo: De 06/2022 A 06/2022        |           |                                     |            |            |            |
|                                      |           |                                     |            |            |            |
| DATA                                 | Documento | Historico                           | Debito     | Credito    | Saldo      |
|                                      |           |                                     |            |            |            |
| 29/06/2022                           | 584315    | TED 10544786000161 FMS ROQUE GONZAL |            | 963,90     | 131.396,71 |
| 29/06/2022                           | 581220    | TED 10544786000161 FMS ROQUE GONZAL |            | 3.043,21   | 134.439,92 |
| 29/06/2022                           | 596670    | TED 87612982000150 PM ROQUE GONZALE |            | 38.361,37  | 172.801,29 |
| 29/06/2022                           | 597689    | TED 87612982000150 PREF MUN RG EDUC |            | 188.195,77 | 360.997,06 |
| 29/06/2022                           | 598588    | TED 06088440000129 SME ROQUE GONZAL |            | 205.640,30 | 566.637,36 |
| 29/06/2022                           | 346571    | TED 87612982000150 PMRG RETENCOES S |            | 3.370,00   | 570.007,36 |
| 29/06/2022                           | 346762    | TED 10544786000161 PMRG FMS INCENT  |            | 9.788,39   | 579.795,75 |
| 29/06/2022                           | 693429    | TED 87612982000150 PM ROQUE GONZALE |            | 600,00     | 580.395,75 |
| 29/06/2022                           | 355864    | TED 10544786000161 PMRG FMS PSF     |            | 23.898,95  | 604.294,70 |
| 29/06/2022                           | 357598    | TED 10544786000161 PMRG FMS INCENT  |            | 14.788,15  | 619.082,85 |
| 30/06/2022                           | 326405    | TED 10544786000161 PMRG FUNDO MUNI  |            | 9.328,88   | 628.411,73 |
| 30/06/2022                           | 326863    | TED 10547268000100 FUNDO DE APOSENT |            | 365.657,23 | 994.068,96 |
| 30/06/2022                           | 326891    | TED 10547268000100 CONTA TAXA ADMIN |            | 963,91     | 995.032,87 |
| 30/06/2022                           | 1HNJ---72 | DEB. FOLHA PAGTO 000072             | 995.030,87 |            | 2,00       |
| 30/06/2022                           | SI03003   | TRANSF ENTRE CONTAS 87612982000150  | 2,00       |            | 0,00       |
|                                      |           |                                     |            |            |            |
| SALDO ATUAL :                        |           |                                     |            |            | 0,00       |
|                                      |           |                                     |            |            |            |
| Ouvidoria SICREDI - 0800 646 2519    |           |                                     |            |            |            |

C.C.P.I. UNIAO - SICREDI UNIAO RS/ES EXTRATO DE CONTA CORRENTE

MUNICIPIO DE ROQUE GONZALES  
R. PADRE ANCHIETA, 221  
97970-000 CENTRO RS

53006-7

PAG.:0001

Periodo: De 07/2022 A 07/2022

| DATA       | Documento | Historico                           | Debito     | Credito    | Saldo      |
|------------|-----------|-------------------------------------|------------|------------|------------|
| **/**/**** | *****     | SALDO ANTERIOR                      |            |            | 0,00       |
| 07/07/2022 | 347311    | TED 10544786000161 PMRG FUNDO MUNI  |            | 2.198,28   | 2.198,28   |
| 07/07/2022 | 351906    | TED 10544786000161 PMRG FUNDO MUNI  |            | 4.323,78   | 6.522,06   |
| 07/07/2022 | 560122    | TED 10544786000161 FMS ROQUE GONZAL |            | 5.854,63   | 12.376,69  |
| 07/07/2022 | 1HNJ---04 | DEB. FOLHA PAGTO                    | 12.376,69  |            | 0,00       |
| 07/07/2022 | 394066    | TED 87612982000150 PM ROQUE GONZALE |            | 6.497,28   | 6.497,28   |
| 07/07/2022 | 1HNJ---04 | DEB. FOLHA PAGTO                    | 6.497,28   |            | 0,00       |
| 11/07/2022 | SI02778   | TRANSF ENTRE CONTAS 87612982000150  |            | 8.350,00   | 8.350,00   |
| 11/07/2022 | 1HNJ---04 | DEB. FOLHA PAGTO                    | 8.350,00   |            | 0,00       |
| 13/07/2022 | 376241    | TED 10544786000161 PMRG FUNDO MUNI  |            | 1.785,19   | 1.785,19   |
| 13/07/2022 | 1HNJ---04 | DEB. FOLHA PAGTO                    | 1.785,19   |            | 0,00       |
| 20/07/2022 | 342271    | TED 87612982000150 PREF MUN RG EDUC |            | 28.462,68  | 28.462,68  |
| 20/07/2022 | 339696    | TED 87612982000150 PREF MUN RG FPM  |            | 32.423,03  | 60.885,71  |
| 20/07/2022 | 340505    | TED 87612982000150 PM ROQUE GONZALE |            | 13.954,59  | 74.840,30  |
| 20/07/2022 | 1HNJ---73 | DEB. FOLHA PAGTO 000073             | 74.840,30  |            | 0,00       |
| 20/07/2022 | SI01288   | TRANSF ENTRE CONTAS 87612982000150  |            | 6.190,83   | 6.190,83   |
| 20/07/2022 | 1HNJ---04 | DEB. FOLHA PAGTO                    | 6.190,83   |            | 0,00       |
| 21/07/2022 | SI03181   | TRANSF ENTRE CONTAS 87612982000150  |            | 2.993,11   | 2.993,11   |
| 21/07/2022 | 1HNJ---04 | DEB. FOLHA PAGTO                    | 2.993,11   |            | 0,00       |
| 25/07/2022 | 340382    | TED 10544786000161 PMRG FMS SAUDE B |            | 6.803,77   | 6.803,77   |
| 25/07/2022 | 340402    | TED 87612982000150 PM ROQUE GONZALE |            | 5.084,47   | 11.888,24  |
| 25/07/2022 | 1HNJ---04 | DEB. FOLHA PAGTO                    | 11.888,24  |            | 0,00       |
| 26/07/2022 | 118626    | TED 10544786000161 FMS ROQUE GONZAL |            | 23.261,08  | 23.261,08  |
| 26/07/2022 | 118155    | TED 10544786000161 FMS ROQUE GONZAL |            | 12.300,52  | 35.561,60  |
| 26/07/2022 | 119156    | TED 10544786000161 FMS ROQUE GONZAL |            | 3.091,34   | 38.652,94  |
| 26/07/2022 | 120784    | TED 10544786000161 FMS ROQUE GONZAL |            | 1.494,05   | 40.146,99  |
| 26/07/2022 | 121020    | TED 10544786000161 FMS ROQUE GONZAL |            | 5.675,02   | 45.822,01  |
| 26/07/2022 | 126067    | TED 87612982000150 PREF MUN RG EDUC |            | 91.500,22  | 137.322,23 |
| 26/07/2022 | 350541    | TED 87612982000150 PMRG RETENCOES S |            | 2.710,27   | 140.032,50 |
| 26/07/2022 | 127635    | TED 06088440000129 SME ROQUE GONZAL |            | 312.731,54 | 452.764,04 |
| 26/07/2022 | 351288    | TED 10544786000161 FUNDO MUNICIPAL  |            | 9.327,71   | 462.091,75 |
| 26/07/2022 | 353041    | TED 10544786000161 PMRG FMS INCENT  |            | 9.788,39   | 471.880,14 |
| 26/07/2022 | 133150    | TED 14368126000128 ROQUE GONZBL PSB |            | 5.060,50   | 476.940,64 |
| 26/07/2022 | SI03534   | TRANSF ENTRE CONTAS 87612982000150  |            | 41.584,24  | 518.524,88 |
| 26/07/2022 | 754440    | TED 87612982000150 PM ROQUE GONZALE |            | 94.174,18  | 612.699,06 |
| 27/07/2022 | 310554    | TED 10547268000100 CONTA TAXA ADMIN |            | 963,91     | 613.662,97 |
| 27/07/2022 | 310564    | TED 10547268000100 FUNDO DE APOSENT |            | 365.307,73 | 978.970,70 |
| 27/07/2022 | 1HNJ---74 | DEB. FOLHA PAGTO 000074             | 978.970,70 |            | 0,00       |

SALDO ATUAL : 0,00

Ouvidoria SICREDI - 0800 646 2519

Continua na pagina 2

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| C.C.P.I. UNIAO - SICREDI UNIAO RS/ES | EXTRATO DE CONTA CORRENTE |
| MUNICIPIO DE ROQUE GONZALES          | 53006-7                   |
| R. PADRE ANCHIETA, 221               |                           |
| 97970-000 CENTRO RS                  | PAG.:0002                 |

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Periodo: De 07/2022 A 07/2022

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| DATA | Documento | Historico | Debito | Credito | Saldo |
|------|-----------|-----------|--------|---------|-------|
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|                                      |           |                                     |                           |            |              |
|--------------------------------------|-----------|-------------------------------------|---------------------------|------------|--------------|
| C.C.P.I. UNIAO - SICREDI UNIAO RS/ES |           |                                     | EXTRATO DE CONTA CORRENTE |            |              |
| MUNICIPIO DE ROQUE GONZALES          |           |                                     | 53006-7                   |            |              |
| R. PADRE ANCHIETA, 221               |           |                                     |                           |            |              |
| 97970-000 CENTRO RS                  |           |                                     | PAG.:0001                 |            |              |
|                                      |           |                                     |                           |            |              |
| Periodo: De 08/2022 A 08/2022        |           |                                     |                           |            |              |
| DATA                                 | Documento | Historico                           | Debito                    | Credito    | Saldo        |
|                                      |           |                                     |                           |            |              |
| **/**/****                           | *****     | SALDO ANTERIOR                      |                           |            | 0,00         |
| 04/08/2022                           | 599578    | TED 87612982000150 PM ROQUE GONZALE |                           | 3.079,16   | 3.079,16     |
| 04/08/2022                           | 1HNJ---04 | DEB. FOLHA PAGTO                    | 3.079,16                  |            | 0,00         |
| 05/08/2022                           | 557330    | TED 87612982000150 PREF MUN RG FPM  |                           | 4.453,78   | 4.453,78     |
| 05/08/2022                           | 1HNJ---04 | DEB. FOLHA PAGTO                    | 4.453,78                  |            | 0,00         |
| 08/08/2022                           | 274831    | TED 87612982000150 PREF MUN RG FPM  |                           | 1.364,97   | 1.364,97     |
| 08/08/2022                           | 1HNJ---04 | DEB. FOLHA PAGTO                    | 1.364,57                  |            | 0,40         |
| 09/08/2022                           | 850240    | TED 87612982000150 PM ROQUE GONZALE |                           | 1.371,49   | 1.371,89     |
| 09/08/2022                           | 1HNJ---04 | DEB. FOLHA PAGTO                    | 1.371,49                  |            | 0,40         |
| 11/08/2022                           | 699563    | TED 87612982000150 PREF MUN RG FPM  |                           | 2.014,83   | 2.015,23     |
| 11/08/2022                           | 1HNJ---04 | DEB. FOLHA PAGTO                    | 2.015,23                  |            | 0,00         |
| 18/08/2022                           | 843515    | TED 87612982000150 PREF MUN RG FPM  |                           | 34.263,83  | 34.263,83    |
| 18/08/2022                           | 844296    | TED 87612982000150 PM ROQUE GONZALE |                           | 14.733,90  | 48.997,73    |
| 18/08/2022                           | 845510    | TED 87612982000150 PREF MUN RG EDUC |                           | 29.088,27  | 78.086,00    |
| 19/08/2022                           | 1HNJ---75 | DEB. FOLHA PAGTO 000075             | 78.086,00                 |            | 0,00         |
| 23/08/2022                           | 997490    | TED 10544786000161 FMS ROQUE GONZAL |                           | 2.819,70   | 2.819,70     |
| 23/08/2022                           | 1HNJ---04 | DEB. FOLHA PAGTO                    | 2.819,70                  |            | 0,00         |
| 26/08/2022                           | 766310    | TED 87612982000150 PM ROQUE GONZALE |                           | 95.810,48  | 95.810,48    |
| 26/08/2022                           | 769982    | TED 14368126000128 ROQUE GONZBL PSB |                           | 5.060,50   | 100.870,98   |
| 26/08/2022                           | 772357    | TED 06088440000129 SME ROQUE GONZAL |                           | 132.313,10 | 233.184,08   |
| 26/08/2022                           | 775854    | TED 87612982000150 PREF MUN RG EDUC |                           | 276.240,69 | 509.424,77   |
| 26/08/2022                           | 776833    | TED 10544786000161 FMS ROQUE GONZAL |                           | 73.184,41  | 582.609,18   |
| 26/08/2022                           | 777196    | TED 10544786000161 FMS ROQUE GONZAL |                           | 23.834,94  | 606.444,12   |
| 26/08/2022                           | 790232    | TED 10544786000161 FMS ROQUE GONZAL |                           | 899,64     | 607.343,76   |
| 26/08/2022                           | 789583    | TED 10544786000161 FMS ROQUE GONZAL |                           | 3.151,89   | 610.495,65   |
| 26/08/2022                           | 790785    | TED 10544786000161 FMS ROQUE GONZAL |                           | 8.452,45   | 618.948,10   |
| 26/08/2022                           | 394237    | TED 10544786000161 PMRG FMS SAUDE B |                           | 8.448,67   | 627.396,77   |
| 26/08/2022                           | 394408    | TED 10544786000161 PMRG FMS INCENT  |                           | 9.788,39   | 637.185,16   |
| 26/08/2022                           | 394578    | TED 87612982000150 PMRG MEIO AMBI   |                           | 963,90     | 638.149,06   |
| 29/08/2022                           | 331356    | TED 10547268000100 CONTA TAXA ADMIN |                           | 963,91     | 639.112,97   |
| 29/08/2022                           | 367637    | TED 10544786000161 FUNDO MUNICIPAL  |                           | 9.280,16   | 648.393,13   |
| 29/08/2022                           | 367688    | TED 10544786000161 PMRG FMS PSF     |                           | 320,61     | 648.713,74   |
| 29/08/2022                           | 367766    | TED 87612982000150 PMRG RETENCOES S |                           | 6.898,02   | 655.611,76   |
| 29/08/2022                           | 367785    | TED 10547268000100 FUNDO DE APOSENT |                           | 367.065,25 | 1.022.677,01 |
| 29/08/2022                           | SI02822   | TRANSF ENTRE CONTAS 87612982000150  |                           | 34.339,19  | 1.057.016,20 |
| 29/08/2022                           | 1HNJ---76 | DEB. FOLHA PAGTO 000076             | 1.057.016,20              |            | 0,00         |
|                                      |           |                                     |                           |            |              |
| SALDO ATUAL :                        |           |                                     |                           |            | 0,00         |
|                                      |           |                                     |                           |            |              |
| Ouvidoria SICREDI - 0800 646 2519    |           |                                     |                           |            |              |

| C.C.P.I. UNIAO - SICREDI UNIAO RS/ES |           |                                     | EXTRATO DE CONTA CORRENTE |            |              |
|--------------------------------------|-----------|-------------------------------------|---------------------------|------------|--------------|
| MUNICIPIO DE ROQUE GONZALES          |           |                                     | 53006-7                   |            |              |
| R. PADRE ANCHIETA, 221               |           |                                     |                           |            |              |
| 97970-000 CENTRO RS                  |           |                                     | PAG.:0001                 |            |              |
|                                      |           |                                     |                           |            |              |
| Periodo: De 09/2022 A 09/2022        |           |                                     |                           |            |              |
|                                      |           |                                     |                           |            |              |
| DATA                                 | Documento | Historico                           | Debito                    | Credito    | Saldo        |
|                                      |           |                                     |                           |            |              |
| **/**/****                           | *****     | SALDO ANTERIOR                      |                           |            | 0,00         |
| 13/09/2022                           | SI01403   | TRANSF ENTRE CONTAS 87612982000150  |                           | 7.932,68   | 7.932,68     |
| 13/09/2022                           | 007971    | TED 87612982000150 PREF MUN RG EDUC |                           | 1.740,68   | 9.673,36     |
| 13/09/2022                           | 1HNJ---04 | DEB. FOLHA PAGTO                    | 9.673,36                  |            | 0,00         |
| 14/09/2022                           | SI03724   | TRANSF ENTRE CONTAS 87612982000150  |                           | 3.574,74   | 3.574,74     |
| 14/09/2022                           | 1HNJ---04 | DEB. FOLHA PAGTO                    | 3.574,74                  |            | 0,00         |
| 15/09/2022                           | 535826    | TED 87612982000150 PREF MUN RG FPM  |                           | 34.029,48  | 34.029,48    |
| 15/09/2022                           | 540653    | TED 87612982000150 PREF MUN RG EDUC |                           | 29.192,04  | 63.221,52    |
| 15/09/2022                           | 661431    | TED 87612982000150 PM ROQUE GONZALE |                           | 14.800,68  | 78.022,20    |
| 16/09/2022                           | 1HNJ---78 | DEB. FOLHA PAGTO 000078             | 77.804,00                 |            | 218,20       |
| 21/09/2022                           | SI02966   | TRANSF ENTRE CONTAS 87612982000150  |                           | 4.529,66   | 4.747,86     |
| 21/09/2022                           | 1HNJ---04 | DEB. FOLHA PAGTO                    | 4.529,66                  |            | 218,20       |
| 22/09/2022                           | SI02999   | TRANSF ENTRE CONTAS 87612982000150  |                           | 216,07     | 434,27       |
| 22/09/2022                           | 1HNJ---04 | DEB. FOLHA PAGTO                    | 216,07                    |            | 218,20       |
| 22/09/2022                           | 1HNJ---04 | DEB. FOLHA PAGTO                    | 218,20                    |            | 0,00         |
| 23/09/2022                           | 255430    | TED 10544786000161 FMS ROQUE GONZAL |                           | 5.563,42   | 5.563,42     |
| 23/09/2022                           | 258191    | TED 10544786000161 FMS ROQUE GONZAL |                           | 2.244,34   | 7.807,76     |
| 23/09/2022                           | 1HNJ---04 | DEB. FOLHA PAGTO                    | 7.807,76                  |            | 0,00         |
| 23/09/2022                           | 134971    | TED 87612982000150 PREF MUN RG FPM  |                           | 2.679,70   | 2.679,70     |
| 23/09/2022                           | 1HNJ---04 | DEB. FOLHA PAGTO                    | 2.679,70                  |            | 0,00         |
| 26/09/2022                           | 525646    | TED 87612982000150 PREF MUN RG FPM  |                           | 7.408,52   | 7.408,52     |
| 26/09/2022                           | 1HNJ---04 | DEB. FOLHA PAGTO                    | 7.408,52                  |            | 0,00         |
| 28/09/2022                           | SI00703   | TRANSF ENTRE CONTAS 87612982000150  |                           | 32.010,06  | 32.010,06    |
| 28/09/2022                           | 316863    | TED 10544786000161 FMS ROQUE GONZAL |                           | 5.527,52   | 37.537,58    |
| 28/09/2022                           | 316901    | TED 10544786000161 FMS ROQUE GONZAL |                           | 963,90     | 38.501,48    |
| 28/09/2022                           | 316961    | TED 10544786000161 FMS ROQUE GONZAL |                           | 3.227,49   | 41.728,97    |
| 28/09/2022                           | 316258    | TED 10544786000161 FMS ROQUE GONZAL |                           | 18.436,58  | 60.165,55    |
| 28/09/2022                           | 318326    | TED 10544786000161 FMS ROQUE GONZAL |                           | 34.115,66  | 94.281,21    |
| 28/09/2022                           | 317668    | TED 10544786000161 FMS ROQUE GONZAL |                           | 2.530,25   | 96.811,46    |
| 28/09/2022                           | 339401    | TED 10544786000161 PMRG FMS SAUDE B |                           | 19.140,79  | 115.952,25   |
| 28/09/2022                           | 324440    | TED 87612982000150 PREF MUN RG EDUC |                           | 164.509,17 | 280.461,42   |
| 28/09/2022                           | 321851    | TED 87612982000150 PM ROQUE GONZALE |                           | 94.640,25  | 375.101,67   |
| 28/09/2022                           | 328196    | TED 06088440000129 SME ROQUE GONZAL |                           | 240.719,31 | 615.820,98   |
| 28/09/2022                           | 329463    | TED 14368126000128 ROQUE GONZBL PSB |                           | 5.060,50   | 620.881,48   |
| 28/09/2022                           | 341259    | TED 87612982000150 PMRG RETENCOES S |                           | 2.181,86   | 623.063,34   |
| 28/09/2022                           | 341967    | TED 10544786000161 PMRG FMS INCENT  |                           | 9.788,39   | 632.851,73   |
| 29/09/2022                           | 310909    | TED 10547268000100 CONTA TAXA ADMIN |                           | 963,91     | 633.815,64   |
| 29/09/2022                           | 315166    | TED 10547268000100 FUNDO DE APOSENT |                           | 367.161,04 | 1.000.976,68 |
| 29/09/2022                           | 315172    | TED 10544786000161 FUNDO MUNICIPAL  |                           | 9.308,29   | 1.010.284,97 |
| 29/09/2022                           | 1HNJ---79 | DEB. FOLHA PAGTO 000079             | 1.010.284,97              |            | 0,00         |
|                                      |           |                                     |                           |            |              |
| SALDO ATUAL :                        |           |                                     |                           |            | 0,00         |

Continua na pagina 2

Ouvidoria SICREDI - 0800 646 2519

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| C.C.P.I. UNIAO - SICREDI UNIAO RS/ES | EXTRATO DE CONTA CORRENTE |
| MUNICIPIO DE ROQUE GONZALES          | 53006-7                   |
| R. PADRE ANCHIETA, 221               |                           |
| 97970-000 CENTRO RS                  | PAG.:0001                 |

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Periodo: De 10/2022 A 10/2022

| DATA       | Documento | Historico                           | Debito       | Credito    | Saldo        |
|------------|-----------|-------------------------------------|--------------|------------|--------------|
| **/**/**** | *****     | SALDO ANTERIOR                      |              |            | 0,00         |
| 11/10/2022 | 407405    | TED 87612982000150 PM ROQUE GONZALE |              | 1.577,39   | 1.577,39     |
| 11/10/2022 | 1HNJ---04 | DEB. FOLHA PAGTO                    | 1.577,39     |            | 0,00         |
| 13/10/2022 | 812232    | TED 87612982000150 PREF MUN RG FPM  |              | 4.997,30   | 4.997,30     |
| 13/10/2022 | 1HNJ---04 | DEB. FOLHA PAGTO                    | 4.997,30     |            | 0,00         |
| 14/10/2022 | 112017    | TED 10544786000161 FMS ROQUE GONZAL |              | 2.142,68   | 2.142,68     |
| 14/10/2022 | 1HNJ---04 | DEB. FOLHA PAGTO                    | 2.142,68     |            | 0,00         |
| 14/10/2022 | 381527    | TED 10547268000100 CONTA TAXA ADMIN |              | 963,91     | 963,91       |
| 14/10/2022 | 763912    | TED 87612982000150 PREF MUN RG FPM  |              | 4.193,55   | 5.157,46     |
| 14/10/2022 | 1HNJ---04 | DEB. FOLHA PAGTO                    | 5.157,46     |            | 0,00         |
| 14/10/2022 | 069793    | TED 06088440000129 SME ROQUE GONZAL |              | 1.174,08   | 1.174,08     |
| 14/10/2022 | 1HNJ---04 | DEB. FOLHA PAGTO                    | 1.174,08     |            | 0,00         |
| 19/10/2022 | 356479    | TED 87612982000150 PMRG CTA EDUCACA |              | 29.106,18  | 29.106,18    |
| 19/10/2022 | 941130    | TED 87612982000150 PREF MUN RG FPM  |              | 32.318,38  | 61.424,56    |
| 19/10/2022 | 942401    | TED 87612982000150 PM ROQUE GONZALE |              | 14.799,94  | 76.224,50    |
| 20/10/2022 | 1HNJ---82 | DEB. FOLHA PAGTO 000082             | 76.244,50    |            | -20,00       |
| 20/10/2022 | 312172    | TED 10547268000100 FUNDO DE APOSENT |              | 1.437,59   | 1.417,59     |
| 20/10/2022 | 364376    | TED 87612982000150 PM ROQUE GONZALE |              | 6.759,34   | 8.176,93     |
| 20/10/2022 | 375898    | TED 10544786000161 PMRG FUNDO MUNI  |              | 20,00      | 8.196,93     |
| 20/10/2022 | 1HNJ---04 | DEB. FOLHA PAGTO                    | 8.196,93     |            | 0,00         |
| 20/10/2022 | 397877    | TED 87612982000150 PM ROQUE GONZALE |              | 1.857,45   | 1.857,45     |
| 20/10/2022 | 1HNJ---04 | DEB. FOLHA PAGTO                    | 1.857,45     |            | 0,00         |
| 24/10/2022 | 623570    | TED 87612982000150 PM ROQUE GONZALE |              | 2.746,02   | 2.746,02     |
| 24/10/2022 | 1HNJ---04 | DEB. FOLHA PAGTO                    | 2.746,02     |            | 0,00         |
| 26/10/2022 | SI00770   | TRANSF ENTRE CONTAS 87612982000150  |              | 22.430,15  | 22.430,15    |
| 26/10/2022 | 193809    | TED 10544786000161 FMS ROQUE GONZAL |              | 36.360,00  | 58.790,15    |
| 26/10/2022 | 193895    | TED 10544786000161 FMS ROQUE GONZAL |              | 21.587,32  | 80.377,47    |
| 26/10/2022 | 194869    | TED 10544786000161 FMS ROQUE GONZAL |              | 2.514,95   | 82.892,42    |
| 26/10/2022 | 195748    | TED 10544786000161 FMS ROQUE GONZAL |              | 963,90     | 83.856,32    |
| 26/10/2022 | 196055    | TED 10544786000161 FMS ROQUE GONZAL |              | 2.424,00   | 86.280,32    |
| 26/10/2022 | 197453    | TED 10544786000161 FMS ROQUE GONZAL |              | 1.473,65   | 87.753,97    |
| 26/10/2022 | 377869    | TED 10544786000161 PMRG FMS SAUDE B |              | 17.444,84  | 105.198,81   |
| 26/10/2022 | 377913    | TED 10544786000161 FUNDO MUNICIPAL  |              | 7.734,35   | 112.933,16   |
| 26/10/2022 | 377937    | TED 87612982000150 PMRG RETENCOES S |              | 690,54     | 113.623,70   |
| 26/10/2022 | 210295    | TED 87612982000150 PM ROQUE GONZALE |              | 152.240,34 | 265.864,04   |
| 26/10/2022 | 211341    | TED 87612982000150 PREF MUN RG EDUC |              | 64.805,05  | 330.669,09   |
| 26/10/2022 | 212306    | TED 06088440000129 SME ROQUE GONZAL |              | 339.976,39 | 670.645,48   |
| 26/10/2022 | 377988    | TED 10544786000161 PMRG FMS INCENT  |              | 6.563,37   | 677.208,85   |
| 26/10/2022 | 213387    | TED 14368126000128 ROQUE GONZBL PSB |              | 4.500,00   | 681.708,85   |
| 26/10/2022 | 381018    | TED 10544786000161 PMRG FMS PSF     |              | 0,16       | 681.709,01   |
| 26/10/2022 | 262003    | TED 10544786000161 FMS ROQUE GONZAL |              | 270,00     | 681.979,01   |
| 27/10/2022 | 309534    | TED 10547268000100 FUNDO DE APOSENT |              | 367.417,92 | 1.049.396,93 |
| 27/10/2022 | 1HNJ---83 | DEB. FOLHA PAGTO 000083             | 1.049.396,93 |            | 0,00         |

Continua na pagina 2

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| C.C.P.I. UNIAO - SICREDI UNIAO RS/ES | EXTRATO DE CONTA CORRENTE |
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| MUNICIPIO DE ROQUE GONZALES | 53006-7   |
| R. PADRE ANCHIETA, 221      |           |
| 97970-000 CENTRO RS         | PAG.:0002 |

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Periodo: De 10/2022 A 10/2022

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| DATA | Documento | Historico | Debito | Credito | Saldo |
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SALDO ATUAL : 0,00

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Ouvidoria SICREDI - 0800 646 2519

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| C.C.P.I. UNIAO - SICREDI UNIAO RS/ES |           | EXTRATO DE CONTA CORRENTE           |              |            |             |
| MUNICIPIO DE ROQUE GONZALES          |           | 53006-7                             |              |            |             |
| R. PADRE ANCHIETA, 221               |           |                                     |              |            |             |
| 97970-000 CENTRO RS                  |           | PAG.:0001                           |              |            |             |
|                                      |           |                                     |              |            |             |
| Periodo: De 11/2022 A 11/2022        |           |                                     |              |            |             |
|                                      |           |                                     |              |            |             |
| DATA                                 | Documento | Historico                           | Debito       | Credito    | Saldo       |
|                                      |           |                                     |              |            |             |
| **/**/****                           | *****     | SALDO ANTERIOR                      |              |            | 0,00        |
| 11/11/2022                           | 558827    | TED 87612982000150 PREF MUN RG EDUC |              | 1.352,41   | 1.352,41    |
| 11/11/2022                           | 1HNJ---04 | DEB. FOLHA PAGTO                    | 1.352,41     |            | 0,00        |
| 16/11/2022                           | 664137    | TED 87612982000150 PREF MUN RG FPM  |              | 7.021,65   | 7.021,65    |
| 16/11/2022                           | 1HNJ---04 | DEB. FOLHA PAGTO                    | 7.021,65     |            | 0,00        |
| 17/11/2022                           | 397998    | TED 87612982000150 PM ROQUE GONZALE |              | 941,53     | 941,53      |
| 17/11/2022                           | 666147    | TED 87612982000150 PREF MUN RG FPM  |              | 25.472,88  | 26.414,41   |
| 17/11/2022                           | 668420    | TED 87612982000150 PM ROQUE GONZALE |              | 15.826,32  | 42.240,73   |
| 17/11/2022                           | 669990    | TED 87612982000150 PREF MUN RG EDUC |              | 29.566,53  | 71.807,26   |
| 17/11/2022                           | 750807    | TED 87612982000150 PREF MUN RG FPM  |              | 7.873,97   | 79.681,23   |
| 17/11/2022                           | 1HNJ---04 | DEB. FOLHA PAGTO                    | 941,53       |            | 78.739,70   |
| 18/11/2022                           | 1HNJ---87 | DEB. FOLHA PAGTO 000087             | 78.739,70    |            | 0,00        |
| 24/11/2022                           | SI01726   | TRANSF ENTRE CONTAS 87612982000150  |              | 4,26       | 4,26        |
| 24/11/2022                           | 1HNJ---04 | DEB. FOLHA PAGTO                    | 4,26         |            | 0,00        |
| 28/11/2022                           | SI02090   | TRANSF ENTRE CONTAS 87612982000150  |              | 35.284,92  | 35.284,92   |
| 28/11/2022                           | 154722    | TED 87612982000150 PM ROQUE GONZALE |              | 116.563,08 | 151.848,00  |
| 28/11/2022                           | 155715    | TED 87612982000150 PREF MUN RG EDUC |              | 204.874,06 | 356.722,06  |
| 28/11/2022                           | 179216    | TED 06088440000129 SME ROQUE GONZAL |              | 200.814,07 | 557.536,13  |
| 28/11/2022                           | 355478    | TED 10544786000161 PMRG FMS SAUDE B |              | 3.425,70   | 560.961,83  |
| 28/11/2022                           | 357425    | TED 10544786000161 PMRG FUNDO MUNI  |              | 11.142,13  | 572.103,96  |
| 28/11/2022                           | 359296    | TED 87612982000150 PMRG MEIO AMBI   |              | 963,90     | 573.067,86  |
| 28/11/2022                           | 359946    | TED 87612982000150 PMRG RETENCOES S |              | 7.594,86   | 580.662,72  |
| 28/11/2022                           | 366385    | TED 10544786000161 FMS ROQUE GONZAL |              | 24.000,00  | 604.662,72  |
| 28/11/2022                           | 381585    | TED 10544786000161 FMS ROQUE GONZAL |              | 2.541,62   | 607.204,34  |
| 28/11/2022                           | 380667    | TED 10544786000161 FMS ROQUE GONZAL |              | 36.360,00  | 643.564,34  |
| 28/11/2022                           | 417632    | TED 10544786000161 FMS ROQUE GONZAL |              | 1.000,00   | 644.564,34  |
| 28/11/2022                           | 413892    | TED 10544786000161 FMS ROQUE GONZAL |              | 8.463,88   | 653.028,22  |
| 28/11/2022                           | 415719    | TED 10544786000161 FMS ROQUE GONZAL |              | 963,90     | 653.992,12  |
| 28/11/2022                           | 442188    | TED 10544786000161 FMS ROQUE GONZAL |              | 2.424,00   | 656.416,12  |
| 29/11/2022                           | 1HNJ---88 | DEB. FOLHA PAGTO 000088             | 1.027.273,02 |            | -370.856,90 |
| 29/11/2022                           | 312999    | TED 10547268000100 CONTA TAXA ADMIN |              | 963,91     | -369.892,99 |
| 29/11/2022                           | 313188    | TED 10547268000100 FUNDO DE APOSENT |              | 369.892,99 | 0,00        |
| 30/11/2022                           | 503297    | TED 06088440000129 SME ROQUE GONZAL |              | 0,60       | 0,60        |
|                                      |           |                                     |              |            |             |
| SALDO ATUAL :                        |           |                                     |              |            | 0,60        |
|                                      |           |                                     |              |            |             |
| Ouvidoria SICREDI - 0800 646 2519    |           |                                     |              |            |             |
|                                      |           |                                     |              |            |             |

| C.C.P.I. UNIAO - SICREDI UNIAO RS/ES |           |                                     | EXTRATO DE CONTA CORRENTE |            |            |
|--------------------------------------|-----------|-------------------------------------|---------------------------|------------|------------|
| MUNICIPIO DE ROQUE GONZALES          |           |                                     | 53006-7                   |            |            |
| R. PADRE ANCHIETA, 221               |           |                                     |                           |            |            |
| 97970-000 CENTRO RS                  |           |                                     | PAG.:0001                 |            |            |
| Periodo: De 12/2022 A 12/2022        |           |                                     |                           |            |            |
| DATA                                 | Documento | Historico                           | Debito                    | Credito    | Saldo      |
| **/**/****                           | *****     | SALDO ANTERIOR                      |                           |            | 0,60       |
| 05/12/2022                           | SI02152   | TRANSF ENTRE CONTAS 87612982000150  |                           | 11.703,84  | 11.704,44  |
| 05/12/2022                           | 1HNJ---04 | DEB. FOLHA PAGTO                    | 11.703,84                 |            | 0,60       |
| 08/12/2022                           | SI01993   | TRANSF ENTRE CONTAS 87612982000150  |                           | 29.098,90  | 29.099,50  |
| 08/12/2022                           | 1HNJ---04 | DEB. FOLHA PAGTO                    | 7.575,91                  |            | 21.523,59  |
| 08/12/2022                           | 416605    | TED 10544786000161 FMS ROQUE GONZAL |                           | 91.733,04  | 113.256,63 |
| 08/12/2022                           | 420673    | TED 10544786000161 FMS ROQUE GONZAL |                           | 481,95     | 113.738,58 |
| 08/12/2022                           | 420044    | TED 10544786000161 FMS ROQUE GONZAL |                           | 7.217,70   | 120.956,28 |
| 08/12/2022                           | 393626    | TED 87612982000150 PMRG MEIO AMBI   |                           | 481,95     | 121.438,23 |
| 08/12/2022                           | 435189    | TED 87612982000150 PM ROQUE GONZALE |                           | 10.068,57  | 131.506,80 |
| 08/12/2022                           | 438621    | TED 06088440000129 SME ROQUE GONZAL |                           | 10.302,34  | 141.809,14 |
| 08/12/2022                           | 440439    | TED 14368126000128 ROQUE GONZBL PSB |                           | 2.530,25   | 144.339,39 |
| 09/12/2022                           | 725162    | TED 87612982000150 PREF MUN RG EDUC |                           | 195.764,48 | 340.103,87 |
| 09/12/2022                           | 312656    | TED 10547268000100 CONTA TAXA ADMIN |                           | 481,96     | 340.585,83 |
| 09/12/2022                           | 312770    | TED 10547268000100 FUNDO DE APOSENT |                           | 196.668,39 | 537.254,22 |
| 09/12/2022                           | 1HNJ---89 | DEB. FOLHA PAGTO 000089             | 537.254,22                |            | 0,00       |
| 09/12/2022                           | 070373    | TED 87612982000150 PREF MUN RG EDUC |                           | 1.526,12   | 1.526,12   |
| 09/12/2022                           | 1HNJ---04 | DEB. FOLHA PAGTO                    | 1.526,12                  |            | 0,00       |
| 13/12/2022                           | 543831    | TED 87612982000150 PM ROQUE GONZALE |                           | 2.282,00   | 2.282,00   |
| 13/12/2022                           | 1HNJ---04 | DEB. FOLHA PAGTO                    | 2.282,00                  |            | 0,00       |
| 14/12/2022                           | SI04287   | TRANSF ENTRE CONTAS 87612982000150  |                           | 5.599,18   | 5.599,18   |
| 14/12/2022                           | 1HNJ---04 | DEB. FOLHA PAGTO                    | 5.599,18                  |            | 0,00       |
| 15/12/2022                           | 607243    | TED 10544786000161 FMS ROQUE GONZAL |                           | 17.489,27  | 17.489,27  |
| 15/12/2022                           | 607288    | TED 10544786000161 FMS ROQUE GONZAL |                           | 2.671,94   | 20.161,21  |
| 15/12/2022                           | 1HNJ---04 | DEB. FOLHA PAGTO                    | 20.161,21                 |            | 0,00       |
| 20/12/2022                           | 314363    | TED 87612982000150 PREF MUN RG EDUC |                           | 29.376,27  | 29.376,27  |
| 20/12/2022                           | 315299    | TED 87612982000150 PM ROQUE GONZALE |                           | 13.475,97  | 42.852,24  |
| 20/12/2022                           | 311636    | TED 87612982000150 PREF MUN RG FPM  |                           | 31.012,36  | 73.864,60  |
| 20/12/2022                           | 1HNJ---90 | DEB. FOLHA PAGTO 000090             | 73.864,60                 |            | 0,00       |
| 21/12/2022                           | 346222    | TED 87612982000150 PMRG CTA EDUCACA |                           | 3.338,54   | 3.338,54   |
| 21/12/2022                           | SI01759   | TRANSF ENTRE CONTAS 87612982000150  |                           | 15.798,89  | 19.137,43  |
| 21/12/2022                           | 367156    | TED 87612982000150 PM ROQUE GONZALE |                           | 600,00     | 19.737,43  |
| 21/12/2022                           | 1HNJ---04 | DEB. FOLHA PAGTO                    | 19.557,43                 |            | 180,00     |
| 21/12/2022                           | 1HNJ---04 | DEB. FOLHA PAGTO                    | 180,00                    |            | 0,00       |
| 22/12/2022                           | 703590    | TED 10544786000161 FMS ROQUE GONZAL |                           | 17.887,15  | 17.887,15  |
| 22/12/2022                           | 700045    | TED 10544786000161 FMS ROQUE GONZAL |                           | 2.226,94   | 20.114,09  |
| 22/12/2022                           | 700139    | TED 10544786000161 FMS ROQUE GONZAL |                           | 4.769,15   | 24.883,24  |
| 22/12/2022                           | 317536    | TED 87612982000150 PMRG CTA EDUCACA |                           | 2.448,18   | 27.331,42  |
| 22/12/2022                           | 724305    | TED 06088440000129 SME ROQUE GONZAL |                           | 20.953,09  | 48.284,51  |
| 22/12/2022                           | 1HNJ---04 | DEB. FOLHA PAGTO                    | 48.284,51                 |            | 0,00       |
| 22/12/2022                           | 785400    | TED 87612982000150 PM ROQUE GONZALE |                           | 21.627,46  | 21.627,46  |
| 22/12/2022                           | 787697    | TED 87612982000150 PREF MUN RG EDUC |                           | 122.953,07 | 144.580,53 |
| 22/12/2022                           | 790631    | TED 06088440000129 SME ROQUE GONZAL |                           | 258.541,03 | 403.121,56 |
| Continua na pagina 2                 |           |                                     |                           |            |            |

Continua na pagina 2

|                                      |           |                                     |                           |            |            |
|--------------------------------------|-----------|-------------------------------------|---------------------------|------------|------------|
| C.C.P.I. UNIAO - SICREDI UNIAO RS/ES |           |                                     | EXTRATO DE CONTA CORRENTE |            |            |
| MUNICIPIO DE ROQUE GONZALES          |           |                                     | 53006-7                   |            |            |
| R. PADRE ANCHIETA, 221               |           |                                     |                           |            |            |
| 97970-000 CENTRO RS                  |           |                                     | PAG.:0002                 |            |            |
| =====                                |           |                                     |                           |            |            |
| Periodo: De 12/2022 A 12/2022        |           |                                     |                           |            |            |
| =====                                |           |                                     |                           |            |            |
| DATA                                 | Documento | Historico                           | Debito                    | Credito    | Saldo      |
| =====                                |           |                                     |                           |            |            |
| 22/12/2022                           | 398662    | TED 87612982000150 PMRG RETENCOES S |                           | 2.700,27   | 405.821,83 |
| 22/12/2022                           | 398736    | TED 10544786000161 FUNDO MUNICIPAL  |                           | 34.393,49  | 440.215,32 |
| 22/12/2022                           | 819985    | TED 10544786000161 FMS ROQUE GONZAL |                           | 10.123,09  | 450.338,41 |
| 22/12/2022                           | 818032    | TED 10544786000161 FMS ROQUE GONZAL |                           | 1.583,44   | 451.921,85 |
| 22/12/2022                           | 822362    | TED 10544786000161 FMS ROQUE GONZAL |                           | 4.848,00   | 456.769,85 |
| 22/12/2022                           | 823621    | TED 10544786000161 FMS ROQUE GONZAL |                           | 1.000,00   | 457.769,85 |
| 22/12/2022                           | 889752    | TED 10544786000161 FMS ROQUE GONZAL |                           | 31.537,79  | 489.307,64 |
| 22/12/2022                           | 889750    | TED 10544786000161 FMS ROQUE GONZAL |                           | 56.186,63  | 545.494,27 |
| 22/12/2022                           | 403837    | TED 10547268000100 FUNDO DE APOSENT |                           | 958,89     | 546.453,16 |
| 23/12/2022                           | 307944    | TED 10547268000100 CONTA TAXA ADMIN |                           | 963,91     | 547.417,07 |
| 23/12/2022                           | 308277    | TED 10547268000100 FUNDO DE APOSENT |                           | 371.236,23 | 918.653,30 |
| 23/12/2022                           | 308533    | TED 10544786000161 FUNDO MUNICIPAL  |                           | 9.462,20   | 928.115,50 |
| 23/12/2022                           | 1HNJ---91 | DEB. FOLHA PAGTO 000091             | 945.733,98                |            | -17.618,48 |
| 23/12/2022                           | SI00634   | TRANSF ENTRE CONTAS 87612982000150  |                           | 18.577,37  | 958,89     |
| 23/12/2022                           | 1HNJ---04 | DEB. FOLHA PAGTO                    | 958,89                    |            | 0,00       |
| =====                                |           |                                     |                           |            |            |
| SALDO ATUAL :                        |           |                                     |                           |            | 0,00       |
| =====                                |           |                                     |                           |            |            |
| Ouvidoria SICREDI - 0800 646 2519    |           |                                     |                           |            |            |
| =====                                |           |                                     |                           |            |            |