

=====

|                                        |                           |
|----------------------------------------|---------------------------|
| BANCO COOPERATIVO SICREDI-PORTO ALEGRE | EXTRATO DE CONTA CORRENTE |
| MUNICIPIO DE TIRADENTES DO SUL         | 26222-6                   |
| AV. TIRADENTES, 1090                   |                           |
| 98680-000 CENTRO RS                    | PAG.:0001                 |

=====

Periodo: De 01/2022 A 01/2022

| DATA       | Documento | Historico                           | Debito     | Credito    | Saldo      |
|------------|-----------|-------------------------------------|------------|------------|------------|
| **/**/**** | *****     | SALDO ANTERIOR                      |            |            | 21.032,54  |
| 06/01/2022 | 362165    | TED                                 |            | 10.239,73  | 31.272,27  |
| 06/01/2022 | 362169    | TED                                 |            | 2.519,62   | 33.791,89  |
| 06/01/2022 | 362156    | TED                                 |            | 30.475,42  | 64.267,31  |
| 06/01/2022 | 362264    | TED                                 |            | 11.948,28  | 76.215,59  |
| 06/01/2022 | 362200    | TED                                 |            | 51.691,63  | 127.907,22 |
| 06/01/2022 | 362285    | TED                                 |            | 5.266,88   | 133.174,10 |
| 06/01/2022 | 362216    | TED                                 |            | 22.629,06  | 155.803,16 |
| 06/01/2022 | 362304    | TED                                 |            | 1.189,00   | 156.992,16 |
| 06/01/2022 | 362193    | TED                                 |            | 107.306,32 | 264.298,48 |
| 06/01/2022 | 575314    | TED                                 |            | 87.802,06  | 352.100,54 |
| 06/01/2022 | 667674    | TED                                 |            | 6.240,47   | 358.341,01 |
| 06/01/2022 | 667701    | TED                                 |            | 22.915,73  | 381.256,74 |
| 06/01/2022 | 667673    | TED                                 |            | 21.233,77  | 402.490,51 |
| 06/01/2022 | 667661    | TED                                 |            | 4.232,76   | 406.723,27 |
| 06/01/2022 | 667686    | TED                                 |            | 2.310,48   | 409.033,75 |
| 06/01/2022 | 667716    | TED                                 |            | 71,55      | 409.105,30 |
| 06/01/2022 | SI00010   | DB-TRANS.SICREDI INTERNET 947263200 | 32.649,70  |            | 376.455,60 |
| 07/01/2022 | MGC---43  | DB-CONV.FOLHA PAGAMENTO 000143      | 281.681,58 |            | 94.774,02  |
| 07/01/2022 | I00016    | TED 04576716964 SANDRA CRISTINA SCH | 455,52     |            | 94.318,50  |
| 07/01/2022 |           | DOC/TED PESSOAL                     | 8,00       |            | 94.310,50  |
| 11/01/2022 | MGC---03  | DB-CONV.FOLHA PAGAMENTO             | 2.818,61   |            | 91.491,89  |
| 11/01/2022 | 343055    | TED                                 |            | 2.818,61   | 94.310,50  |
| 11/01/2022 | 343072    | TED                                 |            | 499,83     | 94.810,33  |
| 12/01/2022 | MGC---03  | DB-CONV.FOLHA PAGAMENTO             | 7.132,09   |            | 87.678,24  |
| 12/01/2022 | 334125    | TED                                 |            | 5.531,98   | 93.210,22  |
| 12/01/2022 | 334157    | TED                                 |            | 9,12       | 93.219,34  |
| 12/01/2022 | 334134    | TED                                 |            | 1.600,11   | 94.819,45  |
| 12/01/2022 | 334139    | TED                                 |            | 88,67      | 94.908,12  |
| 17/01/2022 | 340971    | TED                                 |            | 227,80     | 95.135,92  |
| 17/01/2022 | 340966    | TED                                 |            | 1.722,54   | 96.858,46  |
| 17/01/2022 | 340962    | TED                                 |            | 5.072,08   | 101.930,54 |
| 17/01/2022 | 340973    | TED                                 |            | 24,05      | 101.954,59 |
| 17/01/2022 | 340968    | TED                                 |            | 273,70     | 102.228,29 |
| 17/01/2022 | 073764    | TED                                 |            | 152,91     | 102.381,20 |
| 17/01/2022 | 073775    | TED                                 |            | 1.573,92   | 103.955,12 |
| 17/01/2022 | 073797    | TED                                 |            | 2.036,01   | 105.991,13 |
| 17/01/2022 | SI00015   | DB-TRANS.SICREDI INTERNET 947263200 | 176,96     |            | 105.814,17 |
| 17/01/2022 | MGC---03  | DB-CONV.FOLHA PAGAMENTO             | 8.830,63   |            | 96.983,54  |
| 24/01/2022 | I00003    | TED 94726320000177 MUNICIPIO DE TIR | 20.349,64  |            | 76.633,90  |
| 24/01/2022 |           | DOC/TED PESSOAL                     | 8,00       |            | 76.625,90  |
| 28/01/2022 | 322506    | TED                                 |            | 38.005,79  | 114.631,69 |
| 28/01/2022 | 322448    | TED                                 |            | 135.810,09 | 250.441,78 |

Continua na pagina 2

| BANCO COOPERATIVO SICREDI-PORTO ALEGRE |           |                                     | EXTRATO DE CONTA CORRENTE |           |            |
|----------------------------------------|-----------|-------------------------------------|---------------------------|-----------|------------|
| MUNICIPIO DE TIRADENTES DO SUL         |           |                                     | 26222-6                   |           |            |
| AV. TIRADENTES, 1090                   |           |                                     |                           |           |            |
| 98680-000 CENTRO RS                    |           |                                     | PAG.:0002                 |           |            |
|                                        |           |                                     |                           |           |            |
| Periodo: De 01/2022 A 01/2022          |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
| DATA                                   | Documento | Historico                           | Debito                    | Credito   | Saldo      |
|                                        |           |                                     |                           |           |            |
| 28/01/2022                             | 322542    | TED                                 |                           | 8.082,15  | 258.523,93 |
| 28/01/2022                             | 322578    | TED                                 |                           | 22.862,47 | 281.386,40 |
| 28/01/2022                             | 322594    | TED                                 |                           | 3.022,28  | 284.408,68 |
| 28/01/2022                             | 322865    | TED                                 |                           | 17.699,51 | 302.108,19 |
| 28/01/2022                             | 322873    | TED                                 |                           | 4.356,43  | 306.464,62 |
| 28/01/2022                             | 322894    | TED                                 |                           | 1.799,55  | 308.264,17 |
| 28/01/2022                             | 322898    | TED                                 |                           | 372,89    | 308.637,06 |
| 28/01/2022                             | 322904    | TED                                 |                           | 330,25    | 308.967,31 |
| 28/01/2022                             | 335018    | TED                                 |                           | 30.285,65 | 339.252,96 |
| 28/01/2022                             | 335024    | TED                                 |                           | 7.572,20  | 346.825,16 |
| 28/01/2022                             | 335041    | TED                                 |                           | 427,87    | 347.253,03 |
| 28/01/2022                             | 335481    | TED                                 |                           | 3.711,81  | 350.964,84 |
| 28/01/2022                             | 335451    | TED                                 |                           | 28.184,25 | 379.149,09 |
| 28/01/2022                             | 335466    | TED                                 |                           | 8.419,57  | 387.568,66 |
| 28/01/2022                             | 915573    | TED                                 |                           | 1.679,50  | 389.248,16 |
| 28/01/2022                             | 915582    | TED                                 |                           | 146,12    | 389.394,28 |
| 28/01/2022                             | 936141    | TED                                 |                           | 1.058,03  | 390.452,31 |
| 28/01/2022                             | 936143    | TED                                 |                           | 602,97    | 391.055,28 |
| 28/01/2022                             | 936287    | TED                                 |                           | 2.559,84  | 393.615,12 |
| 28/01/2022                             | 936176    | TED                                 |                           | 4.186,86  | 397.801,98 |
| 28/01/2022                             | 936200    | TED                                 |                           | 62,62     | 397.864,60 |
| 28/01/2022                             | MGC----03 | DB-CONV.FOLHA PAGAMENTO             | 1.799,55                  |           | 396.065,05 |
| 28/01/2022                             | SI00012   | DB-TRANS.SICREDI INTERNET 947263200 | 15.679,62                 |           | 380.385,43 |
| 28/01/2022                             | 378777    | TED                                 |                           | 12.300,00 | 392.685,43 |
| 28/01/2022                             | 378790    | TED                                 |                           | 9.900,00  | 402.585,43 |
| 28/01/2022                             | 378795    | TED                                 |                           | 8.600,00  | 411.185,43 |
| 28/01/2022                             | 712893    | TED                                 |                           | 200,00    | 411.385,43 |
| 31/01/2022                             | MGC----48 | DB-CONV.FOLHA PAGAMENTO 000148      | 31.000,00                 |           | 380.385,43 |
| 31/01/2022                             | MGC----44 | DB-CONV.FOLHA PAGAMENTO 000144      | 241.766,36                |           | 138.619,07 |
| 31/01/2022                             | I00006    | TED 00728522080 LUCINEIA PETRY DE A | 1.758,49                  |           | 136.860,58 |
| 31/01/2022                             | SI03031   | CR-TRANS.SICREDI INTERNET 947263200 |                           | 16,00     | 136.876,58 |
| 31/01/2022                             |           | DOC/TED PESSOAL                     | 8,00                      |           | 136.868,58 |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |

=====

|                                        |                           |
|----------------------------------------|---------------------------|
| BANCO COOPERATIVO SICREDI-PORTO ALEGRE | EXTRATO DE CONTA CORRENTE |
| MUNICIPIO DE TIRADENTES DO SUL         | 26222-6                   |
| AV. TIRADENTES, 1090                   |                           |
| 98680-000 CENTRO RS                    | PAG.:0001                 |

=====

Periodo: De 02/2022 A 02/2022

| DATA       | Documento | Historico                           | Debito    | Credito    | Saldo      |
|------------|-----------|-------------------------------------|-----------|------------|------------|
| **/**/**** | *****     | SALDO ANTERIOR                      |           |            | 136.868,58 |
| 02/02/2022 | SI01737   | CR-TRANS.SICREDI INTERNET 947263200 |           | 8,00       | 136.876,58 |
| 03/02/2022 | 333721    | TED                                 |           | 6.371,83   | 143.248,41 |
| 03/02/2022 | SI00018   | DB-TRANS.SICREDI INTERNET 919978090 | 1.038,30  |            | 142.210,11 |
| 03/02/2022 | SI00025   | DB-TRANS.SICREDI INTERNET 016849180 | 1.311,71  |            | 140.898,40 |
| 03/02/2022 | 080329    | TED                                 |           | 4.262,59   | 145.160,99 |
| 03/02/2022 | 080332    | TED                                 |           | 17,50      | 145.178,49 |
| 03/02/2022 | 346102    | TED                                 |           | 2.793,71   | 147.972,20 |
| 03/02/2022 | 346096    | TED                                 |           | 19.507,95  | 167.480,15 |
| 03/02/2022 | 346139    | TED                                 |           | 7.611,44   | 175.091,59 |
| 03/02/2022 | 346155    | TED                                 |           | 785,57     | 175.877,16 |
| 03/02/2022 | 346324    | TED                                 |           | 7.479,66   | 183.356,82 |
| 03/02/2022 | 346330    | TED                                 |           | 2.149,33   | 185.506,15 |
| 03/02/2022 | 221000273 | DB-COBranCA SICREDI                 | 49.541,86 |            | 135.964,29 |
| 03/02/2022 | MGC---03  | DB-CONV.FOLHA PAGAMENTO             | 38.861,64 |            | 97.102,65  |
| 07/02/2022 | I00049    | TED 94726320000177 MUNICIPIO DE TIR | 7.180,06  |            | 89.922,59  |
| 07/02/2022 |           | DOC/TED PESSOAL                     | 8,00      |            | 89.914,59  |
| 17/02/2022 | I00007    | TED 94726320000177 MUNICIPIO DE TIR | 20.388,95 |            | 69.525,64  |
| 17/02/2022 | I00006    | TED 94726320000177 MUNICIPIO DE TIR | 62.607,96 |            | 6.917,68   |
| 17/02/2022 |           | DOC/TED PESSOAL                     | 8,00      |            | 6.909,68   |
| 17/02/2022 |           | DOC/TED PESSOAL                     | 8,00      |            | 6.901,68   |
| 18/02/2022 | MGC---03  | DB-CONV.FOLHA PAGAMENTO             | 10.899,12 |            | -3.997,44  |
| 18/02/2022 | 334230    | TED                                 |           | 7.889,15   | 3.891,71   |
| 18/02/2022 | 334241    | TED                                 |           | 930,68     | 4.822,39   |
| 18/02/2022 | 334378    | TED                                 |           | 1.385,94   | 6.208,33   |
| 18/02/2022 | 334386    | TED                                 |           | 13,68      | 6.222,01   |
| 18/02/2022 | 334398    | TED                                 |           | 1.624,03   | 7.846,04   |
| 24/02/2022 | 338045    | TED                                 |           | 39.478,95  | 47.324,99  |
| 24/02/2022 | 338082    | TED                                 |           | 2.934,61   | 50.259,60  |
| 24/02/2022 | 338194    | TED                                 |           | 8.835,83   | 59.095,43  |
| 24/02/2022 | 338203    | TED                                 |           | 997,30     | 60.092,73  |
| 24/02/2022 | MGC---03  | DB-CONV.FOLHA PAGAMENTO             | 57.569,79 |            | 2.522,94   |
| 24/02/2022 | 344969    | TED                                 |           | 9.255,01   | 11.777,95  |
| 24/02/2022 | 344968    | TED                                 |           | 491,42     | 12.269,37  |
| 24/02/2022 | 406443    | TED                                 |           | 163.887,62 | 176.156,99 |
| 24/02/2022 | 406461    | TED                                 |           | 14.756,62  | 190.913,61 |
| 24/02/2022 | 406465    | TED                                 |           | 11.900,00  | 202.813,61 |
| 24/02/2022 | 406453    | TED                                 |           | 48.597,53  | 251.411,14 |
| 24/02/2022 | 406490    | TED                                 |           | 26.932,66  | 278.343,80 |
| 24/02/2022 | 406497    | TED                                 |           | 4.695,11   | 283.038,91 |
| 24/02/2022 | 406526    | TED                                 |           | 40.535,28  | 323.574,19 |
| 24/02/2022 | 406530    | TED                                 |           | 7.990,41   | 331.564,60 |
| 24/02/2022 | 406541    | TED                                 |           | 965,53     | 332.530,13 |

Continua na pagina 2

## PAG. : 0002

Ouvidoria SICREDI - 0800 646 2519

=====

|                                        |                           |
|----------------------------------------|---------------------------|
| BANCO COOPERATIVO SICREDI-PORTO ALEGRE | EXTRATO DE CONTA CORRENTE |
| MUNICIPIO DE TIRADENTES DO SUL         | 26222-6                   |
| AV. TIRADENTES, 1090                   |                           |
| 98680-000 CENTRO RS                    | PAG.:0001                 |

=====

Periodo: De 03/2022 A 03/2022

| DATA       | Documento | Historico                           | Debito    | Credito    | Saldo      |
|------------|-----------|-------------------------------------|-----------|------------|------------|
| **/**/**** | *****     | SALDO ANTERIOR                      |           |            | 151.294,27 |
| 07/03/2022 | 369585    | TED                                 |           | 5.644,11   | 156.938,38 |
| 07/03/2022 | SI00013   | DB-TRANS.SICREDI INTERNET 919978090 | 1.313,89  |            | 155.624,49 |
| 07/03/2022 | 221000869 | DB-COBRANCA SICREDI                 | 49.589,34 |            | 106.035,15 |
| 07/03/2022 | SI00026   | DB-TRANS.SICREDI INTERNET 016849180 | 1.273,67  |            | 104.761,48 |
| 08/03/2022 | 349161    | TED                                 |           | 4.256,86   | 109.018,34 |
| 08/03/2022 | 349157    | TED                                 |           | 15.905,66  | 124.924,00 |
| 08/03/2022 | 349206    | TED                                 |           | 13.986,26  | 138.910,26 |
| 08/03/2022 | 349230    | TED                                 |           | 1.694,53   | 140.604,79 |
| 08/03/2022 | 349311    | TED                                 |           | 1.713,79   | 142.318,58 |
| 08/03/2022 | 349313    | TED                                 |           | 143,93     | 142.462,51 |
| 08/03/2022 | MGC---03  | DB-CONV.FOLHA PAGAMENTO             | 35.317,36 |            | 107.145,15 |
| 08/03/2022 | I00017    | TED 94726320000177 MUNICIPIO DE TIR | 6.713,25  |            | 100.431,90 |
| 08/03/2022 | 448829    | TED                                 |           | 1.923,76   | 102.355,66 |
| 08/03/2022 | 448836    | TED                                 |           | 597,61     | 102.953,27 |
| 08/03/2022 | MGC---03  | DB-CONV.FOLHA PAGAMENTO             | 1.080,08  |            | 101.873,19 |
| 08/03/2022 |           | DOC/TED PESSOAL                     | 8,00      |            | 101.865,19 |
| 15/03/2022 | 362225    | TED                                 |           | 9.224,01   | 111.089,20 |
| 15/03/2022 | 362234    | TED                                 |           | 2.324,43   | 113.413,63 |
| 15/03/2022 | MGC---03  | DB-CONV.FOLHA PAGAMENTO             | 9.640,55  |            | 103.773,08 |
| 16/03/2022 | I00018    | TED 94726320000177 MUNICIPIO DE TIR | 67.958,23 |            | 35.814,85  |
| 16/03/2022 | I00017    | TED 94726320000177 MUNICIPIO DE TIR | 25.079,29 |            | 10.735,56  |
| 16/03/2022 |           | DOC/TED PESSOAL                     | 8,00      |            | 10.727,56  |
| 16/03/2022 |           | DOC/TED PESSOAL                     | 8,00      |            | 10.719,56  |
| 17/03/2022 | MGC---03  | DB-CONV.FOLHA PAGAMENTO             | 4.919,62  |            | 5.799,94   |
| 17/03/2022 | 317912    | TED                                 |           | 4.919,62   | 10.719,56  |
| 17/03/2022 | 317916    | TED                                 |           | 185,28     | 10.904,84  |
| 22/03/2022 | 345265    | TED                                 |           | 13.397,80  | 24.302,64  |
| 22/03/2022 | 345287    | TED                                 |           | 1.795,53   | 26.098,17  |
| 22/03/2022 | MGC---03  | DB-CONV.FOLHA PAGAMENTO             | 13.397,80 |            | 12.700,37  |
| 30/03/2022 | 343824    | TED                                 |           | 41.180,13  | 53.880,50  |
| 30/03/2022 | 343782    | TED                                 |           | 141.017,78 | 194.898,28 |
| 30/03/2022 | 343831    | TED                                 |           | 10.600,00  | 205.498,28 |
| 30/03/2022 | 343835    | TED                                 |           | 10.251,19  | 215.749,47 |
| 30/03/2022 | 343850    | TED                                 |           | 6.351,45   | 222.100,92 |
| 30/03/2022 | 343868    | TED                                 |           | 236,85     | 222.337,77 |
| 30/03/2022 | 343905    | TED                                 |           | 45.081,53  | 267.419,30 |
| 30/03/2022 | 343925    | TED                                 |           | 8.128,61   | 275.547,91 |
| 30/03/2022 | 343952    | TED                                 |           | 4.600,00   | 280.147,91 |
| 30/03/2022 | 343954    | TED                                 |           | 828,45     | 280.976,36 |
| 30/03/2022 | 343969    | TED                                 |           | 46,25      | 281.022,61 |
| 30/03/2022 | 347041    | TED                                 |           | 30.007,62  | 311.030,23 |
| 30/03/2022 | 347043    | TED                                 |           | 12.692,57  | 323.722,80 |

Continua na pagina 2

## PAG. : 0002

-----  
Período: De 03/2022 A 03/2022

| DATA       | Documento | Historico                           | Debito     | Credito    | Saldo      |
|------------|-----------|-------------------------------------|------------|------------|------------|
| 30/03/2022 | 347046    | TED                                 |            | 8.400,00   | 332.122,80 |
| 30/03/2022 | 347050    | TED                                 |            | 1.855,89   | 333.978,69 |
| 30/03/2022 | 347055    | TED                                 |            | 1.270,08   | 335.248,77 |
| 30/03/2022 | 347061    | TED                                 |            | 150,47     | 335.399,24 |
| 30/03/2022 | 347097    | TED                                 |            | 26.452,42  | 361.851,66 |
| 30/03/2022 | 347102    | TED                                 |            | 3.416,58   | 365.268,24 |
| 30/03/2022 | 347848    | TED                                 |            | 3.139,41   | 368.407,65 |
| 30/03/2022 | 347843    | TED                                 |            | 20.015,70  | 388.423,35 |
| 30/03/2022 | 347845    | TED                                 |            | 6.369,98   | 394.793,33 |
| 30/03/2022 | 347859    | TED                                 |            | 29.222,43  | 424.015,76 |
| 30/03/2022 | 347889    | TED                                 |            | 6.710,07   | 430.725,83 |
| 30/03/2022 | 347926    | TED                                 |            | 5.973,77   | 436.699,60 |
| 30/03/2022 | 812416    | TED                                 |            | 7.250,00   | 443.949,60 |
| 30/03/2022 | 812459    | TED                                 |            | 13.613,20  | 457.562,80 |
| 30/03/2022 | 812458    | TED                                 |            | 46.244,00  | 503.806,80 |
| 30/03/2022 | 812498    | TED                                 |            | 154.636,40 | 658.443,20 |
| 30/03/2022 | 816461    | TED                                 |            | 164,19     | 658.607,39 |
| 30/03/2022 | 816462    | TED                                 |            | 1.862,25   | 660.469,64 |
| 30/03/2022 | MGC---03  | DB-CONV.FOLHA PAGAMENTO             | 8.207,34   |            | 652.262,30 |
| 30/03/2022 | 825748    | TED                                 |            | 200,00     | 652.462,30 |
| 30/03/2022 | 825761    | TED                                 |            | 632,15     | 653.094,45 |
| 30/03/2022 | 825752    | TED                                 |            | 1.206,90   | 654.301,35 |
| 30/03/2022 | 825756    | TED                                 |            | 62,30      | 654.363,65 |
| 30/03/2022 | 825765    | TED                                 |            | 22.324,81  | 676.688,46 |
| 30/03/2022 | 825769    | TED                                 |            | 6.134,89   | 682.823,35 |
| 30/03/2022 | SI00015   | DB-TRANS.SICREDI INTERNET 947263200 | 39.291,28  |            | 643.532,07 |
| 31/03/2022 | I00003    | TED 04576716964 SANDRA CRISTINA SCH | 455,52     |            | 643.076,55 |
| 31/03/2022 | MGC---61  | DB-CONV.FOLHA PAGAMENTO 000161      | 31.050,00  |            | 612.026,55 |
| 31/03/2022 | I00004    | TED 00728522080 LUCINEIA PETRY DE A | 1.916,74   |            | 610.109,81 |
| 31/03/2022 | MGC---60  | DB-CONV.FOLHA PAGAMENTO 000160      | 471.827,84 |            | 138.281,97 |
| 31/03/2022 | SI01930   | CR-TRANS.SICREDI INTERNET 947263200 |            | 40,00      | 138.321,97 |
| 31/03/2022 |           | DOC/TED PESSOAL                     | 8,00       |            | 138.313,97 |
| 31/03/2022 |           | DOC/TED PESSOAL                     | 8,00       |            | 138.305,97 |

SALDO ATUAL : 138.305,97

Ouvidoria SICREDI - 0800 646 2519

| BANCO COOPERATIVO SICREDI-PORTO ALEGRE |           |                                     | EXTRATO DE CONTA CORRENTE |            |            |
|----------------------------------------|-----------|-------------------------------------|---------------------------|------------|------------|
| MUNICIPIO DE TIRADENTES DO SUL         |           |                                     | 26222-6                   |            |            |
| AV. TIRADENTES, 1090                   |           |                                     |                           |            |            |
| 98680-000 CENTRO RS                    |           |                                     | PAG.:0001                 |            |            |
|                                        |           |                                     |                           |            |            |
| Periodo: De 04/2022 A 04/2022          |           |                                     |                           |            |            |
|                                        |           |                                     |                           |            |            |
| DATA                                   | Documento | Historico                           | Debito                    | Credito    | Saldo      |
|                                        |           |                                     |                           |            |            |
| **/**/****                             | *****     | SALDO ANTERIOR                      |                           |            | 138.305,97 |
| 04/04/2022                             | 221001342 | DB-COBRANCA SICREDI                 | 47.792,81                 |            | 90.513,16  |
| 04/04/2022                             | SI00011   | DB-TRANS.SICREDI INTERNET 016849180 | 1.210,80                  |            | 89.302,36  |
| 04/04/2022                             | 403455    | TED                                 |                           | 4.314,56   | 93.616,92  |
| 04/04/2022                             | SI00025   | DB-TRANS.SICREDI INTERNET 919978090 | 1.189,41                  |            | 92.427,51  |
| 07/04/2022                             | 356282    | TED                                 |                           | 200,00     | 92.627,51  |
| 07/04/2022                             | 975577    | TED                                 |                           | 100,00     | 92.727,51  |
| 07/04/2022                             | MGC----03 | DB-CONV.FOLHA PAGAMENTO             | 300,00                    |            | 92.427,51  |
| 08/04/2022                             | 342240    | TED                                 |                           | 18.383,75  | 110.811,26 |
| 08/04/2022                             | 342271    | TED                                 |                           | 1.081,01   | 111.892,27 |
| 08/04/2022                             | 342347    | TED                                 |                           | 4.760,07   | 116.652,34 |
| 08/04/2022                             | 342370    | TED                                 |                           | 1.867,33   | 118.519,67 |
| 08/04/2022                             | 342422    | TED                                 |                           | 9.886,83   | 128.406,50 |
| 08/04/2022                             | 342436    | TED                                 |                           | 188,52     | 128.595,02 |
| 08/04/2022                             | MGC----03 | DB-CONV.FOLHA PAGAMENTO             | 19.245,01                 |            | 109.350,01 |
| 08/04/2022                             | I00056    | TED 94726320000177 MUNICIPIO DE TIR | 6.386,60                  |            | 102.963,41 |
| 08/04/2022                             |           | DOC/TED PESSOAL                     | 8,00                      |            | 102.955,41 |
| 13/04/2022                             | I00007    | TED 94726320000177 MUNICIPIO DE TIR | 61.413,51                 |            | 41.541,90  |
| 13/04/2022                             |           | DOC/TED PESSOAL                     | 8,00                      |            | 41.533,90  |
| 19/04/2022                             | 337478    | TED                                 |                           | 2.474,96   | 44.008,86  |
| 19/04/2022                             | 337487    | TED                                 |                           | 1.010,24   | 45.019,10  |
| 19/04/2022                             | MGC----03 | DB-CONV.FOLHA PAGAMENTO             | 2.474,96                  |            | 42.544,14  |
| 25/04/2022                             | 357353    | TED                                 |                           | 16.992,50  | 59.536,64  |
| 25/04/2022                             | 357359    | TED                                 |                           | 1.400,45   | 60.937,09  |
| 25/04/2022                             | 357614    | TED                                 |                           | 174,31     | 61.111,40  |
| 25/04/2022                             | 357649    | TED                                 |                           | 14,13      | 61.125,53  |
| 25/04/2022                             | MGC----03 | DB-CONV.FOLHA PAGAMENTO             | 17.166,81                 |            | 43.958,72  |
| 25/04/2022                             | MGC----03 | DB-CONV.FOLHA PAGAMENTO             | 13.785,64                 |            | 30.173,08  |
| 28/04/2022                             | MGC----03 | DB-CONV.FOLHA PAGAMENTO             | 8.114,33                  |            | 22.058,75  |
| 28/04/2022                             | 767904    | TED                                 |                           | 7.250,00   | 29.308,75  |
| 28/04/2022                             | 767894    | TED                                 |                           | 48.141,36  | 77.450,11  |
| 28/04/2022                             | 767912    | TED                                 |                           | 147.993,76 | 225.443,87 |
| 28/04/2022                             | 767913    | TED                                 |                           | 12.971,49  | 238.415,36 |
| 28/04/2022                             | 337616    | TED                                 |                           | 158.604,13 | 397.019,49 |
| 28/04/2022                             | 337632    | TED                                 |                           | 11.000,00  | 408.019,49 |
| 28/04/2022                             | 337624    | TED                                 |                           | 46.148,77  | 454.168,26 |
| 28/04/2022                             | 337627    | TED                                 |                           | 12.715,57  | 466.883,83 |
| 28/04/2022                             | 337658    | TED                                 |                           | 28.414,66  | 495.298,49 |
| 28/04/2022                             | 337663    | TED                                 |                           | 2.817,39   | 498.115,88 |
| 28/04/2022                             | 337687    | TED                                 |                           | 7.472,90   | 505.588,78 |
| 28/04/2022                             | 337689    | TED                                 |                           | 4.600,00   | 510.188,78 |
| 28/04/2022                             | 337683    | TED                                 |                           | 42.566,54  | 552.755,32 |
| 28/04/2022                             | 337693    | TED                                 |                           | 446,86     | 553.202,18 |
|                                        |           |                                     |                           |            |            |
| Continua na pagina 2                   |           |                                     |                           |            |            |

Continua na pagina 2

|                                        |           |                                     |                           |           |            |
|----------------------------------------|-----------|-------------------------------------|---------------------------|-----------|------------|
| BANCO COOPERATIVO SICREDI-PORTO ALEGRE |           |                                     | EXTRATO DE CONTA CORRENTE |           |            |
| MUNICIPIO DE TIRADENTES DO SUL         |           |                                     | 26222-6                   |           |            |
| AV. TIRADENTES, 1090                   |           |                                     |                           |           |            |
| 98680-000 CENTRO RS                    |           |                                     | PAG.:0002                 |           |            |
|                                        |           |                                     |                           |           |            |
| Periodo: De 04/2022 A 04/2022          |           |                                     |                           |           |            |
| DATA                                   | Documento | Historico                           | Debito                    | Credito   | Saldo      |
| 28/04/2022                             | 337751    | TED                                 |                           | 37.336,66 | 590.538,84 |
| 28/04/2022                             | 342018    | TED                                 |                           | 1.253,48  | 591.792,32 |
| 28/04/2022                             | 342000    | TED                                 |                           | 12.103,01 | 603.895,33 |
| 28/04/2022                             | 342006    | TED                                 |                           | 8.200,00  | 612.095,33 |
| 28/04/2022                             | 342008    | TED                                 |                           | 8.114,33  | 620.209,66 |
| 28/04/2022                             | 342012    | TED                                 |                           | 2.180,79  | 622.390,45 |
| 28/04/2022                             | 342277    | TED                                 |                           | 5.708,54  | 628.098,99 |
| 28/04/2022                             | 342269    | TED                                 |                           | 29.854,28 | 657.953,27 |
| 28/04/2022                             | 342274    | TED                                 |                           | 6.722,72  | 664.675,99 |
| 28/04/2022                             | 873641    | TED                                 |                           | 638,53    | 665.314,52 |
| 28/04/2022                             | 873647    | TED                                 |                           | 4.546,01  | 669.860,53 |
| 28/04/2022                             | 873640    | TED                                 |                           | 200,00    | 670.060,53 |
| 28/04/2022                             | 873638    | TED                                 |                           | 1.240,39  | 671.300,92 |
| 28/04/2022                             | 873636    | TED                                 |                           | 17.445,38 | 688.746,30 |
| 28/04/2022                             | 873643    | TED                                 |                           | 2.828,16  | 691.574,46 |
| 28/04/2022                             | 873653    | TED                                 |                           | 23.230,46 | 714.804,92 |
| 28/04/2022                             | 873655    | TED                                 |                           | 6.388,63  | 721.193,55 |
| 28/04/2022                             | 982582    | TED                                 |                           | 164,19    | 721.357,74 |
| 28/04/2022                             | 982572    | TED                                 |                           | 1.862,25  | 723.219,99 |
| 29/04/2022                             | I00007    | TED 00728522080 LUCINEIA PETRY DE A | 1.916,74                  |           | 721.303,25 |
| 29/04/2022                             | I00008    | TED 04576716964 SANDRA CRISTINA SCH | 455,52                    |           | 720.847,73 |
| 29/04/2022                             | SI00034   | DB-TRANS.SICREDI INTERNET 947263200 | 39.755,67                 |           | 681.092,06 |
| 29/04/2022                             | MGC----63 | DB-CONV.FOLHA PAGAMENTO 000163      | 488.548,51                |           | 192.543,55 |
| 29/04/2022                             | MGC----62 | DB-CONV.FOLHA PAGAMENTO 000162      | 31.250,00                 |           | 161.293,55 |
| 29/04/2022                             | SI01095   | CR-TRANS.SICREDI INTERNET 947263200 |                           | 32,00     | 161.325,55 |
| 29/04/2022                             |           | DOC/TED PESSOAL                     | 8,00                      |           | 161.317,55 |
| 29/04/2022                             |           | DOC/TED PESSOAL                     | 8,00                      |           | 161.309,55 |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |
|                                        |           |                                     |                           |           |            |



=====

|                                        |                           |
|----------------------------------------|---------------------------|
| BANCO COOPERATIVO SICREDI-PORTO ALEGRE | EXTRATO DE CONTA CORRENTE |
| MUNICIPIO DE TIRADENTES DO SUL         | 26222-6                   |
| AV. TIRADENTES, 1090                   |                           |
| 98680-000 CENTRO RS                    | PAG.:0001                 |

=====

Periodo: De 05/2022 A 05/2022

| DATA       | Documento | Historico                           | Debito    | Credito    | Saldo      |
|------------|-----------|-------------------------------------|-----------|------------|------------|
| **/**/**** | *****     | SALDO ANTERIOR                      |           |            | 161.309,55 |
| 03/05/2022 | 319503    | TED                                 |           | 210,54     | 161.520,09 |
| 03/05/2022 | 319500    | TED                                 |           | 3.118,87   | 164.638,96 |
| 03/05/2022 | MGC---03  | DB-CONV.FOLHA PAGAMENTO             | 3.118,87  |            | 161.520,09 |
| 04/05/2022 | SI00021   | DB-TRANS.SICREDI INTERNET 919978090 | 1.187,02  |            | 160.333,07 |
| 04/05/2022 | 330822    | TED                                 |           | 4.314,56   | 164.647,63 |
| 04/05/2022 | SI00015   | DB-TRANS.SICREDI INTERNET 016849180 | 1.137,83  |            | 163.509,80 |
| 04/05/2022 | 221001997 | DB-COBRANCA SICREDI 89049738000157  | 47.885,98 |            | 115.623,82 |
| 09/05/2022 | 431045    | TED                                 |           | 5.233,22   | 120.857,04 |
| 09/05/2022 | 431060    | TED                                 |           | 1.104,35   | 121.961,39 |
| 09/05/2022 | 431231    | TED                                 |           | 9.607,70   | 131.569,09 |
| 09/05/2022 | 431252    | TED                                 |           | 1.350,32   | 132.919,41 |
| 09/05/2022 | 092322    | TED                                 |           | 2.333,88   | 135.253,29 |
| 09/05/2022 | 092357    | TED                                 |           | 4.447,94   | 139.701,23 |
| 09/05/2022 | MGC---03  | DB-CONV.FOLHA PAGAMENTO             | 19.288,86 |            | 120.412,37 |
| 10/05/2022 | I00011    | TED 94726320000177 MUNICIPIO DE TIR | 21.384,45 |            | 99.027,92  |
| 10/05/2022 | I00012    | TED 94726320000177 MUNICIPIO DE TIR | 21.530,26 |            | 77.497,66  |
| 10/05/2022 |           | DOC/TED PESSOAL                     | 8,00      |            | 77.489,66  |
| 10/05/2022 |           | DOC/TED PESSOAL                     | 8,00      |            | 77.481,66  |
| 12/05/2022 | I00017    | TED 94726320000177 MUNICIPIO DE TIR | 8.853,19  |            | 68.628,47  |
| 12/05/2022 |           | DOC/TED PESSOAL                     | 8,00      |            | 68.620,47  |
| 13/05/2022 | I00013    | TED 94726320000177 MUNICIPIO DE TIR | 60.413,42 |            | 8.207,05   |
| 13/05/2022 |           | DOC/TED PESSOAL                     | 8,00      |            | 8.199,05   |
| 20/05/2022 | 814069    | TED                                 |           | 2.261,35   | 10.460,40  |
| 20/05/2022 | MGC---03  | DB-CONV.FOLHA PAGAMENTO             | 2.261,35  |            | 8.199,05   |
| 24/05/2022 | I00021    | TED 94726320000177 MUNICIPIO DE TIR | 161,33    |            | 8.037,72   |
| 24/05/2022 |           | DB-COBRANCA.....: 928291000         | 181,75    |            | 7.855,97   |
| 24/05/2022 |           | DOC/TED PESSOAL                     | 8,00      |            | 7.847,97   |
| 25/05/2022 | 337236    | TED                                 |           | 10.986,47  | 18.834,44  |
| 25/05/2022 | 337355    | TED                                 |           | 340,58     | 19.175,02  |
| 25/05/2022 | MGC---03  | DB-CONV.FOLHA PAGAMENTO             | 10.986,47 |            | 8.188,55   |
| 30/05/2022 | 429351    | TED                                 |           | 163.112,27 | 171.300,82 |
| 30/05/2022 | 429432    | TED                                 |           | 47.896,12  | 219.196,94 |
| 30/05/2022 | 429450    | TED                                 |           | 12.989,11  | 232.186,05 |
| 30/05/2022 | 429465    | TED                                 |           | 11.400,00  | 243.586,05 |
| 30/05/2022 | 429575    | TED                                 |           | 8.400,00   | 251.986,05 |
| 30/05/2022 | 429561    | TED                                 |           | 38.455,30  | 290.441,35 |
| 30/05/2022 | 429566    | TED                                 |           | 13.494,68  | 303.936,03 |
| 30/05/2022 | 429586    | TED                                 |           | 1.511,04   | 305.447,07 |
| 30/05/2022 | 429666    | TED                                 |           | 45.675,41  | 351.122,48 |
| 30/05/2022 | 429675    | TED                                 |           | 8.090,62   | 359.213,10 |
| 30/05/2022 | 429690    | TED                                 |           | 854,13     | 360.067,23 |
| 30/05/2022 | 429684    | TED                                 |           | 4.800,00   | 364.867,23 |

Continua na pagina 2

## PAG. : 0002

-----  
Período: De 05/2022 A 05/2022

| DATA       | Documento | Historico                           | Debito     | Credito    | Saldo      |
|------------|-----------|-------------------------------------|------------|------------|------------|
| 30/05/2022 | 429714    | TED                                 |            | 27.656,37  | 392.523,60 |
| 30/05/2022 | 429729    | TED                                 |            | 2.665,88   | 395.189,48 |
| 30/05/2022 | 432089    | TED                                 |            | 31.532,83  | 426.722,31 |
| 30/05/2022 | 432114    | TED                                 |            | 6.998,30   | 433.720,61 |
| 30/05/2022 | 432139    | TED                                 |            | 271,91     | 433.992,52 |
| 30/05/2022 | 937386    | TED                                 |            | 7.150,00   | 441.142,52 |
| 30/05/2022 | 937595    | TED                                 |            | 45.878,56  | 487.021,08 |
| 30/05/2022 | 937620    | TED                                 |            | 12.977,72  | 499.998,80 |
| 30/05/2022 | 937613    | TED                                 |            | 148.388,63 | 648.387,43 |
| 30/05/2022 | 941954    | TED                                 |            | 1.862,25   | 650.249,68 |
| 30/05/2022 | 942035    | TED                                 |            | 164,19     | 650.413,87 |
| 30/05/2022 | 434386    | TED                                 |            | 5.848,72   | 656.262,59 |
| 31/05/2022 | 624660    | TED                                 |            | 22.310,76  | 678.573,35 |
| 31/05/2022 | 624633    | TED                                 |            | 15.866,07  | 694.439,42 |
| 31/05/2022 | 624659    | TED                                 |            | 2.817,06   | 697.256,48 |
| 31/05/2022 | 624636    | TED                                 |            | 450,04     | 697.706,52 |
| 31/05/2022 | 624667    | TED                                 |            | 2.881,63   | 700.588,15 |
| 31/05/2022 | 624690    | TED                                 |            | 200,00     | 700.788,15 |
| 31/05/2022 | 624693    | TED                                 |            | 1.404,85   | 702.193,00 |
| 31/05/2022 | 624703    | TED                                 |            | 6.890,34   | 709.083,34 |
| 31/05/2022 | I00035    | TED 00728522080 LUCINEIA PETRY DE A | 1.916,74   |            | 707.166,60 |
| 31/05/2022 | I00034    | TED 04576716964 SANDRA CRISTINA SCH | 455,52     |            | 706.711,08 |
| 31/05/2022 | MGC---64  | DB-CONV.FOLHA PAGAMENTO 000164      | 31.950,00  |            | 674.761,08 |
| 31/05/2022 | SI00058   | DB-TRANS.SICREDI INTERNET 947263200 | 40.877,81  |            | 633.883,27 |
| 31/05/2022 | MGC---69  | DB-CONV.FOLHA PAGAMENTO 000169      | 496.536,65 |            | 137.346,62 |
| 31/05/2022 | SI01810   | CR-TRANS.SICREDI INTERNET 947263200 |            | 56,00      | 137.402,62 |
| 31/05/2022 |           | DOC/TED PESSOAL                     | 8,00       |            | 137.394,62 |
| 31/05/2022 |           | DOC/TED PESSOAL                     | 8,00       |            | 137.386,62 |

SALDO ATUAL : 137.386,62

Ouvidoria SICREDI - 0800 646 2519

=====

|                                        |                           |
|----------------------------------------|---------------------------|
| BANCO COOPERATIVO SICREDI-PORTO ALEGRE | EXTRATO DE CONTA CORRENTE |
| MUNICIPIO DE TIRADENTES DO SUL         | 26222-6                   |
| AV. TIRADENTES, 1090                   |                           |
| 98680-000 CENTRO RS                    | PAG.:0001                 |

=====

Periodo: De 06/2022 A 06/2022

| DATA       | Documento | Historico                           | Debito    | Credito    | Saldo      |
|------------|-----------|-------------------------------------|-----------|------------|------------|
| **/**/**** | *****     | SALDO ANTERIOR                      |           |            | 137.386,62 |
| 07/06/2022 | 407460    | TED                                 |           | 26.104,63  | 163.491,25 |
| 07/06/2022 | 407469    | TED                                 |           | 5.025,80   | 168.517,05 |
| 07/06/2022 | 407577    | TED                                 |           | 524,27     | 169.041,32 |
| 07/06/2022 | 407568    | TED                                 |           | 3.990,88   | 173.032,20 |
| 07/06/2022 | 407612    | TED                                 |           | 1.668,81   | 174.701,01 |
| 07/06/2022 | 407620    | TED                                 |           | 245,38     | 174.946,39 |
| 07/06/2022 | I00055    | TED 00728522080 LUCINEIA PETRY DE A | 1.916,74  |            | 173.029,65 |
| 07/06/2022 | MGC---03  | DB-CONV.FOLHA PAGAMENTO             | 31.764,32 |            | 141.265,33 |
| 07/06/2022 |           | DOC/TED PESSOAL                     | 8,00      |            | 141.257,33 |
| 08/06/2022 | 221002659 | DB-COBRANCA SICREDI 89049738000157  | 45.458,84 |            | 95.798,49  |
| 08/06/2022 | 366690    | TED                                 |           | 4.314,56   | 100.113,05 |
| 09/06/2022 | 6622475   | DEBITO BLOQUEIO JUDICIAL            | 215,79    |            | 99.897,26  |
| 10/06/2022 | SI00024   | DB-TRANS.SICREDI INTERNET 016849180 | 1.149,19  |            | 98.748,07  |
| 10/06/2022 | SI00019   | DB-TRANS.SICREDI INTERNET 919978090 | 1.185,85  |            | 97.562,22  |
| 10/06/2022 | I00042    | TED 94726320000177 MUNICIPIO DE TIR | 8.780,25  |            | 88.781,97  |
| 10/06/2022 | I00041    | TED 94726320000177 MUNICIPIO DE TIR | 21.337,78 |            | 67.444,19  |
| 13/06/2022 | I00008    | TED 94726320000177 MUNICIPIO DE TIR | 59.212,08 |            | 8.232,11   |
| 13/06/2022 | 936939    | TED                                 |           | 1.557,34   | 9.789,45   |
| 13/06/2022 | 936969    | TED                                 |           | 694,91     | 10.484,36  |
| 13/06/2022 | 936990    | TED                                 |           | 979,06     | 11.463,42  |
| 13/06/2022 | 936988    | TED                                 |           | 4.812,58   | 16.276,00  |
| 13/06/2022 | MGC---03  | DB-CONV.FOLHA PAGAMENTO             | 6.369,92  |            | 9.906,08   |
| 14/06/2022 | 6622475   | CRED DESBLOQUEIO JUDICIAL           |           | 215,79     | 10.121,87  |
| 23/06/2022 | MGC---03  | DB-CONV.FOLHA PAGAMENTO             | 1.499,08  |            | 8.622,79   |
| 23/06/2022 | MGC---03  | DB-CONV.FOLHA PAGAMENTO             | 2.056,78  |            | 6.566,01   |
| 23/06/2022 | 317808    | TED                                 |           | 2.056,78   | 8.622,79   |
| 23/06/2022 | 317818    | TED                                 |           | 172,30     | 8.795,09   |
| 23/06/2022 | 236738    | TED                                 |           | 1.499,08   | 10.294,17  |
| 23/06/2022 | 236737    | TED                                 |           | 121,54     | 10.415,71  |
| 24/06/2022 |           | DB-COBRANCA.....: 928291000         | 181,75    |            | 10.233,96  |
| 27/06/2022 | 351167    | TED                                 |           | 9.391,19   | 19.625,15  |
| 27/06/2022 | MGC---03  | DB-CONV.FOLHA PAGAMENTO             | 10.952,94 |            | 8.672,21   |
| 27/06/2022 | 355052    | TED                                 |           | 1.561,75   | 10.233,96  |
| 27/06/2022 | 355139    | TED                                 |           | 126,62     | 10.360,58  |
| 29/06/2022 | 332676    | TED                                 |           | 148.659,77 | 159.020,35 |
| 29/06/2022 | 332736    | TED                                 |           | 11.000,00  | 170.020,35 |
| 29/06/2022 | 332703    | TED                                 |           | 43.797,52  | 213.817,87 |
| 29/06/2022 | 332741    | TED                                 |           | 10.749,97  | 224.567,84 |
| 29/06/2022 | 332903    | TED                                 |           | 41.967,84  | 266.535,68 |
| 29/06/2022 | 332905    | TED                                 |           | 15.729,17  | 282.264,85 |
| 29/06/2022 | 332916    | TED                                 |           | 8.200,00   | 290.464,85 |
| 29/06/2022 | 332929    | TED                                 |           | 2.773,83   | 293.238,68 |

Continua na pagina 2

## PAG. : 0002

-----  
 Período: De 06/2022 A 06/2022

| DATA       | Documento | Historico                           | Debito     | Credito    | Saldo      |
|------------|-----------|-------------------------------------|------------|------------|------------|
| 29/06/2022 | 334069    | TED                                 |            | 4.400,00   | 297.638,68 |
| 29/06/2022 | 334071    | TED                                 |            | 799,96     | 298.438,64 |
| 29/06/2022 | 334022    | TED                                 |            | 43.751,16  | 342.189,80 |
| 29/06/2022 | 334044    | TED                                 |            | 7.674,88   | 349.864,68 |
| 29/06/2022 | 334273    | TED                                 |            | 22.928,96  | 372.793,64 |
| 29/06/2022 | 334276    | TED                                 |            | 2.211,59   | 375.005,23 |
| 29/06/2022 | 334354    | TED                                 |            | 22.262,83  | 397.268,06 |
| 29/06/2022 | 334493    | TED                                 |            | 3.056,85   | 400.324,91 |
| 29/06/2022 | 334436    | TED                                 |            | 3.586,12   | 403.911,03 |
| 29/06/2022 | 528280    | TED                                 |            | 12.924,38  | 416.835,41 |
| 29/06/2022 | 528335    | TED                                 |            | 47.103,30  | 463.938,71 |
| 29/06/2022 | 528334    | TED                                 |            | 143.985,59 | 607.924,30 |
| 29/06/2022 | 528333    | TED                                 |            | 7.350,00   | 615.274,30 |
| 29/06/2022 | 535744    | TED                                 |            | 1.862,25   | 617.136,55 |
| 29/06/2022 | 535736    | TED                                 |            | 164,19     | 617.300,74 |
| 29/06/2022 | 546594    | TED                                 |            | 200,00     | 617.500,74 |
| 29/06/2022 | 546593    | TED                                 |            | 20.801,13  | 638.301,87 |
| 29/06/2022 | 546599    | TED                                 |            | 291,12     | 638.592,99 |
| 29/06/2022 | 546590    | TED                                 |            | 1.598,14   | 640.191,13 |
| 29/06/2022 | 546592    | TED                                 |            | 3.985,76   | 644.176,89 |
| 29/06/2022 | 546606    | TED                                 |            | 5.155,19   | 649.332,08 |
| 29/06/2022 | 546615    | TED                                 |            | 6.437,07   | 655.769,15 |
| 29/06/2022 | 546588    | TED                                 |            | 24.915,69  | 680.684,84 |
| 29/06/2022 | 393086    | TED                                 |            | 1.163,93   | 681.848,77 |
| 29/06/2022 | 393100    | TED                                 |            | 367,44     | 682.216,21 |
| 30/06/2022 | I00019    | TED 04576716964 SANDRA CRISTINA SCH | 455,52     |            | 681.760,69 |
| 30/06/2022 | SI00049   | DB-TRANS.SICREDI INTERNET 947263200 | 37.671,77  |            | 644.088,92 |
| 30/06/2022 | MGC----76 | DB-CONV.FOLHA PAGAMENTO 000176      | 472.733,36 |            | 171.355,56 |
| 30/06/2022 | MGC----75 | DB-CONV.FOLHA PAGAMENTO 000175      | 31.150,00  |            | 140.205,56 |
| 30/06/2022 | MGC----03 | DB-CONV.FOLHA PAGAMENTO             | 1.163,93   |            | 139.041,63 |
| 30/06/2022 | SI01917   | CR-TRANS.SICREDI INTERNET 947263200 |            | 16,00      | 139.057,63 |

SALDO ATUAL : 139.057,63

Ouvidoria SICREDI - 0800 646 2519

| BANCO COOPERATIVO SICREDI-PORTO ALEGRE |           |                                     | EXTRATO DE CONTA CORRENTE |            |            |
|----------------------------------------|-----------|-------------------------------------|---------------------------|------------|------------|
| MUNICIPIO DE TIRADENTES DO SUL         |           |                                     | 26222-6                   |            |            |
| AV. TIRADENTES, 1090                   |           |                                     |                           |            |            |
| 98680-000 CENTRO RS                    |           |                                     | PAG.:0001                 |            |            |
|                                        |           |                                     |                           |            |            |
| Periodo: De 07/2022 A 07/2022          |           |                                     |                           |            |            |
|                                        |           |                                     |                           |            |            |
| DATA                                   | Documento | Historico                           | Debito                    | Credito    | Saldo      |
|                                        |           |                                     |                           |            |            |
| **/**/****                             | *****     | SALDO ANTERIOR                      |                           |            | 139.057,63 |
| 04/07/2022                             | 358897    | TED                                 |                           | 1.754,03   | 140.811,66 |
| 04/07/2022                             | 221003310 | DB-COBRANCA SICREDI 89049738000157  | 42.893,93                 |            | 97.917,73  |
| 04/07/2022                             | SI00016   | DB-TRANS.SICREDI INTERNET 016849180 | 1.149,19                  |            | 96.768,54  |
| 04/07/2022                             | SI00028   | DB-TRANS.SICREDI INTERNET 462576430 | 1.097,18                  |            | 95.671,36  |
| 11/07/2022                             | 364258    | TED 10249991000102 CAMARA MUNIC VER |                           | 787,21     | 96.458,57  |
| 11/07/2022                             | I00019    | TED 94726320000177 MUNICIPIO DE TIR | 10.048,35                 |            | 86.410,22  |
| 11/07/2022                             | MGC----03 | DB-CONV.FOLHA PAGAMENTO             | 787,21                    |            | 85.623,01  |
| 13/07/2022                             | I00017    | TED 94726320000177 MUNICIPIO DE TIR | 59.744,84                 |            | 25.878,17  |
| 13/07/2022                             | I00018    | TED 94726320000177 MUNICIPIO DE TIR | 21.547,91                 |            | 4.330,26   |
| 14/07/2022                             | 342593    | TED 94726320000177 PREF MUN TIRADEN |                           | 109.957,51 | 114.287,77 |
| 14/07/2022                             | 342783    | TED 94726320000177 PMTS MDE         |                           | 25.417,14  | 139.704,91 |
| 14/07/2022                             | 342851    | TED 94726320000177 PMTS FM SAUDE    |                           | 25.822,80  | 165.527,71 |
| 14/07/2022                             | 342947    | TED 10249991000102 CAMARA MUNIC VER |                           | 19.368,06  | 184.895,77 |
| 14/07/2022                             | 342998    | TED 11192115000141 FMS TIRADENTES D |                           | 12.643,29  | 197.539,06 |
| 14/07/2022                             | 701305    | TED 94726320000258 SME TIR DO SUL   |                           | 103.608,15 | 301.147,21 |
| 14/07/2022                             | 703724    | TED 14795358000162 TIRADENTES BL IG |                           | 1.013,22   | 302.160,43 |
| 14/07/2022                             | 737070    | TED 11192115000141 FMS TRDNTS SUL   |                           | 21.981,13  | 324.141,56 |
| 14/07/2022                             | 737078    | TED 11192115000141 FMS TRDNTS SUL   |                           | 14.852,55  | 338.994,11 |
| 14/07/2022                             | 737081    | TED 11192115000141 FMS TRDNTS SUL   |                           | 819,04     | 339.813,15 |
| 15/07/2022                             | 357514    | TED 94726320000177 PREF MUN TIRADEN |                           | 2.473,93   | 342.287,08 |
| 15/07/2022                             | 357473    | TED 94726320000177 PREF MUN TIRADEN |                           | 13.338,24  | 355.625,32 |
| 15/07/2022                             | 357781    | TED 94726320000177 PMTS MDE         |                           | 549,75     | 356.175,07 |
| 15/07/2022                             | 357788    | TED 94726320000177 PMTS MDE         |                           | 50,66      | 356.225,73 |
| 15/07/2022                             | 407116    | TED 14795358000162 TIRADENTES BL IG |                           | 2.426,35   | 358.652,08 |
| 15/07/2022                             | 407177    | TED 14795358000162 TIRADENTES BL IG |                           | 233,22     | 358.885,30 |
| 15/07/2022                             | MGC----03 | DB-CONV.FOLHA PAGAMENTO             | 16.314,34                 |            | 342.570,96 |
| 18/07/2022                             | 6885564   | DEBITO BLOQUEIO JUDICIAL            | 67,90                     |            | 342.503,06 |
| 20/07/2022                             | MGC----78 | DB-CONV.FOLHA PAGAMENTO 000178      | 335.482,89                |            | 7.020,17   |
| 27/07/2022                             | 327396    | TED 94726320000177 PMTS FM SAUDE    |                           | 2.416,22   | 9.436,39   |
| 27/07/2022                             | 327452    | TED 94726320000177 PMTS FM SAUDE    |                           | 243,35     | 9.679,74   |
| 27/07/2022                             | MGC----03 | DB-CONV.FOLHA PAGAMENTO             | 2.416,22                  |            | 7.263,52   |
| 28/07/2022                             | 338728    | TED 94726320000177 PMTS FM SAUDE    |                           | 37.309,98  | 44.573,50  |
| 28/07/2022                             | 338730    | TED 10249991000102 CAMARA MUNIC VER |                           | 28.855,27  | 73.428,77  |
| 28/07/2022                             | 338731    | TED 94726320000177 PMTS FM SAUDE    |                           | 15.360,06  | 88.788,83  |
| 28/07/2022                             | 338732    | TED 94726320000177 PREF MUN TIRADEN |                           | 12.642,87  | 101.431,70 |
| 28/07/2022                             | 338718    | TED 94726320000177 PREF MUN TIRADEN |                           | 161.715,81 | 263.147,51 |
| 28/07/2022                             | 338734    | TED 94726320000177 PMTS MDE         |                           | 8.792,79   | 271.940,30 |
| 28/07/2022                             | 338735    | TED 10249991000102 CAMARA MUNIC VER |                           | 2.846,44   | 274.786,74 |
| 28/07/2022                             | 338721    | TED 94726320000177 PREF MUN TIRADEN |                           | 47.275,54  | 322.062,28 |
| 28/07/2022                             | 338738    | TED 94726320000177 PMTS FM SAUDE    |                           | 1.346,88   | 323.409,16 |
| 28/07/2022                             | 338740    | TED 94726320000177 PMTS MDE         |                           | 869,27     | 324.278,43 |
| 28/07/2022                             | 338727    | TED 94726320000177 PMTS MDE         |                           | 46.931,66  | 371.210,09 |
|                                        |           |                                     |                           |            |            |
| Continua na pagina 2                   |           |                                     |                           |            |            |

Continua na pagina 2

## PAG. : 0002

-----  
Período: De 07/2022 A 07/2022

| DATA       | Documento | Historico                           | Debito     | Credito    | Saldo      |
|------------|-----------|-------------------------------------|------------|------------|------------|
| 28/07/2022 |           | DB-COBRANCA.....: 928291000         | 181,75     |            | 371.028,34 |
| 28/07/2022 | 775235    | TED 11192115000141 FMS TRDNTS SUL   |            | 31.965,09  | 402.993,43 |
| 28/07/2022 | 393463    | TED 11192115000141 FMS TIRADENTES D |            | 20.330,22  | 423.323,65 |
| 28/07/2022 | 804815    | TED 94726320000258 SME TIR DO SUL   |            | 154.173,26 | 577.496,91 |
| 28/07/2022 | 804828    | TED 94726320000258 SME TIR DO SUL   |            | 48.721,47  | 626.218,38 |
| 28/07/2022 | 804838    | TED 94726320000258 SME TIR DO SUL   |            | 13.614,88  | 639.833,26 |
| 28/07/2022 | 393793    | TED 11192115000141 FMS TIRADENTES D |            | 4.757,95   | 644.591,21 |
| 28/07/2022 | 393795    | TED 11192115000141 FMS TIRADENTES D |            | 2.923,42   | 647.514,63 |
| 28/07/2022 | 849661    | TED 11192115000141 FMS TRDNTS SUL   |            | 21.585,65  | 669.100,28 |
| 28/07/2022 | 849662    | TED 11192115000141 FMS TRDNTS SUL   |            | 6.749,76   | 675.850,04 |
| 28/07/2022 | 849672    | TED 11192115000141 FMS TRDNTS SUL   |            | 6.808,48   | 682.658,52 |
| 28/07/2022 | 849641    | TED 11192115000141 FMS TRDNTS SUL   |            | 6.075,33   | 688.733,85 |
| 28/07/2022 | 849647    | TED 11192115000141 FMS TRDNTS SUL   |            | 697,75     | 689.431,60 |
| 28/07/2022 | 849638    | TED 11192115000141 FMS TRDNTS SUL   |            | 1.171,67   | 690.603,27 |
| 29/07/2022 | I00008    | TED 04576716964 SANDRA CRISTINA SCH | 455,52     |            | 690.147,75 |
| 29/07/2022 | I00009    | TED 00728522080 LUCINEIA PETRY DE A | 1.916,74   |            | 688.231,01 |
| 29/07/2022 | SI00035   | DB-TRANS.SICREDI INTERNET 947263200 | 41.052,24  |            | 647.178,77 |
| 29/07/2022 | MGC----79 | DB-CONV.FOLHA PAGAMENTO 000179      | 500.807,76 |            | 146.371,01 |

SALDO ATUAL : 146.371,01

Ouvidoria SICREDI - 0800 646 2519

=====

|                                        |                           |
|----------------------------------------|---------------------------|
| BANCO COOPERATIVO SICREDI-PORTO ALEGRE | EXTRATO DE CONTA CORRENTE |
| MUNICIPIO DE TIRADENTES DO SUL         | 26222-6                   |
| AV. TIRADENTES, 1090                   |                           |
| 98680-000 CENTRO RS                    | PAG.:0001                 |

=====

Periodo: De 08/2022 A 08/2022

| DATA       | Documento | Historico                           | Debito    | Credito   | Saldo      |
|------------|-----------|-------------------------------------|-----------|-----------|------------|
| **/**/**** | *****     | SALDO ANTERIOR                      |           |           | 146.371,01 |
| 01/08/2022 | MGC---03  | DB-CONV.FOLHA PAGAMENTO             | 3.230,85  |           | 143.140,16 |
| 02/08/2022 | 6885564   | CRED DESBLOQUEIO JUDICIAL           |           | 67,90     | 143.208,06 |
| 02/08/2022 | 340041    | TED 10249991000102 CAMARA MUNIC VER |           | 4.314,56  | 147.522,62 |
| 02/08/2022 | SI00012   | DB-TRANS.SICREDI INTERNET 462576430 | 1.140,89  |           | 146.381,73 |
| 02/08/2022 | SI00022   | DB-TRANS.SICREDI INTERNET 016849180 | 1.140,47  |           | 145.241,26 |
| 02/08/2022 | 221004023 | DB-COBRANCA SICREDI 89049738000157  | 48.240,58 |           | 97.000,68  |
| 03/08/2022 | MGC---03  | DB-CONV.FOLHA PAGAMENTO             | 1.993,44  |           | 95.007,24  |
| 03/08/2022 | 338176    | TED 94726320000177 PREF MUN TIRADEN |           | 1.993,44  | 97.000,68  |
| 03/08/2022 | 338188    | TED 94726320000177 PREF MUN TIRADEN |           | 320,44    | 97.321,12  |
| 08/08/2022 | 367635    | TED 94726320000177 PREF MUN TIRADEN |           | 150,68    | 97.471,80  |
| 08/08/2022 | 367613    | TED 94726320000177 PREF MUN TIRADEN |           | 1.650,57  | 99.122,37  |
| 08/08/2022 | 440358    | TED 94726320000258 SME TIR DO SUL   |           | 140,13    | 99.262,50  |
| 08/08/2022 | MGC---03  | DB-CONV.FOLHA PAGAMENTO             | 14.895,60 |           | 84.366,90  |
| 08/08/2022 | 475761    | TED 11192115000141 FMS TRDNTS SUL   |           | 8.210,13  | 92.577,03  |
| 08/08/2022 | 475762    | TED 11192115000141 FMS TRDNTS SUL   |           | 85,87     | 92.662,90  |
| 08/08/2022 | 475785    | TED 11192115000141 FMS TRDNTS SUL   |           | 2.004,60  | 94.667,50  |
| 08/08/2022 | 475777    | TED 11192115000141 FMS TRDNTS SUL   |           | 3.131,11  | 97.798,61  |
| 08/08/2022 | 440368    | TED 94726320000258 SME TIR DO SUL   |           | 1.903,79  | 99.702,40  |
| 09/08/2022 | 335034    | TED 94726320000177 PREF MUN TIRADEN |           | 1.240,20  | 100.942,60 |
| 09/08/2022 | 335659    | TED 94726320000177 PMTS MDE         |           | 4.545,12  | 105.487,72 |
| 09/08/2022 | 335673    | TED 94726320000177 PMTS MDE         |           | 108,12    | 105.595,84 |
| 09/08/2022 | I00027    | TED 94726320000177 MUNICIPIO DE TIR | 10.706,06 |           | 94.889,78  |
| 09/08/2022 | MGC---03  | DB-CONV.FOLHA PAGAMENTO             | 5.785,32  |           | 89.104,46  |
| 10/08/2022 | 7095015   | DEBITO BLOQUEIO JUDICIAL            | 1.388,93  |           | 87.715,53  |
| 10/08/2022 | SI00014   | DB-TRANS.SICREDI INTERNET 947263200 | 8,00      |           | 87.707,53  |
| 12/08/2022 | 7095015   | CRED DESBLOQUEIO JUDICIAL           |           | 1.388,93  | 89.096,46  |
| 17/08/2022 | I00003    | TED 94726320000177 MUNICIPIO DE TIR | 60.851,62 |           | 28.244,84  |
| 17/08/2022 | I00004    | TED 94726320000177 MUNICIPIO DE TIR | 21.435,72 |           | 6.809,12   |
| 18/08/2022 | 342316    | TED 94726320000177 PREF MUN TIRADEN |           | 1.077,95  | 7.887,07   |
| 18/08/2022 | 342417    | TED 94726320000177 PREF MUN TIRADEN |           | 75,99     | 7.963,06   |
| 18/08/2022 | MGC---03  | DB-CONV.FOLHA PAGAMENTO             | 1.077,95  |           | 6.885,11   |
| 22/08/2022 | 352127    | TED 94726320000177 PREF MUN TIRADEN |           | 12.489,87 | 19.374,98  |
| 22/08/2022 | 352162    | TED 94726320000177 PREF MUN TIRADEN |           | 1.050,84  | 20.425,82  |
| 22/08/2022 | MGC---03  | DB-CONV.FOLHA PAGAMENTO             | 12.489,87 |           | 7.935,95   |
| 29/08/2022 | 303950    | TED 94726320000258 SME TIR DO SUL   |           | 3.018,68  | 10.954,63  |
| 29/08/2022 | 303955    | TED 94726320000258 SME TIR DO SUL   |           | 200,63    | 11.155,26  |
| 29/08/2022 |           | DB-COBRANCA.....: 928291000         | 181,75    |           | 10.973,51  |
| 29/08/2022 | MGC---03  | DB-CONV.FOLHA PAGAMENTO             | 3.018,68  |           | 7.954,83   |
| 30/08/2022 | 761557    | TED 11192115000141 FMS TRDNTS SUL   |           | 20.260,69 | 28.215,52  |
| 30/08/2022 | 762540    | TED 11192115000141 FMS TRDNTS SUL   |           | 4.752,44  | 32.967,96  |
| 30/08/2022 | 763730    | TED 11192115000141 FMS TRDNTS SUL   |           | 933,31    | 33.901,27  |
| 30/08/2022 | 764256    | TED 11192115000141 FMS TRDNTS SUL   |           | 2.937,14  | 36.838,41  |

Continua na pagina 2

## BANCO COOPERATIVO SICREDI-PORTO ALEGRE EXTRATO DE CONTA CORRENTE

MUNICIPIO DE TIRADENTES DO SUL  
AV. TIRADENTES, 1090  
98680-000 CENTRO RS

26222-6

PAG.:0002

Período: De 08/2022 A 08/2022

| DATA       | Documento | Historico                           | Debito     | Credito    | Saldo      |
|------------|-----------|-------------------------------------|------------|------------|------------|
| 30/08/2022 | 765369    | TED 11192115000141 FMS TRDNTS SUL   |            | 20.173,03  | 57.011,44  |
| 30/08/2022 | 764826    | TED 11192115000141 FMS TRDNTS SUL   |            | 652,31     | 57.663,75  |
| 30/08/2022 | 768592    | TED 11192115000141 FMS TRDNTS SUL   |            | 7.065,17   | 64.728,92  |
| 30/08/2022 | 331151    | TED 94726320000177 PREF MUN TIRADEN |            | 167.628,10 | 232.357,02 |
| 30/08/2022 | 776066    | TED 94726320000258 SME TIR DO SUL   |            | 13.626,23  | 245.983,25 |
| 30/08/2022 | 776102    | TED 94726320000258 SME TIR DO SUL   |            | 152.628,24 | 398.611,49 |
| 30/08/2022 | 776095    | TED 94726320000258 SME TIR DO SUL   |            | 49.369,89  | 447.981,38 |
| 30/08/2022 | 331192    | TED 94726320000177 PREF MUN TIRADEN |            | 49.863,81  | 497.845,19 |
| 30/08/2022 | 777427    | TED 14795358000162 TIRADENTES BL IG |            | 164,19     | 498.009,38 |
| 30/08/2022 | 777438    | TED 14795358000162 TIRADENTES BL IG |            | 1.862,25   | 499.871,63 |
| 30/08/2022 | 331196    | TED 94726320000177 PREF MUN TIRADEN |            | 12.641,56  | 512.513,19 |
| 30/08/2022 | 331222    | TED 94726320000177 PMTS FM SAUDE    |            | 63.847,20  | 576.360,39 |
| 30/08/2022 | 331239    | TED 94726320000177 PMTS FM SAUDE    |            | 19.550,99  | 595.911,38 |
| 30/08/2022 | 331257    | TED 94726320000177 PMTS FM SAUDE    |            | 6.549,88   | 602.461,26 |
| 30/08/2022 | 357758    | TED 94726320000177 PMTS MDE         |            | 45.412,05  | 647.873,31 |
| 30/08/2022 | 357774    | TED 94726320000177 PMTS MDE         |            | 8.384,56   | 656.257,87 |
| 30/08/2022 | 357785    | TED 94726320000177 PMTS MDE         |            | 742,41     | 657.000,28 |
| 31/08/2022 | SI00034   | DB-TRANS.SICREDI INTERNET 947263200 | 36.497,22  |            | 620.503,06 |
| 31/08/2022 | I00006    | TED 00728522080 LUCINEIA PETRY DE A | 1.916,74   |            | 618.586,32 |
| 31/08/2022 | I00007    | TED 04576716964 SANDRA CRISTINA SCH | 455,52     |            | 618.130,80 |
| 31/08/2022 | MGC---81  | DB-CONV.FOLHA PAGAMENTO 000181      | 469.161,47 |            | 148.969,33 |
| 31/08/2022 | MGC---03  | DB-CONV.FOLHA PAGAMENTO             | 1.087,93   |            | 147.881,40 |
| 31/08/2022 | SI00048   | DB-TRANS.SICREDI INTERNET 493079590 | 2.495,47   |            | 145.385,93 |
| 31/08/2022 | SI02778   | CR-TRANS.SICREDI INTERNET 947263200 |            | 8,00       | 145.393,93 |
| 31/08/2022 | SI00109   | DB-TRANS.SICREDI INTERNET 947263200 | 8,00       |            | 145.385,93 |

SALDO ATUAL : 145.385,93

Ouvidoria SICREDI - 0800 646 2519



=====

|                                        |                           |
|----------------------------------------|---------------------------|
| BANCO COOPERATIVO SICREDI-PORTO ALEGRE | EXTRATO DE CONTA CORRENTE |
| MUNICIPIO DE TIRADENTES DO SUL         | 26222-6                   |
| AV. TIRADENTES, 1090                   |                           |
| 98680-000 CENTRO RS                    | PAG.:0001                 |

=====

Periodo: De 09/2022 A 09/2022

| DATA       | Documento | Historico                           | Debito    | Credito    | Saldo      |
|------------|-----------|-------------------------------------|-----------|------------|------------|
| **/**/**** | *****     | SALDO ANTERIOR                      |           |            | 145.385,93 |
| 05/09/2022 | 7324989   | DEBITO BLOQUEIO JUDICIAL            | 592,47    |            | 144.793,46 |
| 05/09/2022 | 221004759 | DB-COBRANCA SICREDI 89049738000157  | 45.312,00 |            | 99.481,46  |
| 05/09/2022 | SI00010   | DB-TRANS.SICREDI INTERNET 016849180 | 1.171,76  |            | 98.309,70  |
| 05/09/2022 | SI00024   | DB-TRANS.SICREDI INTERNET 462576430 | 1.157,61  |            | 97.152,09  |
| 06/09/2022 | 347617    | TED 94726320000177 PREF MUN TIRADEN |           | 2.254,53   | 99.406,62  |
| 06/09/2022 | 347622    | TED 94726320000177 PREF MUN TIRADEN |           | 1.527,55   | 100.934,17 |
| 06/09/2022 | SI00062   | DB-TRANS.SICREDI INTERNET 002757320 | 27,00     |            | 100.907,17 |
| 06/09/2022 | SI00034   | DB-TRANS.SICREDI INTERNET 025654759 | 150,00    |            | 100.757,17 |
| 06/09/2022 | SI00048   | DB-TRANS.SICREDI INTERNET 221013770 | 80,00     |            | 100.677,17 |
| 06/09/2022 | 579096    | TED 11192115000141 FMS TRDNTS SUL   |           | 1.432,52   | 102.109,69 |
| 06/09/2022 | 579759    | TED 11192115000141 FMS TRDNTS SUL   |           | 7.583,61   | 109.693,30 |
| 06/09/2022 | SI00018   | DB-TRANS.SICREDI INTERNET 094079550 | 4.701,20  |            | 104.992,10 |
| 06/09/2022 | SI00028   | DB-TRANS.SICREDI INTERNET 221013770 | 298,00    |            | 104.694,10 |
| 06/09/2022 | SI00057   | DB-TRANS.SICREDI INTERNET 362558370 | 4.520,00  |            | 100.174,10 |
| 06/09/2022 | MGC---03  | DB-CONV.FOLHA PAGAMENTO             | 9.838,14  |            | 90.335,96  |
| 06/09/2022 | SI02098   | CR-TRANS.SICREDI INTERNET 947263200 |           | 9.776,20   | 100.112,16 |
| 08/09/2022 | 7324989   | CRED DESBLOQUEIO JUDICIAL           |           | 592,47     | 100.704,63 |
| 09/09/2022 | I00020    | TED 94726320000177 MUNICIPIO DE TIR | 10.821,99 |            | 89.882,64  |
| 13/09/2022 | I00030    | TED 94726320000177 MUNICIPIO DE TIR | 61.091,41 |            | 28.791,23  |
| 14/09/2022 | I00008    | TED 94726320000177 MUNICIPIO DE TIR | 21.599,22 |            | 7.192,01   |
| 28/09/2022 |           | DB-COBRANCA.....: 928291000         | 181,75    |            | 7.010,26   |
| 28/09/2022 | MGC---03  | DB-CONV.FOLHA PAGAMENTO             | 30.698,71 |            | -23.688,45 |
| 28/09/2022 | 259050    | TED 94726320000258 SME TIR DO SUL   |           | 3.766,43   | -19.922,02 |
| 28/09/2022 | 259033    | TED 94726320000258 SME TIR DO SUL   |           | 30.698,71  | 10.776,69  |
| 28/09/2022 | 328861    | TED 94726320000177 PREF MUN TIRADEN |           | 2.289,31   | 13.066,00  |
| 28/09/2022 | MGC---03  | DB-CONV.FOLHA PAGAMENTO             | 2.289,31  |            | 10.776,69  |
| 29/09/2022 | 330740    | TED 94726320000177 PREF MUN TIRADEN |           | 174.850,38 | 185.627,07 |
| 29/09/2022 | 330790    | TED 94726320000177 PREF MUN TIRADEN |           | 13.229,52  | 198.856,59 |
| 29/09/2022 | 330769    | TED 94726320000177 PREF MUN TIRADEN |           | 49.898,13  | 248.754,72 |
| 29/09/2022 | 330935    | TED 94726320000177 PMTS FM SAUDE    |           | 39.367,39  | 288.122,11 |
| 29/09/2022 | 330937    | TED 94726320000177 PMTS FM SAUDE    |           | 16.288,45  | 304.410,56 |
| 29/09/2022 | 330942    | TED 94726320000177 PMTS FM SAUDE    |           | 1.438,28   | 305.848,84 |
| 29/09/2022 | 333015    | TED 94726320000177 PMTS MDE         |           | 46.025,22  | 351.874,06 |
| 29/09/2022 | 333026    | TED 94726320000177 PMTS MDE         |           | 8.760,29   | 360.634,35 |
| 29/09/2022 | 333059    | TED 94726320000177 PMTS MDE         |           | 774,39     | 361.408,74 |
| 29/09/2022 | 333504    | TED 11192115000141 FMS TIRADENTES D |           | 9.190,76   | 370.599,50 |
| 29/09/2022 | 333541    | TED 11192115000141 FMS TIRADENTES D |           | 2.743,86   | 373.343,36 |
| 29/09/2022 | 333597    | TED 11192115000141 FMS TIRADENTES D |           | 302,34     | 373.645,70 |
| 29/09/2022 | 392527    | TED 11192115000141 FMS TRDNTS SUL   |           | 32.837,50  | 406.483,20 |
| 29/09/2022 | 404410    | TED 11192115000141 FMS TRDNTS SUL   |           | 1.960,49   | 408.443,69 |
| 29/09/2022 | 400780    | TED 11192115000141 FMS TRDNTS SUL   |           | 6.838,28   | 415.281,97 |
| 29/09/2022 | 396996    | TED 11192115000141 FMS TRDNTS SUL   |           | 4.834,79   | 420.116,76 |

Continua na pagina 2

## PAG. : 0002

-----  
Período: De 09/2022 A 09/2022

SALDO ATUAL : 155.041,77

Ouvidoria SICREDI - 0800 646 2519

=====

|                                        |                           |
|----------------------------------------|---------------------------|
| BANCO COOPERATIVO SICREDI-PORTO ALEGRE | EXTRATO DE CONTA CORRENTE |
| MUNICIPIO DE TIRADENTES DO SUL         | 26222-6                   |
| AV. TIRADENTES, 1090                   |                           |
| 98680-000 CENTRO RS                    | PAG.:0001                 |

=====

Periodo: De 10/2022 A 10/2022

| DATA       | Documento | Historico                           | Debito    | Credito    | Saldo      |
|------------|-----------|-------------------------------------|-----------|------------|------------|
| **/**/**** | *****     | SALDO ANTERIOR                      |           |            | 155.041,77 |
| 05/10/2022 | 221005453 | DB-COBranCA SICREDI 89049738000157  | 46.456,56 |            | 108.585,21 |
| 05/10/2022 | SI00022   | DB-TRANS.SICREDI INTERNET 462576430 | 1.177,83  |            | 107.407,38 |
| 05/10/2022 | 337865    | TED 94726320000177 PREF MUN TIRADEN |           | 1.240,20   | 108.647,58 |
| 05/10/2022 | 342238    | TED 94726320000177 PMTS FM SAUDE    |           | 16,88      | 108.664,46 |
| 05/10/2022 | 342482    | TED 94726320000177 PMTS FM SAUDE    |           | 438,52     | 109.102,98 |
| 05/10/2022 | SI00017   | DB-TRANS.SICREDI INTERNET 016849180 | 1.252,87  |            | 107.850,11 |
| 05/10/2022 | MGC---03  | DB-CONV.FOLHA PAGAMENTO             | 1.678,72  |            | 106.171,39 |
| 07/10/2022 | MGC---03  | DB-CONV.FOLHA PAGAMENTO             | 7.460,29  |            | 98.711,10  |
| 07/10/2022 | 336080    | TED 94726320000177 PREF MUN TIRADEN |           | 7.460,29   | 106.171,39 |
| 07/10/2022 | 336085    | TED 94726320000177 PREF MUN TIRADEN |           | 2.860,83   | 109.032,22 |
| 17/10/2022 | I00475    | TED 94726320000177 MUNICIPIO DE TIR | 10.560,16 |            | 98.472,06  |
| 18/10/2022 | I00008    | TED 94726320000177 MUNICIPIO DE TIR | 66.962,71 |            | 31.509,35  |
| 19/10/2022 | 7751253   | DEBITO BLOQUEIO JUDICIAL            | 6.654,99  |            | 24.854,36  |
| 19/10/2022 | I00136    | TED 94726320000177 MUNICIPIO DE TIR | 24.159,11 |            | 695,25     |
| 19/10/2022 | 347153    | TED 94726320000177 PMTS FM SAUDE    |           | 2.038,76   | 2.734,01   |
| 19/10/2022 | 347248    | TED 94726320000177 PMTS MDE         |           | 3.522,34   | 6.256,35   |
| 19/10/2022 | 347252    | TED 94726320000177 PMTS MDE         |           | 729,38     | 6.985,73   |
| 19/10/2022 | SI00010   | DB-TRANS.SICREDI INTERNET 493079590 | 2.038,76  |            | 4.946,97   |
| 19/10/2022 | MGC---03  | DB-CONV.FOLHA PAGAMENTO             | 3.522,34  |            | 1.424,63   |
| 21/10/2022 | 7751253   | CRED DESBLOQUEIO JUDICIAL           |           | 6.654,99   | 8.079,62   |
| 24/10/2022 | 404068    | TED 94726320000177 PREF MUN TIRADEN |           | 2.159,80   | 10.239,42  |
| 24/10/2022 | 404162    | TED 94726320000177 PREF MUN TIRADEN |           | 386,75     | 10.626,17  |
| 24/10/2022 | MGC---03  | DB-CONV.FOLHA PAGAMENTO             | 2.159,80  |            | 8.466,37   |
| 25/10/2022 | 331302    | TED 94726320000177 PREF MUN TIRADEN |           | 15.294,47  | 23.760,84  |
| 25/10/2022 | 333225    | TED 94726320000177 PREF MUN TIRADEN |           | 4.420,34   | 28.181,18  |
| 25/10/2022 |           | DB-COBranCA.....: 928291000         | 181,75    |            | 27.999,43  |
| 25/10/2022 | MGC---03  | DB-CONV.FOLHA PAGAMENTO             | 15.294,47 |            | 12.704,96  |
| 27/10/2022 | 383940    | TED 94726320000177 PREF MUN TIRADEN |           | 162.810,27 | 175.515,23 |
| 27/10/2022 | 386137    | TED 94726320000177 PREF MUN TIRADEN |           | 45.027,89  | 220.543,12 |
| 27/10/2022 | 386193    | TED 94726320000177 PREF MUN TIRADEN |           | 12.502,01  | 233.045,13 |
| 27/10/2022 | 387024    | TED 94726320000177 PMTS MDE         |           | 44.348,92  | 277.394,05 |
| 27/10/2022 | 387062    | TED 94726320000177 PMTS MDE         |           | 7.823,01   | 285.217,06 |
| 27/10/2022 | 387127    | TED 94726320000177 PMTS FM SAUDE    |           | 72.914,78  | 358.131,84 |
| 27/10/2022 | 387092    | TED 94726320000177 PMTS MDE         |           | 771,47     | 358.903,31 |
| 27/10/2022 | 387151    | TED 94726320000177 PMTS FM SAUDE    |           | 9.803,56   | 368.706,87 |
| 27/10/2022 | 387145    | TED 94726320000177 PMTS FM SAUDE    |           | 20.659,26  | 389.366,13 |
| 27/10/2022 | 247553    | TED 11192115000141 FMS TRDNTS SUL   |           | 57,30      | 389.423,43 |
| 27/10/2022 | 247867    | TED 11192115000141 FMS TRDNTS SUL   |           | 882,34     | 390.305,77 |
| 27/10/2022 | 248397    | TED 11192115000141 FMS TRDNTS SUL   |           | 1.988,82   | 392.294,59 |
| 27/10/2022 | 248647    | TED 11192115000141 FMS TRDNTS SUL   |           | 3.644,97   | 395.939,56 |
| 27/10/2022 | 249041    | TED 11192115000141 FMS TRDNTS SUL   |           | 28.057,27  | 423.996,83 |
| 27/10/2022 | 249424    | TED 11192115000141 FMS TRDNTS SUL   |           | 5.940,07   | 429.936,90 |

Continua na pagina 2

BANCO COOPERATIVO SICREDI-PORTO ALEGRE EXTRATO DE CONTA CORRENTE  
MUNICIPIO DE TIRADENTES DO SUL 26222-6  
AV. TIRADENTES, 1090  
98680-000 CENTRO RS PAG.:0002

Periodo: De 10/2022 A 10/2022

| DATA       | Documento | Historico                           | Debito     | Credito    | Saldo      |
|------------|-----------|-------------------------------------|------------|------------|------------|
| 27/10/2022 | 249812    | TED 11192115000141 FMS TRDNTS SUL   |            | 21.011,37  | 450.948,27 |
| 27/10/2022 | 250220    | TED 11192115000141 FMS TRDNTS SUL   |            | 8.668,13   | 459.616,40 |
| 27/10/2022 | 251891    | TED 11192115000141 FMS TRDNTS SUL   |            | 361,80     | 459.978,20 |
| 27/10/2022 | 330593    | TED 14795358000162 TIRADENTES BL IG |            | 1.862,25   | 461.840,45 |
| 27/10/2022 | 330660    | TED 14795358000162 TIRADENTES BL IG |            | 164,19     | 462.004,64 |
| 31/10/2022 | 344326    | TED 94726320000177 PMTS MDE         |            | 33.330,18  | 495.334,82 |
| 31/10/2022 | 344360    | TED 94726320000177 PMTS MDE         |            | 9.374,17   | 504.708,99 |
| 31/10/2022 | 344364    | TED 94726320000177 PMTS MDE         |            | 1.388,25   | 506.097,24 |
| 31/10/2022 | 697421    | TED 94726320000258 SME TIR DO SUL   |            | 37.975,51  | 544.072,75 |
| 31/10/2022 | 697432    | TED 94726320000258 SME TIR DO SUL   |            | 11.656,41  | 555.729,16 |
| 31/10/2022 | 697435    | TED 94726320000258 SME TIR DO SUL   |            | 121.648,19 | 677.377,35 |
| 31/10/2022 | SI00015   | DB-TRANS.SICREDI INTERNET 947263200 | 40.185,77  |            | 637.191,58 |
| 31/10/2022 | MGC---86  | DB-CONV.FOLHA PAGAMENTO 000186      | 487.972,05 |            | 149.219,53 |
| 31/10/2022 | I00009    | TED 04576716964 SANDRA CRISTINA SCH | 455,52     |            | 148.764,01 |
| 31/10/2022 | I00010    | TED 00728522080 LUCINEIA PETRY DE A | 1.916,74   |            | 146.847,27 |

SALDO ATUAL : 146.847,27

Ouvidoria SICREDI - 0800 646 2519

=====

|                                        |                           |
|----------------------------------------|---------------------------|
| BANCO COOPERATIVO SICREDI-PORTO ALEGRE | EXTRATO DE CONTA CORRENTE |
| MUNICIPIO DE TIRADENTES DO SUL         | 26222-6                   |
| AV. TIRADENTES, 1090                   |                           |
| 98680-000 CENTRO RS                    | PAG.:0001                 |

=====

Periodo: De 11/2022 A 11/2022

| DATA       | Documento | Historico                           | Debito    | Credito    | Saldo      |
|------------|-----------|-------------------------------------|-----------|------------|------------|
| **/**/**** | *****     | SALDO ANTERIOR                      |           |            | 146.847,27 |
| 08/11/2022 | SI00018   | DB-TRANS.SICREDI INTERNET 462576430 | 1.075,59  |            | 145.771,68 |
| 08/11/2022 | SI00022   | DB-TRANS.SICREDI INTERNET 016849180 | 1.215,71  |            | 144.555,97 |
| 08/11/2022 | 221006239 | DB-COBRANCA SICREDI 89049738000157  | 45.408,19 |            | 99.147,78  |
| 10/11/2022 | 355090    | TED 94726320000177 PREF MUN TIRADEN |           | 2.051,85   | 101.199,63 |
| 10/11/2022 | 355134    | TED 94726320000177 PREF MUN TIRADEN |           | 323,67     | 101.523,30 |
| 10/11/2022 | MGC---03  | DB-CONV.FOLHA PAGAMENTO             | 2.051,85  |            | 99.471,45  |
| 17/11/2022 | I00037    | TED 94726320000177 MUNICIPIO DE TIR | 62.758,33 |            | 36.713,12  |
| 17/11/2022 | I00038    | TED 94726320000177 MUNICIPIO DE TIR | 21.535,36 |            | 15.177,76  |
| 22/11/2022 | 345616    | TED 94726320000177 PREF MUN TIRADEN |           | 6.835,79   | 22.013,55  |
| 22/11/2022 | 345621    | TED 94726320000177 PREF MUN TIRADEN |           | 820,13     | 22.833,68  |
| 22/11/2022 | I00341    | TED 94726320000177 MUNICIPIO DE TIR | 10.122,18 |            | 12.711,50  |
| 22/11/2022 | 573355    | TED 11192115000141 FMS TRDNTS SUL   |           | 1.525,92   | 14.237,42  |
| 22/11/2022 | 573363    | TED 11192115000141 FMS TRDNTS SUL   |           | 979,06     | 15.216,48  |
| 22/11/2022 | MGC---03  | DB-CONV.FOLHA PAGAMENTO             | 8.361,71  |            | 6.854,77   |
| 24/11/2022 | 342491    | TED 94726320000177 PREF MUN TIRADEN |           | 1.695,77   | 8.550,54   |
| 24/11/2022 | 342519    | TED 94726320000177 PREF MUN TIRADEN |           | 345,02     | 8.895,56   |
| 24/11/2022 | MGC---03  | DB-CONV.FOLHA PAGAMENTO             | 1.695,77  |            | 7.199,79   |
| 25/11/2022 |           | DB-COBRANCA.....: 928291000         | 181,75    |            | 7.018,04   |
| 29/11/2022 | 339776    | TED 94726320000177 PREF MUN TIRADEN |           | 168.849,13 | 175.867,17 |
| 29/11/2022 | 339784    | TED 94726320000177 PREF MUN TIRADEN |           | 47.579,35  | 223.446,52 |
| 29/11/2022 | 339788    | TED 94726320000177 PREF MUN TIRADEN |           | 13.289,71  | 236.736,23 |
| 29/11/2022 | 339814    | TED 94726320000177 PMTS FM SAUDE    |           | 9.773,64   | 246.509,87 |
| 29/11/2022 | 339808    | TED 94726320000177 PMTS FM SAUDE    |           | 73.097,08  | 319.606,95 |
| 29/11/2022 | 339812    | TED 94726320000177 PMTS FM SAUDE    |           | 20.662,04  | 340.268,99 |
| 29/11/2022 | 339829    | TED 94726320000177 PMTS MDE         |           | 7.806,24   | 348.075,23 |
| 29/11/2022 | 339834    | TED 94726320000177 PMTS MDE         |           | 774,50     | 348.849,73 |
| 29/11/2022 | 339826    | TED 94726320000177 PMTS MDE         |           | 46.892,86  | 395.742,59 |
| 29/11/2022 | 339868    | TED 11192115000141 FMS TIRADENTES D |           | 19.151,93  | 414.894,52 |
| 29/11/2022 | 339869    | TED 11192115000141 FMS TIRADENTES D |           | 5.938,61   | 420.833,13 |
| 29/11/2022 | 339873    | TED 11192115000141 FMS TIRADENTES D |           | 2.942,61   | 423.775,74 |
| 29/11/2022 | 530992    | TED 11192115000141 FMS TRDNTS SUL   |           | 862,80     | 424.638,54 |
| 29/11/2022 | 531040    | TED 11192115000141 FMS TRDNTS SUL   |           | 1.912,40   | 426.550,94 |
| 29/11/2022 | 535640    | TED 11192115000141 FMS TRDNTS SUL   |           | 26.283,55  | 452.834,49 |
| 29/11/2022 | 534489    | TED 11192115000141 FMS TRDNTS SUL   |           | 50,52      | 452.885,01 |
| 29/11/2022 | 557637    | TED 11192115000141 FMS TRDNTS SUL   |           | 350,24     | 453.235,25 |
| 29/11/2022 | 556234    | TED 11192115000141 FMS TRDNTS SUL   |           | 7.787,01   | 461.022,26 |
| 29/11/2022 | 575083    | TED 14795358000162 TIRADENTES BL IG |           | 1.862,25   | 462.884,51 |
| 29/11/2022 | 575108    | TED 14795358000162 TIRADENTES BL IG |           | 164,19     | 463.048,70 |
| 30/11/2022 | 328104    | TED 94726320000177 PMTS MDE         |           | 24.850,00  | 487.898,70 |
| 30/11/2022 | 328154    | TED 94726320000177 PMTS MDE         |           | 625,39     | 488.524,09 |
| 30/11/2022 | 328129    | TED 94726320000177 PMTS MDE         |           | 7.709,28   | 496.233,37 |
| 30/11/2022 | I00003    | TED 04576716964 SANDRA CRISTINA SCH | 455,52    |            | 495.777,85 |

Continua na pagina 2

Ouvidoria SICREDI - 0800 646 2519

=====

|                                        |                           |
|----------------------------------------|---------------------------|
| BANCO COOPERATIVO SICREDI-PORTO ALEGRE | EXTRATO DE CONTA CORRENTE |
| MUNICIPIO DE TIRADENTES DO SUL         | 26222-6                   |
| AV. TIRADENTES, 1090                   |                           |
| 98680-000 CENTRO RS                    | PAG.:0001                 |

=====

Periodo: De 12/2022 A 12/2022

| DATA       | Documento | Historico                           | Debito     | Credito   | Saldo      |
|------------|-----------|-------------------------------------|------------|-----------|------------|
| **/**/**** | *****     | SALDO ANTERIOR                      |            |           | 143.220,33 |
| 07/12/2022 | 221006980 | DB-COBranCA SICREDI 89049738000157  | 44.339,73  |           | 98.880,60  |
| 07/12/2022 | SI00029   | DB-TRANS.SICREDI INTERNET 462576430 | 1.052,70   |           | 97.827,90  |
| 07/12/2022 | SI00010   | DB-TRANS.SICREDI INTERNET 016849180 | 1.154,93   |           | 96.672,97  |
| 09/12/2022 | 310514    | TED 94726320000177 PREF MUN TIRADEN |            | 32.161,77 | 128.834,74 |
| 09/12/2022 | 310523    | TED 94726320000177 PREF MUN TIRADEN |            | 10.084,85 | 138.919,59 |
| 09/12/2022 | 310774    | TED 94726320000177 PMTS MDE         |            | 2.084,24  | 141.003,83 |
| 09/12/2022 | 310779    | TED 94726320000177 PMTS MDE         |            | 337,54    | 141.341,37 |
| 09/12/2022 | I00005    | TED 00728522080 LUCINEIA PETRY DE A | 1.916,74   |           | 139.424,63 |
| 09/12/2022 | MGC---03  | DB-CONV.FOLHA PAGAMENTO             | 34.246,01  |           | 105.178,62 |
| 13/12/2022 | I00038    | TED 94726320000177 MUNICIPIO DE TIR | 8.233,45   |           | 96.945,17  |
| 15/12/2022 | 329922    | TED 94726320000177 PREF MUN TIRADEN |            | 19.598,96 | 116.544,13 |
| 15/12/2022 | 329919    | TED 94726320000177 PREF MUN TIRADEN |            | 72.960,70 | 189.504,83 |
| 15/12/2022 | 329925    | TED 94726320000177 PREF MUN TIRADEN |            | 11.273,98 | 200.778,81 |
| 15/12/2022 | 341066    | TED 94726320000177 PMTS MDE         |            | 19.471,83 | 220.250,64 |
| 15/12/2022 | 341071    | TED 94726320000177 PMTS MDE         |            | 11.757,83 | 232.008,47 |
| 15/12/2022 | 341061    | TED 94726320000177 PMTS MDE         |            | 69.454,84 | 301.463,31 |
| 15/12/2022 | 341295    | TED 94726320000177 PMTS FM SAUDE    |            | 10.585,84 | 312.049,15 |
| 15/12/2022 | 341299    | TED 94726320000177 PMTS FM SAUDE    |            | 9.634,99  | 321.684,14 |
| 15/12/2022 | 341290    | TED 94726320000177 PMTS FM SAUDE    |            | 39.697,37 | 361.381,51 |
| 15/12/2022 | 195278    | TED 94726320000258 SME TIR DO SUL   |            | 1.479,14  | 362.860,65 |
| 15/12/2022 | 195283    | TED 94726320000258 SME TIR DO SUL   |            | 20.962,03 | 383.822,68 |
| 15/12/2022 | 195274    | TED 94726320000258 SME TIR DO SUL   |            | 4.509,09  | 388.331,77 |
| 15/12/2022 | 215407    | TED 14795358000162 TIRADENTES BL IG |            | 849,03    | 389.180,80 |
| 15/12/2022 | 215422    | TED 14795358000162 TIRADENTES BL IG |            | 164,19    | 389.344,99 |
| 15/12/2022 | 259355    | TED 11192115000141 FMS TRDNTS SUL   |            | 104,76    | 389.449,75 |
| 15/12/2022 | 259438    | TED 11192115000141 FMS TRDNTS SUL   |            | 442,28    | 389.892,03 |
| 15/12/2022 | 400109    | TED 11192115000141 FMS TRDNTS SUL   |            | 2.196,90  | 392.088,93 |
| 15/12/2022 | 400102    | TED 11192115000141 FMS TRDNTS SUL   |            | 11.170,20 | 403.259,13 |
| 16/12/2022 | SI00018   | DB-TRANS.SICREDI INTERNET 947263200 | 35.096,79  |           | 368.162,34 |
| 16/12/2022 | I00008    | TED 94726320000177 MUNICIPIO DE TIR | 61.859,91  |           | 306.302,43 |
| 16/12/2022 | I00009    | TED 04576716964 SANDRA CRISTINA SCH | 455,52     |           | 305.846,91 |
| 16/12/2022 | I00010    | TED 00728522080 LUCINEIA PETRY DE A | 1.916,74   |           | 303.930,17 |
| 16/12/2022 | MGC---90  | DB-CONV.FOLHA PAGAMENTO 000190      | 215.224,03 |           | 88.706,14  |
| 16/12/2022 | MGC---03  | DB-CONV.FOLHA PAGAMENTO             | 312,42     |           | 88.393,72  |
| 19/12/2022 | I00009    | TED 94726320000177 MUNICIPIO DE TIR | 21.532,03  |           | 66.861,69  |
| 19/12/2022 | 334469    | TED 94726320000177 PREF MUN TIRADEN |            | 318,06    | 67.179,75  |
| 19/12/2022 | 334437    | TED 94726320000177 PREF MUN TIRADEN |            | 2.982,03  | 70.161,78  |
| 19/12/2022 | 337822    | TED 94726320000177 PMTS FM SAUDE    |            | 2.452,38  | 72.614,16  |
| 19/12/2022 | 337860    | TED 94726320000177 PMTS FM SAUDE    |            | 1.196,53  | 73.810,69  |
| 19/12/2022 | I00008    | TED 94726320000177 MUNICIPIO DE TIR | 53.308,46  |           | 20.502,23  |
| 19/12/2022 | MGC---03  | DB-CONV.FOLHA PAGAMENTO             | 5.434,41   |           | 15.067,82  |
| 21/12/2022 |           | DB-COBranCA.....: 928291000         | 363,50     |           | 14.704,32  |

Continua na pagina 2

## PAG. : 0002

| DATA       | Documento | Historico                           | Debito     | Credito    | Saldo      |
|------------|-----------|-------------------------------------|------------|------------|------------|
| 23/12/2022 | 328870    | TED 94726320000177 PREF MUN TIRADEN |            | 385,40     | 15.089,72  |
| 23/12/2022 | 328863    | TED 94726320000177 PREF MUN TIRADEN |            | 2.274,17   | 17.363,89  |
| 23/12/2022 | 332624    | TED 94726320000177 PMTS FM SAUDE    |            | 2.194,07   | 19.557,96  |
| 23/12/2022 | 332455    | TED 94726320000177 PMTS FM SAUDE    |            | 6.619,71   | 26.177,67  |
| 23/12/2022 | 290623    | TED 94726320000258 SME TIR DO SUL   |            | 1.722,03   | 27.899,70  |
| 23/12/2022 | 290625    | TED 94726320000258 SME TIR DO SUL   |            | 36.278,10  | 64.177,80  |
| 23/12/2022 | MGC----03 | DB-CONV.FOLHA PAGAMENTO             | 45.171,98  |            | 19.005,82  |
| 27/12/2022 | 215964    | TED 94726320000258 SME TIR DO SUL   |            | 926,51     | 19.932,33  |
| 27/12/2022 | 215974    | TED 94726320000258 SME TIR DO SUL   |            | 19.668,68  | 39.601,01  |
| 27/12/2022 | MGC----03 | DB-CONV.FOLHA PAGAMENTO             | 19.668,68  |            | 19.932,33  |
| 27/12/2022 | 332740    | TED 94726320000177 PMTS MDE         |            | 3.011,14   | 22.943,47  |
| 27/12/2022 | 332743    | TED 94726320000177 PMTS MDE         |            | 1.058,16   | 24.001,63  |
| 27/12/2022 | MGC----03 | DB-CONV.FOLHA PAGAMENTO             | 3.011,14   |            | 20.990,49  |
| 27/12/2022 | 334315    | TED 94726320000177 PREF MUN TIRADEN |            | 40.015,61  | 61.006,10  |
| 27/12/2022 | 334319    | TED 94726320000177 PMTS FM SAUDE    |            | 23.839,24  | 84.845,34  |
| 27/12/2022 | 100017    | TED 94726320000177 MUNICIPIO DE TIR | 63.133,27  |            | 21.712,07  |
| 29/12/2022 | 001958    | TED 11192115000141 FMS TRDNTS SUL   |            | 2.002,07   | 23.714,14  |
| 29/12/2022 | 002190    | TED 11192115000141 FMS TRDNTS SUL   |            | 885,71     | 24.599,85  |
| 29/12/2022 | 003174    | TED 11192115000141 FMS TRDNTS SUL   |            | 27.880,20  | 52.480,05  |
| 29/12/2022 | 006746    | TED 11192115000141 FMS TRDNTS SUL   |            | 8.830,98   | 61.311,03  |
| 29/12/2022 | 335447    | TED 94726320000177 PREF MUN TIRADEN |            | 146.347,80 | 207.658,83 |
| 29/12/2022 | 335516    | TED 94726320000177 PMTS MDE         |            | 75.612,13  | 283.270,96 |
| 29/12/2022 | 335589    | TED 94726320000177 PMTS MDE         |            | 19.854,20  | 303.125,16 |
| 29/12/2022 | 021088    | TED 94726320000258 SME TIR DO SUL   |            | 110.637,31 | 413.762,47 |
| 29/12/2022 | 021119    | TED 94726320000258 SME TIR DO SUL   |            | 30.469,36  | 444.231,83 |
| 29/12/2022 | 335944    | TED 94726320000177 PMTS FM SAUDE    |            | 90.284,45  | 534.516,28 |
| 29/12/2022 | 100008    | TED 04576716964 SANDRA CRISTINA SCH | 455,52     |            | 534.060,76 |
| 29/12/2022 | 027101    | TED 14795358000162 TIRADENTES BL IG |            | 1.862,25   | 535.923,01 |
| 29/12/2022 | 026928    | TED 14795358000162 TIRADENTES BL IG |            | 164,19     | 536.087,20 |
| 29/12/2022 | MGC----92 | DB-CONV.FOLHA PAGAMENTO 000192      | 452.197,79 |            | 83.889,41  |
| 29/12/2022 | MGC----03 | DB-CONV.FOLHA PAGAMENTO             | 2.428,42   |            | 81.460,99  |
| 29/12/2022 | SI00023   | DB-TRANS.SICREDI INTERNET 462576430 | 1.052,70   |            | 80.408,29  |
| 29/12/2022 | 221007928 | DB-COBRANCA SICREDI 89049738000157  | 45.680,05  |            | 34.728,24  |
| 29/12/2022 | SI00030   | DB-TRANS.SICREDI INTERNET 016849180 | 1.176,32   |            | 33.551,92  |
| 30/12/2022 | 100002    | TED 94726320000177 MUNICIPIO DE TIR | 7.079,80   |            | 26.472,12  |

SALDO ATUAL : 26.472,12

Ouvidoria SICREDI - 0800 646 2519