

| COOP.CRED.POUP.INVESTIMENTO CONEXAO                                 |           |                                     | EXTRATO DE CONTA CORRENTE |            |              |
|---------------------------------------------------------------------|-----------|-------------------------------------|---------------------------|------------|--------------|
| MUNICIPIO DE IRAI<br>R. VALZUMIRO DUTRA, 161<br>98460-000 CENTRO RS |           |                                     | 19961-1<br><br>PAG.:0001  |            |              |
| Periodo: De 07/2024 A 07/2024                                       |           |                                     |                           |            |              |
| DATA                                                                | Documento | Historico                           | Debito                    | Credito    | Saldo        |
| **/**/****                                                          | *****     | SALDO ANTERIOR                      |                           |            | 0,00         |
| 02/07/2024                                                          | 3F5H--43  | DEB. FOLHA PAGTO 000043             | 1.032,67                  |            | -1.032,67    |
| 02/07/2024                                                          | CAPTACAO  | RESGATE APLIC. FINANCEIRA           |                           | 1.032,67   | 0,00         |
| 17/07/2024                                                          | I00194    | DEBITO TED/IB 87612941000164 MUNICI | 94.280,53                 |            | -94.280,53   |
| 17/07/2024                                                          | CAPTACAO  | RESGATE APLIC. FINANCEIRA           |                           | 41,99      | -94.238,54   |
| 17/07/2024                                                          | CAPTACAO  | RESGATE APLIC. FINANCEIRA           |                           | 94.238,54  | 0,00         |
| 18/07/2024                                                          | I00203    | DEBITO TED/IB 87612941000164 MUNICI | 93.704,96                 |            | -93.704,96   |
| 18/07/2024                                                          | CAPTACAO  | RESGATE APLIC. FINANCEIRA           |                           | 5.070,33   | -88.634,63   |
| 18/07/2024                                                          | CAPTACAO  | RESGATE APLIC. FINANCEIRA           |                           | 88.634,63  | 0,00         |
| 30/07/2024                                                          | SI00250   | TRANSF ENTRE CONTAS 04201997057 MAR | 451,84                    |            | -451,84      |
| 30/07/2024                                                          | I00572    | DEBITO TED/IB 01682149000160 SEGURO | 572,00                    |            | -1.023,84    |
| 30/07/2024                                                          | I00571    | DEBITO TED/IB 87612941000164 MUNICI | 44.777,37                 |            | -45.801,21   |
| 30/07/2024                                                          | I00573    | DEBITO TED/IB 87612941000164 MUNICI | 242,40                    |            | -46.043,61   |
| 30/07/2024                                                          | I00574    | DEBITO TED/IB 87612941000164 MUNICI | 1.087,51                  |            | -47.131,12   |
| 30/07/2024                                                          | I00575    | DEBITO TED/IB 87612941000164 MUNICI | 301,00                    |            | -47.432,12   |
| 30/07/2024                                                          | I00576    | DEBITO TED/IB 87612941000164 MUNICI | 327,62                    |            | -47.759,74   |
| 30/07/2024                                                          | I00577    | DEBITO TED/IB 20603534000110 LUCCHE | 200,00                    |            | -47.959,74   |
| 30/07/2024                                                          | I00579    | DEBITO TED/IB                       | 545,36                    |            | -48.505,10   |
| 30/07/2024                                                          | 416017    | TED 87612941000164 PM DE IRAI MDE F |                           | 46.896,20  | -1.608,90    |
| 30/07/2024                                                          | 416005    | TED 14332285000172 PROT SOC ESP DE  |                           | 7.176,55   | 5.567,65     |
| 30/07/2024                                                          | 416023    | TED 87612941000164 PREF MUN DE IRAI |                           | 6.319,05   | 11.886,70    |
| 30/07/2024                                                          | 416032    | TED 87612941000164 PM DE IRAI MDE F |                           | 248,16     | 12.134,86    |
| 30/07/2024                                                          | 416054    | TED 12364539000109 FMS IRAI TRANSF  |                           | 12.512,95  | 24.647,81    |
| 30/07/2024                                                          | 416047    | TED 12364539000109 FUNDO MUNICIPAL  |                           | 119.802,74 | 144.450,55   |
| 30/07/2024                                                          | 416062    | TED 12364539000109 FMS IRAI TRANSF  |                           | 9.513,50   | 153.964,05   |
| 30/07/2024                                                          | 416071    | TED 12364539000109 FUNDO MUNICIPAL  |                           | 6.387,93   | 160.351,98   |
| 30/07/2024                                                          | 819458    | TED 87612941000164 PREFEITURA MUNIC |                           | 310,20     | 160.662,18   |
| 30/07/2024                                                          | 819507    | TED 87612941000164 PREFEITURA MUNIC |                           | 293.752,18 | 454.414,36   |
| 30/07/2024                                                          | 416087    | TED 12364539000109 FMS IRAI TRANSF  |                           | 4.048,57   | 458.462,93   |
| 30/07/2024                                                          | 821539    | TED 14332285000172 IRAIBL PSB FNAS  |                           | 3.680,28   | 462.143,21   |
| 30/07/2024                                                          | 821149    | TED 14332285000172 IRAIBL MAC FNAS  |                           | 3.066,90   | 465.210,11   |
| 30/07/2024                                                          | 819833    | TED 87612941000245 SME IRAI - FEB   |                           | 503.978,54 | 969.188,65   |
| 30/07/2024                                                          | 819829    | TED 87612941000245 SME IRAI - FEB   |                           | 11.550,27  | 980.738,92   |
| 30/07/2024                                                          | 821914    | TED 12364539000109 RS 431050 FMS CU |                           | 9.586,89   | 990.325,81   |
| 30/07/2024                                                          | 821936    | TED 12364539000109 RS 431050 FMS CU |                           | 51.170,93  | 1.041.496,74 |
| 30/07/2024                                                          | 822448    | TED 12364539000109 RS 431050 FMS EN |                           | 5.898,82   | 1.047.395,56 |
| 30/07/2024                                                          | SI00244   | TRANSF ENTRE CONTAS 04629703020 GAB | 423,60                    |            | 1.046.971,96 |
| 30/07/2024                                                          | I00521    | DEBITO TED/IB 02268343014 ALINE DE  | 965,75                    |            | 1.046.006,21 |
| 30/07/2024                                                          | I00522    | DEBITO TED/IB 87612941000164 MUNICI | 3.762,36                  |            | 1.042.243,85 |
| 30/07/2024                                                          | 3F5H--44  | DEB. FOLHA PAGTO 000044             | 884.376,45                |            | 157.867,40   |
| 30/07/2024                                                          | SI00345   | TRANSF ENTRE CONTAS 88659222000161  | 1.539,90                  |            | 156.327,50   |
| 30/07/2024                                                          | SI00374   | TRANSF ENTRE CONTAS 08529829000198  | 132,00                    |            | 156.195,50   |
| 30/07/2024                                                          | I00578    | DEBITO TED/IB 87612941000164 MUNICI | 30.673,47                 |            | 125.522,03   |
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|-------------------------------------|-----------|-------------------------------------|---------------------------|---------|------------|
| MUNICIPIO DE IRAI                   |           |                                     | 19961-1                   |         |            |
| R. VALZUMIRO DUTRA, 161             |           |                                     |                           |         |            |
| 98460-000 CENTRO RS                 |           |                                     | PAG.:0002                 |         |            |
| Periodo: De 07/2024 A 07/2024       |           |                                     |                           |         |            |
| DATA                                | Documento | Historico                           | Debito                    | Credito | Saldo      |
| 30/07/2024                          |           | LIQUIDACAO BOLETO 92829100000143 IN | 417,14                    |         | 125.104,89 |
| 30/07/2024                          |           | DOC/TED INTERNET PJ                 | 2,00                      |         | 125.102,89 |
| 30/07/2024                          |           | DOC/TED INTERNET PJ                 | 2,00                      |         | 125.100,89 |
| 30/07/2024                          |           | DOC/TED INTERNET PJ                 | 2,00                      |         | 125.098,89 |
| 30/07/2024                          |           | DOC/TED INTERNET PJ                 | 2,00                      |         | 125.096,89 |
| 30/07/2024                          |           | DOC/TED INTERNET PJ                 | 2,00                      |         | 125.094,89 |
| 30/07/2024                          |           | DOC/TED INTERNET PJ                 | 2,00                      |         | 125.092,89 |
| 30/07/2024                          |           | DOC/TED INTERNET PJ                 | 2,00                      |         | 125.090,89 |
| 30/07/2024                          |           | DOC/TED INTERNET PJ                 | 2,00                      |         | 125.088,89 |
| 30/07/2024                          |           | DOC/TED INTERNET PJ                 | 2,00                      |         | 125.086,89 |
| 30/07/2024                          |           | DOC/TED INTERNET PJ                 | 2,00                      |         | 125.084,89 |
| 30/07/2024                          |           | DOC/TED INTERNET PJ                 | 2,00                      |         | 125.082,89 |
| 30/07/2024                          |           | DOC/TED INTERNET PJ                 | 2,00                      |         | 125.080,89 |
| 30/07/2024                          |           | DOC/TED INTERNET PJ                 | 2,00                      |         | 125.078,89 |
| 30/07/2024                          | 241002620 | LIQUIDACAO BOLETO SICREDI 877337700 | 30.510,39                 |         | 94.568,50  |
| SALDO ATUAL :                       |           |                                     |                           |         | 94.568,50  |
| Ouvidoria SICREDI - 0800 646 2519   |           |                                     |                           |         |            |