

|                                   |           |                                          |                           |               |            |
|-----------------------------------|-----------|------------------------------------------|---------------------------|---------------|------------|
| COOP CRED POUP E INVEST RAIZES    |           |                                          | EXTRATO DE CONTA CORRENTE |               |            |
| MUNICIPIO DE SAO MARTINHO         |           |                                          | 11887-7                   |               |            |
| AV. OSVALDO DE SOUZA, 124         |           |                                          |                           |               |            |
| 98690-000 CENTRO RS               |           |                                          | PAG.:0001                 |               |            |
| =====                             |           |                                          |                           |               |            |
| Periodo: De 10/2024 A 10/2024     |           |                                          |                           |               |            |
| =====                             |           |                                          |                           |               |            |
| DATA                              | Documento | Historico                                | Debito                    | Credito       | Saldo      |
| =====                             |           |                                          |                           |               |            |
| **/**/****                        | *****     | SALDO ANTERIOR                           |                           |               | 246.056,35 |
| 01/10/2024                        | I00365    | DEBITO TED/IB 87613097000196 MUNICIPIO D | 61,96                     |               | 245.994,39 |
| 01/10/2024                        | I00372    | DEBITO TED/IB 00395491002 CRISTIANE PIZZ | 776,60                    |               | 245.217,79 |
| 01/10/2024                        | I00374    | DEBITO TED/IB 03136340094 FABIO HENRIQUE | 442,02                    |               | 244.775,77 |
| 02/10/2024                        | I00221    | DEBITO TED/IB 87613097000196 MUNICIPIO D | 1.471,66                  |               | 243.304,11 |
| 02/10/2024                        | I00222    | DEBITO TED/IB 01903408000136 SIMUSAM     | 478,36                    |               | 242.825,75 |
| 02/10/2024                        | I00219    | DEBITO TED/IB 87613097000196 MUNICIPIO D | 6.400,28                  |               | 236.425,47 |
| 08/10/2024                        | SI00303   | TRANSF ENTRE CONTAS 87613097000196 MUNIC | 16.804,73                 |               | 219.620,74 |
| 10/10/2024                        | I00068    | DEBITO TED/IB                            | 35.714,04                 |               | 183.906,70 |
| 15/10/2024                        | I00246    | DEBITO TED/IB 87613097000196 MUNICIPIO D | 23.812,90                 |               | 160.093,80 |
| 18/10/2024                        | I00058    | DEBITO TED/IB 87613097000196 MUNICIPIO D | 3.098,38                  |               | 156.995,42 |
| 18/10/2024                        | 850780    | TED 87613097000196 PREF M S M FD PARTI   |                           | 1.116,72      | 158.112,14 |
| =====                             |           |                                          |                           |               |            |
|                                   |           |                                          |                           | SALDO ATUAL : | 158.112,14 |
| =====                             |           |                                          |                           |               |            |
| Ouvidoria SICREDI - 0800 646 2519 |           |                                          |                           |               |            |
| =====                             |           |                                          |                           |               |            |