

| COOP.CRED.POUP.INVESTIMENTO CONEXAO |           | EXTRATO DE CONTA CORRENTE                   |            |            |            |
|-------------------------------------|-----------|---------------------------------------------|------------|------------|------------|
| MUNICIPIO DE NOVO TIRADENTES        |           | 88200-3                                     |            |            |            |
| R. LUCIO CAVALLI, 246               |           |                                             |            |            |            |
| 98370-000 CENTRO RS                 |           | PAG.:0001                                   |            |            |            |
|                                     |           |                                             |            |            |            |
| Periodo: De 01/2022 A 12/2022       |           |                                             |            |            |            |
| DATA                                | Documento | Historico                                   | Debito     | Credito    | Saldo      |
| **/**/****                          | *****     | SALDO ANTERIOR                              |            |            | 0,00       |
| 17/01/2022                          | 9E4----   | 74 CREDITO AUTORIZADO SICRED SICREDI A URUG |            | 148.000,00 | 148.000,00 |
| 17/01/2022                          | CAPTACAO  | APLIC.FINANC.AVISO PREVIO                   | 148.000,00 |            | 0,00       |
| 02/02/2022                          | CAPTACAO  | RESG.APLIC.FIN.AVISO PREV                   |            | 175.000,00 | 175.000,00 |
| 02/02/2022                          | SI00140   | TRANSF ENTRE CONTAS 09042444000164 TERRA    | 175.393,33 |            | -393,33    |
| 02/02/2022                          | PAGTO GPS | DEBITO GPS                                  | 6.022,87   |            | -6.416,20  |
| 02/02/2022                          | CAPTACAO  | RESGATE APLIC. FINANCEIRA                   |            | 6.416,20   | 0,00       |
| 23/02/2022                          | CAPTACAO  | RESG.APLIC.FIN.AVISO PREV                   |            | 16.288,54  | 16.288,54  |
| 23/02/2022                          | CAPTACAO  | RESG.APLIC.FIN.AVISO PREV                   |            | 149.371,84 | 165.660,38 |
| 23/02/2022                          | SI00214   | TRANSF ENTRE CONTAS 92411172000176 MUNIC    | 174.731,30 |            | -9.070,92  |
| 23/02/2022                          | CAPTACAO  | RESGATE APLIC. FINANCEIRA                   |            | 8.698,01   | -372,91    |
| 23/02/2022                          | CAPTACAO  | RESGATE APLIC. FINANCEIRA                   |            | 376,19     | 3,28       |
| 24/02/2022                          | SI00278   | TRANSF ENTRE CONTAS 92411172000176 MUNIC    | 3,28       |            | 0,00       |
| 24/02/2022                          | 406585    | TED 92411172000176 PREF MUN N TIRADENTES    |            | 723,07     | 723,07     |
| 24/02/2022                          | 424225    | TED 92411172000176 PM NOVO TIRADENTES F     |            | 170.955,09 | 171.678,16 |
| 24/02/2022                          | 434268    | TED 92411172000176 PREF MUN N TIRADENTES    |            | 77.270,70  | 248.948,86 |
| 25/02/2022                          | 373672    | TED 92411172000176 PREF MUN N TIRADENTES    |            | 37.528,37  | 286.477,23 |
| 25/02/2022                          | 388335    | TED 13378892000100 REGIME PROPRIO DE PRE    |            | 2.968,34   | 289.445,57 |
| 25/02/2022                          | 388410    | TED 13378892000100 REGIME PROPRIO DE PRE    |            | 62.745,05  | 352.190,62 |
| 25/02/2022                          | 429842    | TED 92411172000176 PREF MUN N TIRADENTES    |            | 105.169,82 | 457.360,44 |
| 25/02/2022                          | 543214    | TED 11483873000119 RS 431344 FMS CT SUSC    |            | 32.670,51  | 490.030,95 |
| 25/02/2022                          | 436751    | TED 11483873000119 FMS NOVO TIRADENTES B    |            | 5.227,67   | 495.258,62 |
| 25/02/2022                          | 3AGC---01 | DEB. FOLHA PAGTO 000001                     | 57.533,58  |            | 437.725,04 |
| 25/02/2022                          | 3AGC---01 | DEB. FOLHA PAGTO 000001                     | 4.278,77   |            | 433.446,27 |
| 25/02/2022                          | 3AGC---01 | DEB. FOLHA PAGTO 000001                     | 27.870,33  |            | 405.575,94 |
| 25/02/2022                          | 3AGC---01 | DEB. FOLHA PAGTO 000001                     | 339.901,54 |            | 65.674,40  |
| 25/02/2022                          | 3AGC---04 | DEB. FOLHA PAGTO                            | 19.978,27  |            | 45.696,13  |
| 25/02/2022                          | SI00335   | TRANSF ENTRE CONTAS 34169932000184 VALMI    | 4.900,00   |            | 40.796,13  |
| 25/02/2022                          | SI00361   | TRANSF ENTRE CONTAS 92411172000176 MUNIC    |            | 4.900,00   | 45.696,13  |
| 25/02/2022                          | PAGTO GPS | DEBITO GPS                                  | 35.607,24  |            | 10.088,89  |
| 03/03/2022                          | I00923    | DEBITO TED/IB 92411172000176 MUNICIPIO D    | 7.718,89   |            | 2.370,00   |
| 03/03/2022                          | E00945    | DEBITO DOC/IB 05411014042 JOAQUIM BORGES    | 1.185,00   |            | 1.185,00   |
| 03/03/2022                          | ESTORNO   | ESTORNO TARIFA                              |            | 4,00       | 1.189,00   |
| 03/03/2022                          | E01098    | DEBITO DOC/IB 06253249002 AMANDA GABRIEL    | 1.185,00   |            | 4,00       |
| 03/03/2022                          |           | DOC/TED INTERNET PJ                         | 2,00       |            | 2,00       |
| 03/03/2022                          |           | DOC/TED INTERNET PJ                         | 2,00       |            | 0,00       |
| 04/03/2022                          | ESTORNO   | ESTORNO TARIFA                              |            | 2,00       | 2,00       |
| 04/03/2022                          |           | DOC/TED INTERNET PJ                         | 2,00       |            | 0,00       |
| 08/03/2022                          | 714961    | TED 92411172000176 PM NOVO TIRADENTES F     |            | 3.146,07   | 3.146,07   |
| 08/03/2022                          | 403815    | TED 92411172000176 PREF MUN N TIRADENTES    |            | 750,19     | 3.896,26   |
| 08/03/2022                          | 410159    | TED 11483873000119 FMS NOVO TIRADENTES B    |            | 6.931,95   | 10.828,21  |
| 08/03/2022                          | 569028    | TED 11483873000119 RS 431344 FMS CT SUSC    |            | 2.348,07   | 13.176,28  |
| 08/03/2022                          | 410905    | TED 92411172000176 PREF MUN N TIRADENTES    |            | 5.179,29   | 18.355,57  |
| 08/03/2022                          | 417905    | TED 92411172000176 PREF MUN N TIRADENTES    |            | 31.509,18  | 49.864,75  |
| 08/03/2022                          | 3AGC---01 | DEB. FOLHA PAGTO 000001                     | 5.950,49   |            | 43.914,26  |
| 08/03/2022                          | 3AGC---01 | DEB. FOLHA PAGTO 000001                     | 40.768,19  |            | 3.146,07   |
| 16/03/2022                          | 392672    | TED 92411172000176 PREF MUN N TIRADENTES    |            | 13.183,22  | 16.329,29  |
| 16/03/2022                          | 3AGC---04 | DEB. FOLHA PAGTO                            | 16.329,29  |            | 0,00       |
| 30/03/2022                          | 347634    | TED 92411172000176 PREF MUN N TIRADENTES    |            | 39.163,50  | 39.163,50  |
| 30/03/2022                          | 372284    | TED 13378892000100 REGIME PROPRIO DE PRE    |            | 62.745,05  | 101.908,55 |
| 30/03/2022                          | 372732    | TED 13378892000100 REGIME PROPRIO DE PRE    |            | 2.283,30   | 104.191,85 |
| 30/03/2022                          | 383643    | TED 11483873000119 FMS NOVO TIRADENTES B    |            | 9.042,11   | 113.233,96 |
| 30/03/2022                          | 416366    | TED 11483873000119 FMS NOVO TIRADENTES B    |            | 30.052,08  | 143.286,04 |
| 30/03/2022                          | 416393    | TED 11483873000119 FMS NOVO TIRADENTES B    |            | 1.937,54   | 145.223,58 |
| 30/03/2022                          | 919593    | TED 92411172000176 PM NOVO TIRADENTES F     |            | 134.794,12 | 280.017,70 |
| 30/03/2022                          | 430763    | TED 92411172000176 PREF MUN N TIRADENTES    |            | 85.788,85  | 365.806,55 |
| 30/03/2022                          | 439499    | TED 92411172000176 PREF MUN N TIRADENTES    |            | 69.123,04  | 434.929,59 |
| 30/03/2022                          | 451521    | TED 92411172000176 PREF MUN N TIRADENTES    |            | 48.390,80  | 483.320,39 |
| 31/03/2022                          | 306903    | TED 11483873000119 RS 431344 FMS CT SUSC    |            | 1.995,14   | 485.315,53 |
| 31/03/2022                          | 324703    | TED 11483873000119 RS 431344 FMS CT SUSC    |            | 3.608,58   | 488.924,11 |
| 31/03/2022                          | 3AGC---01 | DEB. FOLHA PAGTO 000001                     | 385.084,20 |            | 103.839,91 |

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| COOP.CRED.POUP.INVESTIMENTO CONEXAO |           |                                          | EXTRATO DE CONTA CORRENTE |            |            |
|-------------------------------------|-----------|------------------------------------------|---------------------------|------------|------------|
| MUNICIPIO DE NOVO TIRADENTES        |           |                                          | 88200-3                   |            |            |
| R. LUCIO CAVALLI, 246               |           |                                          |                           |            |            |
| 98370-000 CENTRO RS                 |           |                                          | PAG.:0002                 |            |            |
|                                     |           |                                          |                           |            |            |
| Periodo: De 01/2022 A 12/2022       |           |                                          |                           |            |            |
|                                     |           |                                          |                           |            |            |
| DATA                                | Documento | Historico                                | Debito                    | Credito    | Saldo      |
|                                     |           |                                          |                           |            |            |
| 31/03/2022                          | 3AGC---01 | DEB. FOLHA PAGTO 000001                  | 59.903,58                 |            | 43.936,33  |
| 31/03/2022                          | 3AGC---01 | DEB. FOLHA PAGTO 000001                  | 29.322,87                 |            | 14.613,46  |
| 31/03/2022                          | 3AGC---01 | DEB. FOLHA PAGTO 000001                  | 3.991,04                  |            | 10.622,42  |
| 31/03/2022                          | 3AGC---04 | DEB. FOLHA PAGTO                         | 10.622,42                 |            | 0,00       |
| 11/04/2022                          | 452757    | TED 92411172000176 PREF MUN N TIRADENTES |                           | 10.126,14  | 10.126,14  |
| 11/04/2022                          | 452770    | TED 92411172000176 PREF MUN N TIRADENTES |                           | 3.588,99   | 13.715,13  |
| 11/04/2022                          | 3AGC---04 | DEB. FOLHA PAGTO                         | 13.715,13                 |            | 0,00       |
| 28/04/2022                          | 390289    | TED 92411172000176 PREF MUN N TIRADENTES |                           | 40.599,98  | 40.599,98  |
| 28/04/2022                          | 401625    | TED 92411172000176 PREF MUN N TIRADENTES |                           | 49.613,42  | 90.213,40  |
| 28/04/2022                          | 403677    | TED 92411172000176 PREF MUN N TIRADENTES |                           | 75.954,50  | 166.167,90 |
| 28/04/2022                          | 143616    | TED 11483873000119 RS 431344 FMS CT SUSC |                           | 2.168,64   | 168.336,54 |
| 28/04/2022                          | 143617    | TED 11483873000119 RS 431344 FMS CT SUSC |                           | 3.386,90   | 171.723,44 |
| 29/04/2022                          | 319574    | TED 11483873000119 FMS NOVO TIRADENTES B |                           | 42.003,71  | 213.727,15 |
| 29/04/2022                          | 319660    | TED 11483873000119 FMS NOVO TIRADENTES B |                           | 11.565,42  | 225.292,57 |
| 29/04/2022                          | 330353    | TED 92411172000176 PREF MUN N TIRADENTES |                           | 71.390,78  | 296.683,35 |
| 29/04/2022                          | 338328    | TED 92411172000176 PREF MUN N TIRADENTES |                           | 1.853,60   | 298.536,95 |
| 29/04/2022                          | 363513    | TED 92411172000176 PREF MUN N TIRADENTES |                           | 1.534,40   | 300.071,35 |
| 29/04/2022                          | 619635    | TED 14329477000120 NOVO TIRADBL GBF FNAS |                           | 1.712,50   | 301.783,85 |
| 29/04/2022                          | 624657    | TED 14329477000120 NOVO TIRADBL PSB FNAS |                           | 4.726,50   | 306.510,35 |
| 29/04/2022                          | 628926    | TED 92411172000176 PM NOVO TIRADENTES F  |                           | 154.982,56 | 461.492,91 |
| 29/04/2022                          | I00489    | DEBITO TED/IB 92411172000176 MUNICIPIO D | 191,80                    |            | 461.301,11 |
| 29/04/2022                          | 929042    | ESTORNO T.E.D.                           |                           | 191,80     | 461.492,91 |
| 29/04/2022                          | I00538    | DEBITO TED/IB 92411172000176 MUNICIPIO D | 191,80                    |            | 461.301,11 |
| 29/04/2022                          | 402871    | TED 13378892000100 REGIME PROPRIO DE PRE |                           | 62.745,05  | 524.046,16 |
| 29/04/2022                          | 402968    | TED 13378892000100 REGIME PROPRIO DE PRE |                           | 3.425,00   | 527.471,16 |
| 29/04/2022                          | 3AGC---01 | DEB. FOLHA PAGTO 000001                  | 5.141,63                  |            | 522.329,53 |
| 29/04/2022                          | 3AGC---04 | DEB. FOLHA PAGTO                         | 2.491,51                  |            | 519.838,02 |
| 29/04/2022                          | 3AGC---01 | DEB. FOLHA PAGTO 000001                  | 427.571,03                |            | 92.266,99  |
| 29/04/2022                          | 3AGC---01 | DEB. FOLHA PAGTO 000001                  | 59.903,58                 |            | 32.363,41  |
| 29/04/2022                          | 3AGC---01 | DEB. FOLHA PAGTO 000001                  | 30.786,85                 |            | 1.576,56   |
| 29/04/2022                          |           | DOC/TED INTERNET PJ                      | 2,00                      |            | 1.574,56   |
| 29/04/2022                          |           | DOC/TED INTERNET PJ                      | 2,00                      |            | 1.572,56   |
| 03/05/2022                          | ESTORNO   | ESTORNO TARIFA                           |                           | 4,00       | 1.576,56   |
| 03/05/2022                          | SI00220   | TRANSF ENTRE CONTAS 04212653028 CANANDA  | 1.576,56                  |            | 0,00       |
| 11/05/2022                          | 947299    | TED 11483873000119 RS 431344 FMS CT SUSC |                           | 2.341,47   | 2.341,47   |
| 27/05/2022                          | 3AGC---04 | DEB. FOLHA PAGTO                         | 2.341,47                  |            | 0,00       |
| 30/05/2022                          | 353149    | TED 92411172000176 PREF MUN N TIRADENTES |                           | 40.547,84  | 40.547,84  |
| 30/05/2022                          | 365812    | TED 92411172000176 PREF MUN N TIRADENTES |                           | 78.731,94  | 119.279,78 |
| 30/05/2022                          | 381601    | TED 92411172000176 PREF MUN N TIRADENTES |                           | 73.522,75  | 192.802,53 |
| 30/05/2022                          | 393406    | TED 11483873000119 FMS NOVO TIRADENTES B |                           | 11.364,47  | 204.167,00 |
| 30/05/2022                          | 401646    | TED 11483873000119 FMS NOVO TIRADENTES B |                           | 31.210,32  | 235.377,32 |
| 30/05/2022                          | 091402    | TED 11483873000119 RS 431344 FMS CT SUSC |                           | 10.107,21  | 245.484,53 |
| 30/05/2022                          | 145017    | TED 11483873000119 RS 431344 FMS CT SUSC |                           | 1.995,14   | 247.479,67 |
| 30/05/2022                          | 520507    | TED 11483873000119 RS 431344 FMS CT SUSC |                           | 3.386,90   | 250.866,57 |
| 30/05/2022                          | 732426    | TED 14329477000120 NOVO TIRADEBL IGD PAB |                           | 1.712,50   | 252.579,07 |
| 30/05/2022                          | 735074    | TED 14329477000120 NOVO TIRADBL PSB FNAS |                           | 5.297,77   | 257.876,84 |
| 30/05/2022                          | 463720    | TED 92411172000176 PM NOVO TIRADENTES F  |                           | 146.257,03 | 404.133,87 |
| 31/05/2022                          | 549910    | TED 92411172000176 PM NOVO TIRADENTES F  |                           | 14.933,54  | 419.067,41 |
| 31/05/2022                          | 353315    | TED 92411172000176 PREF MUN N TIRADENTES |                           | 68.465,93  | 487.533,34 |
| 31/05/2022                          | 370303    | TED 13378892000100 REGIME PROPRIO DE PRE |                           | 62.745,15  | 550.278,49 |
| 31/05/2022                          | 370384    | TED 13378892000100 REGIME PROPRIO DE PRE |                           | 3.425,00   | 553.703,49 |
| 31/05/2022                          | I00430    | DEBITO TED/IB 92411172000176 MUNICIPIO D | 0,10                      |            | 553.703,39 |
| 31/05/2022                          | 3AGC---01 | DEB. FOLHA PAGTO 000001                  | 59.572,73                 |            | 494.130,66 |
| 31/05/2022                          | 3AGC---01 | DEB. FOLHA PAGTO 000001                  | 30.734,71                 |            | 463.395,95 |
| 31/05/2022                          | 3AGC---01 | DEB. FOLHA PAGTO 000001                  | 5.141,63                  |            | 458.254,32 |
| 31/05/2022                          | 3AGC---01 | DEB. FOLHA PAGTO 000001                  | 450.522,05                |            | 7.732,27   |
| 31/05/2022                          | 3AGC---04 | DEB. FOLHA PAGTO                         | 7.421,82                  |            | 310,45     |
| 31/05/2022                          | 31052022  | ESTORNO TARIFA                           |                           | 2,00       | 312,45     |
| 31/05/2022                          | I00906    | DEBITO TED/IB 92411172000176 MUNICIPIO D | 310,45                    |            | 2,00       |
| 31/05/2022                          |           | DOC/TED INTERNET PJ                      | 2,00                      |            | 0,00       |
| 09/06/2022                          | 873428    | ESTORNO TARIFA                           |                           | 4,00       | 4,00       |

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| COOP.CRED.POUP.INVESTIMENTO CONEXAO |           |                                          | EXTRATO DE CONTA CORRENTE |            |            |
|-------------------------------------|-----------|------------------------------------------|---------------------------|------------|------------|
| MUNICIPIO DE NOVO TIRADENTES        |           |                                          | 88200-3                   |            |            |
| R. LUCIO CAVALLI, 246               |           |                                          |                           |            |            |
| 98370-000 CENTRO RS                 |           |                                          | PAG.:0003                 |            |            |
| =====                               |           |                                          |                           |            |            |
| Período: De 01/2022 A 12/2022       |           |                                          |                           |            |            |
| =====                               |           |                                          |                           |            |            |
| DATA                                | Documento | Historico                                | Debito                    | Credito    | Saldo      |
| =====                               |           |                                          |                           |            |            |
| 09/06/2022                          |           | DOC/TED INTERNET PJ                      | 2,00                      |            | 2,00       |
| 10/06/2022                          | 407485    | TED 92411172000176 PREF MUN N TIRADENTES |                           | 4.980,98   | 4.982,98   |
| 10/06/2022                          | 410370    | TED 92411172000176 PREF MUN N TIRADENTES |                           | 9.896,22   | 14.879,20  |
| 10/06/2022                          | I01421    | DEBITO TED/IB 92411172000176 MUNICIPIO D | 0,10                      |            | 14.879,10  |
| 10/06/2022                          | 3AGC---04 | DEB. FOLHA PAGTO                         | 14.877,10                 |            | 2,00       |
| 10/06/2022                          |           | DOC/TED INTERNET PJ                      | 2,00                      |            | 0,00       |
| 28/06/2022                          | 351227    | TED 92411172000176 PREF MUN N TIRADENTES |                           | 81.231,29  | 81.231,29  |
| 28/06/2022                          | 379760    | TED 92411172000176 PREF MUN N TIRADENTES |                           | 72.827,65  | 154.058,94 |
| 28/06/2022                          | 382825    | TED 11483873000119 FMS NOVO TIRADENTES B |                           | 11.364,47  | 165.423,41 |
| 28/06/2022                          | 380796    | TED 92411172000176 PM NOVO TIRADENTES F  |                           | 161.116,52 | 326.539,93 |
| 28/06/2022                          | 400116    | TED 14329477000120 NOVO TIRADEBL IGD PAB |                           | 1.712,50   | 328.252,43 |
| 28/06/2022                          | 401731    | TED 14329477000120 NOVO TIRADBL PSB FNAS |                           | 6.459,50   | 334.711,93 |
| 28/06/2022                          | 515376    | TED 11483873000119 RS 431344 FMS CT SUSC |                           | 3.954,60   | 338.666,53 |
| 28/06/2022                          | 591476    | TED 11483873000119 RS 431344 FMS CT SUSC |                           | 13.042,66  | 351.709,19 |
| 28/06/2022                          | 599408    | TED 11483873000119 RS 431344 FMS CT SUSC |                           | 5.148,03   | 356.857,22 |
| 28/06/2022                          | 663320    | TED 11483873000119 RS 431344 FMS CT SUSC |                           | 13.202,33  | 370.059,55 |
| 28/06/2022                          | 664555    | TED 11483873000119 RS 431344 FMS CT SUSC |                           | 10.349,91  | 380.409,46 |
| 29/06/2022                          | 313734    | TED 92411172000176 PREF MUN N TIRADENTES |                           | 39.766,38  | 420.175,84 |
| 29/06/2022                          | 340554    | TED 92411172000176 PREF MUN N TIRADENTES |                           | 58.687,14  | 478.862,98 |
| 29/06/2022                          | 360316    | TED 13378892000100 REGIME PROPRIO DE PRE |                           | 64.223,07  | 543.086,05 |
| 29/06/2022                          | 360443    | TED 13378892000100 REGIME PROPRIO DE PRE |                           | 3.425,00   | 546.511,05 |
| 29/06/2022                          | 363495    | TED 92411172000176 PREF MUN N TIRADENTES |                           | 0,01       | 546.511,06 |
| 29/06/2022                          | 3AGC---01 | DEB. FOLHA PAGTO 000001                  | 29.721,46                 |            | 516.789,60 |
| 29/06/2022                          | 3AGC---01 | DEB. FOLHA PAGTO 000001                  | 60.377,52                 |            | 456.412,08 |
| 29/06/2022                          | 3AGC---01 | DEB. FOLHA PAGTO 000001                  | 451.270,45                |            | 5.141,63   |
| 29/06/2022                          | 3AGC---01 | DEB. FOLHA PAGTO 000001                  | 5.141,63                  |            | 0,00       |
| 11/07/2022                          | 427864    | TED 92411172000176 PREF MUN N TIRADENTES |                           | 3.782,49   | 3.782,49   |
| 12/07/2022                          | 410359    | TED 92411172000176 PREF MUN N TIRADENTES |                           | 23.868,01  | 27.650,50  |
| 12/07/2022                          | 3AGC---04 | DEB. FOLHA PAGTO                         | 220,93                    |            | 27.429,57  |
| 12/07/2022                          | 3AGC---04 | DEB. FOLHA PAGTO                         | 27.429,57                 |            | 0,00       |
| 26/07/2022                          | 394010    | TED 92411172000176 PREF MUN N TIRADENTES |                           | 100.893,69 | 100.893,69 |
| 26/07/2022                          | 397655    | TED 92411172000176 PREF MUN N TIRADENTES |                           | 71.364,30  | 172.257,99 |
| 26/07/2022                          | 400424    | TED 11483873000119 FMS NOVO TIRADENTES B |                           | 22.796,00  | 195.053,99 |
| 26/07/2022                          | 400927    | TED 11483873000119 FMS NOVO TIRADENTES B |                           | 11.364,47  | 206.418,46 |
| 26/07/2022                          | 404675    | TED 14329477000120 NOVO TIRADEBL IGD PAB |                           | 1.712,50   | 208.130,96 |
| 27/07/2022                          | 795065    | TED 92411172000176 PM NOVO TIRADENTES F  |                           | 142.642,65 | 350.773,61 |
| 27/07/2022                          | 913668    | TED 11483873000119 RS 431344 FMS CT SUSC |                           | 11.964,27  | 362.737,88 |
| 27/07/2022                          | 959076    | TED 11483873000119 RS 431344 FMS CT SUSC |                           | 11.114,22  | 373.852,10 |
| 27/07/2022                          | 362215    | TED 92411172000176 PREF MUN N TIRADENTES |                           | 62.012,10  | 435.864,20 |
| 27/07/2022                          | 382136    | TED 92411172000176 PREF MUN N TIRADENTES |                           | 40.587,06  | 476.451,26 |
| 27/07/2022                          | 383981    | TED 13378892000100 REGIME PROPRIO DE PRE |                           | 2.911,25   | 479.362,51 |
| 27/07/2022                          | 386090    | TED 13378892000100 REGIME PROPRIO DE PRE |                           | 66.955,98  | 546.318,49 |
| 27/07/2022                          | I00632    | DEBITO TED/IB 13378892000100 MUNICIPIO D | 1.027,50                  |            | 545.290,99 |
| 27/07/2022                          | 227072    | ESTORNO T.E.D.                           |                           | 1.027,50   | 546.318,49 |
| 27/07/2022                          | I00669    | DEBITO TED/IB 13378892000100 MUNICIPIO D | 1.027,50                  |            | 545.290,99 |
| 27/07/2022                          | 3AGC---04 | DEB. FOLHA PAGTO                         | 1.331,89                  |            | 543.959,10 |
| 27/07/2022                          | 3AGC---01 | DEB. FOLHA PAGTO 000001                  | 60.443,25                 |            | 483.515,85 |
| 27/07/2022                          | 3AGC---01 | DEB. FOLHA PAGTO 000001                  | 447.320,34                |            | 36.195,51  |
| 27/07/2022                          | 3AGC---01 | DEB. FOLHA PAGTO 000001                  | 4.062,95                  |            | 32.132,56  |
| 27/07/2022                          | 3AGC---01 | DEB. FOLHA PAGTO 000001                  | 30.763,78                 |            | 1.368,78   |
| 27/07/2022                          |           | DOC/TED INTERNET PJ                      | 2,00                      |            | 1.366,78   |
| 27/07/2022                          |           | DOC/TED INTERNET PJ                      | 2,00                      |            | 1.364,78   |
| 29/07/2022                          | ESTORNO   | ESTORNO TARIFA                           |                           | 4,00       | 1.368,78   |
| 29/07/2022                          | 3AGC---04 | DEB. FOLHA PAGTO                         | 1.368,78                  |            | 0,00       |
| 29/08/2022                          | 331409    | TED 11483873000119 FMS NOVO TIRADENTES B |                           | 9.799,47   | 9.799,47   |
| 29/08/2022                          | 348951    | TED 92411172000176 PREF MUN N TIRADENTES |                           | 74.947,66  | 84.747,13  |
| 29/08/2022                          | 321213    | TED 14329477000120 NOVO TIRADEBL IGD PAB |                           | 1.712,50   | 86.459,63  |
| 29/08/2022                          | 325313    | TED 14329477000120 NOVO TIRADBL PSB FNAS |                           | 6.381,00   | 92.840,63  |
| 29/08/2022                          | 372780    | TED 92411172000176 PREF MUN N TIRADENTES |                           | 87.816,38  | 180.657,01 |
| 29/08/2022                          | 549855    | TED 11483873000119 RS 431344 FMS CT SUSC |                           | 13.288,53  | 193.945,54 |
| 29/08/2022                          | 011810    | TED 11483873000119 RS 431344 FMS CT SUSC |                           | 2.561,00   | 196.506,54 |
| =====                               |           |                                          |                           |            |            |

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| COOP.CRED.POUP.INVESTIMENTO CONEXAO |           |                                          |            | EXTRATO DE CONTA CORRENTE |            |  |
|-------------------------------------|-----------|------------------------------------------|------------|---------------------------|------------|--|
| MUNICIPIO DE NOVO TIRADENTES        |           |                                          |            | 88200-3                   |            |  |
| R. LUCIO CAVALLI, 246               |           |                                          |            |                           |            |  |
| 98370-000 CENTRO RS                 |           |                                          |            | PAG.:0004                 |            |  |
| =====                               |           |                                          |            |                           |            |  |
| Período: De 01/2022 A 12/2022       |           |                                          |            |                           |            |  |
| =====                               |           |                                          |            |                           |            |  |
| DATA                                | Documento | Historico                                | Debito     | Credito                   | Saldo      |  |
| =====                               |           |                                          |            |                           |            |  |
| 29/08/2022                          | 049714    | TED 11483873000119 RS 431344 FMS CT SUSC |            | 2.899,54                  | 199.406,08 |  |
| 29/08/2022                          | 190362    | TED 11483873000119 RS 431344 FMS CT SUSC |            | 11.569,89                 | 210.975,97 |  |
| 29/08/2022                          | 194996    | TED 11483873000119 RS 431344 FMS CT SUSC |            | 21.999,13                 | 232.975,10 |  |
| 29/08/2022                          | 432683    | TED 92411172000176 PREF MUN N TIRADENTES |            | 41.504,99                 | 274.480,09 |  |
| 30/08/2022                          | 313498    | TED 92411172000176 PREF MUN N TIRADENTES |            | 61.133,98                 | 335.614,07 |  |
| 30/08/2022                          | 061104    | TED 92411172000176 PM NOVO TIRADENTES F  |            | 153.385,47                | 488.999,54 |  |
| 30/08/2022                          | 357642    | TED 13378892000100 REGIME PROPRIO DE PRE |            | 68.064,13                 | 557.063,67 |  |
| 30/08/2022                          | 357683    | TED 13378892000100 REGIME PROPRIO DE PRE |            | 3.425,00                  | 560.488,67 |  |
| 30/08/2022                          | 731365    | TED 11483873000119 RS 431344 FMS CT SUSC |            | 487,36                    | 560.976,03 |  |
| 30/08/2022                          | 3AGC---01 | DEB. FOLHA PAGTO 000001                  | 5.393,40   |                           | 555.582,63 |  |
| 30/08/2022                          | 3AGC---01 | DEB. FOLHA PAGTO 000001                  | 461.564,30 |                           | 94.018,33  |  |
| 30/08/2022                          | 3AGC---01 | DEB. FOLHA PAGTO 000001                  | 31.427,76  |                           | 62.590,57  |  |
| 30/08/2022                          | 3AGC---01 | DEB. FOLHA PAGTO 000001                  | 60.760,98  |                           | 1.829,59   |  |
| 01/09/2022                          | 3AGC---04 | DEB. FOLHA PAGTO                         | 1.829,59   |                           | 0,00       |  |
| 06/09/2022                          | 902426    | TED 11483873000119 RS 431344 FMS CT SUSC |            | 3.108,83                  | 3.108,83   |  |
| 06/09/2022                          | 3AGC---04 | DEB. FOLHA PAGTO                         | 3.108,83   |                           | 0,00       |  |
| 23/09/2022                          | 403285    | TED 92411172000176 PREF MUN N TIRADENTES |            | 7.295,26                  | 7.295,26   |  |
| 23/09/2022                          | 403297    | TED 92411172000176 PREF MUN N TIRADENTES |            | 11.668,11                 | 18.963,37  |  |
| 23/09/2022                          | 3AGC---04 | DEB. FOLHA PAGTO                         | 18.963,37  |                           | 0,00       |  |
| 27/09/2022                          | 394129    | TED 92411172000176 PREF MUN N TIRADENTES |            | 108.363,61                | 108.363,61 |  |
| 27/09/2022                          | 394988    | TED 92411172000176 PREF MUN N TIRADENTES |            | 77.890,47                 | 186.254,08 |  |
| 27/09/2022                          | 399281    | TED 11483873000119 FMS NOVO TIRADENTES B |            | 11.364,47                 | 197.618,55 |  |
| 28/09/2022                          | 311480    | TED 11483873000119 FMS NOVO TIRADENTES B |            | 33.515,32                 | 231.133,87 |  |
| 28/09/2022                          | 366503    | TED 11483873000119 RS 431344 FMS CT SUSC |            | 8.462,00                  | 239.595,87 |  |
| 28/09/2022                          | 399948    | TED 11483873000119 RS 431344 FMS CT SUSC |            | 4.459,62                  | 244.055,49 |  |
| 28/09/2022                          | 408966    | TED 11483873000119 RS 431344 FMS CT SUSC |            | 3.481,17                  | 247.536,66 |  |
| 28/09/2022                          | 412092    | TED 11483873000119 RS 431344 FMS CT SUSC |            | 2.561,00                  | 250.097,66 |  |
| 28/09/2022                          | 467211    | TED 92411172000176 PM NOVO TIRADENTES F  |            | 119.813,54                | 369.911,20 |  |
| 28/09/2022                          | 469709    | TED 14329477000120 NOVO TIRADEBL IGD PAB |            | 1.712,50                  | 371.623,70 |  |
| 28/09/2022                          | 376655    | TED 92411172000176 PREF MUN N TIRADENTES |            | 77.860,54                 | 449.484,24 |  |
| 28/09/2022                          | 382251    | TED 13378892000100 REGIME PROPRIO DE PRE |            | 3.425,00                  | 452.909,24 |  |
| 28/09/2022                          | 382263    | TED 13378892000100 REGIME PROPRIO DE PRE |            | 69.643,94                 | 522.553,18 |  |
| 28/09/2022                          | 387446    | TED 92411172000176 PREF MUN N TIRADENTES |            | 43.088,80                 | 565.641,98 |  |
| 28/09/2022                          | 3AGC---01 | DEB. FOLHA PAGTO 000001                  | 28.957,18  |                           | 536.684,80 |  |
| 28/09/2022                          | 3AGC---01 | DEB. FOLHA PAGTO 000001                  | 5.393,40   |                           | 531.291,40 |  |
| 28/09/2022                          | 3AGC---01 | DEB. FOLHA PAGTO 000001                  | 63.724,08  |                           | 467.567,32 |  |
| 28/09/2022                          | 3AGC---01 | DEB. FOLHA PAGTO 000001                  | 455.518,45 |                           | 12.048,87  |  |
| 28/09/2022                          | 3AGC---04 | DEB. FOLHA PAGTO                         | 3.698,57   |                           | 8.350,30   |  |
| 29/09/2022                          | 335276    | TED 11483873000119 RS 431344 FMS CT SUSC |            | 329,64                    | 8.679,94   |  |
| 29/09/2022                          | NCX000229 | DEP DINHEIRO CAIXA AG                    |            | 2,00                      | 8.681,94   |  |
| 29/09/2022                          | I00309    | DEBITO TED/IB 92411172000176 MUNICIPIO D | 8.679,94   |                           | 2,00       |  |
| 29/09/2022                          |           | DOC/TED INTERNET PJ                      | 2,00       |                           | 0,00       |  |
| 26/10/2022                          | 311742    | TED 11483873000119 FMS NOVO TIRADENTES B |            | 6.613,00                  | 6.613,00   |  |
| 26/10/2022                          | 326260    | TED 11483873000119 FMS NOVO TIRADENTES B |            | 36.473,35                 | 43.086,35  |  |
| 26/10/2022                          | 333761    | TED 92411172000176 PREF MUN N TIRADENTES |            | 108.939,75                | 152.026,10 |  |
| 26/10/2022                          | 354871    | TED 92411172000176 PREF MUN N TIRADENTES |            | 73.606,81                 | 225.632,91 |  |
| 26/10/2022                          | 250685    | TED 14329477000120 NOVO TIRADEBL IGD PAB |            | 1.712,50                  | 227.345,41 |  |
| 26/10/2022                          | 253930    | TED 92411172000176 PM NOVO TIRADENTES F  |            | 134.209,31                | 361.554,72 |  |
| 26/10/2022                          | 510280    | TED 11483873000119 RS 431344 FMS CT SUSC |            | 2.561,00                  | 364.115,72 |  |
| 26/10/2022                          | 519508    | TED 11483873000119 RS 431344 FMS CT SUSC |            | 5.281,22                  | 369.396,94 |  |
| 26/10/2022                          | 402458    | TED 92411172000176 PREF MUN N TIRADENTES |            | 57.928,32                 | 427.325,26 |  |
| 26/10/2022                          | 727044    | TED 11483873000119 RS 431344 FMS CT SUSC |            | 10.505,56                 | 437.830,82 |  |
| 26/10/2022                          | 728163    | TED 11483873000119 RS 431344 FMS CT SUSC |            | 3.386,90                  | 441.217,72 |  |
| 27/10/2022                          | 312975    | TED 92411172000176 PREF MUN N TIRADENTES |            | 41.175,34                 | 482.393,06 |  |
| 27/10/2022                          | 338959    | TED 13378892000100 REGIME PROPRIO DE PRE |            | 69.643,94                 | 552.037,00 |  |
| 27/10/2022                          | 338988    | TED 13378892000100 REGIME PROPRIO DE PRE |            | 3.425,00                  | 555.462,00 |  |
| 27/10/2022                          | I00286    | DEBITO TED/IB 92411172000176 MUNICIPIO D | 1.712,50   |                           | 553.749,50 |  |
| 27/10/2022                          | 954519    | ESTORNO TARIFA                           |            | 2,00                      | 553.751,50 |  |
| 27/10/2022                          | 3AGC---01 | DEB. FOLHA PAGTO 000001                  | 451.311,41 |                           | 102.440,09 |  |
| 27/10/2022                          | 3AGC---01 | DEB. FOLHA PAGTO 000001                  | 31.185,94  |                           | 71.254,15  |  |
| 27/10/2022                          | 3AGC---01 | DEB. FOLHA PAGTO 000001                  | 63.792,96  |                           | 7.461,19   |  |

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MUNICIPIO DE NOVO TIRADENTES  
R. LUCIO CAVALLI, 246  
98370-000 CENTRO RS

88200-3

PAG.:0005

Período: De 01/2022 A 12/2022

| DATA       | Documento | Historico                                | Debito     | Credito    | Saldo      |
|------------|-----------|------------------------------------------|------------|------------|------------|
| 27/10/2022 | 3AGC---01 | DEB. FOLHA PAGTO 000001                  | 5.324,72   |            | 2.136,47   |
| 27/10/2022 | 3AGC---04 | DEB. FOLHA PAGTO                         | 2.134,47   |            | 2,00       |
| 27/10/2022 |           | DOC/TED INTERNET PJ                      | 2,00       |            | 0,00       |
| 01/11/2022 | 757607    | TED 11483873000119 RS 431344 FMS CT SUSC |            | 3.991,74   | 3.991,74   |
| 03/11/2022 | 3AGC---04 | DEB. FOLHA PAGTO                         | 3.991,74   |            | 0,00       |
| 28/11/2022 | 059628    | TED 92411172000176 PM NOVO TIRADENTES F  |            | 132.442,07 | 132.442,07 |
| 28/11/2022 | 064599    | TED 14329477000120 NOVO TIRADBL PSB FNAS |            | 4.747,00   | 137.189,07 |
| 28/11/2022 | 072632    | TED 14329477000120 NOVO TIRADEBL IGD PAB |            | 1.712,50   | 138.901,57 |
| 28/11/2022 | 373727    | TED 11483873000119 FMS NOVO TIRADENTES B |            | 6.613,00   | 145.514,57 |
| 28/11/2022 | 379222    | TED 11483873000119 FMS NOVO TIRADENTES B |            | 30.959,08  | 176.473,65 |
| 28/11/2022 | 399541    | TED 92411172000176 PREF MUN N TIRADENTES |            | 81.686,84  | 258.160,49 |
| 28/11/2022 | 406571    | TED 92411172000176 PREF MUN N TIRADENTES |            | 108.935,71 | 367.096,20 |
| 28/11/2022 | 061710    | TED 11483873000119 RS 431344 FMS CT SUSC |            | 15.786,78  | 382.882,98 |
| 28/11/2022 | 073971    | TED 11483873000119 RS 431344 FMS CT SUSC |            | 2.561,00   | 385.443,98 |
| 29/11/2022 | 351653    | TED 92411172000176 PREF MUN N TIRADENTES |            | 56.774,07  | 442.218,05 |
| 29/11/2022 | 362180    | TED 92411172000176 PREF MUN N TIRADENTES |            | 41.271,92  | 483.489,97 |
| 29/11/2022 | 391128    | TED 13378892000100 REGIME PROPRIO DE PRE |            | 69.263,03  | 552.753,00 |
| 29/11/2022 | 391160    | TED 13378892000100 REGIME PROPRIO DE PRE |            | 3.425,00   | 556.178,00 |
| 30/11/2022 | 380363    | TED 13378892000100 REGIME PROPRIO DE PRE |            | 380,91     | 556.558,91 |
| 30/11/2022 | 3AGC---01 | DEB. FOLHA PAGTO 000001                  | 4.314,72   |            | 552.244,19 |
| 30/11/2022 | 3AGC---01 | DEB. FOLHA PAGTO 000001                  | 63.412,05  |            | 488.832,14 |
| 30/11/2022 | 3AGC---01 | DEB. FOLHA PAGTO 000001                  | 457.577,18 |            | 31.254,96  |
| 30/11/2022 | 3AGC---01 | DEB. FOLHA PAGTO 000001                  | 31.254,96  |            | 0,00       |
| 30/11/2022 | 418753    | TED 92411172000176 PREF MUN N TIRADENTES |            | 9.185,53   | 9.185,53   |
| 30/11/2022 | 422181    | TED 92411172000176 PREF MUN N TIRADENTES |            | 13.297,82  | 22.483,35  |
| 30/11/2022 | 3AGC---04 | DEB. FOLHA PAGTO                         | 22.483,35  |            | 0,00       |
| 14/12/2022 | 416490    | TED 92411172000176 PREF MUN N TIRADENTES |            | 38.064,63  | 38.064,63  |
| 15/12/2022 | 341216    | TED 92411172000176 PREF MUN N TIRADENTES |            | 92.260,38  | 130.325,01 |
| 15/12/2022 | 341329    | TED 92411172000176 PREF MUN N TIRADENTES |            | 68.272,91  | 198.597,92 |
| 15/12/2022 | 341378    | TED 92411172000176 PREF MUN N TIRADENTES |            | 74.030,67  | 272.628,59 |
| 15/12/2022 | 341467    | TED 11483873000119 FMS NOVO TIRADENTES B |            | 9.269,21   | 281.897,80 |
| 15/12/2022 | 341483    | TED 11483873000119 FMS NOVO TIRADENTES B |            | 24.212,99  | 306.110,79 |
| 15/12/2022 | 341503    | TED 11483873000119 FMS NOVO TIRADENTES B |            | 1.961,26   | 308.072,05 |
| 15/12/2022 | 368195    | TED 11483873000119 RS 431344 FMS CT SUSC |            | 1.676,89   | 309.748,94 |
| 15/12/2022 | 373550    | TED 11483873000119 RS 431344 FMS CT SUSC |            | 3.481,17   | 313.230,11 |
| 15/12/2022 | 389595    | TED 11483873000119 RS 431344 FMS CT SUSC |            | 13.884,00  | 327.114,11 |
| 15/12/2022 | 440884    | TED 14329477000120 NOVO TIRADBL IGD PAB  |            | 2.996,88   | 330.110,99 |
| 15/12/2022 | 450603    | TED 14329477000120 NOVO TIRADBL PSB FNAS |            | 2.769,08   | 332.880,07 |
| 15/12/2022 | 451904    | TED 92411172000176 PM NOVO TIRADENTES F  |            | 66.541,73  | 399.421,80 |
| 15/12/2022 | 366552    | TED 92411172000176 PREF MUN N TIRADENTES |            | 41.450,16  | 440.871,96 |
| 15/12/2022 | 376218    | TED 13378892000100 REGIME PROPRIO DE PRE |            | 66.101,40  | 506.973,36 |
| 15/12/2022 | 376258    | TED 13378892000100 REGIME PROPRIO DE PRE |            | 3.525,55   | 510.498,91 |
| 16/12/2022 | 3AGC---01 | DEB. FOLHA PAGTO 000001                  | 28.904,63  |            | 481.594,28 |
| 16/12/2022 | 3AGC---01 | DEB. FOLHA PAGTO 000001                  | 63.218,50  |            | 418.375,78 |
| 16/12/2022 | 3AGC---01 | DEB. FOLHA PAGTO 000001                  | 4.314,72   |            | 414.061,06 |
| 16/12/2022 | 3AGC---01 | DEB. FOLHA PAGTO 000001                  | 414.061,06 |            | 0,00       |
| 20/12/2022 | 397947    | TED 92411172000176 PREF MUN N TIRADENTES |            | 64.694,16  | 64.694,16  |
| 20/12/2022 | 398497    | TED 92411172000176 PREF MUN N TIRADENTES |            | 3.445,77   | 68.139,93  |
| 20/12/2022 | 802978    | TED 92411172000176 PM NOVO TIRADENTES F  |            | 47.298,90  | 115.438,83 |
| 21/12/2022 | 3AGC---04 | DEB. FOLHA PAGTO                         | 115.438,83 |            | 0,00       |
| 26/12/2022 | 385496    | TED 92411172000176 PREF MUN N TIRADENTES |            | 46.142,83  | 46.142,83  |
| 26/12/2022 | 414350    | TED 92411172000176 PREF MUN N TIRADENTES |            | 66.461,56  | 112.604,39 |
| 26/12/2022 | 422178    | TED 92411172000176 PREF MUN N TIRADENTES |            | 70.704,99  | 183.309,38 |
| 27/12/2022 | 310147    | TED 11483873000119 RS 431344 FMS CT SUSC |            | 17.253,62  | 200.563,00 |
| 27/12/2022 | 333025    | TED 11483873000119 RS 431344 FMS CT SUSC |            | 27.477,85  | 228.040,85 |
| 27/12/2022 | 343259    | TED 11483873000119 FMS NOVO TIRADENTES B |            | 11.364,47  | 239.405,32 |
| 27/12/2022 | 459193    | TED 92411172000176 PM NOVO TIRADENTES F  |            | 88.507,23  | 327.912,55 |
| 27/12/2022 | 461750    | TED 14329477000120 NOVO TIRADEBL IGD PAB |            | 6.459,50   | 334.372,05 |
| 27/12/2022 | 369085    | TED 92411172000176 PREF MUN N TIRADENTES |            | 93.113,72  | 427.485,77 |
| 27/12/2022 | 380222    | TED 13378892000100 REGIME PROPRIO DE PRE |            | 70.671,44  | 498.157,21 |
| 27/12/2022 | 380281    | TED 13378892000100 REGIME PROPRIO DE PRE |            | 3.425,00   | 501.582,21 |

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|                                     |           |                                          |                           |               |            |
|-------------------------------------|-----------|------------------------------------------|---------------------------|---------------|------------|
| COOP.CRED.POUP.INVESTIMENTO CONEXAO |           |                                          | EXTRATO DE CONTA CORRENTE |               |            |
| MUNICIPIO DE NOVO TIRADENTES        |           |                                          | 88200-3                   |               |            |
| R. LUCIO CAVALLI, 246               |           |                                          |                           |               |            |
| 98370-000 CENTRO RS                 |           |                                          | PAG.:0006                 |               |            |
| Periodo: De 01/2022 A 12/2022       |           |                                          |                           |               |            |
| DATA                                | Documento | Historico                                | Debito                    | Credito       | Saldo      |
| 27/12/2022                          | I00592    | DEBITO TED/IB 92411172000176 MUNICIPIO D | 1.030,50                  |               | 500.551,71 |
| 27/12/2022                          | ESTORNO   | ESTORNO TARIFA                           |                           | 2,00          | 500.553,71 |
| 27/12/2022                          | 3AGC---01 | DEB. FOLHA PAGTO 000001                  | 63.792,96                 |               | 436.760,75 |
| 27/12/2022                          | 3AGC---01 | DEB. FOLHA PAGTO 000001                  | 389.603,65                |               | 47.157,10  |
| 27/12/2022                          | 3AGC---01 | DEB. FOLHA PAGTO 000001                  | 3.236,04                  |               | 43.921,06  |
| 27/12/2022                          | 3AGC---01 | DEB. FOLHA PAGTO 000001                  | 27.478,61                 |               | 16.442,45  |
| 27/12/2022                          | 3AGC---04 | DEB. FOLHA PAGTO                         | 16.440,45                 |               | 2,00       |
| 27/12/2022                          |           | DOC/TED INTERNET PJ                      | 2,00                      |               | 0,00       |
|                                     |           |                                          |                           | SALDO ATUAL : | 0,00       |
| Ouvidoria SICREDI - 0800 646 2519   |           |                                          |                           |               |            |