DECLARAÇÃO

Declaramos para os fins da alínea "e" do inciso IV do artigo 2º da Resolução TCE nº 1.134/2020, que as conciliações bancárias foram realizadas no encerramento de cada mês de 2024 de forma a identificar as diferenças entre os saldos constantes nos extratos bancários e os saldos registrados nos balancetes de verificação de encerramento de mês.

Relação de todas as contas com saldo em 31 de dezembro de 2025:

Cód. Contábil	Descrição da conta	Conta bancária associada	Saldo contábil	Saldo do extrato	Dif.
1.1.1.1.1.01.00.00.00.00	CAIXA		-	-	-
1.1.1.1.1.19.03.02.00.00	CEF CONTRAP MOV RETRO PATRULHA AGRIC PROP4861/2020SICONV 1211 0521/006.071037-9	CEF 521/6000710379	-	-	-
1.1.1.1.1.50.03.14.00.00	BB SIGTV- ESTRUT. REDE SV SUAS-CUSTEIO APLIC. 660.08 3732-X/12.824-4	BB 3732X/128244	1.281,50	1.281,50	-
1.1.1.1.1.19.02.16.00.00	BB PAVIM. AREA INDUSTRIAL EMENDA IND 41210001 MOV 706.01 1030 3732-X/12.204-1	BB 3732X/122041	-	-	-
1.1.1.1.1.19.12.18.00.00	BANRISUL PAVIMENTA RS ETAPA 2 MOV 701.09 1064/04.013153.0-6	Banrisul 1064/408390706	-	-	-
1.1.1.1.1.19.12.10.00.00	BANRISUL MOV DEFESA CIVIL PORT. CM 19/2	Banrisul 1064/408387705	-	-	-
1.1.1.1.1.19.12.11.00.00	BANRISUL UBS AMIGA IDOSO P.SES.1097/2023 MOV 621.12 1064/04.028722.3-7	Banrisul 1064/402872202	-	-	-
1.1.1.1.1.19.12.12.00.00	BANRISUL FARMACIA BASICA FMS MOV 4050 1064/04.028722.1-0	Banrisul 1064/402872210	-	-	-
1.1.1.1.1.19.12.15.00.00	BANRISUL AUXILIO ENCHENTES APS PORT. SES322/2024 MOV 621.18 1064/04.028722.4-5	Banrisul 1064/402872245	-	-	-
1.1.1.1.1.50.03.19.00.00	BB " C.P. ABSOLUTO" CUSTEIO SUS EMENDA.INDIV.28730001/2023 APLIC 600.08 3732-X/11.473-1	BB 3732X/114731	-	-	-
1.1.1.1.1.19.02.15.00.00	BB FUNDEB PREF MOV 0031 3732-X/11.552-5	BB 3732X/115525	-	-	-

Cód. Contábil	Descrição da conta	Conta bancária associada	Saldo contábil	Saldo do extrato	Dif.
1.1.1.1.1.19.12.16.00.00	BANRISUL CONVENIO STDP-RS 2478/2023 MOV 665.04 1064/04.083860.0-8	Banrisul 1064/408386008	-	-	-
1.1.1.1.1.50.03.20.00.00	BANRISUL CONTRAP APLIC. POÇO CONV.FPE2268/22 701.05 1064/04.083680.0-6	Banrisul 1064/408368006	-	-	-
1.1.1.1.1.50.03.05.00.00	BANRISUL PSF FMS APLIC 4090 1064/04.028722.4-5	Banrisul 1064/408047009	-	-	-
1.1.1.1.1.50.03.34.00.00	BANRISUL FARMACIA BASICA FMS APLIC 4050 1064/04.028722.1-0	Banrisul 1064/402872210	-	-	-
1.1.1.1.1.50.03.35.00.00	BANRISUL APLIC. MAT.PERM. P.SES.1098/2023 621.13 1064/04.028722.0-2	Banrisul 1064/402872202	-	-	-
1.1.1.1.1.50.03.36.00.00	BANRISUL APLIC. DST P.SES.1099/2023 621.14 1064/04.028722.0-2	Banrisul 1064/402872202	6.205,38	6.205,38	-
1.1.1.1.1.19.02.12.00.00	BB PNATE-TE PREF MOV 1016 3732-X/7.767-4	BB 3732X/77674	-	-	-
1.1.1.1.1.19.02.62.00.00	BANRISUL REFORMA UBS RS EP 156 PORT.SES-RS.200/25 MOV 621.22 1064/04.028722.9-6	Banrisul 1064/402872296	-	-	-
1.1.1.1.1.19.02.01.00.00	BB GERAL PREF MOV 0001 3732-X/7.132-3	BB 3732X/71323	-	-	-
1.1.1.1.1.19.02.02.00.00	BB FPM PREF MOV 0001 3732-X/7.129-3	BB 3732X/71293	-	-	-
1.1.1.1.1.19.12.02.00.00	BANRISUL GERAL PREF MOV 0001 1064/04.013153.0-6	Banrisul 1064/401315306	-	-	-
1.1.1.1.1.19.02.05.00.00	BB ITR PREF MOV 0001 3732-X/7.385-7	BB 3732X/73857	-	-	-
1.1.1.1.1.50.03.98.10.00	BANRISUL REFORMA UBS RS EP 156 PORT.SES-RS.200/25 APLIC 621.22 1064/04.028722.9-6	Banrisul 1064/402872296	110.489,87	110.489,87	-
1.1.1.1.1.19.02.45.00.00	BB ESTRUT./ADEQ. ASSIST. ODONT. APS RV4505 PORT GM/MS 3.473/2020 MOV 3732-X/11.482-0	BB 3732X/114820	360,00	360,00	-
1.1.1.1.1.19.02.13.00.00	BB QSE PREF MOV 0550 3732-X/7.684-8	BB 3732X/76848	-	-	-
1.1.1.1.1.19.12.56.00.00	BANRISUL OFICINA ARTES/DANÇAS CONV.3910/2024-SJCDH/RS MOV 701.10 1064/04.084051.0-6	Banrisul 1064/408405106	-	-	-
1.1.1.1.1.50.20.00.00.00	BANRISUL APLIC. OFICINA ARTES/DANÇAS CONV.3910/2024-SJCDH/RS 701.10 1064/04.084051.0-6	Banrisul 1064/408405106	13.443,47	13.443,47	-
1.1.1.1.1.19.12.57.00.00	BANRISUL ESTIAGEM 2025 PORT.007/SPDC/2025 MOV 748.01 1064/04.083877.0-5	Banrisul 1064/408387705	-	-	-
1.1.1.1.1.50.21.00.00.00	BANRISUL APLIC. ESTIAGEM 2025 PORT.007/SPDC/2025 748.01 1064/04.083877.0-5	Banrisul 106/408387705	30.888,21	30.888,21	-
1.1.1.1.1.19.12.58.00.00	BANRISUL CONTRAP. OFICINA ARTES/DANÇAS CONV.3910/2024-	Banrisul 1064/408405106	-	-	-

Cód. Contábil	Descrição da conta	Conta bancária associada	Saldo contábil	Saldo do extrato	Dif.
	SJCDH/RS MOV 701.10 1064/04.084051.0-6				
1.1.1.1.1.19.12.28.00.00	BANRISUL GERAL FMDMA MOV 1005 1064/04.028554.0-5	Banrisul 1064/402855405	-	-	-
1.1.1.1.1.50.03.50.00.00	BANRISUL GERAL FMDMA APLIC 1005 1064/04.028554.0-5	Banrisul 1064/402855405	69.642,37	69.642,37	-
1.1.1.1.1.50.22.00.00.00	BANRISUL CONTRAP APLIC. OFICINA ARTES/DANÇAS CONV.3910/2024-SJCDH/RS 701.10 1064/04.084051.0-6	Banrisul 1064/408405106	5.437,74	5.437,74	-
1.1.1.1.1.19.02.78.00.00	BB ESTIAGEM PORT.1163/2025 SNPDC FUNDEC MOV 747.01 3732-X/13.142-3	BB 3732X/131423	-	-	-
1.1.1.1.1.50.23.00.00.00	BB ESTIAGEM PORT.1163/2025 SNPDC FUNDEC APLIC 747.01 3732-X/13.142-3	BB 3732X/131423	-	-	-
1.1.1.1.1.19.02.79.00.00	BB QUALIFAR-SUS ORGANIZAÇÃO PRT.6841/25 FMS MOV 600.15 3732-X/11.473-1	BB 3732X/114731	-	-	-
1.1.1.1.1.50.03.98.11.00	BB QUALIFAR-SUS ORGANIZAÇÃO PRT.6841/25 FMS APLIC 600.15 3732-X/11.473-1	BB 3732X/114731	18.769,44	18.769,44	-
1.1.1.1.1.19.12.59.00.00	BANRISUL INVERNO GAÚCHO PORT.SES.322/2025 MOV 621.23 1064/04.080276.0-1	Banrisul 1064/408027601	-	-	-
1.1.1.1.1.50.03.99.23.00	BANRISUL INVERNO GAÚCHO PORT.SES.322/2025 APLIC 621.23 1064/04.080276.0-1	Banrisul 1064/408027601	22.054,78	22.054,78	-
1.1.1.1.1.19.02.14.00.00	BB CIDE PREF MOV 0750 3732-X/7.827-1	BB 3732X/78271	-	-	-
1.1.1.1.1.50.03.52.00.00	BB INVESTIMENTO EMEN.IND 28610007 APLIC 706.03 3732-X/12834-1	BB 3732X/128341	41.793,61	41.793,61	-
1.1.1.1.1.50.03.07.00.00	BB FUNDEB PREF APLIC 0031 3732-X/11.552-5	BB 3732x/115525	-	-	-
1.1.1.1.1.19.02.07.00.00	BB GERAL FMS MOV 0040 3732-X/10.062-5	BB 3732X/100625	27.980,88	27.980,88	-
1.1.1.1.1.19.12.01.00.00	BANRISUL GERAL FMS MOV 0040 1064/04.028819.0-2	Banrisul 1064/402881902	-	-	-
1.1.1.1.1.50.24.00.00.00	SICREDI SICREDINVEST APLIC 0001-0306/07878-4	Sicredi 306/78784	-	-	-
1.1.1.1.1.19.12.60.00.00	BANRISUL RECUPERAÇÃO ESTRADAS VICINAIS CONV.FPE.334/2025 MOV 701.11 1064/04.084252.0-8	Banrisul 1064/408425208	-	-	-
1.1.1.1.1.19.12.32.00.00	BANRISUL OASF FEAS FMAS MOV 1103 1064/04.080682.0-0	Banrisul 1064/408068200	-	-	-
1.1.1.1.1.50.03.57.00.00	BANRISUL OASF FEAS FMAS APLIC 1103 1064/04.080682.0-0	Banrisul 1064/408068200	1.553,81	1.553,81	-
1.1.1.1.1.50.25.00.00.00	BANRISUL RECUPERAÇÃO ESTRADAS VICINAIS CONV.FPE.334/2025 APLIC 701.11 1064/04.084252.0-8	Banrisul 106/408425208	287.120,39	287.120,39	-
1.1.1.1.1.50.02.09.00.00	CEF CONTRAP POUP. RETRO PATRULHA AGRIC PROP4861/2020SICONV 001 0521/006.071037-9	CEF 521/6000710379	-	-	-

Cód. Contábil	Descrição da conta	Conta bancária associada	Saldo contábil	Saldo do extrato	Dif.
1.1.1.1.1.19.02.03.00.00	BB ADO LC 176/2020 PREF MOV 0001 3732-X/283.141-4	BB 3732X/2831414	-	-	-
1.1.1.1.1.19.02.04.00.00	BB FEP PREF MOV 0704 3732-X/4.015-0	BB 3732X/40150	-	-	-
1.1.1.1.1.19.02.80.00.00	BB MOV INCREMENTO TEMP. PSB MP1218/24 2025 FMAS 660.10 3732-X/13.078-8	BB 3732X/130788	-	-	-
1.1.1.1.1.19.02.11.00.00	BB MDE PREF MOV 0020 3732-X/5.011-3	BB 3732X/50113	-	-	-
1.1.1.1.1.50.03.66.00.00	BB INVESTIMENTO EMEN.IND.32980001 APLIC. 706.06 3732-X/12.839-2	BB 3732X/128392	-	-	-
1.1.1.1.1.19.02.54.00.00	.....[DISPONIVEL] BB BRASIL CARINHOSO MOV 1013 3732-X/10.951-7	BB 3732X/109517	-	-	-
1.1.1.1.1.19.12.42.00.00	BANRISUL FRALDAS FMS MOV 4050 1064/04.081637.0-6	Banrisul 1064/408163706	-	-	-
1.1.1.1.1.50.03.68.00.00	BANRISUL FRALDAS FMS APLIC 4050 1064/04.081637.0-6	Banrisul 1064/408163706	-	-	-
1.1.1.1.1.50.26.00.00.00	BB APLIC INCREMENTO TEMP. PSB MP1218/24 2025 FMAS 660.10 3732-X/13.078-8	BB 3732X/130788	27.773,59	27.773,59	-
1.1.1.1.1.50.03.09.00.00	BB PNATE PREF APLIC 1016 3732-X/7.767-4	BB 3732X/77674	-	-	-
1.1.1.1.1.19.02.18.00.00	BB INVESTIMENTO EMEN. IND. 30770001 MOV 706.04 3732-X/12831-7	BB 3732X/128317	-	-	-
1.1.1.1.1.19.02.20.00.00	BB INVESTIMENTO EMEN. IND. 28620008 MOV 706.05 3732-X/12833-3	BB 3732X/128333	-	-	-
1.1.1.1.1.19.02.21.00.00	BB MERENDA ESCOLAR - PNAE MOV 0552 3732-X/9.622-9	BB 3732X/96229	-	-	-
1.1.1.1.1.19.12.07.00.00	BANRISUL PEATERS MOV 0571.01 C/04.019706.0-6	Banrisul 3732X/401970606	-	-	-
1.1.1.1.1.19.02.81.00.00	BB CUSTEIO AP EMEND.IND.30670001/2025 FMS MOV 600.16 3732-X/13.192-X	BB 3732X/13192X	-	-	-
1.1.1.1.1.50.03.98.12.00	BB CUSTEIO AP EMEND.IND.30670001/2025 FMS APLIC 600.16 3732-X/13.192-X	BB 3732X/13192X	313.144,55	313.144,55	-
1.1.1.1.1.19.02.72.19.00	BB CUSTEIO AP EMEND.IND.28670003/2025 MOV FMS 600.17 3732-X/13.196-2	BB 3732X/131962	-	-	-
1.1.1.1.1.50.03.98.13.00	BB CUSTEIO AP EMEND.IND.28670003/2025 APLIC FMS 600.17 3732-X/13.196-2	BB 3732X/131962	55.588,02	55.588,02	-
1.1.1.1.1.19.02.82.00.00	BB INVEST. TRANSF.ESPE. EMEND.IND.90480003/25 MOV 706.11 3732-X/13.213-6	BB 3732X/132136	-	-	-
1.1.1.1.1.50.27.00.00.00	BB INVEST. TRANSF.ESPE. EMEND.IND.90480003/25 APLIC 706.11 3732-X/13.213-6	BB 3732X/132136	412.487,17	412.487,17	-
1.1.1.1.1.19.02.72.20.00	BB PLANTAS MEDICINAIS E FITOTERÁPICOS PORT.MS/GM 6327/25 MOV 600.18 3732-X/11.473-1	BB 3732X/114731	3.856,20	3.856,20	-

Cód. Contábil	Descrição da conta	Conta bancária associada	Saldo contábil	Saldo do extrato	Dif.
1.1.1.1.1.50.03.98.14.00	BB PLANTAS MEDICINAIS E FITOTERÁPICOS PORT.MS/GM 6327/25 APLIC 600.18 3732-X/11.473-1	BB 3732X/114731	-	-	-
1.1.1.1.1.19.02.72.30.00	BB SEG ALIMENTAR PORT. MS/GM 5836/24 FMS MOV 600.19 3732-X/11.473-1	BB 3732X/114731	3.739,60	3.739,60	-
1.1.1.1.1.50.03.98.15.00	BB SEG ALIMENTAR PORT. MS/GM 5836/24 FMS APLIC 600.19 3732-X/11.473-1	BB 3732X/114731	18.740,63	18.740,63	-
1.1.1.1.1.19.02.56.00.00	BB CIP PREF MOV 0001 3732-X/7.641-4	BB 3732X/7641	-	-	-
1.1.1.1.1.19.12.70.00.00	BANRISUL TRANSPORTE PORT. SES 976/2025 MOV 621.24 1064/04.028722.0-2	Banrisul 1064/402872202	-	-	-
1.1.1.1.1.50.28.00.00.00	BANRISUL Aplic. IRF-M1 TRANSPORTE PORT. SES 976/2025 621.24 1064/04.028722.0-2	Banrisul 1064/402872202	17.130,27	17.130,27	-
1.1.1.1.1.50.03.75.00.00	BANRISUL C/APLIC. REFORMA UBS PORT. SES 369 E 653/24 621.19 1064/04.083923.0-6	Banrisul 1064/408392306	124.081,71	124.081,71	-
1.1.1.1.1.19.02.83.00.00	BB MOV EMEND.INDIV. 202528610007 706.12 3732-X/13.239-X	BB 3732X/13239X	-	-	-
1.1.1.1.1.50.29.00.00.00	BB APLIC EMEND.INDIV. 202528610007 706.12 3732-X/13.239-X	BB 3732X/13239X	404.235,21	404.235,21	-
1.1.1.1.1.19.02.84.00.00	BB FUNDEB ETI SMECDT MOV 540 3732-X/13.035-4	BB 3732X/130354	-	-	-
1.1.1.1.1.50.30.00.00.00	BB FUNDEB ETI SMECDT APLIC 546 3732-X/13.035-4	BB 3732X/130354	123.781,36	123.781,36	-
1.1.1.1.1.19.02.72.21.00	BB EMEN COM/MARCIO BIOLCHI PORT. MS/GM 8412/2025 FMS MOV 600.20 3732-X/13.254-3	BB 3732X/132543	-	-	-
1.1.1.1.1.50.03.98.16.00	BB EMEN COM/MARCIO BIOLCHI PORT. MS/GM 8412/2025 FMS APLIC 600.20 3732-X/13.254-3	BB 3732X/132543	101.773,52	101.773,52	-
1.1.1.1.1.19.02.57.00.00	BB PAIF - PSB PBFI FMAS MOV 0660.06 3732-X/11.143-0	BB 3732X/111430	-	-	-
1.1.1.1.1.19.02.58.00.00	BB SCFV- PSB FMAS MOV 0660.05 3732-X/11.143-0	BB 3732X/111430	-	-	-
1.1.1.1.1.19.02.59.00.00	BB GBF IGDBF FMAS MOV 1038 3732-X/11.141-4	BB 3732X/111414	-	-	-
1.1.1.1.1.19.02.63.00.00	BB GSUAS IGD-SUAS FMAS MOV 1067 3732-X/11.142-2	BB 3732X/111422	-	-	-
1.1.1.1.1.50.03.78.00.00	BB"SIMPLES AGIL" PAIF - PSB PBFI FMAS APLIC 0660.06 3732-X/11.143-0	BB 3732X/111430	36.897,66	36.897,66	-
1.1.1.1.1.19.02.85.00.00	BB EMEND. INDIV. 202528610005 DANRLEI FMAS MOV 660.11 3732-X/13.251-9	BB 3732X/132519	-	-	-
1.1.1.1.1.50.31.00.00.00	BB EMEND. INDIV. 202528610005 DANRLEI FMAS APLIC 660.11 3732-X/13.251-9	BB 3732X/132519	101.773,52	101.773,52	-

Cód. Contábil	Descrição da conta	Conta bancária associada	Saldo contábil	Saldo do extrato	Dif.
1.1.1.1.1.19.02.86.00.00	BB PISO GAÚCHO ESPECIAL/AVANÇAR MAIS SUAS 2025 FMAS MOV 661.02 3732-X/13.236-5	BB 3732X/132365	-	-	-
1.1.1.1.1.50.32.00.00.00	BB PISO GAÚCHO ESPECIAL/AVANÇAR MAIS SUAS 2025 FMAS APLIC 661.02 3732-X/13.236-5	BB 3732X/132365	254.215,13	254.215,13	-
1.1.1.1.1.19.02.87.00.00	BB VEÍCULOS DA SAÚDE EMEND. IND. 24070004/RP6/2025 FMS MOV 601.07 3732-X/13.223-3	BB 3732X/132233	-	-	-
1.1.1.1.1.50.33.00.00.00	BB VEÍCULOS DA SAÚDE EMEND. IND. 24070004/RP6/2025 FMS APLIC 601.07 3732-X/13.223-3	BB 3732X/132233	201.307,52	201.307,52	-
1.1.1.1.1.19.02.64.00.00	BB IR DOACAO FUNDICA MOV 1050 3732-X/11.012-4	BB 3732X/110124	-	-	-
1.1.1.1.1.50.03.84.00.00	BB IR DOACAO APLIC. FUNDICA 1050 3732-X/11.012-4	BB 3732X/110124	57.590,91	57.590,91	-
1.1.1.1.1.19.12.61.00.00	BANRISUL MOV LC194/2022 ASPS 502.1002 1064/04.013153.0-6	Banrisul 1064/401315306	-	-	-
1.1.1.1.1.19.02.88.00.00	BB PISO GAÚCHO REGULAR FMAS MOV 661.03 3732-X/13.271-3	BB 3732X/132713	-	-	-
1.1.1.1.1.19.12.44.00.00	BANRISUL C/MOV REFORMA UBS PORT. SES 369 E 653/24 621.19 1064/04.083923.0-6	Banrisul 1064/408392306	-	-	-
1.1.1.1.1.50.03.88.00.00	BANRISUL CONTRAP. APLIC. REFORMA UBS PORT. SES 369 E 653/24 621.19 1064/04.083923.0-6	Banrisul 1064/408392306	-	-	-
1.1.1.1.1.50.34.00.00.00	BB PISO GAÚCHO REGULAR FMAS APLIC 661.03 3732-X/13.271-3	BB 3732X/132713	38.931,52	38.931,52	-
1.1.1.1.1.19.12.62.00.00	BANRISUL QUALIF. INFRA. FARMÁCIAS MEDICAMENTOS ESPECIAIS PORT.SES.1253/25 MOV 621.25 1064/04.028722.1-0	Banrisul 1064/402872210	-	-	-
1.1.1.1.1.50.35.00.00.00	BANRISUL QUALIF. INFRA. FARMÁCIAS MEDICAMENTOS ESPECIAIS PORT.SES.1253/25 APLIC 621.25 1064/04.028722.1-0	Banrisul 1064/402872210	40.161,00	40.161,00	-
1.1.1.1.1.19.12.63.00.00	BANRISUL QUALIFICA VIGILÂNCIA RS/PORT.SES-RS.1277/2025 MOV 621.26 1064/04.028722.0-2	Banrisul 1064/402872202	-	-	-
1.1.1.1.1.50.36.00.00.00	BANRISUL QUALIFICA VIGILÂNCIA RS/PORT.SES-RS.1277/2025 APLIC 621.26 1064/04.028722.0-2	Banrisul 1064/402872202	15.964,91	15.964,91	-
1.1.1.1.1.19.03.06.00.00	CEF MOV RECURSO PAV. AV. IGNACIO PINTO SICONV917495/2021 700.05 0521/006/00647285-2	CEF 521/6006472852	-	-	-
1.1.1.1.1.50.03.99.09.00	CEF APLIC. RECURSO PAV. AV. IGNACIO PINTO SICONV917495/2021 700.05 0521/006/00647285-2	CEF 521/6006472852	-	-	-
1.1.1.1.1.19.03.07.00.00	CEF MOV CONTRAP. PAV. AV. IGNACIO PINTO SICONV917495/2021 700.05 0521/006/00647285-2	CEF 521/6006472852	-	-	-

Cód. Contábil	Descrição da conta	Conta bancária associada	Saldo contábil	Saldo do extrato	Dif.
1.1.1.1.1.50.03.99.10.00	CEF APLIC. CONTRAP. PAV. AV. IGNACIO PINTO SICONV917495/2021 700.05 0521/006/00647285-2	CEF 521/6006472852	-	-	-
1.1.1.1.1.50.02.01.00.00	CEF POUP. RECURSO PAV. AV. IGNACIO PINTO SICONV917495/2021 700.05 0521/006/00647285-2	CEF 521/6006472852	-	-	-
1.1.1.1.1.50.02.02.00.00	CEF POUP. CONTRAP. PAV. AV. IGNACIO PINTO SICONV917495/2021 700.05 0521/006/00647285-2	CEF 521/6006472852	-	-	-
1.1.1.1.1.19.12.64.00.00	BANRISUL COVID-19 SAUDE MENTAL PORT.SES.506/2020 MOV 4011 1064/04.080249.0-4	Banrisul 1064/408024904	-	-	-
1.1.1.1.1.19.12.65.00.00	BANRISUL MAT. PERM. UBS RBC PORT. SES/RS 1228/2025 MOV 621.27 1064/04.028722.0-2	Banrisul 1064/402872202	-	-	-
1.1.1.1.1.50.37.00.00.00	BANRISUL MAT. PERM. UBS RBC PORT. SES/RS 1228/2025 APLIC 621.27 1064/04.028722.0-2	Banrisul 1064/402872202	50.137,72	50.137,72	-
1.1.1.1.1.19.02.89.00.00	BB ESTRUT REDE SERV APS PORT2090 EMEND.RELAT FMS MOV 601.04 3732-X/11.482-0	BB 3732X/114820	556,00	556,00	-
1.1.1.1.1.19.12.33.00.00	BANRISUL CONSTR. POÇO TUBULAR PROFUNDO CONV.FPE2268/22 MOV 701.05 1064/04.083680.0-6	Banrisul 1064/408368006	-	-	-
1.1.1.1.1.19.12.34.00.00	BANRISUL CONTRAP CONSTR. POÇO TUBULAR PROFUNDO CONV.FPE2268/22 MOV 701.05 1064/04.083680.0-6	Banrisul 1064/408368006	-	-	-
1.1.1.1.1.19.02.23.00.00	BB INCR TEMP CUSTEIO AP PORT.MS/GM 4358/22 E 627/2023 FMS MOV 600.07 3732-X/11.173-1	BB 3732X/114731	-	-	-
1.1.1.1.1.50.03.98.02.00	BB APLIC. "SOLIDEZ PLENO" CUSTEIO AP PORT. MS/GM 4358/2022 E 627/2023 600.07 3732-X/11.473-1	BB 3732X/114731	-	-	-
1.1.1.1.1.50.03.91.00.00	BB CUSTEIO EMEND.IND.32980001 APLIC 706.07 3732-X/12.839-2	BB 3732X/128392	44.501,46	44.501,46	-
4.5.1.1.2.02.00.00.00.00	REPASSE RECEBIDO	Banrisul 1064/401315306	-	-	-
1.1.1.1.1.50.03.02.00.00	BB " RF CP PLENO" PAVIMENT CIDADE-BUDEL-ALEGRIA EMEND IND 36660001 APLIC 1028 3732-X/12.204-1	BB 3732X/122041	14.508,08	14.508,08	-
1.1.1.1.1.50.03.80.00.00	BB APLIC. "SOLIDEZ ABSOLUTO" EMENDA 81000312 INCREMENTO TEMP AP 3732-X/11.473-1	BB 3732X/114731	-	-	-
1.1.1.1.1.50.03.79.00.00	BB"CP AUTOMATICO" SCFV- PSB FMAS APLIC 0660.05 3732-X/11.143-0	BB 3732x/111430	34.348,14	34.348,14	-
1.1.1.1.1.50.03.81.00.00	BB ESTRUT "RF CP CLASSICO" REDE SERV APS PORT2090 EMEND.RELAT FMS APLIC 4505 3732-X/11.482-0	BB 3732X/114820	-	-	-
1.1.1.1.1.50.03.83.00.00	BB GBF IGDBF FMAS APLIC 1038 3732-X/11.141-4	BB 3732x/111414	34.431,66	34.431,66	-

Cód. Contábil	Descrição da conta	Conta bancária associada	Saldo contábil	Saldo do extrato	Dif.
1.1.1.1.1.50.03.82.00.00	BB FORM PROFISS TEC SAU PORT1981 FMS APLIC 4504 3732-X/11.473-1	BB 3732X/114731	-	-	-
1.1.1.1.1.50.03.85.00.00	BB GSUAS IGD-SUAS FMAS APLIC 1067 3732-X/11.142-2	BB 3732x/111422	-	-	-
1.1.1.1.1.19.02.72.01.00	BB CUSTEIO ATENCAO BASICA FMS MOV 4500 3732-X/11.473-1	BB 3732X/114731	-	-	-
1.1.1.1.1.50.03.98.01.00	BB APLIC. "CP PLENO" CUSTEIO ATENCAO BASICA FMS 0600.01 3732-X/11.473-1	BB 3732X/114731	-	-	-
1.1.1.1.1.19.02.72.03.00	BB CUSTEIO ASSIST. FARMACEUTICA FMS MOV 4503 3732-X/11.473-1	BB 3732X/114731	-	-	-
1.1.1.1.1.50.03.98.03.00	BB APLIC. "SIMPLES AGIL" CUSTEIO ASSIST. FARMACEUTICA FMS 0600.04 3732-X/11.473-1	BB 3732X/114731	-	-	-
1.1.1.1.1.19.02.72.04.00	BB CUSTEIO VISA MOV FMS 4502 3732-X/11.473-1	BB 3732X/114731	-	-	-
1.1.1.1.1.19.02.72.06.00	BB CUSTEIO MAC FMS MOV 4501 3732-X/11.473-1	BB 3732X/114731	-	-	-
1.1.1.1.1.50.03.98.05.00	BB CUSTEIO MAC FMS APLIC 4501 3732-X/11.473-1	BB 3732X/114731	-	-	-
1.1.1.1.1.50.03.99.01.00	BB AMBULANCIA PORT3673 SUSA FMS APLIC 4936 3732-X/11.482-0	BB 3732X/114820	-	-	-
1.1.1.1.1.19.02.72.07.00	.....[DISPONIVEL] BB EMENDAS AB MOV 4520 FMS 3732-X/11.473-1	BB 3732X/114731	-	-	-
1.1.1.1.1.50.03.98.06.00	.....[DISPONIVEL] BB CUSTEIO EMENDAS AB FMS APLIC 4500 FMS 3732-X/11.473-1	BB 3732X/114731	-	-	-
1.1.1.1.1.19.03.26.00.00	CEF MOV PAV CONV829118/2016 1200 0521/006/00647216-0	CEF 521/6006472160	-	-	-
1.1.1.1.1.50.02.27.00.00	CEF POUP PAV CONV829118/2016 1200 0521/006/00647216-0	CEF 521/6006472160	-	-	-
1.1.1.1.1.19.02.72.08.00	.....[DISPONIVEL] BB CUSTEIO GESTAO FMS MOV 4504 3732-X/11.473-1	BB 3732X/114731	-	-	-
1.1.1.1.1.19.12.04.00.00	BANRISUL BENEFICIOS EVENTUAIS MOV 1104 1064/04.083687.0-0	Banrisul 1064/408368700	-	-	-
1.1.1.1.1.50.03.10.00.00	BB PAV. RURAL EMENDA IMPOS 28610005/2023 APLIC 706.02 3732-X/12.597-0	BB 3732X/125970	85.890,19	85.890,19	-
1.1.1.1.1.50.03.11.00.00	BB APLIC - MERENDA ESCOLAR - PNAE 0552 3732-X/9.622-9	BB 3732X/96229	-	-	-
1.1.1.1.1.50.03.13.00.00	BB APLIC. "CLASSICO" INCENTIVO VIG. SAUDE - CUSTEIO FMS 600.11 3732-X/11.473-1	BB 3732X/114731	-	-	-
1.1.1.1.1.19.02.06.00.00	BB CFEM PREF MOV 708.01 3732-X/11.636-X	BB 3732X/11636X	-	-	-
1.1.1.1.1.19.99.01.01.00	SICREDI PREF MOV 0001 0306/07878-4	Sicredi 306/78784	-	-	-
1.1.1.1.1.50.03.17.00.00	SICREDI PREF APLIC 0001 0306/07878-4	Sicredi 306/78784	3.387.280,42	3.387.280,42	-

Cód. Contábil	Descrição da conta	Conta bancária associada	Saldo contábil	Saldo do extrato	Dif.
1.1.1.1.1.19.99.01.02.00	SICREDI PREF RETENCAO 8001 0306/07878-4	Sicredi 306/78784	-	-	-
1.1.1.1.1.19.02.08.00.00	BB PAV. RURAL EMENDA IMPOS 28610005/2023 MOV 706.02 3732-X/12.597-0	BB 3732X/125970	-	-	-
1.1.1.1.1.19.02.09.00.00	BB SIGTV- ESTRUT. REDE SV SUAS-CUSTEIO MOV 660.08 3732-X/12.824-4	BB 3732X/128244	-	-	-
1.1.1.1.1.19.02.10.00.00	BB INCENTIVO VIG. SAUDE - CUSTEIO FMS MOV 600.11 3732-X/11.473-1	BB 3732X/114731	-	-	-
1.1.1.1.1.19.02.17.00.00	BB INVESTIMENTO EMEN.IND. 28610007 MOV 706.03 3732-X/12.834-1	BB 3732X/128341	-	-	-
1.1.1.1.1.19.02.72.09.00	.....[DISPONIVEL] BB EMENDAS ATENSAO BASICA FMS MOV 4500 3732-X/11.473-1	BB 3732X/114731	-	-	-
1.1.1.1.1.50.03.98.07.00	.....[DISPONIVEL] BB EMENDAS ATENSAO BASICA FMS APLIC 4500 3732-X/11.473-1	BB 3732X/114731	-	-	-
1.1.1.1.1.19.03.28.00.00	CEF CONVENIO 877247/2018/SICONV PROP054169/2018SICONV MOV 1207 0521-5/006.647250-0	CEF 521/6006472500	-	-	-
1.1.1.1.1.19.03.29.00.00	CEF CONTRAP CONVENIO 877247/2018/SICONV PROP054169/2018SICONV MOV 0001 0521-5/006.647250-0	CEF 521/6006472500	-	-	-
1.1.1.1.1.50.03.18.00.00	CEF POUP. RETRO PATRULHA AGRIC PROP4861/2020SICONV 1211 0521/006.071037-9	CEF 521/6000710379	-	-	-
1.1.1.1.1.50.02.29.00.00	CEF CONVENIO 877247/2018/SICONV PROP054169/2018SICONV POUP 1207 0521-5/006.647250-0	CEF 521/6006472500	-	-	-
1.1.1.1.1.50.03.21.00.00	CEF CONTRAP APLIC. RETRO PATRULHA AGRIC PROP4861/2020SICONV 1211 0521/006.071037-9	CEF 521/6000710379	-	-	-
1.1.1.1.1.50.02.30.00.00	CEF CONTRAP CONVENIO 877247/2018/SICONV PROP054169/2018SICONV POUP 0001 0521-5/006.647250-0	CEF 521/6006472500	-	-	-
1.1.1.1.1.19.03.30.00.00	CEF MOV CONVENIO 876152/2018/SICONV PROP045635/2018SICONV MOV 1206 0521/006.00647249-6	CEF 521/6006472496	-	-	-
1.1.1.1.1.19.03.31.00.00	CEF CONTRAP CONVENIO 876152/2018/SICONV PROP045635/2018SICONV MOV 0001 0521/006.00647249-6	CEF 521/6006472496	-	-	-
1.1.1.1.1.50.02.31.00.00	CEF POUP CONVENIO 876152/2018/SICONV PROP045635/2018SICONV POUP 1206 0521/006.00647249-6	CEF 521/6006472496	-	-	-
1.1.1.1.1.50.02.32.00.00	CEF CONTRAP POUP CONVENIO 876152/2018/SICONV	CEF 521/6006472496	-	-	-

Cód. Contábil	Descrição da conta	Conta bancária associada	Saldo contábil	Saldo do extrato	Dif.
	PROP045635/2018SICONV POUP 0001 0521/006.00647249-6				
1.1.1.1.1.50.03.23.00.00	BB ARRECADACAO PREF APLIC 0001 3732-X/12.340-4	BB 3732X/123404	-	-	-
1.1.1.1.1.50.03.24.00.00	BANRISUL Aplic.CASTRAÇÃO MELHORES AMIGOS 623.03 1064/04.083681.0-7	Banrisul 1064/408368107	-	-	-
1.1.1.1.1.19.12.06.00.00	BANRISUL NFG FMS MOV 4300 1064/04.083024.0-8	Banrisul 1064/408302408	-	-	-
1.1.1.1.1.50.03.89.00.00	BANRISUL NFG FMS APLIC 4300 1064/04.083024.0-8	Banrisul 1064/408302408	-	-	-
1.1.1.1.1.19.03.32.00.00	CEF PAV. URB. SICONV CONVENIO 847175/17 MOV 1203 0521/006/00647226-7	CEF 521/6006472267	-	-	-
1.1.1.1.1.19.03.33.00.00	CEF CONTRAP PAV. URB. SICONV CONVENIO 847175/17 MOV 0001 0521/006/00647226-7	CEF 521/6006472267	-	-	-
1.1.1.1.1.50.02.33.00.00	CEF PAV. URB. SICONV CONVENIO 847175/17 POUP 1203 0521/006/00647226-7	CEF 521/6006472267	-	-	-
1.1.1.1.1.50.02.34.00.00	CEF CONTRAP PAV. URB. SICONV CONVENIO 847175/17 POUP 0001 0521/006/00647226-7	CEF 521/6006472267	-	-	-
1.1.1.1.1.50.03.32.00.00	BANRISUL CONTRAP. Aplic. CASTRAÇÃO MELHORES AMIGOS 623.03 1064/04.083681.0-7	Banrisul 1064/408368107	-	-	-
1.1.1.1.1.50.03.33.00.00	BANRISUL APLIC. UBS AMIGA IDOSO P.SES.1097/2023 621.12 1064/04.028722.0-2	Banrisul 1064/402872202	-	-	-
1.1.1.1.1.19.12.21.00.00	BANRISUL CONTRAP. PAVIMENTA RS ETAPA 2 MOV 701.09 1064/04.013153.0-6	Banrisul 1064/408390706	-	-	-
1.1.1.1.1.19.02.19.00.00	BB CUSTEIO SUS EMENDA.INDIV.28730001/2023 MOV 600.08 3732-X/11.473-1	BB 3732X/114731	-	-	-
1.1.1.1.1.50.03.25.00.00	BANRISUL APLIC. AUXILIO ENCHENTES APS PORT. SES322/2024 0621.18 1064/04.028722.4-5	Banrisul 1064/402872245	-	-	-
1.1.1.1.1.19.12.09.00.00	BANRISUL PIT PREF MOV 1112 0944/04.013153.0-6	Banrisul 944/401315306	-	-	-
1.1.1.1.1.50.03.26.00.00	BANRISUL PIT PREF APLIC 1112 0944/04.013153.0-6	Banrisul 944/401315306	-	-	-
1.1.1.1.1.50.03.27.00.00	BB CIDE PREF APLIC 1018 3732-X/7.827-1	BB 3732X/78271	-	-	-
1.1.1.1.1.19.02.68.00.00	BB LEILAO EDUCACAO MOV FR599 3732-X/ 6.851-9	BB 3732X/68519	-	-	-
1.1.1.1.1.50.03.28.00.00	BB LEILAO EDUCACAO "C.P. ABSOLUTO" APLIC FR599 3732-X/ 6.851-9	BB 3732X/68519	-	-	-
1.1.1.1.1.19.02.69.00.00	BB LEILAO SAUDE MOV FR659 3732-X/6.851-9	BB 3732X/68519	-	-	-
1.1.1.1.1.50.03.29.00.00	BB LEILAO SAUDE "C.P. AUTOMATICO" APLIC FR659 3732-X/6.851-9	BB 3732X/68519	-	-	-

Cód. Contábil	Descrição da conta	Conta bancária associada	Saldo contábil	Saldo do extrato	Dif.
1.1.1.1.1.19.02.74.00.00	BB LEILAO PROPRIO MOV FR755 3732-X/6.851-9	BB 3732X/68519	-	-	-
1.1.1.1.1.50.03.30.00.00	BB LEILAO PROPRIO "SIMPLES SOLIDEZ" APLIC FR755 3732-X/6.851-9	BB 3732X/68519	-	-	-
1.1.1.1.1.19.02.25.00.00	BB ARRECADACAO PREF MOV 0001 3732-X/12.340-4	BB 3732X/123404	-	-	-
1.1.1.1.1.50.03.31.00.00	BANRISUL BENEFICIOS EVENTUAIS APLIC 1104 1064/04.083687.0-0	Banrisul 1064/408368700	-	-	-
1.1.1.1.1.30.01.00.00.00	SICREDI ARRECADACAO 0001 0306/14.941-0	Sicredi 306/149410	-	-	-
1.1.1.1.1.19.12.45.00.00	BANRISUL CONTRAP. MOV REFORMA UBS PORT. SES 369 E 653/24 621.19 1064/04.083923.0-6	Banrisul 1064/408392306	-	-	-
1.1.1.1.1.50.03.37.00.00	BANRISUL -APLIC- DEFESA CIVIL PORT.CM.19/2023 749.02 1064/04.083877.0-5	Banrisul 1064/408387705	-	-	-
1.1.1.1.1.19.02.29.00.00	BB FUNDEB SMECDT MOV 546 3732-X/13.035-4	BB 3732X/130354	-	-	-
1.1.1.1.1.19.02.30.00.00	BB CUSTEIO EMEND.IND.32980001 MOV 706.07 3732-X/12.839-2	BB 3732X/128392	-	-	-
1.1.1.1.1.50.03.38.00.00	BANRISUL ESCAVAÇÃO DE MICROAÇUDES - AVANÇAR RS APLIC 1064/04.083653.0-2	Banrisul 1064/408365302	-	-	-
1.1.1.1.1.50.03.39.00.00	BANRISUL Aplic. PAVIMENTA RS ETAPA 2 701.09 1064/04.013153.0-6	Banrisul 1064/408390706	-	-	-
1.1.1.1.1.19.02.26.00.00	BB IMPLEM SEG ALIM NUTR SAU FMS MOV 4505 3732-X/11.482-0	BB 3732X/114820	121,00	121,00	-
1.1.1.1.1.50.03.40.00.00	BB IMPLEM SEG ALIM NUTR SAU FMS APLIC 4505 3732-X/11.482-0	BB 3732X/114820	-	-	-
1.1.1.1.1.19.02.27.00.00	BB INVESTIMENTO EMEN.IND.32980001 MOV 706.06 3732-X/12.839-2	BB 3732X/128392	-	-	-
1.1.1.1.1.50.03.41.00.00	BANRISUL-APLIC- CONVENIO STDP-RS 2478/2023 665.04 1064/04.083860.0-8	Banrisul 1064/408386008	9.159,57	9.159,57	-
1.1.1.1.1.50.03.42.00.00	BANRISUL- APLIC- CONTRAP CONVENIO STDP-RS 2478/2023 500 1064/04.083860.0-8	Banrisul 1064/408386008	2.422,68	2.422,68	-
1.1.1.1.1.19.02.32.00.00	BB COVID-19 PORT MS/GM 1.666/2020 FMS MOV 4511 3732-X/11.473-1	BB 3732X/114731	-	-	-
1.1.1.1.1.50.03.44.00.00	BB COVID-19"DIFERENCIADO" PORT MS/GM 1.666/2020 FMS APLIC 4511 3732-X/11.473-1	BB 3732X/123501	-	-	-
1.1.1.1.1.19.12.13.00.00	BANRISUL CASTRAÇÃO MELHORES AMIGOS MOV 623.03 1064/04.083681.0-7	Banrisul 1064/408368107	-	-	-
1.1.1.1.1.50.03.45.00.00	BANRISUL COVID-19 SAUDE MENTAL PORT.SES.506/2020 APLIC 4011 1064/04.080249.0-4	Banrisul 1064/408024904	-	-	-
1.1.1.1.1.19.02.33.00.00	BB INVESTIMENTO EMEND.IND.24070001 MOV 706.09 3732-X/12.835-X	BB 3732X/12835X	-	-	-

Cód. Contábil	Descrição da conta	Conta bancária associada	Saldo contábil	Saldo do extrato	Dif.
1.1.1.1.1.50.03.47.00.00	BANRISUL Aplic. CONTRAP. PAVIMENTA RS ETAPA 2 . 701.09 1064/04.013153.0-6	Banrisul 1064/408390706	-	-	-
1.1.1.1.1.50.03.01.00.00	BB GERAL PREF APLIC 0001 3732-X/7.132-3	BB 3732X/71323	2.284.961,34	2.284.961,34	-
1.1.1.1.1.50.03.03.00.00	BB QSE PREF APLIC 0550 3732-X/7.684-8	BB 3732X/76848	-	-	-
1.1.1.1.1.50.03.04.00.00	BB " RF CP ABSOLUTO" PAVIM. AREA INDUSTRIAL EMENDA IND 41210001 APLIC 1030 3732-X/12.204-1	BB 3732X/122041	-	-	-
1.1.1.1.1.19.12.08.00.00	BANRISUL MDE PREF MOV 0020 1064/04.024021.0-9	Banrisul 1064/402402109	-	-	-
1.1.1.1.1.50.03.06.00.00	BANRISUL GERAL PREF APLIC 0001 944/04.013153.0-6	Banrisul 1064/401315306	1.475.049,50	1.475.049,50	-
1.1.1.1.1.50.03.08.00.00	BANRISUL PEATERS APLIC 0571.01 C/04.019706.0-6	Banrisul 1064/401970606	-	-	-
1.1.1.1.1.19.02.42.00.00	BB SNA PREF MOV 0001 3732-X/8.928-1	BB 3732X/89281	-	-	-
1.1.1.1.1.19.12.03.00.00	BANRISUL MULTA DE TRANSITO PREF MOV 1114 944/04.018813.0-5	Banrisul 1064/401881305	-	-	-
1.1.1.1.1.19.02.28.00.00	BB INVESTIMENTO EMEND.IND.3666011 MOV 706.08 3732-X/12.829-5	BB 3732X/128295	-	-	-
1.1.1.1.1.19.02.34.00.00	BB FR501 PREF 0001 3732-X/12.350-1	BB 3732X/123501	-	-	-
1.1.1.1.1.50.03.48.00.00	BB ALDIR BLANC PREF APLIC 1006 3732-X/11.884-2	BB 3732X/118842	-	-	-
1.1.1.1.1.19.12.14.00.00	BANRISUL CONTRAP. CASTRAÇÃO MELHORES AMIGOS MOV 623.03 1064/04.083681.0-7	Banrisul 1064/408368107	-	-	-
1.1.1.1.1.50.03.49.00.00	BANRISUL CONS.POP.AGRIC.EQUIP 2020 APLIC 1004 1064/04.083068.0-2	Banrisul 1064/408306802	-	-	-
1.1.1.1.1.19.02.35.00.00	BB INVESTIMENTO EMEND.IND.90480002 MOV 706.10 3732-X/12.832-5	BB 3732X/128325	-	-	-
1.1.1.1.1.50.03.51.00.00	BB "IRF-M 1" ESTRUT./ADEQ. ASSIST. ODONT. APS RV4505 PORT GM/MS 3.473/2020 APLIC 3732-X/11.482-0	BB 3732X/114820	-	-	-
1.1.1.1.1.19.02.36.00.00	BB ESTRUT. AB EMENDA 28620016 PORT. MS/GM 961/2020 RV4505 FMS MOV 4505 3732-X/11.482-0	BB 3732X/114820	23.086,04	23.086,04	-
1.1.1.1.1.50.03.53.00.00	BB "RFCP PLENO"ESTRUT. AB EMENDA 28620016 PORT. MS/GM 961/2020 RV4505 FMS APLIC 4505 3732-X/11.482-0	BB 3732X/114820	-	-	-
1.1.1.1.1.19.12.17.00.00	BANRISUL ARBOVIROSES/ONDAS DE CALOR PORT.SES.150/24 MOV 621.16 1064/04.080276.0-1	Banrisul 1064/408027601	-	-	-
1.1.1.1.1.19.12.22.00.00	BANRISUL VEICULO EMENDA 151 PORT.SES.160/24 MOV 621.17 1064/04.083921.0-5	Banrisul 1064/408392105	-	-	-

Cód. Contábil	Descrição da conta	Conta bancária associada	Saldo contábil	Saldo do extrato	Dif.
1.1.1.1.1.50.03.54.00.00	BANRISUL "APLIC." VEICULO EMENDA 151 PORT.SES.160/24 0621.17 1064/04.083921.0-5	Banrisul 1064/408392105	-	-	-
1.1.1.1.1.19.02.72.10.00	.....[DISPONIVEL] BB COVID-19 PORT MS/GM 731/21 ATENCAO BASICA FMS MOV 4500 3732-X/11.473-1	BB 3732X/114731	-	-	-
1.1.1.1.1.19.02.72.11.00	.....[DISPONIVEL] BB COVID-19 PORT MS/GM 894/21 ATENCAO BASICA FMS MOV 4500 3732-X/11.473-1	BB 3732X/114731	-	-	-
1.1.1.1.1.50.03.55.00.00	BB INVESTIMENTO EMEN. IND. 30770001 APLIC 706.04 3732-X/12831-7	BB 3732X/128317	58.015,83	58.015,83	-
1.1.1.1.1.50.03.56.00.00	BB INVESTIMENTO EMEN. IND. 28620008 APLIC. 706.05 3732-X/12833-3	BB 3732X/128333	-	-	-
1.1.1.1.1.19.02.37.00.00	BB EDUC. INF. NOVAS TURMAS MOV 1003 3732-X/12.018-9	BB 3732X/120189	-	-	-
1.1.1.1.1.50.03.58.00.00	BB EDUC. INF. NOVAS TURMAS APLIC 1003 3732-X/12.018-9	BB 3732X/120189	235.078,59	235.078,59	-
1.1.1.1.1.19.03.03.00.00	CEF MOV RECAPEAMENTO ASFALTICO CONV896694/2019SICONV 1209 0521/006/00647267-4	CEF 521/6006472674	-	-	-
1.1.1.1.1.50.02.10.00.00	CEF POUP RECAPEAMENTO ASFALTICO CONV896694/2019SICONV 1209 0521/006/00647267-4	CEF 521/6006472674	-	-	-
1.1.1.1.1.50.03.59.00.00	CEF APLIC RECAPEAMENTO ASFALTICO CONV896694/2019SICONV 1209 0521/006/00647267-4	CEF 521/6006472674	-	-	-
1.1.1.1.1.19.03.34.00.00	CEF CONTRAP RECAPEAMENTO ASFALTICO CONV896694/2019SICONV MOV 0001 0521/006/00647267-4	CEF 521/6006472674	-	-	-
1.1.1.1.1.50.02.61.00.00	CEF CONTRAP POUP RECAPEAMENTO ASFALTICO CONV896694/2019SICONV POUP 0001 0521/006/00647267-4	CEF 521/6006472674	-	-	-
1.1.1.1.1.19.12.46.00.00	BANRISUL PIAPS SOCIODEMOGRAFICO MOV 4011 1064/04.028722.9-6	Banrisul 1064/402872296	-	-	-
1.1.1.1.1.19.12.47.00.00	BANRISUL PIAPS INCENTIVO APS MOV 4090 1064/04.080470.0-9	Banrisul 1064/402872245	-	-	-
1.1.1.1.1.19.12.48.00.00	BANRISUL PIAPS EQUIDADE EM SAUDE MOV 4090 1064/04.080470.0-9	Banrisul 1064/408047009	-	-	-
1.1.1.1.1.19.12.49.00.00	BANRISUL PIAPS PIM MOV 4160 1064/04.028722.3-7	Banrisul 1064/402872237	-	-	-
1.1.1.1.1.19.12.50.00.00	BANRISUL PIAPS QUALIFICAÇÃO APS RBC MOV 4011 1064/04.028722.9-6	Banrisul 1064/402872296	-	-	-
1.1.1.1.1.50.03.60.00.00	BANRISUL PIAPS SOCIODEMOGRAFICO APLIC 4011 1064/04.028722.9-6	Banrisul 1064/402872296	-	-	-
1.1.1.1.1.50.03.61.00.00	BANRISUL PIAPS INCENTIVO APS APLIC 4090 1064/04.080470.0-9	Banrisul 1064/402872245	-	-	-
1.1.1.1.1.50.03.62.00.00	BANRISUL PIAPS EQUIDADE EM SAUDE APLIC 4090 1064/04.080470.0-9	Banrisul 1064/408047009	-	-	-
1.1.1.1.1.50.03.63.00.00	BANRISUL PIAPS PIM APLIC 4160 1064/04.028722.3-7	Banrisul 1064/402872237	-	-	-

Cód. Contábil	Descrição da conta	Conta bancária associada	Saldo contábil	Saldo do extrato	Dif.
1.1.1.1.1.50.03.64.00.00	BANRISUL PIAPS QUALIFICAÇÃO APS RBC APLIC 4011 1064/04.028722.9-6	Banrisul 1064/402872296	-	-	-
1.1.1.1.1.19.12.23.00.00	BANRISUL FARMACIA CUIDAR+ FMS MOV 4050 1064/04.028722.1-0	Banrisul 1064/402872210	-	-	-
1.1.1.1.1.50.03.65.00.00	BANRISUL FARMACIA CUIDAR+ FMS APLIC 4050 1064/04.028722.1-0	Banrisul 1064/402872210	-	-	-
1.1.1.1.1.19.12.24.00.00	BANRISUL CONTRAP. CONVENIO STDP-RS 2478/2023 MOV 500 1064/04.083860.0-8	Banrisul 1064/408386008	-	-	-
1.1.1.1.1.50.03.67.00.00	BANRISUL COMBATE RACISMO FMS APLIC 4090 1064/04.028722.4-5	Banrisul 1064/402872245	-	-	-
1.1.1.1.1.19.02.38.00.00	BB EMENDA ESTRUT. ATENCAO PRIMARIA SAUDE (INVEST) FMS MOV 601.06 3732-X/11.482-0	BB 3732X/114820	-	-	-
1.1.1.1.1.50.03.69.00.00	BB FUNDEB SMECDT APLIC 540 3732-X/13.035-4	BB 3732X/130354	-	-	-
1.1.1.1.1.19.03.35.00.00	CEF MOV RECAPEAMENTO ASFALTICO SICONV903783/2020 1210 0521/006/00647275-5	CEF 521/6006472755	-	-	-
1.1.1.1.1.19.03.36.00.00	CEF CONTRAP RECAPEAMENTO ASFALTICO SICONV903783/2020 MOV 1210 0521/006/00647275-5	CEF 521/6006472755	-	-	-
1.1.1.1.1.50.02.62.00.00	CEF POUP RECAPEAMENTO ASFALTICO SICONV903783/2020 1210 0521/006/00647275-5	CEF 521/6006472755	-	-	-
1.1.1.1.1.50.02.63.00.00	CEF CONTRAP POUP RECAPEAMENTO ASFALTICO SICONV903783/2020 1210 0521/006/00647275-5	CEF 521/6006472755	-	-	-
1.1.1.1.1.50.03.86.00.00	CEF APLIC RECAPEAMENTO ASFALTICO SICONV903783/2020 1210 0521/006/00647275-5	CEF 521/6006472755	-	-	-
1.1.1.1.1.50.03.87.00.00	CEF CONTRAP APLIC. RECAPEAMENTO ASFALTICO SICONV903783/2020 1210 0521/006/00647275-5	CEF 521/6006472755	-	-	-
1.1.1.1.1.19.02.72.12.00	.....[DISPONIVEL] BB COVID-19 FARMACEUTICA SCTIE PORT MS/GM3617/2021 FMS MOV 4503 3732-X/11.473-1	BB 3732X/114731	-	-	-
1.1.1.1.1.50.03.98.08.00	.....[DISPONIVEL] BB COVID-19 FARM SCTIE PORT MS/GM3617/2021 FMS APLIC 4503 3732-X/11.473-1	BB 3732X/114731	-	-	-
1.1.1.3.1.01.02.00.00.00	BB RETENCOES PREF MOV 8001 3732-X/7.132-3	BB 3732X/71323	-	-	-
1.1.1.3.1.01.03.00.00.00	BANRISUL RETENCOES MOV 8001 . 1064/04.013153.0-6	Banrisul 1064/401315306	-	-	-
1.1.1.3.1.01.05.00.00.00	SICREDI PREF RETENCAO 8001 0306/07878-4	Sicredi 306/78784	-	-	-
1.1.1.1.1.19.02.39.00.00	BB COVID-19/SUAS PORT MC 751/2022 MOV 1019 3732-X/11.143-0	BB 3732X/111430	-	-	-

Cód. Contábil	Descrição da conta	Conta bancária associada	Saldo contábil	Saldo do extrato	Dif.
1.1.1.1.1.50.03.70.00.00	COVID-19/SUAS APLIC."C.P. AUTOMATICO" PORT MC 751/2022 1019 3732-X/11.143-0	BB 3732X/111430	-	-	-
1.1.1.1.1.19.02.72.13.00	.....[DISPONIVEL] BB COVID-19 PORT MS/GM 377/22 ATENCAO BASICA FMS MOV 4500 3732-X/11.473-1	BB 3732X/114731	-	-	-
1.1.1.1.1.50.03.71.00.00	CEF aplic. Recurso PAV. URB. SICONV917782/2021 700.04 0521/006.647287-9	CEF 521/6006472879	-	-	-
1.1.1.1.1.19.02.40.00.00	.....[DISPONIVEL] BB IGD/AUXILIO BRASIL FMAS MOV 0660.02 3732-X/12.162-2	BB 3732X/121622	-	-	-
1.1.1.1.1.50.03.72.00.00	CEF Aplic. CONTRAP PAV. URB. SICONV917782/2021 700.04 0521/006.47287-9	CEF 521/6006472879	-	-	-
1.1.1.1.1.19.12.25.00.00	BANRISUL PAVIMENTACAO ECOVILLA CONV FPE 456/2022 MOV 1213 1064/04.083634.0-7	Banrisul 1064/408363407	-	-	-
1.1.1.1.1.19.12.26.00.00	BANRISUL CONTRAP PAVIMENTACAO ECOVILLA CONV FPE 456/2022 MOV 0001 1064/04.083634.0-7	Banrisul 1064/408363407	-	-	-
1.1.1.1.1.50.03.73.00.00	BANRISUL PAVIMENTACAO ECOVILLA CONV FPE 456/2022 APLIC 1213 1064/04.083634.0-7	Banrisul 1064/408363407	-	-	-
1.1.1.1.1.50.03.74.00.00	BANRISUL CONTRAP PAVIMENTACAO ECOVILLA CONV FPE 456/2022 APLIC 1213 1064/04.083634.0-7	Banrisul 1064/408363407	-	-	-
1.1.1.1.1.19.12.29.00.00	BANRISUL PAVIMENTA RS PREF MOV 1212 1064/04.083569.0-7	Banrisul 1064/408356907	-	-	-
1.1.1.1.1.19.12.30.00.00	BANRISUL CONTRAPARTIDA PAVIMENTA RS PREF MOV 0001 1064/04.083569.0-7	Banrisul 1064/408356907	-	-	-
1.1.1.1.1.50.03.92.00.00	BANRISUL PAVIMENTA RS PREF APLIC 1212 1064/04.083569.0-7	Banrisul 1064/408356907	-	-	-
1.1.1.1.1.50.03.93.00.00	BANRISUL CONTRAPARTIDA PAVIMENTA RS PREF APLIC 0001 1064/04.083569.0-7	Banrisul 1064/408356907	-	-	-
1.1.1.1.1.19.03.04.00.00	CEF EQUIP. PATR. AGRIC. SICONV902612/2020 MOV 1208 0521/006071038-7	CEF 521/6000710387	-	-	-
1.1.1.1.1.19.03.05.00.00	CEF CONTRAP EQUIP. PATR. AGRIC. SICONV902612/2020 MOV 1208 0521/006071038-7	CEF 521/6000710387	-	-	-
1.1.1.1.1.50.03.94.00.00	CEF EQUIP. PATR. AGRIC. SICONV902612/2020 APLIC 1208 0521/006071038-7	CEF 521/6000710387	-	-	-
1.1.1.1.1.50.03.95.00.00	CEF CONTRAP APLIC EQUIP. PATR. AGRIC. SICONV902612/2020 1208 0521/006071038-7	CEF 521/6000710387	-	-	-
1.1.1.1.1.19.02.52.00.00	.....[DISPONIVEL] BB EMENDA 32980006 INCREMENTO TEMP AP MOV 4500 3732-X/11.473-1	BB 3732X/114731	-	-	-

Cód. Contábil	Descrição da conta	Conta bancária associada	Saldo contábil	Saldo do extrato	Dif.
1.1.1.1.1.50.03.76.00.00	BB APLIC. INCREMENTO TEMP. PSB MP1218/24 FMAS 660.09 3732-X/12.841-4	BB 3732X/128414	6.267,38	6.267,38	-
1.1.1.1.1.19.02.41.00.00	BB EMENDA RELATOR 81000293 VEICULO PORT1687 FMS MOV 4505 3732-X/11.482-0	BB 3732X/114820	-	-	-
1.1.1.1.1.50.03.96.00.00	BB EMENDA RELATOR "RF CP ABSOLUTO" 81000293 VEICULO PORT1687 FMS APLIC 4505 3732-X/11.482-0	BB 3732X/114820	-	-	-
1.1.1.1.1.19.12.27.00.00	BANRISUL EQUIP ODONTO UBS PORT SES/RS 395/22 MOV 4293 1064/04.028722.0-2	Banrisul 1064/408368204	-	-	-
1.1.1.1.1.50.03.97.00.00	BANRISUL EQUIP ODONTO UBS PORT SES/RS 395/22 APLIC 4293 1064/04.083682.0-4	Banrisul 1064/408368204	-	-	-
1.1.1.1.1.19.02.55.00.00	BB EMENDA 81000312 INCREMENTO TEMP AP MOV 4500 3732-X/11.473-1	BB 3732X/114731	-	-	-
1.1.1.1.1.19.02.72.14.00	BB FORM PROFISS TEC SAU PORT1981 FMS MOV 4504 3732-X/11.473-1	BB 3732X/114731	-	-	-
1.1.1.1.1.19.02.60.00.00	BB PAVIMENT CIDADE-BUDEL-ALEGRIA EMEND IND 36660001 MOV 1028 3732-X/12.204-1	BB 3732X/122041	-	-	-
1.1.1.1.1.19.99.01.04.00	.....[DISPONIVEL] SICREDI FUNDO SOCIAL MOV 1042 0306/41461-5	Sicredi 306/414615	-	-	-
1.1.1.1.1.19.03.01.00.00	CEF RECURSO MOV RETRO PATRULHA AGRIC PROP4861/2020SICONV 1211 0521/006.071037-9	CEF 521/6000710379	-	-	-
1.1.1.1.1.50.03.19.24.00	BANRISUL APLIC. CONSTR. POÇO TUBULAR PROFUNDO CONV.FPE2268/22 APLIC 701.05 1064/04.083680.0-6	Banrisul 1064/408368006	-	-	-
1.1.1.1.1.19.12.51.00.00	BANRISUL ESCAVAÇÃO DE MICROAÇUDES - AVANÇAR RS MOV 1064/04.083653.0-2	Banrisul 1064/408365302	-	-	-
1.1.1.1.1.19.02.75.00.00	BB FPM EXTRA PREF MOV 0001 3732-X/7.129-3	BB 3732X/71293	-	-	-
1.1.1.1.1.19.02.46.00.00	BB PISO ACS FMS MOV 604 3732-X/11.473-1	BB 3732X/114731	-	-	-
1.1.1.1.1.19.99.01.05.00	SICREDI FR501 MOV 0306/07878-4	Sicredi 306/78784	-	-	-
1.1.1.1.1.50.03.99.04.00	SICREDI FR501 APLIC 0306/07878-4	Sicredi 306/78784	-	-	-
1.1.1.1.1.50.03.99.05.00	BB CIP PREF APLIC 0001 3732-X/7.641-4	BB 3732X/76414	-	-	-
1.1.1.1.1.50.03.99.06.00	BB FEP PREF APLIC 0704 3732-X/4.015-0	BB 3732X/40150	169.582,07	169.582,07	-
1.1.1.1.1.50.03.99.07.00	BB FR501 APLIC. PREF 0001 3732-X/12.350-1	BB 3732X/123501	182.768,03	182.768,03	-
1.1.1.1.1.19.12.52.00.00	BANRISUL FR501 MOV 0001 1064/04.013153.0-6	Banrisul 1064/401315306	-	-	-

Cód. Contábil	Descrição da conta	Conta bancária associada	Saldo contábil	Saldo do extrato	Dif.
1.1.1.1.1.50.03.99.08.00	BANRISUL FR501 APLIC 0001 1064/04.013153.0-6	Banrisul 1064/401315306	-	-	-
1.1.1.1.1.19.02.72.15.00	BB PISO ACE MOV FMS 604.02 3732-X/11.473-1	BB 3732X/114731	-	-	-
1.1.1.1.1.19.12.31.00.00	BANRISUL TUBERCULOSE FMS MOV 621.15 1064/04.080276.0-1	Banrisul 1064/408027601	150,22	150,22	-
1.1.1.1.1.50.03.12.00.00	BANRISUL TUBERCULOSE FMS APLIC 621.15 1064/04.080276.0-1	Banrisul 1064/408027601	-	-	-
1.1.1.1.1.19.02.22.00.00	BB PROCAD-SUAS FMAS MOV 660.07 3732-X/12.485-0	BB 3732X/124850	-	-	-
1.1.1.1.1.50.03.46.00.00	BB PROCAD-SUAS FMAS APLIC 660.07 3732-X/12.485-0	BB 3732X/124850	11.498,20	11.498,20	-
1.1.1.1.1.50.03.43.00.00	BB " RF CP ABSOLUTO" PAVIM. AREA INDUSTRIAL EMENDA IND 41210001 APLIC 706.01 1030 3732-X/12.204-1	BB 3732X/122041	79.523,69	79.523,69	-
1.1.1.1.1.19.12.35.00.00	BANRISUL MOV LC194/2022 PREF 502 1064/04.013153.0-6	Banrisul 1064/401315306	-	-	-
1.1.1.1.1.50.03.99.11.00	BANRISUL APLIC. LC194/2022 PREF 502 1064/04.013153.0-6	Banrisul 1064/401315306	-	-	-
1.1.1.1.1.19.02.24.00.00	BB CPDF DEFESA CIVIL MOV 749.01 3732-X/12.626-8	BB 3732X/126268	-	-	-
1.1.1.1.1.50.04.00.00.00	BB CPDF DEFESA CIVIL APLIC 749.01 3732-X/12.626-8	BB 3732X/126268	-	-	-
1.1.1.1.1.19.12.36.00.00	BANRISUL CISTERNAS CONV.FPE2411/2022 MOV 701.07 1064/04.083721.0-4	Banrisul 1064/408372104	-	-	-
1.1.1.1.1.50.03.99.12.00	BANRISUL CISTERNAS CONV.FPE2411/2022 APLIC 701.07 1064/04.083721.0-4	Banrisul 1064/408372104	33.510,27	33.510,27	-
1.1.1.1.1.19.02.43.00.00	BB LC195/22 LEI PAULO GUSTAVO ART.5 MOV 715 3732-X/12.627-6	BB 3732X/126276	-	-	-
1.1.1.1.1.50.03.99.13.00	BB LC195/22 LEI PAULO GUSTAVO ART.5 APLIC 715 3732-X/12.627-6	BB 3732X/126276	729,49	729,49	-
1.1.1.1.1.19.02.44.00.00	BB LC195/22 LEI PAULO GUSTAVO ART.8 MOV 716 3732-X/12.628-4	BB 3732X/126284	-	-	-
1.1.1.1.1.50.03.99.14.00	BB LC195/22 LEI PAULO GUSTAVO ART.8 APLIC 716 3732-X/12.628-4	BB 3732X/126284	268,49	268,49	-
1.1.1.1.1.19.02.47.00.00	BB FNDE/PAR/MOBILIARIO 2023 MOV 569.03 3732-X/12.652-7	BB 3732X/126527	-	-	-
1.1.1.1.1.50.03.99.02.00	BB FNDE/PAR/MOBILIARIO 2023 APLIC 569.03 3732-X/12.652-7	BB 3732X/126527	2.500,31	2.500,31	-
1.1.1.1.1.19.02.48.00.00	BB PISO ENFERMAGEM MOV 605.00 3732-X/12.645-4	BB 3732X/126454	-	-	-
1.1.1.1.1.50.03.98.09.00	BB PISO ENFERMAGEM APLIC 605.00 3732-X/12.645-4	BB 3732X/126454	5.476,96	5.476,96	-
1.1.1.1.1.50.03.99.15.00	BB CFEM PREF APLIC 708.01 3732-X/11.636-X	BB 3732X/11636X	-	-	-
1.1.1.1.1.19.12.37.00.00	BANRISUL CONVENIO STDP-RS 949/2023 MOV 665.03 1064/04.083786.0-9	Banrisul 1064/408378609	-	-	-
1.1.1.1.1.19.12.38.00.00	BANRISUL CONTRAP CONVENIO STDP-RS 949/2023 MOV 500 1064/04.083786.0-9	Banrisul 1064/408378609	-	-	-

Cód. Contábil	Descrição da conta	Conta bancária associada	Saldo contábil	Saldo do extrato	Dif.
1.1.1.1.1.50.05.00.00.00	BANRISUL CONVENIO STDP-RS 949/2023 APLIC 665.03 1064/04.083786.0-9	Banrisul 1064/408378609	25.582,38	25.582,38	-
1.1.1.1.1.50.06.00.00.00	BANRISUL CONTRAP CONVENIO STDP-RS 949/2023 APLIC 500 1064/04.083786.0-9	Banrisul 1064/408378609	1.377,02	1.377,02	-
1.1.1.1.1.19.02.50.00.00	BB ESCOLA TEMPO INTEGRAL MOV 569.04 3732-X/12.707-8	BB 3732X/127078	-	-	-
1.1.1.1.1.50.03.99.16.00	BB ESCOLA TEMPO INTEGRAL APLIC 569.04 3732-X/12.707-8	BB 3732X/127078	-	-	-
1.1.1.1.1.19.02.61.00.00	.....[DISPONIVEL] BB AFM FPM LC201/2023 MOV 711 3732-X/7.129-3	BB 3732X/71293	-	-	-
1.1.1.1.1.50.03.99.17.00	BB INVESTIMENTO EMEND.IND.3666011 APLIC 706.08 3732-X/12.829-5	BB 3732X/128295	40.163,03	40.163,03	-
1.1.1.1.1.50.03.99.18.00	BB APLIC. "SIMPLES SOLIDEZ" CUSTEIO VISA FMS 600.03 3732-X/11.473-1	BB 3732X/114731	9.595,92	9.595,92	-
1.1.1.1.1.19.12.39.00.00	BANRISUL COLHEDORA DE FORRAGENS CONV. FPE 1447/2023-SDR/RS MOV 701.08 1064/04.083880.0-0	Banrisul 1064/408388000	-	-	-
1.1.1.1.1.50.07.00.00.00	BANRISUL APLIC. COLHEDORA DE FORRAGENS CONV. FPE 1447/2023-SDR/RS 701.08 1064/04.083880.0-0	Banrisul 1064/408388000	-	-	-
1.1.1.1.1.19.12.40.00.00	BANRISUL CONTRAP. COLHED FORR CONV. FPE 1447/2023-SDR/RS MOV 500 1064/04.083880.0-0	Banrisul 1064/408388000	-	-	-
1.1.1.1.1.50.08.00.00.00	BANRISUL APLIC. CONTRAP. COLHEDORA DE FORRAGENS CONV. FPE 1447/2023-SDR/RS 500 1064/04.083880.0-0	Banrisul 1064/408388000	-	-	-
1.1.1.1.1.50.09.00.00.00	BANRISUL ARBOVIROSES/ONDAS DE CALOR PORT.SES.150/24 aplic 621.16 1064/04.080276.0-1	Banrisul 1064/408027601	-	-	-
1.1.1.1.1.19.02.76.00.00	BB PONTE MEDEIROS/GIRUA MOV 702.01 3732-X/12.778-7	BB 3732X/127787	-	-	-
1.1.1.1.1.50.10.00.00.00	BB PONTE MEDEIROS/GIRUA APLIC 702.01 3732-X/12.778-7	BB 3732X/127787	-	-	-
1.1.1.1.1.19.02.31.00.00	BB TRANSF DIGITAL SUS FMS MOV 600.10 3732-X/11.473-1	BB 3732X/114731	-	-	-
1.1.1.1.1.50.11.00.00.00	BB TRANSF DIGITAL SUS FMS APLIC 600.10 3732-X/11.473-1	BB 3732X/114731	-	-	-
1.1.1.1.1.50.12.00.00.00	BANRISUL APLIC. MULTA DE TRANSITO PREF 752 944/04.018813.0-5	Banrisul 944/401881305	-	-	-
1.1.1.1.1.19.03.08.00.00	CEF Recurso PAV. URB. SICONV917782/2021 700.04 0521/006.47287-9	CEF 521/6006472879	-	-	-
1.1.1.1.1.19.03.09.00.00	CEF CONTRAP.Mov PAV. URB. SICONV917782/2021 700.04 0521/006.47287-9	CEF 521/6006472879	-	-	-
1.1.1.1.1.50.02.03.00.00	CEF Poupança PAV. URB. SICONV917782/2021 700.04 0521/3703.574206776-0	CEF 521/370300057420 67700	212.880,41	212.880,41	-
1.1.1.1.1.50.02.04.00.00	CEF CONTRAP. Poupança PAV. URB. SICONV917782/2021 700.04 0521/3703.574206776-0	CEF 521/370300574206 7760	18.918,64	18.918,64	-

Cód. Contábil	Descrição da conta	Conta bancária associada	Saldo contábil	Saldo do extrato	Dif.
1.1.1.1.1.19.02.77.00.00	BB MOV INCREMENTO TEMP. PSB MP1218/24 FMAS 660.09 3732-X/12.841-4	BB 3732X/128414	-	-	-
1.1.1.1.1.19.12.53.00.00	BANRISUL MOV. MAT.PERM. P.SES.1098/2023 621.13 1064/04.028722.0-2	Banrisul 1064/402872202	1.573,34	1.573,34	-
1.1.1.1.1.19.12.41.00.00	BANRISUL PRÓTESE DENTÁRIA PORT.SES 82/2024 E 110/2024 FMS MOV 621.20 1064/04.028722.0-2	Banrisul 1064/402872202	-	-	-
1.1.1.1.1.50.03.99.19.00	BANRISUL APLIC. PRÓTESE DENTÁRIA PORT.SES 82/2024 E 110/2024 FMS 621.20 1064/04.028722.0-2	Banrisul 1064/402872202	-	-	-
1.1.1.1.1.50.03.99.20.00	BB INVESTIMENTO EMEND.IND.24070001 APLIC 706.09 3732-X/12.835-X	BB 3732X/12835X	222.506,18	222.506,18	-
1.1.1.1.1.50.03.99.21.00	BB INVESTIMENTO EMEND.IND.90480002 APLIC 706.10 3732-X/12.832-5	BB 3732X/128325	272.137,92	272.137,92	-
1.1.1.1.1.50.03.99.22.00	BB EMENDA ESTRUT. ATENCAO PRIMARIA SAUDE (INVEST) FMS APLIC 601.06 3732-X/11.482-0	BB 3732X/114820	198.250,53	198.250,53	-
1.1.1.1.1.19.12.54.00.00	BANRISUL FEAS PISO GAÚCHO REGULAR MOV 661.02 1064/04.080682.0-0	Banrisul 1064/408068200	-	-	-
1.1.1.1.1.50.13.00.00.00	BANRISUL FEAS PISO GAÚCHO REGULAR APLIC 661.02 1064/04.080682.0-0	Banrisul 1064/408068200	26.201,34	26.201,34	-
1.1.1.1.1.50.14.00.00.00	BB GERAL FMS APLIC 0040 3732-X/10.062-5	BB 3732X/100625	-	-	-
1.1.1.1.1.19.02.72.16.00	BB FARMÁCIA FEDERAL CALAMIDADE MP 1.218/2024 MOV FMS 600.12 3732-X/12.847-3	BB 3732X/128473	-	-	-
1.1.1.1.1.50.15.00.00.00	BB FARMÁCIA FEDERAL CALAMIDADE MP 1.218/2024 APLIC FMS 600.12 3732-X/12.847-3	BB 3732X/128473	13.442,64	13.442,64	-
1.1.1.1.1.19.02.72.17.00	BB EXAME PRÉ-NATAL REDE ALYNE PORT.5530/24 MOV FMS 600.13 3732-X/11.473-1	BB 3732X/114731	-	-	-
1.1.1.1.1.19.02.72.18.00	BB TESTE RÁPIDO GRAVIDEZ REDE ALYNE PORT.5534/24 MOV FMS 600.14 3732-X/11.473-1	BB 3732X/114731	-	-	-
1.1.1.1.1.50.16.00.00.00	BB EXAME PRÉ-NATAL REDE ALYNE PORT.5530/24 APLIC FMS 600.13 3732-X/11.473-1	BB 3732X/114731	-	-	-
1.1.1.1.1.50.17.00.00.00	BB TESTE RÁPIDO GRAVIDEZ REDE ALYNE PORT.5534/24 APLIC FMS 600.14 3732-X/11.473-1	BB 3732X/114731	-	-	-
1.1.1.1.1.50.18.00.00.00	BB SNA PREF APLIC 0001 3732-X/8.928-1	BB 3732X/89281	181.777,24	181.777,24	-
1.1.1.1.1.19.12.55.00.00	BANRISUL QUALIFICA VIGILÂNCIA RS/PORT.SES-RS.847/2024 MOV 621.21 1064/04.028722.0-2	Banrisul 1064/402872202	-	-	-

Cód. Contábil	Descrição da conta	Conta bancária associada	Saldo contábil	Saldo do extrato	Dif.
1.1.1.1.1.50.19.00.00.00	BANRISUL APLIC. QUALIFICA VIGILÂNCIA RS/PORT.SES-RS.847/2024 621.21 1064/04.028722.0-2	Banrisul 1064/402872202	23.072,09	23.072,09	-
1.1.1.1.1.06.01.02.00.00	CEF GERAL FPSM MOV 0800 0521/3703.575216615-9	CEF 521/370300575216 6150	-	-	-
1.1.4.4.1.01.02.08.00.00	BANRISUL (APORTES) ABSOLUTO RENDA FIXA FPSM APLIC. 800 1064/04.083980.0-6	Banrisul 1064/408398006	2.272.291,88	2.272.291,88	-
1.1.1.1.1.06.01.06.00.00	SICREDI RPPS MOV 500 0306/11.359-8	Sicredi 306/113598	-	-	-
1.1.1.1.1.06.01.07.00.00	BANRISUL TX ADM RPPS MOV 0802 1064/04.083980.0-6	Banrisul 1064/408398006	-	-	-
3.5.1.1.2.13.01.00.00.00	CRÉDITOS FR800	BB 3732X/11698X	-	-	-
3.6.1.4.1.03.00.00.00.00	REDUÇÃO A VALOR RECUPERÁVEL DE INVESTIMENTOS DO RPPS	BB 0/	-	-	-
4.5.1.2.2.01.03.01.00.00	DÉBITOS FR802	BB 3732X/121169	-	-	-
1.1.1.1.1.06.01.05.00.00	BB GERAL FPSM MOV 0050 3732-X/11.698-X	BB 3732X/11698X	19.411,09	19.411,09	-
1.1.4.4.1.01.02.02.00.00	BB PREV RF IRF-M1 TP FPSM APLIC 0050 3732-X/11.698-X	BB 3732X/11698X	6.559.721,75	6.559.721,75	-
1.1.4.4.1.99.01.00.00.00	BB PREVID RF REFERENCIADO DI LP PERFIL FPSM APLIC 0050 3732-X/11.698-X	BB 3732X/11698X	7.463.004,92	7.463.004,92	-
1.1.1.3.1.01.01.00.00.00	BB FPSM RETENCOES MOV 8001 3732-X/12.116-9	BB 3732X/121169	-	-	-
1.1.1.1.1.06.04.01.00.00	BB TX ADM RPPS " 12.116-9" FPSM MOV 0050	BB 3732X/121169	11.583,13	11.583,13	-
1.1.4.4.1.01.05.03.00.00	CEF FI BRASIL REFERENCIADO DI LP FPSM 0800 0521/3703.575216615-9	CEF 521/370300575216 6150	8.158.967,56	8.158.967,56	-
1.1.4.4.1.01.05.04.00.00	SICREDI LIQUIDEZ EMPRESARIAL REF DI FI RF FPSM 0050 0306/11.359-8	Sicredi 306/113598	7.745.396,72	7.745.396,72	-
1.1.1.1.1.52.01.00.00.00	BB TX ADM RPPS " 12.116-9" FPSM APLIC 802	BB 3732X/121169	718.952,64	718.952,64	-
1.1.4.4.1.01.05.05.00.00	SICREDI IRF-M FIRF LP FPSM APLIC 800 0306/11.359-8	Sicredi 306/113598	3.218.339,97	3.218.339,97	-
1.1.4.4.1.01.02.03.00.00	CEF FPSM FI BRASIL 2028 X TP RF APLIC 800 0521/3703.575216615-9	CEF 521/370300057521 66100	3.111.714,82	3.111.714,82	-
1.1.4.4.1.01.02.06.00.00	BANRISUL RPPS II FI RF - NTN-B 27 FPSM APLIC 800 1064/04.083980.0-6	Banrisul 1064/408398006	2.868.452,05	2.868.452,05	-
1.1.1.1.1.06.01.01.00.00	BANRISUL RPPS- MOV 0800 1064/04.083980.0-6	Banrisul 1064/408398006	-	-	-

Cód. Contábil	Descrição da conta	Conta bancária associada	Saldo contábil	Saldo do extrato	Dif.
1.1.4.4.1.01.03.02.00.00	BB RF TP 2026 FPSM APLIC 800 3732-X/11.698-X	BB 3732X/11698X	4.219.423,83	4.219.423,83	-
1.1.4.4.1.01.02.07.00.00	SICREDI TAXA SELIC FIC FIRF LP FPSM APLIC. 800 0306/11.359-8	Sicredi 306/113598	-	-	-
Total			**58.836.757,82**	**58.836.757,82**	-

Independência, RS, 19 de janeiro de 2026.

MARCOS JOCEMAR MELLER DOMENIGHI
Tesoureiro
CPF nº 659.289.030-49

EVERTON DA ROSA
Contador
CRC/RS nº 076595/O-3

Ratifico:

EDUARDO MARASCA
Prefeito
CPF nº 025.683.290-09