



Poder Executivo de PREFEITURA MUNICIPAL AMETISTA DO SUL

ANEXO I

O município da PREFEITURA MUNICIPAL AMETISTA DO SUL, através do seu Tesoureiro, Nelson Alves Chiusa e Edilio Rudy Preusler, Contador CRC/RS 040957/O-0, declaramos para os devidos fins que foram realizadas as conciliações bancárias entre 01/01/2025 e 30/06/2025, e estão devidamente arquivadas no município para possíveis necessidades de consulta, conforme demonstrativo a seguir:

Declaração de todas as contas bancárias em 30 junho 2025

CONTA CONTÁBIL	DESCRIÇÃO	BCO	AGÊNCIA	CONTA BANCÁRIA ASSOCIADA	SALDO CONTÁBIL	SALDO EXTRATO	DIFERENÇA	OBS.:
111111912000000000105	EXTRA-ORÇAMENTO - BCO BANRISUL CTA C MAR	041	681	04_0209120	8.484,47	8.484,47	0	
111111912000000000001	BCO BANRISUL C/ CAMARA DE VEREADORES	041	681	04.0209120	6.782,38	8.972,81	2.190,43	
1144101030400000000000	Caixa FI Brasil Aplicação RPPS	104	475	006000006613	1.517.606,35	1.517.606,35	0	
1144101030200000000000	Caixa FI Brasil IMA-B TP RF LP	104	475	006.000006613	6.680.811,4	6.680.811,4	0	
1144101030100000000000	Caixa FI Brasil IMA-B5 TP RF LP	104	475	006_000006613	5.141.861,33	5.141.861,33	0	
1111106010200000000000	EXTRA-ORÇ. - BCO CTA BANRISUL MOVIMENTO	041	681	04_01622709	27.820,07	27.820,07	0	
1144101030300000000000	BANRISUL CONTA MOVIMENTO	041	681	04.01622709	37.192.373,43	37.192.373,43	0	
1144101050100000000000	Sicredi C/Fundo Aposentadoria e Pensão d	748	230	97773	1.086.451,92	1.086.451,92	0	
1111119020000000000001	(83552) BCO. BRASIL C/ LIVRE	001	24635	71001	508.092,39	508.092,39	0	
1111119020000000000002	(83553) BCO BRASIL C/FPM.	001	24635	71000	1.941.590,38	1.941.590,38	0	
1111119020000000000003	(83554) BCO. BRASIL C/ CFEM	001	24635	71008	119.376,86	119.376,86	0	
1111119020000000000004	(83555) BCO BRASIL C/ ICMS	001	24635	283143	88.201,26	88.201,26	0	
1111119120000000000104	(96715) BCO BANRISUL CTA EXTRA ORÇAMENTARIO	041	681	04.0118730	206.397,55	206.397,55	0	
1111119020000000000005	(83556) BCO BRASIL C/ CIDE CONTR. INTERV.DOM.ECON	001	24635	8.394	18.205,55	18.205,55	0	
1111119020000000000008	(83559) BCO BRASIL CTA PNAE	001	24635	16594	9.821,66	9.821,66	0	
1111119020000000000013	(83564) BCO BRASIL C/ PDDE	001	24635	17171	1.457,9	1.457,9	0	
1111119020000000000016	(83567) BCO BRASIL C/FMAS	001	24635	66813	12.129,71	12.129,71	0	
1111119020000000000017	(83568) BCO BRASIL CTA CONCURSO	001	24635	17906	56.914,39	56.914,39	0	
1111119020000000000105	BCO BRASIL FEP - FUNDO ESPECIAL DO PETRÓLEO	001	24635	00710067	82.619,89	82.619,89	0	
1111119020000000000032	(83583) BCO BRASIL CTA PNAT TRANSP. ESCOLAR	001	24635	8313	1,77	1,77	0	
1111119020000000000057	(83608) BCO BRASIL C/ BOLSA FAMILIA	001	24635	16959	42.251,84	42.251,84	0	
1111119020000000000068	(83619) BCO BRASIL C/SNA SIMPLES NACIONAL	001	24635	12406	927.076,48	927.076,48	0	
1111119020000000000081	(83632) BCO DO BRASIL C/ IGD - PAB	001	24635	18492	12.179,57	12.179,57	0	
1111119020000000000082	(83633) BCO DO BRASIL C/PAR - INFRAESTRUTURA ESC	001	24635	17622	16,18	16,18	0	
1111119030000000000040	(83680) CX.ECON.FEDERAL C/ MOVIMENTO	104	475	*/00000037	1.227.442,29	1.227.442,29	0	
1111119120000000000001	(83714) BCO BANRISUL C/MOVIMENTO	041	681	04.006400.0	81.221,75	81.221,75	0	
1111119120000000000122	BCO BANRISUL COMPENSAÇÃO ICMS - MOVIMENTO	041	681	0004.006400.0	47,31	47,31	0	
1111119120000000000002	(83715) BCO BANRISUL C/ SAUDE R: 1500	041	681	04_010355.0	8.948,94	8.948,94	0	
1111119120100000000037	BCO BANRISUL COMPENSAÇÃO ICMS - SAUDE	041	681	004010355.0	388,29	388,29	0	
1111119120000000000004	(83717) BCO BANRISUL C/ LEILOES	041	681	04.017872.0	72.824,13	72.824,13	0	
1111119120000000000007	(83720) BCO BANRISUL C/FUNDO MUN.ED. - MDE	041	681	04.009224.0	426.065,14	426.065,14	0	
1111119120000000000121	BCO BANRISUL COMPENSAÇÃO ICMS - MDE	041	681	004.009224.0	90,34	90,34	0	
1111119120000000000008	(83721) BCO BANRISUL C/ AUX. TRANSPORTE	041	681	04.009819.0	4,44	4,44	0	
1111119120000000000014	(83727) BCO BANRISUL C/COTA PARTE MULTA DE TRANS	041	681	04.020584.0	8.634,69	8.634,69	0	
1111119120000000000056	(83769) BCO BANRISUL C/ PEAS	041	681	04.016978.0	27.362,39	27.362,39	0	
1111119120000000000063	(83776) BCO BANRISUL C/ LEILAO - SEC.MUN.ED.CULT	041	681	04_017872.0	55.648,29	55.648,29	0	
1111119120000000000095	(83808) BCO BANRISUL CTA EMPRESA BRAS. DE COR. E	041	681	04.016815.0	66,33	66,33	0	
1111119120100000000005	(83814) BCO BANRISUL CTA COF EST ASSIST FARMACEU	041	681	0004/013192.0	3.582,8	3.582,8	0	
1111119120100000000006	(83815) BCO BANRISUL CTA PROGRAMA PRIMEIRA INFAN	041	681	0004_013192.0	3.620,83	3.620,83	0	
1111119120100000000008	(83817) BCO BANRISUL CTA PRÓTESE DENTÁRIA	041	681	04/013192.0	11.351,83	11.351,83	0	



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111111912010000000010	(83819) BCO BANRISUL CTA LINHA ALCOOL E CRACK	041	681	04*013192.0	5.912,23	5.912,23	0
111111912010000000019	(85247) BCO BANRISUL CTA CEREST	041	681	04,0131920	95.125,31	95.125,31	0
111111912000000000061	(83774) BCO DO BANRISUL C/ ILUMINACAO PUBLICA	041	681	048503390	8.387,15	8.387,15	0
111111902010000000001	(88284) BCO BRASIL CTA PNAC	001	2463	016594	9.411,27	9.411,27	0
111111902010000000002	(88285) BCO BRASIL CTA PNAP	001	2463	0016594	4.212,53	4.212,53	0
111111902000000000089	(88332) BCO DO BRASIL CTA SERVIÇO DE CONVIVÊNCI	001	2463	016966	3.302,96	3.302,96	0
111111902000000000091	(90585) BCO BRASIL CTA PROGRAMA CRIANÇA FELIZ	001	2463	17246	45.999,11	45.999,11	0
111111902020000000001	(91736) BCO BRASIL CTA BLOCO FNAS	001	2463	17401	1.236,1	1.961,48	725,38
111111902010000000004	(91833) BCO DO BRASIL CTA FUNDEB	001	2463	17500	1.052.370	1.052.370	0
111111902000000000103	BCO BRASIL CTA VAAT- Complemento União FUNDEB	001	2463	017500	98.740,34	98.740,34	0
111111902000000000104	BCO BRASIL CTA VAAR - Complemento União FUNDEB	001	2463	0017500	35.766,67	35.766,67	0
111111903010000000016	(93816) CX.ECON.FEDERAL CTA PSF	104	475	*.575992191	38.532,37	38.532,37	0
111111903010000000017	(93817) CX.ECON.FEDERAL CTA PACS	104	475	.*575992191	13.869,38	13.869,38	0
111111903010000000018	(93818) CX.ECON.FEDERAL CTA SAUDE BUCAL	104	475	0.0575992191	7.331,35	7.331,35	0
111111903010000000019	(93819) CX.ECON.FEDERAL CTA VIGILÂNCIA EM SAÚDE	104	475	*0575992191	1.299,16	1.299,16	0
111111903010000000020	(93820) CX.ECON.FEDERAL CTA FARMACIA	104	475	/0575992191	5.876,94	5.876,94	0
111111903010000000021	(93821) CX.ECON.FEDERAL CTA EXAMES	104	475	0*575992191	5.706,6	5.706,6	0
111111902000000000008	(94035) BCO BRASIL CTA - AE Especial	001	2463	16594	1.600,33	1.600,33	0
111111903010000000025	CX.ECON.FEDERAL CTA INFORMATIZAÇÃO PAB(94664)	104	475	**575992191	15.106,05	15.106,05	0
111111903000000000077	(96246) Caixa Econômica Federal Funasa-Mód Sanit	104	475	00600000751	11.332,3	11.332,3	0
111111999000000000002	BCO SICREDI CTA MOVIMENTO	748	230	67442	140.953,89	140.953,89	0
111111912010000000027	(96677) BCO BANRISUL CTA IMPL. PROJETO 192- SAMU	041	681	04_0131920	54.197,06	54.197,06	0
111111903010000000037	CX.ECON.FEDERAL CTA ESPANÇO E CONSOL.DA	104	475	575992198	36,4	36,4	0
111111903000000000079	(98553) C.E.F. C/Salário Educação 2021	104	475	006720598	446.706,06	446.706,06	0
111111912010000000028	(98589) BCO BANRISUL C/FES Rede Bem CuidarRS	041	681	0000040131920	9.967,49	9.967,49	0
111111912010000000029	(98590) BCO BANRISUL C/FES Inc. Sócio Demográfico	041	681	0000040131920	30.831,32	30.831,32	0
111111912010000000022	(98591) BCO BANRISUL CTA EXAMES	041	681	4013192,0	4.645,59	4.645,59	0
111111912010000000032	(100507) BCO Banrisul c/ E Parl. Port. 74/2022	041	681	00040131920	46.027,12	46.027,12	0
111111912000000000108	(100593) BANRISUL C/ PAVIMENTA RS	041	681	04021952.0	19.207,44	19.207,44	0
111111903000000000082	(100728) CX.ECON.FEDERAL CTA INCREMENTO TEMPORARI	104	475	0*.575992191	28.158,15	28.158,15	0
111111903000000000084	(100788) CX.ECON.FEDERAL CTA INCENTIVO FINANCEIRO	104	475	*_575992191	3.385,79	3.385,79	0
111111903010000000044	(100802) CAIXA ECON. FEDERAL- Emenda parlamentar	104	475	576003929	34.092,98	34.092,98	0
111111912010000000033	(100803) BCO BANRISUL CTA- Conv FPE 2173/2022	041	681	040221780	42.074,92	42.074,92	0
111111903010000000046	(101211) CX.ECON. FEDERAL CTA POLOS ACADEMIA DE S	104	475	00575992191	37.168,22	37.168,22	0
111111903000000000085	(102728) CX. Econ.Fed. C/TAXAS	104	475	006_00000037	500.856,57	500.856,57	0
111111912000000000110	(102730) BCO BANRISUL C/ PEAS	041	681	04.022198.0	2.456,84	2.456,84	0
111111912000000000111	(103011) BCO BANRISUL castração animal	041	681	04.022258.0	3.529,75	3.529,75	0
111111903000000000086	(103015) CEF C/ MAPA Equip. rec 1500	104	475	*/00071089	7.276,99	7.276,99	0
111111912010000000034	Enfrentamento das Arboviroses	041	681	0004/0131920	22.450,48	22.450,48	0
111111902000000000100	(103132) BCO BRASIL C/ PROCAD-SUAS	001	2463	18953	4.360,59	4.360,59	0
111111912000000000113	(103212) BCO BANRISUM C/ Avançar RS Irriga mais	041	681	04.022102.0	76.234,88	76.234,88	0
111111902010000000008	(103373) BCO BRASIL C/TA LC 195/2022- audiovisua	001	2463	19157	47,31	47,31	0
111111902010000000009	(103374) BCO BRASIL C/TA LC 195/2022- Outros	001	2463	19158	6,06	6,06	0
111111903010000000047	(103415) CX ECON FEDERAL CTA Increm emerg temp 54	104	475	0575992191	98.018,26	98.018,26	0
111111903010000000048	(103416) CX. ECON. FED. Organização Assist	104	475	575992191	25.284,82	25.284,82	0



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111111912000000000115	(103433) BCO BANRISUL C/ Avançar RS Cisternas	041	681	04.022269.0	7.494,58	7.494,58	0	
111111903010000000049	(103490) CX. ECON. FEDERAL CTA Piso da Enfermagem	104	475	575992211	5.329,69	5.329,69	0	
111111903010000000050	(103493) CX. ECON. FEDERAL CTA Protese Dentaria	104	475	/575992191	17.977,41	17.977,41	0	
111111903010000000053	(103713) CX. ECON. FEDERAL CTA CEREST	104	475	*575992191	394.729,61	394.729,61	0	
111111902010000000010	(103935) B.Brasil C/FNDE ETI Escola Tempo Integral	001	2463	19328	80.298,73	80.298,73	0	
111111903000000000088	CX.ECON.FEDERAL C/Emenda Especial Asfalt	104	475	576003958	58.366,12	58.366,12	0	
111111903010000000055	(103941) CX ECON.FEDERAL C/Fortalecimento Vig em	104	475	_575992191	55.636,4	55.636,4	0	
111111903000000000089	CAIXA ECON.FED. CONTA ASFALTO REP.107610	104	475	648022	268.729,37	268.729,37	0	
111111903000000000090	CAIXA ECON FED C MAPA ESTR VIC. C.REP.10	104	475	648040	117.796,44	117.796,44	0	
111111912010000000035	(103981) BCO.BANRISUL C/ RED. DOENÇAS INFECTO CON	041	681	04/0131920	5.539,73	5.539,73	0	
111111912020000000000	(105560) Banrisul S/A C/Convênio Sec Estadual Agr	041	681	0402269905	20.636,34	20.636,34	0	
111111902010000000011	(N) B. Brasil C/FNC- SEFIC Aldir Blanc Fomen	001	24635	193607	37,14	37,14	0	
111111903010000000056	(105764) Caixa Econ. C/ Transformação Digital no	104	475	_0575992191	21.594,59	21.594,59	0	
111111903010000000057	(105804) Caixa Econ. C/ Vigilância Increm. Portar	104	475	_*575992191	43.767,99	43.767,99	0	
111111912000000000120	(105819) BCO Banrisul Convênio FPE 5067/2023	041	681	0402273104	604.697,68	604.697,68	0	
111111903000000000091	Caixa Econ. Transf. Especial -Pompeo de	104	475	576004054	68,99	68,99	0	
111111903000000000092	Caixa Econ. Transf. Especial- Marcon	104	475	576004057	84.055,39	84.055,39	0	
111111912010000000036	(105905) RBC RS Construção e Ampliação de UBS	041	681	00004/0131920	250.245,64	250.245,64	0	
111111902000000000101	(105976) BCO BRASIL -FNAS- Estrut. Rede de Serv.	001	2463	19377	102.795,33	102.795,33	0	
111111902000000000102	MANUT. EDUC. INFANTIL - Novas Turmas	001	2463	000019400	93.061,92	93.061,92	0	
111111903020000000010	CX-Bloco Estrut. saúde - Emenda Luiz Carlos Heinze	104	475	*575992235	239.290	239.290	0	
111111903020000000011	CX-Bloco Estrut. saúde - Emenda Paulo Paim	104	475	575992235	250.000	250.000	0	
111111903010000000058	CX. ECON. CONTA FARMACIA CALAMIDADE PORTARIA 6376	104	475	575992218	14.439,39	14.439,39	0	
111111903010000000024	(94033) CX.ECON.FEDERAL CTA QUALIFICAR SUS- CUST	104	475	0.575992191	6.049,8	6.049,8	0	
111111912000000000105	EXTRA-ORÇAMENTO - BCO BANRISUL CTA C MAR	041	681	04_0209120	8.449,01	8.449,01	0	
111111912000000000001	BCO BANRISUL C/ CAMARA DE VEREADORES	041	681	04.0209120	21.831,32	21.831,32	0	
114410103010000000000	Caixa FI Brasil IMA-B5 TP RF LP	104	475	006_000006613	5.174.571,15	5.174.571,15	0	
114410105010000000000	Sicredi C/Fundo Aposentadoria e Pensão d	748	230	97773	1.097.102,93	1.097.102,93	0	
111110601020000000000	EXTRA -ORÇ. - BCO CTA BANRISUL MOVIMENTO	041	681	04_01622709	811,88	811,88	0	
114410103030000000000	BANRISUL CONTA MOVIMENTO	041	681	04.01622709	37.425.634,17	37.425.634,17	0	
114410103020000000000	Caixa FI Brasil IMA-B TP RF LP	104	475	006.000006613	6.801.838,91	6.801.838,91	0	
114410103040000000000	Caixa FI Brasil Aplicação RPPS	104	475	006000006613	1.480.968,79	1.480.968,79	0	
111111912000000000104	(96715) BCO BANRISUL CTA EXTRA ORÇAMENTARIO	041	681	04.0118730	146.032,2	195.551,15	49.518,95	
111111903020000000010	CX-Bloco Estrut. saúde - Emenda Luiz Carlos Heinze	104	475	*575992235	240.614,76	240.614,76	0	
111111903020000000011	CX-Bloco Estrut. saúde - Emenda Paulo Paim	104	475	575992235	251.384,05	251.384,05	0	
111111999000000000002	BCO SICREDI CTA MOVIMENTO	748	230	67442	142.147,49	142.147,49	0	
111111902000000000102	MANUT. EDUC. INFANTIL - Novas Turmas	001	2463	000019400	93.750,27	93.750,27	0	
111111912000000000001	(83714) BCO BANRISUL C/MOVIMENTO	041	681	04.006400.0	457.601,88	466.896,23	9.294,35	
111111903000000000040	(83680) CX.ECON.FEDERAL C/ MOVIMENTO	104	475	*/00000037	1.330.585,4	1.349.784,63	19.199,23	
111111903000000000085	(102728) CX. Econ.Fed. C/TAXAS	104	475	006_00000037	469.300,48	469.300,48	0	
111111903000000000079	(98553) C.E.F. C/Salário Educação 2021	104	475	006720598	497.373,34	497.373,34	0	
111111903000000000092	Caixa Econ. Transf. Especial- Marcon	104	475	576004057	84.726,93	84.726,93	0	
111111903000000000091	Caixa Econ. Transf. Especial -Pompeo de	104	475	576004054	69,54	69,54	0	



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111111903000000000088	CX.ECON.FEDERAL C/Emenda Especial Asfalt	104	475	576003958	58.832,42	58.832,42	0	
111111903010000000044	(100802) CAIXA ECON. FEDERAL- Emenda parlamentar	104	475	576003929	28.798,65	28.798,65	0	
111111903000000000090	CAIXA ECON FED C MAPA ESTR VIC. C.REP.10	104	475	648040	118.737,55	118.737,55	0	
111111903000000000089	CAIXA ECON.FED. CONTA ASFALTO REP.107610	104	475	648022	270.876,33	270.876,33	0	
111111903010000000058	CX. ECON. CONTA FARMACIA CALAMIDADE PORTARIA 6376	104	475	575992218	14.519,33	14.519,33	0	
111111903010000000037	CX.ECON.FEDERAL CTA ESPANÇÃO E CONSOL.DA	104	475	575992198	36,7	36,7	0	
111111903010000000049	(103490) CX. ECON. FEDERAL CTA Piso da Enfermagem	104	475	575992211	5.040,42	5.040,42	0	
111111903000000000077	(96246) Caixa Econômica Federal Funasa-Mód Sanit	104	475	00600000751	11.422,83	11.422,83	0	
111111912000000000061	(83774) BCO DO BANRISUL C/ ILUMINACAO PUBLICA	041	681	048503390	0	0,5	0,5	
111111902000000000002	(83553) BCO BRASIL C/FPM.	001	24635	71000	1.833.795,13	1.833.795,13	0	
111111902000000000068	(83619) BCO BRASIL C/SNA SIMPLES NACIONAL	001	24635	12406	1.039.314,4	1.039.314,4	0	
111111912000000000002	(83715) BCO BANRISUL C/ SAUDE R: 1500	041	681	04_010355.0	10.320,93	10.320,93	0	
1111119120000000000113	(103212) BCO BANRISUM C/ Avançar RS Irriga mais	041	681	04.022102.0	76.852,84	76.852,84	0	
1111119120200000000000	(105560) Banrisul S/A C/Convênio Sec Estadual Agr	041	681	0402269905	20.805,58	20.805,58	0	
1111119120000000000007	(83720) BCO BANRISUL C/FUNDO MUN.ED.- MDE	041	681	04.009224.0	269.905,79	269.905,79	0	
1111119120000000000008	(83721) BCO BANRISUL C/ AUX. TRANSPORTE	041	681	04.009819.0	31.078,26	31.078,26	0	
1111119120000000000095	(83808) BCO BANRISUL CTA EMPRESA BRAS. DE COR. E	041	681	04.016815.0	66,87	66,87	0	
1111119120000000000014	(83727) BCO BANRISUL C/COTA PARTE MULTA DE TRANS	041	681	04.020584.0	8.704,68	8.704,68	0	
1111119120000000000108	(100593) BANRISUL C/ PAVIMENTA RS	041	681	04021952.0	19.363,14	19.363,14	0	
1111119120100000000033	(100803) BCO BANRISUL CTA- Conv FPE 2173/2022	041	681	040221780	42.415,98	42.415,98	0	
1111119120000000000111	(103011) BCO BANRISUL castração animal	041	681	04.022258.0	3.558,37	3.558,37	0	
1111119120000000000115	(103433) BCO BANRISUL C/ Avançar RS Cisternas	041	681	04.022269.0	7.552,32	7.552,32	0	
1111119120000000000120	(105819) BCO Banrisul Convênio FPE 5067/2023	041	681	0402273104	609.599,41	609.599,41	0	
1111119120000000000056	(83769) BCO BANRISUL C/ PEAS	041	681	04.016978.0	27.584,19	27.584,19	0	
1111119120000000000110	(102730) BCO BANRISUL C/ PEAS	041	681	04.022198.0	2.476,76	2.476,76	0	
1111119020000000000016	(83567) BCO BRASIL C/FMAS	001	24635	66813	8.337,07	8.337,07	0	
1111119020000000000101	(105976) BCO BRASIL -FNAS- Estrut. Rede de Serv.	001	2463	19377	103.555,67	103.555,67	0	
1111119020100000000011	(N) B. Brasil C/FNC- SEFIC Aldir Blanc Fomen	001	24635	193607	37,41	37,41	0	
1111119020100000000010	(103935) B. Brasil C/FNDE ETI Escola Tempo Integra	001	2463	19328	78.498,29	78.498,29	0	
1111119020000000000100	(103132) BCO BRASIL C/ PROCAD-SUAS	001	2463	18953	4.392,84	4.392,84	0	
1111119020200000000001	(91736) BCO BRASIL CTA BLOCO FNAS	001	2463	17401	1.411,94	1.411,94	0	
1111119020000000000091	(90585) BCO BRASIL CTA PROGRAMA CRIANÇA FELIZ	001	2463	17246	46.339,35	46.339,35	0	
1111119020000000000089	(88332) BCO DO BRASIL CTA SERVIÇO DE CONVIVÊNCI	001	2463	016966	3.984,77	3.984,77	0	
1111119020000000000082	(83633) BCO DO BRASIL C/PAR - INFRAESTRUTURA ESC	001	24635	17622	16,3	16,3	0	
1111119020000000000081	(83632) BCO DO BRASIL C/ IGD - PAB	001	24635	18492	12.269,66	12.269,66	0	
1111119020000000000057	(83608) BCO BRASIL C/ BOLSA FAMILIA	001	24635	16959	45.771,42	45.771,42	0	
1111119020000000000105	BCO BRASIL FEP - FUNDO ESPECIAL DO PETRÓLEO	001	24635	00710067	88.957,62	88.957,62	0	
1111119020000000000017	(83568) BCO BRASIL CTA CONCURSO	001	24635	17906	57.335,37	57.335,37	0	
1111119020000000000013	(83564) BCO BRASIL C/ PDDE	001	24635	17171	1.468,69	1.468,69	0	
1111119020000000000005	(83556) BCO BRASIL C/ CIDE CONTR. INTERV.DOM.ECON	001	24635	8.394	18.340,21	18.340,21	0	
1111119020000000000004	(83555) BCO BRASIL C/ ICMS	001	24635	283143	93.276,36	93.276,36	0	
1111119020000000000003	(83554) BCO. BRASIL C/ CFEM	001	24635	71008	149.118,42	149.118,42	0	
1111119020000000000001	(83552) BCO. BRASIL C/ LIVRE	001	24635	71001	533.231,63	533.231,63	0	



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111111912000000000063	(83776) BCO BANRISUL C/ LEILAO - SEC.MUN.ED.CULT	041	681	04_017872.0	56.099,04	56.099,04	0	
111111912000000000004	(83717) BCO BANRISUL C/ LEILOES	041	681	04.017872.0	73.414,8	73.414,8	0	
111111902000000000008	(83559) BCO BRASIL CTA PNAE	001	24635	16594	19.762,99	19.762,99	0	
111111902010000000001	(88284) BCO BRASIL CTA PNAC	001	2463	016594	16.298,02	16.298,02	0	
111111902010000000002	(88285) BCO BRASIL CTA PNAP	001	2463	0016594	7.790,84	7.790,84	0	
111111902000000000008	(94035) BCO BRASIL CTA - AE Especial	001	2463	16594	3.681,1	3.681,1	0	
111111902010000000004	(91833) BCO DO BRASIL CTA FUNDEB	001	2463	17500	1.337.428,91	1.337.428,91	0	
111111902000000000103	BCO BRASIL CTA VAAT- Complemento União FUNDEB	001	2463	017500	54.258,78	54.258,78	0	
111111902000000000104	BCO BRASIL CTA VAAR - Complemento União FUNDEB	001	2463	0017500	24.211,51	24.211,51	0	
111111912010000000005	(83814) BCO BANRISUL CTA COF EST ASSIST FARMACEU	041	681	0004/013192.0	5.775,93	5.775,93	0	
111111912010000000006	(83815) BCO BANRISUL CTA PROGRAMA PRIMEIRA INFAN	041	681	0004_013192.0	3.315,72	3.315,72	0	
111111912010000000008	(83817) BCO BANRISUL CTA PRÓTESE DENTÁRIA	041	681	04/013192.0	14.642,43	14.642,43	0	
111111912010000000010	(83819) BCO BANRISUL CTA LINHA ALCOOL E CRACK	041	681	04*013192.0	8.051,15	8.051,15	0	
111111912010000000019	(85247) BCO BANRISUL CTA CEREST	041	681	04,0131920	150.458,17	150.458,17	0	
111111903010000000016	(93816) CX.ECON.FEDERAL CTA PSF	104	475	*.575992191	33.841,6	33.841,6	0	
111111903010000000017	(93817) CX.ECON.FEDERAL CTA PACS	104	475	.*575992191	19.173,25	19.173,25	0	
111111903010000000018	(93818) CX.ECON.FEDERAL CTA SAUDE BUCAL	104	475	0.0575992191	10.078,82	10.078,82	0	
111111903010000000019	(93819) CX.ECON.FEDERAL CTA VIGILÂNCIA EM SAÚDE	104	475	*0575992191	2.581,92	2.581,92	0	
111111903010000000020	(93820) CX.ECON.FEDERAL CTA FARMACIA	104	475	/0575992191	10.782	10.782	0	
111111903010000000021	(93821) CX.ECON.FEDERAL CTA EXAMES	104	475	0*575992191	1.764,95	1.764,95	0	
111111903010000000025	CX.ECON.FEDERAL CTA INFORMATIZAÇÃO PAB(94664)	104	475	**575992191	15.235,96	15.235,96	0	
111111912010000000027	(96677) BCO BANRISUL CTA IMPL. PROJETO 192- SAMU	041	681	04_0131920	54.684,83	54.684,83	0	
111111912010000000028	(98589) BCO BANRISUL C/FES Rede Bem CuidarRS	041	681	0000040131920	10.057,19	10.057,19	0	
111111912010000000029	(98590) BCO BANRISUL C/FES Inc. Sócio Demográfico	041	681	000040131920	18.816,1	18.816,1	0	
111111912010000000022	(98591) BCO BANRISUL CTA EXAMES	041	681	4013192,0	1.113,96	1.113,96	0	
111111912010000000032	(100507) BCO Banrisul c/ E Parl. Port. 74/2022	041	681	00040131920	46.441,36	46.441,36	0	
111111903000000000082	(100728) CX.ECON.FEDERAL CTA INCREMENTO TEMPORARI	104	475	0*.575992191	28.400,31	28.400,31	0	
111111903000000000084	(100788) CX.ECON.FEDERAL CTA INCENTIVO FINANCEIRO	104	475	*_575992191	4.274,81	4.274,81	0	
111111903010000000046	(101211) CX.ECON. FEDERAL CTA POLOS ACADEMIA DE S	104	475	00575992191	37.487,86	37.487,86	0	
111111903000000000086	(103015) CEF C/ MAPA Equip. rec 1500	104	475	*/00071089	7.276,99	7.276,99	0	
111111912010000000034	Enfrentamento das Arboviroses	041	681	0004/0131920	17.355,28	17.355,28	0	
111111903010000000047	(103415) CX ECON FEDERAL CTA Increm emerg temp 54	104	475	0575992191	98.861,21	98.861,21	0	
111111903010000000048	(103416) CX. ECON. FED. Organização Assist	104	475	575992191	25.502,26	25.502,26	0	
111111903010000000050	(103493) CX. ECON. FEDERAL CTA Protese Dentaria	104	475	/575992191	25.852,84	25.852,84	0	
111111903010000000053	(103713) CX. ECON. FEDERAL CTA CEREST	104	475	*575992191	409.286	409.286	0	
111111903010000000055	(103941) CX ECON.FEDERAL C/Fortalecimento Vig em	104	475	_575992191	56.114,87	56.114,87	0	
111111912010000000035	(103981) BCO.BANRISUL C/ RED. DOENÇAS INFECTO CON	041	681	04/0131920	5.589,58	5.589,58	0	
111111903010000000056	(105764) Caixa Econ. C/ Transformação Digital no	104	475	_0575992191	21.780,3	21.780,3	0	
111111903010000000057	(105804) Caixa Econ. C/ Vigilância Increm. Portar	104	475	_*575992191	44.144,39	44.144,39	0	
111111912010000000036	(105905) RBC RS Construção e Ampliação de UBS	041	681	00004/0131920	154.350,42	154.350,42	0	
111111903010000000024	(94033) CX.ECON.FEDERAL CTA QUALIFICAR SUS- CUST	104	475	0.575992191	6.101,82	6.101,82	0	
111111912010000000038	QUALIFICA VIGILÂNCIA RS PORT 847/2024	041	681	004.0131920	10.815,01	10.815,01	0	
114410103040000000000	Caixa FI Brasil Aplicação RPPS	104	475	006000006613	1.491.782,46	1.491.782,46	0	
114410103010000000000	Caixa FI Brasil IMA-B5 TP RF LP	104	475	006_000006613	5.202.151,81	5.202.151,81	0	
114410103020000000000	Caixa FI Brasil IMA-B TP RF LP	104	475	006.000006613	6.926.343,74	6.926.343,74	0	



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114410105010000000000	Sicredi C/Fundo Aposentadoria e Pensão d	748	230	97773	1.107.549,38	1.107.549,38	0	
111110601020000000000	EXTRA -ORÇ. - BCO CTA BANRISUL MOVIMENTO	041	681	04_01622709	29.599,67	29.599,67	0	
114410103030000000000	BANRISUL CONTA MOVIMENTO	041	681	04.01622709	37.773.914,78	37.773.914,78	0	
1111119120000000000104	(96715) BCO BANRISUL CTA EXTRA ORÇAMENTARIO	041	681	04.0118730	238.442,9	238.442,9	0	
1111119020000000000001	(83552) BCO. BRASIL C/ LIVRE	001	24635	71001	571.175,65	571.175,65	0	
1111119020000000000002	(83553) BCO BRASIL C/FPM.	001	24635	71000	1.594.576,59	1.594.576,59	0	
1111119020000000000003	(83554) BCO. BRASIL C/ CFEM	001	24635	71008	184.066,75	184.066,75	0	
1111119020000000000004	(83555) BCO BRASIL C/ ICMS	001	24635	283143	98.377,25	98.377,25	0	
1111119020000000000005	(83556) BCO BRASIL C/ CIDE CONTR. INTERV.DOM.ECON	001	24635	8.394	18.473,21	18.473,21	0	
1111119020000000000008	(83559) BCO BRASIL CTA PNAE	001	24635	16594	26.469,53	26.469,53	0	
1111119020000000000013	(83564) BCO BRASIL C/ PDDE	001	24635	17171	1.479,34	1.479,34	0	
1111119020000000000016	(83567) BCO BRASIL C/FMAS	001	24635	66813	30.033,69	30.033,69	0	
1111119020000000000017	(83568) BCO BRASIL CTA CONCURSO	001	24635	17906	57.751,16	57.751,16	0	
1111119020000000000105	BCO BRASIL FEP - FUNDO ESPECIAL DO PETRÓLEO	001	24635	00710067	119.854,5	119.854,5	0	
1111119020000000000032	(83583) BCO BRASIL CTA PNAT TRANSP. ESCOLAR	001	24635	8313	10.408,9	10.408,9	0	
1111119020000000000057	(83608) BCO BRASIL C/ BOLSA FAMÍLIA	001	24635	16959	47.465,09	47.465,09	0	
1111119020000000000068	(83619) BCO BRASIL C/SNA SIMPLES NACIONAL	001	24635	12406	1.115.892,65	1.115.892,65	0	
1111119020000000000081	(83632) BCO DO BRASIL C/ IGD - PAB	001	24635	18492	12.358,64	12.358,64	0	
1111119020000000000082	(83633) BCO DO BRASIL C/PAR - INFRAESTRUTURA ESC	001	24635	17622	16,42	16,42	0	
1111119120000000000001	(83714) BCO BANRISUL C/MOVIMENTO	041	681	04.006400.0	139.445,88	139.445,88	0	
1111119030000000000040	(83680) CX.ECON.FEDERAL C/ MOVIMENTO	104	475	*/00000037	1.433.544,45	1.433.544,45	0	
1111119120000000000002	(83715) BCO BANRISUL C/ SAUDE R: 1500	041	681	04_010355.0	13.865,14	13.965,14	100	
1111119120000000000004	(83717) BCO BANRISUL C/ LEILOES	041	681	04.017872.0	73.987,43	73.987,43	0	
1111119120000000000007	(83720) BCO BANRISUL C/FUNDO MUN.ED.- MDE	041	681	04.009224.0	272.882,41	272.882,41	0	
1111119120000000000008	(83721) BCO BANRISUL C/ AUX. TRANSPORTE	041	681	04.009819.0	62.361,17	62.361,17	0	
1111119120000000000014	(83727) BCO BANRISUL C/COTA PARTE MULTA DE TRANS	041	681	04.020584.0	8.999,56	8.999,56	0	
1111119120000000000056	(83769) BCO BANRISUL C/ PEAS	041	681	04.016978.0	27.802,18	27.802,18	0	
1111119120000000000063	(83776) BCO BANRISUL C/ LEILAO - SEC.MUN.ED.CULT	041	681	04_017872.0	56.549,93	56.549,93	0	
1111119120000000000095	(83808) BCO BANRISUL CTA EMPRESA BRAS. DE COR. E	041	681	04.016815.0	67,4	67,4	0	
1111119120100000000005	(83814) BCO BANRISUL CTA COF EST ASSIST FARMACEU	041	681	0004/013192.0	2.942,05	2.942,05	0	
1111119120100000000006	(83815) BCO BANRISUL CTA PROGRAMA PRIMEIRA INFAN	041	681	0004_013192.0	2.390,95	2.290,95	-100	
1111119120100000000008	(83817) BCO BANRISUL CTA PRÓTESE DENTÁRIA	041	681	04/013192.0	16.419,2	16.419,2	0	
1111119120100000000010	(83819) BCO BANRISUL CTA LINHA ALCOOL E CRACK	041	681	04*013192.0	15.812,27	15.812,27	0	
1111119120100000000019	(85247) BCO BANRISUL CTA CEREST	041	681	04,0131920	202.840,19	202.840,19	0	
1111119020100000000001	(88284) BCO BRASIL CTA PNAC	001	2463	016594	23.243,38	23.243,38	0	
1111119020100000000002	(88285) BCO BRASIL CTA PNAP	001	2463	0016594	11.399,2	11.399,2	0	
1111119020000000000089	(88332) BCO DO BRASIL CTA SERVIÇO DE CONVIVÊNCI	001	2463	016966	2.322,16	2.322,16	0	
1111119020000000000091	(90585) BCO BRASIL CTA PROGRAMA CRIANÇA FELIZ	001	2463	17246	46.675,39	46.675,39	0	
1111119020200000000001	(91736) BCO BRASIL CTA BLOCO FNAS	001	2463	17401	1.588,41	1.588,41	0	
1111119020100000000004	(91833) BCO DO BRASIL CTA FUNDEB	001	2463	17500	1.379.774,9	1.379.774,9	0	
1111119020000000000103	BCO BRASIL CTA VAAT- Complemento União FUNDEB	001	2463	017500	40.020,9	40.020,9	0	
1111119020000000000104	BCO BRASIL CTA VAAR - Complemento União FUNDEB	001	2463	0017500	22.686,44	22.686,44	0	
1111119030100000000016	(93816) CX.ECON.FEDERAL CTA PSF	104	475	*.575992191	43.668,01	43.668,01	0	
1111119030100000000017	(93817) CX.ECON.FEDERAL CTA PACS	104	475	*575992191	14.670,04	14.670,04	0	
1111119030100000000018	(93818) CX.ECON.FEDERAL CTA SAUDE BUCAL	104	475	0.0575992191	3.844,96	3.844,96	0	
1111119030100000000019	(93819) CX.ECON.FEDERAL CTA VIGILÂNCIA EM SAÚDE	104	475	*0575992191	3.876,86	3.876,86	0	



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111111903010000000020	(93820) CX.ECON.FEDERAL CTA FARMACIA	104	475	/0575992191	95,97	95,97	0
111111903010000000021	(93821) CX.ECON.FEDERAL CTA EXAMES	104	475	0*575992191	759,91	759,91	0
111111902000000000008	(94035) BCO BRASIL CTA - AE Especial	001	2463	16594	5.765,62	5.765,62	0
111111903010000000025	CX.ECON.FEDERAL CTA INFORMATIZAÇÃO PAB(94664)	104	475	**575992191	15.371,56	15.371,56	0
111111903000000000077	(96246) Caixa Econômica Federal Funasa-Mód Sanit	104	475	00600000751	11.512,03	11.512,03	0
111111999000000000002	BCO SICREDI CTA MOVIMENTO	748	230	67442	143.454,69	143.454,69	0
111111912010000000027	(96677) BCO BANRISUL CTA IMPL. PROJETO 192- SAMU	041	681	04_0131920	55.144,18	55.144,18	0
111111903010000000037	CX.ECON.FEDERAL CTA ESPANÇO E CONSOL.DA	104	475	575992198	37	37	0
111111903000000000079	(98553) C.E.F. C/Salário Educação 2021	104	475	006720598	496.848,05	496.848,05	0
111111912010000000028	(98589) BCO BANRISUL C/FES Rede Bem CuidarRS	041	681	0000040131920	10.141,67	10.141,67	0
111111912010000000029	(98590) BCO BANRISUL C/FES Inc. Sócio Demográfico	041	681	000040131920	794,25	1.256,75	462,5
111111912010000000022	(98591) BCO BANRISUL CTA EXAMES	041	681	4013192,0	9.532,25	9.532,25	0
111111912010000000032	(100507) BCO Banrisul c/ E Parl. Port. 74/2022	041	681	00040131920	46.831,46	46.831,46	0
111111903000000000082	(100728) CX.ECON.FEDERAL CTA INCREMENTO TEMPORARI	104	475	0*.575992191	28.475,9	28.475,9	0
111111903000000000084	(100788) CX.ECON.FEDERAL CTA INCENTIVO FINANCEIRO	104	475	*_575992191	2.733,34	2.733,34	0
111111903010000000044	(100802) CAIXA ECON. FEDERAL- Emenda parlamentar	104	475	576003929	23.436,48	23.436,48	0
111111912010000000033	(100803) BCO BANRISUL CTA- Conv FPE 2173/2022	041	681	040221780	42.751,19	42.751,19	0
111111903010000000046	(101211) CX.ECON. FEDERAL CTA POLOS ACADEMIA DE S	104	475	00575992191	40.848,2	40.848,2	0
111111903000000000085	(102728) CX. Econ.Fed. C/TAXAS	104	475	006_00000037	472.820,23	472.820,23	0
111111912000000000110	(102730) BCO BANRISUL C/ PEAS	041	681	04.022198.0	2.496,33	2.496,33	0
111111903000000000086	(103015) CEF C/ MAPA Equip. rec 1500	104	475	*/00071089	7.276,99	7.276,99	0
111111912010000000034	Enfrentamento das Arboviroses	041	681	0004/0131920	12.206,96	12.206,96	0
111111902000000000100	(103132) BCO BRASIL C/ PROCAD-SUAS	001	2463	18953	4.424,7	4.424,7	0
111111912000000000113	(103212) BCO BANRISUM C/ Avançar RS Irriga mais	041	681	04.022102.0	77.460,2	77.460,2	0
111111902010000000008	(103373) BCO BRASIL C/TA LC 195/2022- audiovisua	001	2463	19157	47,31	47,31	0
111111902010000000009	(103374) BCO BRASIL C/TA LC 195/2022- Outros	001	2463	19158	6,06	6,06	0
111111903010000000047	(103415) CX ECON FEDERAL CTA Increm emerg temp 54	104	475	0575992191	99.741,07	99.741,07	0
111111903010000000048	(103416) CX. ECON. FED. Organização Assist	104	475	575992191	25.729,23	25.729,23	0
111111903010000000049	(103490) CX. ECON. FEDERAL CTA Piso da Enfermagem	104	475	575992211	5.517,86	5.517,86	0
111111903010000000050	(103493) CX. ECON. FEDERAL CTA Protese Dentaria	104	475	/575992191	30.522,09	30.522,09	0
111111903010000000053	(103713) CX. ECON. FEDERAL CTA CEREST	104	475	*575992191	419.563,64	419.563,64	0
111111902010000000010	(103935) B.Brasil C/FNDE ETI Escola Tempo Integra	001	2463	19328	79.067,54	79.067,54	0
111111903000000000088	CX.ECON.FEDERAL C/Emenda Especial Asfalt	104	475	576003958	59.291,81	59.291,81	0
111111903010000000055	(103941) CX ECON.FEDERAL C/Fortalecimento Vig em	104	475	_575992191	56.614,29	56.614,29	0
111111903000000000089	CAIXA ECON.FED. CONTA ASFALTO REP.107610	104	475	648022	272.991,43	272.991,43	0
111111903000000000090	CAIXA ECON FED C MAPA ESTR VIC. C.REP.10	104	475	648040	24.126,87	24.126,87	0
111111912010000000035	(103981) BCO.BANRISUL C/ RED. DOENÇAS INFECTO CON	041	681	04/0131920	5.636,53	5.636,53	0
111111912020000000000	(105560) Banrisul S/A C/Convênio Sec Estadual Agr	041	681	0402269905	21.012,21	21.012,21	0
111111902010000000011	(N) B. Brasil C/FNC- SEFIC Aldir Blanc Fomen	001	24635	193607	37,68	37,68	0
111111903010000000056	(105764) Caixa Econ. C/ Transformação Digital no	104	475	_0575992191	21.974,14	21.974,14	0
111111903010000000057	(105804) Caixa Econ. C/ Vigilância Increm. Portar	104	475	_*575992191	44.537,27	44.537,27	0
111111912000000000120	(105819) BCO Banrisul Convênio FPE 5067/2023	041	681	0402273104	614.416,98	614.416,98	0



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111111903000000000091	Caixa Econ. Transf. Especial -Pompeo de	104	475	576004054	70,09	70,09	0	
111111903000000000092	Caixa Econ. Transf. Especial- Marcon	104	475	576004057	85.388,51	85.388,51	0	
1111119120100000000036	(105905) RBC RS Construção e Ampliação de UBS	041	681	00004/0131920	120.157,65	120.157,65	0	
1111119020000000000101	(105976) BCO BRASIL -FNAS- Estrut. Rede de Serv.	001	2463	19377	104.306,64	104.306,64	0	
1111119020000000000102	MANUT. EDUC. INFANTIL - Novas Turmas	001	2463	000019400	94.430,13	94.430,13	0	
1111119030200000000010	CX-Bloco Estrut. saúde - Emenda Luiz Carlos Heinze	104	475	*575992235	242.474,69	242.474,69	0	
1111119030200000000011	CX-Bloco Estrut. saúde - Emenda Paulo Paim	104	475	575992235	253.327,23	253.327,23	0	
1111119030100000000058	CX. ECON. CONTA FARMACIA CALAMIDADE PORTARIA 6376	104	475	575992218	14.631,56	14.631,56	0	
1111119030100000000024	(94033) CX.ECON.FEDERAL CTA QUALIFICAR SUS- CUST	104	475	0.575992191	6.156,12	6.156,12	0	
1111119120100000000038	QUALIFICA VIGILÂNCIA RS PORT 847/2024	041	681	004.0131920	10.905,85	10.905,85	0	
1111119120000000000105	EXTRA-ORÇAMENTO - BCO BANRISUL CTA C MAR	041	681	04_0209120	10.971,59	10.971,59	0	
1111119120000000000001	BCO BANRISUL C/ CAMARA DE VEREADORES	041	681	04.0209120	53.179,57	42.663,79	-10.515,78	
1111119120000000000105	EXTRA-ORÇAMENTO - BCO BANRISUL CTA C MAR	041	681	04_0209120	11.548,41	11.548,41	0	
1111119120000000000001	BCO BANRISUL C/ CAMARA DE VEREADORES	041	681	04.0209120	57.632,14	49.970,05	-7.662,09	
1144101030400000000000	Caixa FI Brasil Aplicação RPPS	104	475	006000006613	1.529.717,78	1.529.717,78	0	
1144101030100000000000	Caixa FI Brasil IMA-B5 TP RF LP	104	475	006_000006613	5.292.982,2	5.292.982,2	0	
1144101030200000000000	Caixa FI Brasil IMA-B TP RF LP	104	475	006.000006613	7.070.169,71	7.070.169,71	0	
1111106010200000000000	EXTRA -ORÇ. - BCO CTA BANRISUL MOVIMENTO	041	681	04_01622709	30.266,35	30.266,35	0	
1144101030300000000000	BANRISUL CONTA MOVIMENTO	041	681	04.01622709	38.695.876,84	38.695.876,84	0	
1144101050100000000000	Sicredi C/Fundo Aposentadoria e Pensão d	748	230	97773	1.119.000,3	1.119.000,3	0	
1111119120000000000001	(83714) BCO BANRISUL C/MOVIMENTO	041	681	04.006400.0	191.880,9	192.610,9	730	
1111119120000000000002	(83715) BCO BANRISUL C/ SAUDE R: 1500	041	681	04_010355.0	21.494,07	23.013,29	1.519,22	
1111119120000000000104	(96715) BCO BANRISUL CTA EXTRA ORÇAMENTARIO	041	681	04.0118730	244.949,16	222.224,71	-22.724,45	
1111119120000000000007	(83720) BCO BANRISUL C/FUNDO MUN.ED.- MDE	041	681	04.009224.0	44.586,31	44.896,31	310	
1111119020000000000001	(83552) BCO. BRASIL C/ LIVRE	001	24635	71001	621.423,75	621.423,75	0	
1111119020000000000002	(83553) BCO BRASIL C/FPM.	001	24635	71000	1.004.158,91	1.004.158,91	0	
1111119020000000000003	(83554) BCO. BRASIL C/ CFEM	001	24635	71008	225.495,11	225.495,11	0	
1111119020000000000004	(83555) BCO BRASIL C/ ICMS	001	24635	283143	103.594,94	103.594,94	0	
1111119020000000000005	(83556) BCO BRASIL C/ CIDE CONTR. INTERV.DOM.ECON	001	24635	8.394	21.160,53	21.160,53	0	
1111119020000000000008	(83559) BCO BRASIL CTA PNAE	001	24635	16594	34.893,15	34.893,15	0	
1111119020000000000013	(83564) BCO BRASIL C/ PDDE	001	24635	17171	1.491,29	1.491,29	0	
1111119020000000000016	(83567) BCO BRASIL C/FMAS	001	24635	66813	15.835,82	15.835,82	0	
1111119020000000000017	(83568) BCO BRASIL CTA CONCURSO	001	24635	17906	58.217,85	58.217,85	0	
1111119020000000000105	BCO BRASIL FEP - FUNDO ESPECIAL DO PETRÓLEO	001	24635	00710067	146.142,24	146.142,24	0	
1111119020000000000032	(83583) BCO BRASIL CTA PNAT TRANSP. ESCOLAR	001	24635	8313	33.495,5	33.495,5	0	
1111119020000000000057	(83608) BCO BRASIL C/ BOLSA FAMILIA	001	24635	16959	51.227,64	51.227,64	0	
1111119020000000000068	(83619) BCO BRASIL C/SNA SIMPLES NACIONAL	001	24635	12406	1.202.676,08	1.202.676,08	0	
1111119020000000000081	(83632) BCO DO BRASIL C/ IGD - PAB	001	24635	18492	12.458,51	12.458,51	0	
1111119020000000000082	(83633) BCO DO BRASIL C/PAR - INFRAESTRUTURA ESC	001	24635	17622	16,55	16,55	0	
1111119030000000000040	(83680) CX.ECON.FEDERAL C/ MOVIMENTO	104	475	*/00000037	1.537.162,94	1.537.162,94	0	
1111119120000000000004	(83717) BCO BANRISUL C/ LEILOES	041	681	04.017872.0	74.655,11	74.655,11	0	
1111119120000000000008	(83721) BCO BANRISUL C/ AUX. TRANSPORTE	041	681	04.009819.0	93.947,46	93.947,46	0	
1111119120000000000014	(83727) BCO BANRISUL C/COTA PARTE MULTA DE TRANS	041	681	04.020584.0	9.189,79	9.189,79	0	
1111119120000000000056	(83769) BCO BANRISUL C/ PEAS	041	681	04.016978.0	28.046,76	28.046,76	0	
1111119120000000000063	(83776) BCO BANRISUL C/ LEILAO - SEC.MUN.ED.CULT	041	681	04_017872.0	57.030,6	57.030,6	0	



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111111912000000000095	(83808) BCO BANRISUL CTA EMPRESA BRAS. DE COR. E	041	681	04.016815.0	67,99	67,99	0
111111912010000000005	(83814) BCO BANRISUL CTA COF EST ASSIST FARMACEU	041	681	0004/013192.0	5.128,9	5.128,9	0
111111912010000000006	(83815) BCO BANRISUL CTA PROGRAMA PRIMEIRA INFAN	041	681	0004_013192.0	2.531,29	2.531,29	0
111111912010000000008	(83817) BCO BANRISUL CTA PRÓTESE DENTÁRIA	041	681	04/013192.0	17.695,29	17.695,29	0
111111912010000000010	(83819) BCO BANRISUL CTA LINHA ALCOOL E CRACK	041	681	04*013192.0	24.024,19	24.024,19	0
111111912010000000019	(85247) BCO BANRISUL CTA CEREST	041	681	04,0131920	258.657,75	258.657,75	0
111111902010000000001	(88284) BCO BRASIL CTA PNAC	001	2463	016594	30.244,06	30.244,06	0
111111902010000000002	(88285) BCO BRASIL CTA PNAP	001	2463	0016594	15.036,16	15.036,16	0
111111902000000000091	(90585) BCO BRASIL CTA PROGRAMA CRIANÇA FELIZ	001	2463	17246	43.563,05	43.563,05	0
111111902020000000001	(91736) BCO BRASIL CTA BLOCO FNAS	001	2463	17401	1.759,12	1.759,12	0
111111902010000000004	(91833) BCO DO BRASIL CTA FUNDEB	001	2463	17500	1.248.947,64	1.248.947,64	0
111111902000000000103	BCO BRASIL CTA VAAT- Complemento União FUNDEB	001	2463	017500	80.071,64	80.071,64	0
111111902000000000104	BCO BRASIL CTA VAAR - Complemento União FUNDEB	001	2463	0017500	24.835,87	24.835,87	0
111111902000000000008	(94035) BCO BRASIL CTA - AE Especial	001	2463	16594	7.881,43	7.881,43	0
111111903010000000025	CX.ECON.FEDERAL CTA INFORMATIZAÇÃO PAB(94664)	104	475	**575992191	15.525,27	15.525,27	0
111111903010000000021	(93821) CX.ECON.FEDERAL CTA EXAMES	104	475	0*575992191	701,06	701,06	0
111111903010000000020	(93820) CX.ECON.FEDERAL CTA FARMACIA	104	475	/0575992191	4.958,19	4.958,19	0
111111903000000000077	(96246) Caixa Econômica Federal Funasa-Mód Sanit	104	475	00600000751	11.611,6	11.611,6	0
111111999000000000002	BCO SICREDI CTA MOVIMENTO	748	230	67442	144.625,71	144.625,71	0
111111912010000000027	(96677) BCO BANRISUL CTA IMPL. PROJETO 192- SAMU	041	681	04_0131920	55.634,96	55.634,96	0
111111903010000000037	CX.ECON.FEDERAL CTA ESPANÇO E CONSOL.DA	104	475	575992198	37,33	37,33	0
111111903000000000079	(98553) C.E.F. C/Salário Educação 2021	104	475	006720598	531.006,31	531.006,31	0
111111912010000000028	(98589) BCO BANRISUL C/FES Rede Bem CuidarRS	041	681	0000040131920	10.231,93	10.231,93	0
111111912010000000029	(98590) BCO BANRISUL C/FES Inc. Sócio Demográfico	041	681	000040131920	1.724,34	2.024,34	300
111111912010000000022	(98591) BCO BANRISUL CTA EXAMES	041	681	4013192,0	257,63	257,63	0
111111912010000000032	(100507) BCO Banrisul c/ E Parl. Port. 74/2022	041	681	00040131920	47.248,25	47.248,25	0
111111903000000000082	(100728) CX.ECON.FEDERAL CTA INCREMENTO TEMPORARI	104	475	0*.575992191	6.083,77	6.083,77	0
111111903000000000084	(100788) CX.ECON.FEDERAL CTA INCENTIVO FINANCEIRO	104	475	*_575992191	1.923,11	2.217,26	294,15
111111903010000000044	(100802) CAIXA ECON. FEDERAL- Emenda parlamentar	104	475	576003929	23.637,82	23.637,82	0
111111912010000000033	(100803) BCO BANRISUL CTA- Conv FPE 2173/2022	041	681	040221780	43.127,28	43.127,28	0
111111903010000000046	(101211) CX.ECON. FEDERAL CTA POLOS ACADEMIA DE S	104	475	00575992191	47.316,68	47.316,68	0
111111903000000000085	(102728) CX. Econ.Fed. C/TAXAS	104	475	006_00000037	476.791,91	476.791,91	0
111111912000000000110	(102730) BCO BANRISUL C/ PEAS	041	681	04.022198.0	2.518,29	2.518,29	0
111111912010000000034	Enfrentamento das Arboviroses	041	681	0004/0131920	7.018,87	7.018,87	0
111111902000000000100	(103132) BCO BRASIL C/ PROCAD-SUAS	001	2463	18953	4.460,46	4.460,46	0
111111912000000000113	(103212) BCO BANRISUM C/ Avançar RS Irriga mais	041	681	04.022102.0	78.141,63	78.141,63	0
111111902010000000008	(103373) BCO BRASIL C/TA LC 195/2022- audiovisua	001	2463	19157	47,31	47,31	0
111111902010000000009	(103374) BCO BRASIL C/TA LC 195/2022- Outros	001	2463	19158	6,06	6,06	0
111111903010000000047	(103415) CX ECON FEDERAL CTA Increm emerg temp 54	104	475	0575992191	80.250,32	80.250,32	0
111111903010000000048	(103416) CX. ECON. FED. Organização Assist	104	475	575992191	25.986,52	25.986,52	0
111111903010000000049	(103490) CX. ECON. FEDERAL CTA Piso da Enfermagem	104	475	575992211	5.995,3	5.995,3	0
111111903010000000050	(103493) CX. ECON. FEDERAL CTA Protese Dentaria	104	475	/575992191	35.752,99	35.752,99	0
111111903010000000053	(103713) CX. ECON. FEDERAL CTA CEREST	104	475	*575992191	428.501,74	428.501,74	0



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111111902010000000010	(103935) B.Brasil C/FNDE ETI Escola Tempo Integral	001	2463	19328	79.706,49	79.706,49	0	
111111903000000000088	CX.ECON.FEDERAL C/Emenda Especial Asfalt	104	475	576003958	59.804,67	59.804,67	0	
111111903010000000055	(103941) CX ECON.FEDERAL C/Fortalecimento Vig em	104	475	_575992191	57.180,43	57.180,43	0	
111111903000000000089	CAIXA ECON.FED. CONTA ASFALTO REP.107610	104	475	648022	96.573,24	96.573,24	0	
111111912010000000035	(103981) BCO.BANRISUL C/ RED. DOENÇAS INFECTO CON	041	681	04/0131920	5.686,69	5.686,69	0	
111111912020000000000	(105560) Banrisul S/A C/Convênio Sec Estadual Agr	041	681	0402269905	21.218,69	21.218,69	0	
111111902010000000011	(N) B. Brasil C/FNC- SEFIC Aldir Blanc Fomen	001	24635	193607	37,99	37,99	0	
111111903010000000056	(105764) Caixa Econ. C/ Transformação Digital no	104	475	_0575992191	22.193,88	22.193,88	0	
111111903010000000057	(105804) Caixa Econ. C/ Vigilância Increm. Portar	104	475	_*575992191	44.982,64	44.982,64	0	
1111119120000000000120	(105819) BCO Banrisul Convênio FPE 5067/2023	041	681	0402273104	13.776,39	13.776,39	0	
111111903000000000091	Caixa Econ. Transf. Especial -Pompeo de	104	475	576004054	70,69	70,69	0	
111111903000000000092	Caixa Econ. Transf. Especial- Marcon	104	475	576004057	86.127,11	86.127,11	0	
111111912010000000036	(105905) RBC RS Construção e Ampliação de UBS	041	681	00004/0131920	90.857,47	90.857,47	0	
1111119020000000000101	(105976) BCO BRASIL -FNAS- Estrut. Rede de Serv.	001	2463	19377	105.149,55	105.149,55	0	
1111119020000000000102	MANUT. EDUC. INFANTIL - Novas Turmas	001	2463	000019400	95.193,22	95.193,22	0	
111111903020000000010	CX-Bloco Estrut. saúde - Emenda Luiz Carlos Heinze	104	475	*575992235	244.557,71	244.557,71	0	
111111903020000000011	CX-Bloco Estrut. saúde - Emenda Paulo Paim	104	475	575992235	255.503,48	255.503,48	0	
111111903010000000058	CX. ECON. CONTA FARMACIA CALAMIDADE PORTARIA 6376	104	475	575992218	14.757,26	14.757,26	0	
111111903010000000024	(94033) CX.ECON.FEDERAL CTA QUALIFICAR SUS- CUST	104	475	0.575992191	6.217,68	6.217,68	0	
111111912010000000038	QUALIFICA VIGILÂNCIA RS PORT 847/2024	041	681	004.0131920	11.002,91	11.002,91	0	
111111903010000000016	(93816) CX.ECON.FEDERAL CTA PSF	104	475	*.575992191	30.396,03	35.659,1	5.263,07	
111111903010000000017	(93817) CX.ECON.FEDERAL CTA PACS	104	475	.575992191	1.233,44	11.061,33	9.827,89	
111111903010000000018	(93818) CX.ECON.FEDERAL CTA SAUDE BUCAL	104	475	0.0575992191	1.599,87	2.768,4	1.168,53	
111111903010000000019	(93819) CX.ECON.FEDERAL CTA VIGILÂNCIA EM SAÚDE	104	475	*0575992191	12.439,27	12.596,8	157,53	
111111902000000000089	(88332) BCO DO BRASIL CTA SERVIÇO DE CONVIVÊNCI	001	2463	016966	2.807,95	2.807,95	0	
1111119120000000000123	BCO BANRISUL EVENTO ESTIAGEM Port nº 007/SPDC/2025	041	681	040226620	250.000	250.000	0	
1111119120000000000105	EXTRA-ORÇAMENTO - BCO BANRISUL CTA C MAR	041	681	04_0209120	11.438,78	11.438,78	0	
1111119120000000000001	BCO BANRISUL C/ CAMARA DE VEREADORES	041	681	04.0209120	144.701,85	133.786,07	-10.915,78	
1111119120000000000104	(96715) BCO BANRISUL CTA EXTRA ORÇAMENTARIO	041	681	04.0118730	243.741,28	243.741,28	0	
1111119020000000000001	(83552) BCO. BRASIL C/ LIVRE	001	24635	71001	665.973,1	665.973,1	0	
1111119020000000000002	(83553) BCO BRASIL C/FPM.	001	24635	71000	808.860,47	808.860,47	0	
1111119020000000000003	(83554) BCO. BRASIL C/ CFEM	001	24635	71008	258.301,42	258.301,42	0	
1111119020000000000004	(83555) BCO BRASIL C/ ICMS	001	24635	283143	108.927,24	108.927,24	0	
1111119020000000000005	(83556) BCO BRASIL C/ CIDE CONTR. INTERV.DOM.ECON	001	24635	8.394	21.346,33	21.346,33	0	
1111119020000000000013	(83564) BCO BRASIL C/ PDDE	001	24635	17171	2.106,91	2.106,91	0	
1111119020000000000016	(83567) BCO BRASIL C/FMAS	001	24635	66813	14.304,29	14.304,29	0	
1111119020000000000017	(83568) BCO BRASIL CTA CONCURSO	001	24635	17906	58.729,02	58.729,02	0	
1111119020000000000105	BCO BRASIL FEP - FUNDO ESPECIAL DO PETRÓLEO	001	24635	00710067	175.580,17	175.580,17	0	
1111119020000000000032	(83583) BCO BRASIL CTA PNAT TRANSP. ESCOLAR	001	24635	8313	33.789,6	33.789,6	0	
1111119020000000000057	(83608) BCO BRASIL C/ BOLSA FAMILIA	001	24635	16959	55.045,88	55.045,88	0	
1111119020000000000068	(83619) BCO BRASIL C/SNA SIMPLES NACIONAL	001	24635	12406	1.271.625,52	1.271.625,52	0	
1111119020000000000081	(83632) BCO DO BRASIL C/ IGD - PAB	001	24635	18492	12.567,9	12.567,9	0	
1111119020000000000082	(83633) BCO DO BRASIL C/PAR - INFRAESTRUTURA ESC	001	24635	17622	24.635,96	24.635,96	0	



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111111903000000000040	(83680) CX.ECON.FEDERAL C/ MOVIMENTO	104	475	*00000037	1.656.944,1	1.656.944,1	0	
111111912000000000004	(83717) BCO BANRISUL C/ LEILOES	041	681	04.017872.0	75.366,62	75.366,62	0	
111111912000000000007	(83720) BCO BANRISUL C/FUNDO MUN.ED.- MDE	041	681	04.009224.0	33.838,69	34.256,87	418,18	
111111912000000000008	(83721) BCO BANRISUL C/ AUX. TRANSPORTE	041	681	04.009819.0	125.874,82	125.874,82	0	
111111912000000000014	(83727) BCO BANRISUL C/COTA PARTE MULTA DE TRANS	041	681	04.020584.0	9.333,99	9.333,99	0	
111111912000000000056	(83769) BCO BANRISUL C/ PEAS	041	681	04.016978.0	28.312,47	28.312,47	0	
111111912000000000063	(83776) BCO BANRISUL C/ LEILAO - SEC.MUN.ED.CULT	041	681	04_017872.0	57.566,68	57.566,68	0	
111111912000000000095	(83808) BCO BANRISUL CTA EMPRESA BRAS. DE COR. E	041	681	04.016815.0	68,64	68,64	0	
1111119120100000000005	(83814) BCO BANRISUL CTA COF EST ASSIST FARMACEU	041	681	0004/013192.0	10.165,17	10.165,17	0	
1111119120100000000006	(83815) BCO BANRISUL CTA PROGRAMA PRIMEIRA INFAN	041	681	0004_013192.0	1.529,49	1.529,49	0	
1111119120100000000008	(83817) BCO BANRISUL CTA PRÓTESE DENTÁRIA	041	681	04/013192.0	17.134,85	17.134,85	0	
1111119120100000000010	(83819) BCO BANRISUL CTA LINHA ALCOOL E CRACK	041	681	04*013192.0	28.127,6	28.127,6	0	
1111119120100000000019	(85247) BCO BANRISUL CTA CEREST	041	681	04,0131920	303.054,24	303.054,24	0	
111111902000000000089	(88332) BCO DO BRASIL CTA SERVIÇO DE CONVIVÊNCI	001	2463	016966	3.254,01	3.254,01	0	
111111902000000000091	(90585) BCO BRASIL CTA PROGRAMA CRIANÇA FELIZ	001	2463	17246	43.950,3	43.950,3	0	
111111912000000000002	(83715) BCO BANRISUL C/ SAUDE R: 1500	041	681	04_010355.0	10.947,09	11.462,28	515,19	
1111119020200000000001	(91736) BCO BRASIL CTA BLOCO FNAS	001	2463	17401	1.932,46	1.932,46	0	
1111119020100000000004	(91833) BCO DO BRASIL CTA FUNDEB	001	2463	17500	1.633.911,65	1.633.911,65	0	
1111119020000000000103	BCO BRASIL CTA VAAT- Complemento União FUNDEB	001	2463	017500	49.341,06	49.341,06	0	
1111119020000000000104	BCO BRASIL CTA VAAR - Complemento União FUNDEB	001	2463	0017500	25.056,9	25.056,9	0	
1111119030100000000016	(93816) CX.ECON.FEDERAL CTA PSF	104	475	*.575992191	26.931,72	26.931,72	0	
1111119030100000000017	(93817) CX.ECON.FEDERAL CTA PACS	104	475	.575992191	3.094,3	3.094,3	0	
1111119030100000000018	(93818) CX.ECON.FEDERAL CTA SAUDE BUCAL	104	475	0.0575992191	1.814,06	1.814,06	0	
1111119030100000000019	(93819) CX.ECON.FEDERAL CTA VIGILÂNCIA EM SAÚDE	104	475	*0575992191	10.595,06	10.595,06	0	
1111119030100000000020	(93820) CX.ECON.FEDERAL CTA FARMACIA	104	475	/0575992191	8.542,79	8.542,79	0	
1111119030100000000021	(93821) CX.ECON.FEDERAL CTA EXAMES	104	475	0*575992191	43,01	43,01	0	
1111119030100000000024	(94033) CX.ECON.FEDERAL CTA QUALIFICAR SUS- CUST	104	475	0.575992191	12.349,63	12.349,63	0	
1111119030100000000025	CX.ECON.FEDERAL CTA INFORMATIZAÇÃO PAB(94664)	104	475	**575992191	15.692,94	15.692,94	0	
1111119990000000000002	BCO SICREDI CTA MOVIMENTO	748	230	67442	145.972,86	145.972,86	0	
1111119120100000000027	(96677) BCO BANRISUL CTA IMPL. PROJETO 192- SAMU	041	681	04_0131920	56.157,92	56.157,92	0	
1111119030000000000079	(98553) C.E.F. C/Salário Educação 2021	104	475	006720598	537.108,15	537.108,15	0	
1111119120100000000028	(98589) BCO BANRISUL C/FES Rede Bem CuidarRS	041	681	0000040131920	10.328,11	10.328,11	0	
1111119120100000000029	(98590) BCO BANRISUL C/FES Inc. Sócio Demográfico	041	681	000040131920	3.859,86	4.539,86	680	
1111119120100000000022	(98591) BCO BANRISUL CTA EXAMES	041	681	4013192,0	76,15	76,15	0	
1111119120100000000032	(100507) BCO Banrisul c/ E Parl. Port. 74/2022	041	681	00040131920	47.692,38	47.692,38	0	
1111119030000000000082	(100728) CX.ECON.FEDERAL CTA INCREMENTO TEMPORARI	104	475	0*.575992191	2.823,63	2.823,63	0	
1111119030000000000084	(100788) CX.ECON.FEDERAL CTA INCENTIVO FINANCEIRO	104	475	*_575992191	1.194,95	1.194,95	0	
1111119030100000000044	(100802) CAIXA ECON. FEDERAL- Emenda parlamentar	104	475	576003929	12.678,2	12.678,2	0	
1111119120100000000033	(100803) BCO BANRISUL CTA- Conv FPE 2173/2022	041	681	040221780	43.535,87	43.535,87	0	
1111119030100000000046	(101211) CX.ECON. FEDERAL CTA POLOS ACADEMIA DE S	104	475	00575992191	47.192,04	47.192,04	0	
1111119030000000000085	(102728) CX. Econ.Fed. C/TAXAS	104	475	006_00000037	393.949,37	393.949,37	0	
1111119120000000000110	(102730) BCO BANRISUL C/ PEAS	041	681	04.022198.0	2.542,15	2.542,15	0	
1111119120100000000034	Enfrentamento das Arboviroses	041	681	0004/0131920	7.084,84	7.084,84	0	
1111119020000000000100	(103132) BCO BRASIL C/ PROCAD-SUAS	001	2463	18953	4.499,62	4.499,62	0	



Poder Executivo de PREFEITURA MUNICIPAL AMETISTA DO SUL

ANEXO I

111111912000000000113	(103212) BCO BANRISUM C/ Avançar RS Irriga mais	041	681	04.022102.0	78.881,94	78.881,94	0	
111111902010000000008	(103373) BCO BRASIL C/TA LC 195/2022- audiovisua	001	2463	19157	47,31	47,31	0	
111111902010000000009	(103374) BCO BRASIL C/TA LC 195/2022- Outros	001	2463	19158	6,06	6,06	0	
111111903010000000047	(103415) CX ECON FEDERAL CTA Increm emerg temp 54	104	475	0575992191	294,8	294,8	0	
111111903010000000048	(103416) CX. ECON. FED. Organização Assist	104	475	575992191	26.267,17	26.267,17	0	
111111903010000000049	(103490) CX. ECON. FEDERAL CTA Piso da Enfermagem	104	475	575992211	5.957,75	5.957,75	0	
111111903010000000050	(103493) CX. ECON. FEDERAL CTA Proteze Dentaria	104	475	/575992191	27.264,29	27.264,29	0	
111111903010000000053	(103713) CX. ECON. FEDERAL CTA CEREST	104	475	*575992191	442.225,65	442.225,65	0	
111111902010000000010	(103935) B.Brasil C/FNDE ETI Escola Tempo Integra	001	2463	19328	80.406,34	80.406,34	0	
111111903000000000088	CX.ECON FEDERAL C/Emenda Especial Asphalt	104	475	576003958	26,94	26,94	0	
111111903010000000055	(103941) CX ECON.FEDERAL C/Fortalecimento Vig em	104	475	_575992191	57.797,97	57.797,97	0	
111111903000000000089	CAIXA ECON.FED. CONTA ASFALTO REP.107610	104	475	648022	97.474,48	97.474,48	0	
111111912010000000035	(103981) BCO.BANRISUL C/ RED. DOENÇAS INFECTO CON	041	681	04/0131920	5.740,14	5.740,14	0	
111111902010000000011	(N) B. Brasil C/FNC- SEFIC Aldir Blanc Fomen	001	24635	193607	38,32	38,32	0	
111111903010000000056	(105764) Caixa Econ. C/ Transformação Digital no	104	475	_0575992191	22.433,57	22.433,57	0	
111111903010000000057	(105804) Caixa Econ. C/ Vigilância Increm. Portar	104	475	_*575992191	45.468,45	45.468,45	0	
111111912000000000120	(105819) BCO Banrisul Convênio FPE 5067/2023	041	681	0402273104	13.906,91	13.906,91	0	
111111903000000000091	Caixa Econ. Transf. Especial -Pompeo de	104	475	576004054	71,35	71,35	0	
111111903000000000092	Caixa Econ. Transf. Especial- Marcon	104	475	576004057	86.930,85	86.930,85	0	
111111912010000000036	(105905) RBC RS Construção e Ampliação de UBS	041	681	00004/0131920	78.149,19	78.149,19	0	
111111902000000000101	(105976) BCO BRASIL -FNAS- Estrut. Rede de Serv.	001	2463	19377	106.072,79	106.072,79	0	
111111902000000000102	MANUT. EDUC. INFANTIL - Novas Turmas	001	2463	000019400	96.029,05	96.029,05	0	
111111903020000000010	CX-Bloco Estrut. saúde - Emenda Luiz Carlos Heinze	104	475	*575992235	246.833,62	246.833,62	0	
111111903020000000011	CX-Bloco Estrut. saúde - Emenda Paulo Paim	104	475	575992235	257.881,25	257.881,25	0	
111111903010000000058	CX. ECON. CONTA FARMACIA CALAMIDADE PORTARIA 6376	104	475	575992218	2.168,02	2.168,02	0	
111111912010000000038	QUALIFICA VIGILÂNCIA RS PORT 847/2024	041	681	004.0131920	11.106,34	11.106,34	0	
111111903020000000012	CX- Bloco Estrut. Saúde Unidade Básica Caciofon	104	475	*575992198	2.043.251,02	2.043.251,02	0	
111111903020000000013	CX-Bloco Estrut. Saúde Fort. Vigilância Saúde	104	475	575992226	65.661	65.661	0	
111111912000000000123	BCO BANRISUL EVENTO ESTIAGEM Port nº 007/SPDC/2025	041	681	040226620	251.364,52	251.364,52	0	
111111902000000000106	BCO DO BRASIL DEFESA CIVIL UNIÃO PORT. 1498/2025	001	2463	20021	133.779,67	133.779,67	0	
111111912000000000001	(83714) BCO BANRISUL C/MOVIMENTO	041	681	04.006400.0	181.289,35	180.809,16	-480,19	
111111902000000000008	(83559) BCO BRASIL CTA PNAE	001	24635	16594	43.469,02	43.469,02	0	
111111902010000000001	(88284) BCO BRASIL CTA PNAC	001	2463	016594	25.335,35	32.141,16	6.805,81	
111111902010000000002	(88285) BCO BRASIL CTA PNAP	001	2463	0016594	17.780,04	17.780,04	0	
111111902000000000008	(94035) BCO BRASIL CTA - AE Especial	001	2463	16594	10.029,86	10.029,86	0	
114410103040000000000	Caixa FI Brasil Aplicação RPPS	104	475	006000006613	1.536.028,94	1.536.028,94	0	
114410103010000000000	Caixa FI Brasil IMA-B5 TP RF LP	104	475	006_000006613	5.325.285,23	5.325.285,23	0	
114410103020000000000	Caixa FI Brasil IMA-B TP RF LP	104	475	006.000006613	7.188.413,74	7.188.413,74	0	
111110601020000000000	EXTRA -ORÇ. - BCO CTA BANRISUL MOVIMENTO	041	681	04_01622709	29.012,63	29.012,63	0	
114410103030000000000	BANRISUL CONTA MOVIMENTO	041	681	04.01622709	39.250.409,94	39.250.409,94	0	
114410105010000000000	Sicredi C/Fundo Aposentadoria e Pensão d	748	230	97773	1.131.766,84	1.131.766,84	0	
111111903000000000077	(96246) Caixa Econômica Federal Funasa-Mód Sanit	104	475	00600000751	11.719,96	11.719,96	0	