Página: 1 / 12

Data de emissão: 02/07/2025

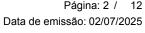


Poder Executivo de PREFEITURA MUNICIPAL AMETISTA DO SUL ANEXO I

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

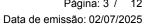
CONTA CONTABLE DESCRIÇÃO DOS AGENCIA CONTABLACIANA ASSOCIADA SALDO CONTABLE SAL		Declaração de toda	s as	contas	bancarias em	30 junno 2028)		
	CONTA CONTÁBIL	DESCRIÇÃO	всо	AGÊNCIA		SALDO CONTÁBIL	SALDO EXTRATO	DIFERENÇA	OBS.:
VERCADORES VERCADORES VERCADORES VERCADORES VERCADORES VERCADOR VERCADORES VERCADOR VERCADOR	111111912000000000105	BANRISUL CTA C MAR	041	681	04_0209120	8.484,47	8.484,47	0	
144410103320000000000 Calax FI Brastl IMAB TF RF LP 104 475 006_00000613	1111119120000000000001		041	681	04.0209120	6.782,38	8.972,81	2.190,43	
144410103010000000000 Casas El Brasil MANBS TP RE LP 104 475 008_000006813 5.141.861.33 5.141.861.33 0 111110601000000000000000000000000	114410103040000000000	Caixa FI Brasil Aplicação RPPS	104	475	006000006613	1.517.606,35	1.517.606,35	0	
EXTRA-ORC. BCOTA BANRISUL 041 681 04_01622709 27.820.07 27.820.07 0 1444101030300000000000 BANRISUL CONTA MOVIMENTO 041 681 04_01622709 37.192.373.43 37.192.373.43 0 0 0 0 0 0 0 0 0	114410103020000000000	Caixa FI Brasil IMA-B TP RF LP	104	475	006.000006613	6.680.811,4	6.680.811,4	0	
MOVIMENTO	114410103010000000000	Caixa FI Brasil IMA-B5 TP RF LP	104	475	006_000006613	5.141.861,33	5.141.861,33	0	
1144101030300000000000 SANRISUL CONTA MOVIMENTO	111110601020000000000		041	681	04_01622709	27.820,07	27.820,07	0	
14410108010000000000 3 3 3 3 3 3 3	114410103030000000000		041	681	04.01622709	37.192.373,43	37.192.373,43	0	
111111902000000000000000000000000000000	114410105010000000000	Sicredi C/Fundo Aposentadoria e Pensão	748	230	97773	1.086.451,92	1.086.451,92	0	
111111902000000000000000000000000000000	1111119020000000000001	(83552) BCO. BRASIL C/ LIVRE	001	24635	71001	508.092,39	508.092,39	0	
111111902000000000003 (83554) BCD BRASIL C/CFEM	1111119020000000000000	` '	001	24635	71000	1.941.590.38	1.941.590.38	0	
11111192000000000014 (33555) BCO BRASIL C/ICMS 001 24635 283143 88.201.26 88.201.26 0 111111912000000000014 (33555) BCO BRASILIC C/TA EXTRA 041 681 04.0118730 206.397.55 206.397.55 0 111111900000000000000000000000000		` '						0	
1111119120000000001010 GR745 BCO BANKISUL CTA EXTRA 041 681 0.4.0118730 206.397,55 206.397,55 0 0 0 0 0 0 0 0 0		,							
111111902000000000005 33559 BCO BRASIL C/T DIE CONTR 001 24635 8.394 18.205.55 18.205.55 0 111111902000000000000000000000000000000		(96715) BCO BANRISUL CTA EXTRA				·			
1111119020000000000018 (83559) BCO BRASIL CTA PNAE	111111902000000000005	(83556) BCO BRASIL C/ CIDE CONTR.	001	24635	8.394	18.205,55	18.205,55	0	
11111190200000000013 (83564) BCO BRASIL C/PDDE 001 24635 17171 1.457,9 1.457,9 0 111111902000000000016 (83567) BCO BRASIL C/FMAS 001 24635 68813 12.129,71 12.129,71 0 0 11111190200000000016 (83567) BCO BRASIL C/FMAS 001 24635 68813 12.129,71 12.129,71 0 0 11111190200000000016 (83568) BCO BRASIL C/FACHONICA 001 24635 68813 12.129,71 12.129,71 0 0 0 0 0 0 0 0 0	111111902000000000000		001	24635	16594	9 821 66	9 821 66	0	
111111902000000000117 (83567) BCO BRASIL CFMAS 001 24635 66813 12.129.71 12.129.71 0 0 111111902000000000017 (83568) BCO BRASIL CTA CONCURSO 001 24635 17906 56.914.39 56.914.39 0 0 111111902000000000010 0 0 0 0 0 0 0		\					,		<u> </u>
111111902000000000171 (83568) BCO BRASIL CTA CONCURSO 001 24635 17906 56.914,39 56.914,39 0 DCO PETROLEO DCO PETROLEO 001 24635 00710067 82.619.89 82.619.89 0 0 0 0 0 0 0 0 0		,					- ,-		
111111902000000001015	-	,						<u>_</u>	
111111902000000000000000000000000000000		BCO BRASIL FEP - FUNDO ESPECIAL							
TRANSP_ESCOLAR		(83583) BCO BRASIL CTA PNAT	224	0.100=	2010				
Tilling Till		TRANSP. ESCOLAR				•	•		
111111902000000000081 (83630) BCO DO BRASIL C/ IGD - PAB 001 24635 18492 12.179.57 12.179.57 0 1111119020000000000082 (83633) BCO DO BRASIL C/ IGD - PAB 001 24635 18492 12.179.57 12.179.57 0 111111902000000000000000000000000000000		FAMILIA					•		
111111902000000000000000000000000000000	1111119020000000000068	` ,	001	24635	12406	927.076,48	927.076,48	0	
11111190000000000000000000000000000000	1111119020000000000081		001	24635	18492	12.179,57	12.179,57	0	
1111119120000000000121 COMPENSAÇÃO ICMS OLI Ol	111111902000000000082	ÎNFRAÉSTRUTURA ESC	001	24635	17622	16,18	16,18	0	
11111191200000000012 BCO BANRISUL COMPENSAÇÃO ICMS 1500 15	111111903000000000040	MOVIMENTO	104	475	*/0000037	1.227.442,29	1.227.442,29	0	
11111191200000000012 MOVIMENTO	1111119120000000000001	C/MOVIMENTO		681	04.006400.0	81.221,75	81.221,75	0	
1111119120100000000037	111111912000000000122	- MOVIMENTO	041	681	0004.006400.0	47,31	47,31	0	
111111912000000000000 12111119120000000000001 12111119120000000000001 121111191200000000000000000000000000000	1111119120000000000000	1500		681	04_010355.0	8.948,94	8.948,94	0	
11111191200000000000121	111111912010000000037		041	681	004010355.0	388,29	388,29	0	
1111119120000000000121 BCO BANRISUL COMPENSAÇÃO ICMS O41 681 O4.009224.0 90,34 90,34 0 11111191200000000000121 BCO BANRISUL COMPENSAÇÃO ICMS O41 681 O4.009224.0 90,34 90,34 0 1111119120000000000000 (83721) BCO BANRISUL C/ AUX. TRANSPORTE O41 681 O4.009819.0 4,44 4,44 0 1111119120000000000014 (83727) BCO BANRISUL C/COTA PARTE MULTA DE TRANS O41 681 O4.020584.0 8.634,69 8.634,69 0 111111912000000000056 (83769) BCO BANRISUL C/ PEAS O41 681 O4.016978.0 27.362,39 27.362,39 0 1111119120000000000063 (8376) BCO BANRISUL C/ LEILAO - SEC.MUN.ED.CULT O41 681 O4.016978.0 55.648,29 55.648,29 0 111111912000000000005 (83808) BCO BANRISUL CTA EMPRESA BRAS. DE COR. E O41 681 O4.016815.0 O6,33 O6,33 O 111111912010000000000 (83814) BCO BANRISUL CTA COF EST ASSIST FARMACEU O41 681 O004/013192.0 3.582,8 3.582,8 O 111111912010000000000 (83815) BCO BANRISUL CTA PROGRAMA PRIMEIRA INFAN O41 681 O004/013192.0 3.620,83 3.620,83 O 1111111111110100000000000 (83817) BCO BANRISUL CTA O41 681 O004/013192.0 3.620,83 3.620,83 O	1111119120000000000004	` ,	041	681	04.017872.0	72.824,13	72.824,13	0	
1111119120000000000121	111111912000000000007	MUN.ED MDE		681	04.009224.0	426.065,14	426.065,14	0	
111111912000000000000000000000000000000	111111912000000000121	- MDE	041	681	004.009224.0	90,34	90,34	0	
11111191200000000000014 PARTE MULTA DE TRANS 041 061 04.020384.0 04.034,09 05.034,09 07.362,39 0	1111119120000000000008	TRANSPORTE	041	681	04.009819.0	4,44	4,44	0	
11111119120000000000056 (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 1111119120100000000000 (83815) BCO BANRISUL CTA PROGRAMA PRIMEIRA INFAN 041 681 0004_013192.0 3.620,83 3.620,83 0 1111119120100000000000 (83817) BCO BANRISUL CTA 041 681 040/013192.0 11.351.83 11.351.83 11.351.83 11.351.83 0	111111912000000000014		041	681	04.020584.0	8.634,69	8.634,69	0	
111111912000000000063	1111119120000000000056		041	681	04.016978.0	27 362 39	27 362 39	n	
1111119120000000000005		(83776) BCO BANRISUL C/ LEILAO -				·			
111111912010000000005	1111119120000000000095	(83808) BCO BANRISUL CTA	041	681	04.016815.0	66,33	66,33	0	
111111912010000000006 (83815) BCO BANRISUL CTA	111111912010000000005	(83814) BCO BANRISUL CTA COF EST	041	681	0004/013192.0	3.582,8	3.582,8	0	
1111110120100000000 (83817) BCO BANRISUL CTA 041 681 04/012102 0 11 351 82 11 351 82	111111912010000000006	(83815) BCO BANRISUL CTA	041	681	0004_013192.0	3.620,83	3.620,83	0	
HINOTEDE DERIVANA	111111912010000000008		041	681	04/013192.0	11.351,83	11.351,83	0	





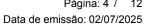
111111902010000000001	ILUMINACAO PUBLICA (88284) BCO BRASIL CTA PNAC	001	2463	016594	9.411,27	9.411,27	0	
111111902010000000000000000000000000000	(88285) BCO BRASIL CTA PNAP	001	2463	0016594	4.212,53	4.212,53	0	
111111902000000000089	(88332) BCO DO BRASIL CTA SERVIÇO DE CONVIVÊNCI	001	2463	016966	3.302,96	3.302,96	0	
1111119020000000000091	(90585) BCO BRASIL CTA PROGRAMA CRIANÇA FELIZ	001	2463	17246	45.999,11	45.999,11	0	
1111119020200000000001	(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 (93818) CX.ECON.FEDERAL CTA		475	.*575992191	13.869,38	13.869,38	0	
111111903010000000018	SAUDE BUCAL (93819) CX.ECON.FEDERAL CTA	104	475	0.0575992191	7.331,35	7.331,35	0	
111111903010000000019	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	
1111119020000000000008	(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	
1111119990000000000002	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 ESPANÇÃO 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 Demográfic	041	681	000040131920	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 (100728) CX.ECON.FEDERAL CTA	041	681	04021952.0	19.207,44	19.207,44	0	
111111903000000000082	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_0000037	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 (103132) BCO BRASIL C/ PROCAD-	041	681	0004/0131920	22.450,48	22.450,48	0	
111111902000000000100	SUAS (103212) BCO BANRISUM C/ Avançar	001	2463	18953	4.360,59	4.360,59	0	
111111912000000000113	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	
1	(103415) CX ECON FEDERAL CTA	104	475	0575992191	98.018,26	98.018,26	0	
111111903010000000047	Increm emerg temp 54 (103416) CX. ECON. FED. Organização							

Página: 3 / 12



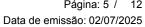


111111912000000000115	(103433) BCO BANRISUL C/ Avançar RS Cisternas	041	681	04.022269.0	7.494,58	7.494,58	0	
111111903010000000049	(103490) CX. ECON. FEDERAL CTA Piso da Enfermagem	104	475	575992211	5.329,69	5.329,69	0	
111111903010000000050	(103493) CX. ECON. FEDERAL CTA Protese Dentaria	104	475	/575992191	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 Integra	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.	041	681	04/0131920	5.539,73	5.539,73	0	
111111912020000000000	DOENÇAS INFECTO CON (105560) Banrisul S/A C/Convênio Sec	041	681	0402269905	20.636,34	20.636,34	0	
111111902010000000011	Estadual Agr (N) B. Brasil C/FNC- SEFIC Aldir Blanc	001	24635	193607	37,14	37,14	0	
11111190301000000056	Fomen (105764) Caixa Econ. C/ Transformação	104	475	_0575992191	21.594,59	21.594,59	0	
111111903010000000057	Digital no (105804) Caixa Econ. C/ Vigilância	104	475	_*575992191	43.767,99	43.767,99	0	
1111119120000000000120	Increm. Portar (105819) BCO Banrisul Convênio FPE	041	681	0402273104	604.697,68	604.697,68	0	
111111903000000000000000000000000000000	5067/2023 Caixa Econ. Transf. Especial -Pompeo	104	475	576004054	68,99	68,99	0	
111111903000000000091	de 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.	001	2463	19377	102.795,33	102.795,33	0	
111111902000000000102	Rede de Serv. MANUT. EDUC. INFANTIL - Novas	001	2463	000019400	93.061,92	93.061,92	0	
111111903020000000010	CX-Bloco Estrut. saúde - Emenda Luiz	104	475	*575992235	239.290	239.290	0	
111111903020000000011	Carlos Heinze CX-Bloco Estrut. saúde - Emenda Paulo	104	475	575992235	250.000	250.000	0	
11111190301000000058	Paim CX. ECON. CONTA FARMACIA	104	475	575992218	14.439,39	14.439,39	0	
111111903010000000024	CALAMIDADE PORTARIA 6376 (94033) CX.ECON.FEDERAL CTA	104	475	0.575992191	6.049,8	6.049,8	0	
1111119120000000000105	QUALIFICAR SUS- CUST EXTRA-ORÇAMENTO - BCO	041	681	04_0209120	8.449,01	8.449,01	0	
1111119120000000000001	BANRISUL CTA C MAR BCO BANRISUL C/ CAMARA DE	041	681	04.0209120	21.831,32	21.831,32	0	
	VEREADORES							
114410103010000000000	Caixa FI Brasil IMA-B5 TP RF LP Sicredi C/Fundo Aposentadoria e Pensão	104 748	475 230	97773	5.174.571,15 1.097.102,93	5.174.571,15 1.097.102,93	0	
111110601020000000000	d EXTRA -ORÇ BCO CTA BANRISUL	041	681	04_01622709	811,88	811,88	0	
	MOVIMENTO				,			
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 (96715) BCO BANRISUL CTA EXTRA	104	475	006000006613	1.480.968,79	1.480.968,79	0	
111111912000000000104	ORÇAMENTARIO CX-Bloco Estrut. saúde - Emenda Luiz	041	681	04.0118730 *575002225	146.032,2	195.551,15	49.518,95	
111111903020000000010	Carlos Heinze CX-Bloco Estrut. saúde - Emenda Paulo	104	475	*575992235	240.614,76	240.614,76	0	
111111903020000000011	Paim BCO SICREDI CTA MOVIMENTO	104 748	475 230	575992235 67442	251.384,05 142.147,49	251.384,05 142.147,49	0	
	MANUT. EDUC. INFANTIL - Novas				-			
111111902000000000102	Turmas (83714) BCO BANRISUL	001	2463	000019400	93.750,27	93.750,27	0	
1111119120000000000001	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	*/0000037	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	



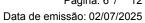


111111903000000000088	CX.ECON FEDERAL C/Emenda	104	475	576003958	58.832,42	58.832,42	0
111111903010000000044	Especial Asfalt (100802) CAIXA ECON. FEDERAL-	104	475	576003929	28.798,65	28.798,65	0
111111903000000000000	Emenda parlamentar CAIXA ECON FED C MAPA ESTR VIC.	104	475	648040	118.737,55	118.737,55	0
11111190300000000000	C.REP.10 CAIXA ECON.FED. CONTA ASFALTO	104	475	648022	270.876,33	270.876,33	0
1111119030100000000089	REP.107610 CX. ECON. CONTA FARMACIA	104			•		0
	CALAMIDADE PORTARIA 6376 CX.ECON.FEDERAL CTA ESPANÇÃO		475	575992218	14.519,33	14.519,33	
111111903010000000037	E CONSOL.DA (103490) CX. ECON. FEDERAL CTA	104	475	575992198	36,7	36,7	0
111111903010000000049	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
1111119120000000000061	(83774) BCO DO BANRISUL C/ ILUMINACAO PUBLICA	041	681	048503390	0	0,5	0,5
1111119020000000000000	(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
1111119120000000000000	(83715) BCO BANRISUL C/ SAUDE R: 1500	041	681	04_010355.0	10.320,93	10.320,93	0
111111912000000000113	(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
111111912000000000007	(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.	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
111111912000000000014	(83727) BCO BANRISUL C/COTA	041	681	04.020584.0	8.704,68	8.704,68	0
111111912000000000108	PARTE MULTA DE TRANS (100593) BANRISUL C/ PAVIMENTA RS	041	681	04021952.0	19.363,14	19.363,14	0
111111912010000000033	(100803) BCO BANRISUL CTA- Conv FPE 2173/2022	041	681	040221780	42.415,98	42.415,98	0
111111912000000000111	(103011) BCO BANRISUL castração animal	041	681	04.022258.0	3.558,37	3.558,37	0
111111912000000000115	(103433) BCO BANRISUL C/ Avançar RS Cisternas	041	681	04.022269.0	7.552,32	7.552,32	0
111111912000000000120	(105819) BCO Banrisul Convênio FPE 5067/2023	041	681	0402273104	609.599,41	609.599,41	0
111111912000000000056	(83769) BCO BANRISUL C/ PEAS	041	681	04.016978.0	27.584,19	27.584,19	0
111111912000000000110	(102730) BCO BANRISUL C/ PEAS	041	681	04.022198.0	2.476,76	2.476,76	0
111111902000000000016	(83567) BCO BRASIL C/FMAS	001	24635	66813	8.337,07	8.337,07	0
111111902000000000101	(105976) BCO BRASIL -FNAS- Estrut. Rede de Serv.	001	2463	19377	103.555,67	103.555,67	0
111111902010000000011	(N) B. Brasil C/FNC- SEFIC Aldir Blanc Fomen	001	24635	193607	37,41	37,41	0
111111902010000000010	(103935) B.Brasil C/FNDE ETI Escola Tempo Integra	001	2463	19328	78.498,29	78.498,29	0
111111902000000000100	(103132) BCO BRASIL C/ PROCAD- SUAS	001	2463	18953	4.392,84	4.392,84	0
111111902020000000001	(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
111111902000000000089	(88332) BCO DO BRASIL CTA	001	2463	016966	3.984,77	3.984,77	0
111111902000000000082	SERVIÇO DE CONVIVÊNCI (83633) BCO DO BRASIL C/PAR -	001	24635	17622	16,3	16,3	0
111111902000000000081	INFRAESTRUTURA ESC (83632) BCO DO BRASIL C/ IGD - PAB	001	24635	18492	12.269,66	12.269,66	0
1111119020000000000057	(83608) BCO BRASIL C/ BOLSA	001	24635	16959	45.771,42	45.771,42	0
1111119020000000000105	FAMILIA BCO BRASIL FEP - FUNDO ESPECIAL	001	24635	00710067	88.957,62	88.957,62	0
11111190200000000017	DO PETRÓLEO (83568) BCO BRASIL CTA CONCURSO		24635	17906	57.335,37	57.335,37	0
111111902000000000017	(83564) BCO BRASIL C/ PDDE	001	24635	17906	1.468,69	1.468,69	0
	(83556) BCO BRASIL C/ PDDE						
1111119020000000000005	INTERV.DOM.ECON	001	24635	8.394	18.340,21	18.340,21	0
11111190200000000000004	(83555) BCO BRASIL C/ ICMS	001	24635	283143	93.276,36	93.276,36	0
111111902000000000000	(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





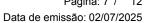
		(83776) BCO BANRISUL C/ LEILAO -						
11111902000000000001 68259 BCD BRASIL CTA PANC 001 2483 016994 16.286 20 12.086 20 111119020000000001 68259 BCD BRASIL CTA PANC 001 2483 016994 17.790.84 0 0 1111190200000000001 68259 BCD BRASIL CTA PANC 001 2483 016994 37.790.84 7.790.84 0 0 1111190200000000001 68259 BCD BRASIL CTA PANC 001 2483 17.900 3.8811, 1 3.6811, 0 0 0 0 0 0 0 0 0 0	111111912000000000063		041	681	04_017872.0	56.099,04	56.099,04	0
11111192010000000001 38250 SCO BRASIL CTA PANC 001 2483 0.016904 7.700.84 7.700.84 0.0 111111920100000000001 38250 SCO BRASIL CTA VART 5.000 0.01 2483 0.0 16904 7.700.84 7.700.84 0.0 1111119201000000000001 0.0130 FLORO DERASIL CTA VART Complemento 0.01 2483 0.0 1.000 0.01 2483 0.0 0.0 0.0000 0.000 0.000 0.0000 0.000 0.00	1111119120000000000004	(83717) BCO BANRISUL C/ LEILOES	041	681	04.017872.0	73.414,8	73.414,8	0
11111192200000000001 03930 CO DERASIL CTA FINAPE 001 2463 109369 3.6811 1 0.9811 0 0 11111192200000000001 03930 CO DERASIL CTA FUNDES 002 2463 10930 3.387428.91 1 337428.91 0 111111922000000000001 03930 CO DERASIL CTA FUNDES 002 2463 107500 54285.75 54285.76 0 0 1111119220000000000001 03830 CO DERASIL CTA FUNDES 002 2463 0017600 54285.76 54285.76 0 0 111111922000000000000000000000000000000	1111119020000000000008	, ,					· '	0
1111190200000000001 (94303) BCO BRASIL CTA - AE Espacial 011 2403 115700 1.337.428.91 1.337.428.91 0 0 0 0 0 0 0 0 0		(/						
1111119200000000010 13111192010000000001 13111192010000000001 13111192010000000001 13111192010000000001 1311119201000000000000000000000000000000		· · · · ·						
11111192010000000016 200								
1111119200000000010 3381 FLENDES 1111191201000000000 3381 FLENDES 11111912010000000000 3381 FLENDES 1111191201000000000 3381 FLENDES 1111191201000000000 3381 FLENDES 11111912010000000000 3381 FLENDES 111119120100000000000000000000000000000	1111119020100000000004	,	001	2463	17500	1.337.428,91	1.337.428,91	0
Unable PUNDER Unab	111111902000000000103		001	2463	017500	54.258,78	54.258,78	0
ASSIST FARMACEU	111111902000000000104	União FUNDEB	001	2463	0017500	24.211,51	24.211,51	0
11111192010000000006 11111918 CO BANNESUL CTA	111111912010000000005	ASSIST FARMACEU	041	681	0004/013192.0	5.775,93	5.775,93	0
111119120100000000016 (83819) RC DANNISUL CTA ELINEA 0.1 681 0.4013192.0 8.051,15 8.051,15 0.	111111912010000000006		041	681	0004_013192.0	3.315,72	3.315,72	0
11111192010000000019 63247 30	111111912010000000008	(83817) BCO BANRISUL CTA PRÓTESE DENTÁRIA	041	681	04/013192.0	14.642,43	14.642,43	0
111111903010000000017 33816 X. ECON. FEDERAL. CTA. PACE 104 475 .757992191 .33.841.6 .0 .1111190301000000000017 .33.841.6 .0 .475 .757992191 .10.173.25 .0 .11111903010000000018 .33.841.6 .0 .475 .0 .475 .0 .0 .475 .0 .0 .475 .0 .475 .0 .0 .0 .0 .0 .0 .0 .	111111912010000000010		041	681	04*013192.0	8.051,15	8.051,15	0
11111190301000000011 (93817) CX ECONFEDERAL CTA PACS 104 475 .*575992191 19.173.25 19.173.25 0 11111190301000000011 (93818) CX ECONFEDERAL CTA 104 475 .*575992191 10.078.82 10.078.82 0 11111903010000000011 (93818) CX ECONFEDERAL CTA 104 475 .*0575992191 2.581.92 0 11111903010000000021 (93818) CX ECONFEDERAL CTA 104 475 .*0575992191 1.0782 0 1.782 0 1.782 0 1.782 0 1.784.95 1.784.95 0 1.782	111111912010000000019	(85247) BCO BANRISUL CTA CEREST	041	681	04,0131920	150.458,17	150.458,17	0
11111190301000000015 1010128 1020128 1	111111903010000000016	(93816) CX.ECON.FEDERAL CTA PSF		475	*.575992191	33.841,6	33.841,6	0
111111903010000000019	111111903010000000017	,	104	475	.*575992191	19.173,25	19.173,25	0
11111190301000000019 GRANCIA EM SAUDE 104 475 10575992191 2.581,92 2.581,92 0	11111190301000000018		104	475	0.0575992191	10.078,82	10.078,82	0
11111190301000000002 Gase Gase	111111903010000000019	(93819) CX.ECON.FEDERAL CTA	104	475	*0575992191	2.581,92	2.581,92	0
11111190301000000022 EXAMES 10-4 10-	111111903010000000020	(93820) CX.ECON.FEDERAL CTA FARMACIA	104	475	/0575992191	10.782	10.782	0
11111191201000000022 NFORMATIZAÇÃO PAB(94664) 104 475 379392191 15.253,93 5 525,93 5 5 5 5 5 5 5 5 5	111111903010000000021	EXAMES	104	475	0*575992191	1.764,95	1.764,95	0
111111912010000000229 10057192 SAMU	111111903010000000025	INFORMATIZAÇÃO PAB(94664)	104	475	**575992191	15.235,96	15.235,96	0
11111191201000000020 36950) BCO BANRISUL C/FES Inc. 5660 Demográfic 5000040131920 11.113.96 1.113.	111111912010000000027		041	681	04_0131920	54.684,83	54.684,83	0
111111912010000000022 (98591) BCO BANRISUL CTA EXAMES 041 681 00040131920 1.113,96 1.113,96 0 111111912010000000022 (100507) BCO Banrisul of E Parl. Port. 041 681 00040131920 46.441,36 46.441,36 0 11111190300000000002 (100507) BCO Banrisul of E Parl. Port. 041 681 00040131920 46.441,36 46.441,36 0 111111903000000000000000000000000000000	111111912010000000028	Bem CuidarRS	041	681	0000040131920	10.057,19	10.057,19	0
111111912010000000022 (08591) BCO BANRISUL CTA EXAMES	111111912010000000029	` '	041	681	000040131920	18.816,1	18.816,1	0
111111912010000000032	111111912010000000022		041	681	4013192,0	1.113,96	1.113,96	0
111111903000000000084 INCREMENTO TEMPORARI 104 475 575992191 28.400.31 26.400.31 20.40	111111912010000000032	(100507) BCO Banrisul c/ E Parl. Port.	041	681	00040131920			0
111111903010000000084 NCENTIVO FINANCEIRO	111111903000000000082		104	475	0*.575992191	28.400,31	28.400,31	0
111111903010000000084 POLOS ACADEMIA DE S 104 475 1037992191 37.467.68 37.467.68 0 11111190300000000084 103015) CEF C/ MAPA Equip. rec 1500 104 475 100071089 7.276.99 7.276.99 0 111111903010000000034 103415) CX ECON FEDERAL CTA 104 475 0575992191 98.861,21 98.861,21 0 111111903010000000047 (103416) CX ECON. FED. Organização 104 475 575992191 25.502,26 25.502,26 0 111111903010000000000000000000000000000	111111903000000000084		104	475	*_575992191	4.274,81	4.274,81	0
11111190300000000086	111111903010000000046		104	475	00575992191	37.487,86	37.487,86	0
11111190301000000047	111111903000000000086		104	475	*/00071089	7.276,99	7.276,99	0
11111190301000000048	111111912010000000034	Enfrentamento das Arboviroses	041	681	0004/0131920	17.355,28	17.355,28	0
11111190301000000048	111111903010000000047		104	475	0575992191		98.861,21	0
Protese Dentaria 104 475 1575992191 25.852,64 25.852,64 0 111111903010000000055 (103713) CX. ECON. FEDERAL CTA 104 475 4755992191 409.286 409.286 0 CEREST (103941) CX ECON.FEDERAL 104 475 575992191 56.114,87 56.114,87 0 Control of the protein of Vig em 104 11111903010000000055 (103981) BCO. BANRISUL C/ RED. 041 681 04/0131920 5.589,58 5.589,58 0 Control of Vig em 111111903010000000056 (105764) Caixa Econ. C/ Transformação 104 475 0575992191 21.780,3 21.780,3 0 Control of Vigilan 104 475 0575992191 21.780,3 21.780,3 0 Control of Vigilan 104 475 0575992191 21.780,3 21.780,3 0 Control of Vigilan 104 475 0575992191 21.780,3 21.780,3 0 Control of Vigilan 104 475 0575992191 21.780,3 21.780,3 0 Control of Vigilan 104 475 0575992191 21.780,3 21.780,3 0 Control of Vigilan 104 475 0575992191 21.780,3 21.780,3 0 Control of Vigilan 104 475 0575992191 21.780,3 21.780,3 0 Control of Vigilan 104 475 0575992191 21.780,3 21.780,3 0 Control of Vigilan 104 475 0575992191 21.780,3 21.780,3 0 Control of Vigilan 104 475 0575992191 21.780,3 21.780,3 0 Control of Vigilan 104 475 0575992191 21.780,3 21.780,3 0 Control of Vigilan 104 475 0575992191 21.780,3 21.780,3 0 Control of Vigilan 104 475 0575992191 21.780,3 21.780,3 0 Control of Vigilan 104 475 0575992191 21.780,3 21.780,3 0 Control of Vigilan 104 475 0575992191 21.780,3 21.780,3 0 Control of Vigilan 104 475 058000006613 21.491.782,46	111111903010000000048	(103416) CX. ECON. FED. Organização	104	475	575992191	25.502,26	25.502,26	0
11111190301000000053	111111903010000000050	(103493) CX. ECON. FEDERAL CTA Protese Dentaria	104	475	/575992191	25.852,84	25.852,84	0
111111190301000000055 (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 11111190301000000056 (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 1111119030100000000024 (94033) CX.ECON.FEDERAL CTA QUALIFICAR SUS- CUST 104 475 0.575992191 6.101,82 6.101,82 0 111111912010000000038 QUALIFICA VIGILÂNCIA RS PORT 041 681 004.0131920 10.815,01 10.815,01 0 114410103040000000000 Caixa FI Brasil Aplicação RPPS 104 475 006000006613 1.491.782,46<	111111903010000000053	(103713) CX. ECON. FEDERAL CTA	104	475	*575992191	409.286	409.286	0
1111111912010000000035 (103981) BCO.BANRISUL C/ RED. DOENÇAS INFECTO CON 041 681 04/0131920 5.589,58 5.589,58 0 1111111903010000000056 (105764) Caixa Econ. C/ Transformação Digital no 104 475 _0575992191 21.780,3 21.780,3 0 1111111903010000000057 (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 1111111903010000000024 (94033) CX.ECON.FEDERAL CTA QUALIFICAR SUS- CUST 104 475 0.575992191 6.101,82 6.101,82 0 1111119120100000000038 QUALIFICA VIGILÂNCIA RS PORT 847/2024 041 681 004.0131920 10.815,01 10.815,01 0 11441010304000000000 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 5.202.15	111111903010000000055	(103941) CX ECON.FEDERAL	104	475	_575992191	56.114,87	56.114,87	0
111111190301000000056 (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 1111119120100000000036 (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 1111119120100000000038 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 1144101030100000000000 Caixa FI Brasil IMA-B5 TP RF LP 104 475 006_00006613 5.202.151,81 5.202.151,81 5.202.151,81 0	111111912010000000035	(103981) BCO.BANRISUL C/ RED.	041	681	04/0131920	5.589,58	5.589,58	0
111111190301000000057 (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 1111119120100000000038 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 1144101030100000000000 Caixa FI Brasil IMA-B5 TP RF LP 104 475 006_000006613 5.202.151,81 5.202.151,81 5.202.151,81 0	111111903010000000056	(105764) Caixa Econ. C/ Transformação Digital no	104	475	_0575992191	21.780,3	21.780,3	0
111111912010000000036 Ampliação de UBS	111111903010000000057	Increm. Portar	104	475	_*575992191	44.144,39	44.144,39	0
111111912010000000024 QUALIFICAR SUS- CUST 104 475 0.573992191 0.101,82 0.	11111191201000000036	Ampliação de UBS	041	681	00004/0131920	154.350,42	154.350,42	0
111111912010000000038 847/2024 041 081 004.0131920 10.813,01 10.813,01 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	111111903010000000024	QUALIFICAR SUS- CUST	104	475	0.575992191	6.101,82	6.101,82	0
11441010301000000000 Caixa FI Brasil IMA-B5 TP RF LP 104 475 006_000006613 5.202.151,81 5.202.151,81 0	111111912010000000038	QUALIFICA VIGILÂNCIA RS PORT	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
11441010302000000000	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





1444101600000000000 CERTIA-ORG. PROCESTO FAM. 230 97773 1.107540.38 10.7540.38 0.0 1.111106010000000000 CERTIA-ORG. PROCESTO FAM. 281 04_01622709 27.875478 27.87961.78 0.0 1.114101000000000000 CERTIA-ORG. PROCESTO FAM. 281 04_01622709 27.7754178 27.775914.78 0.0 1.1141010000000000000 CERTIA-ORG. PROCESTO FAM. 281 04_01622709 27.775914.78 27.775914.78 0.0 1.11111010000000000000 CERTIA-ORG. PROCESTO FAM. 281 04_01622709 27.775914.78 27.775914.78 0.0 1.11111010000000000000000000000								
111119200000000000000000000000000000000	114410105010000000000	Sicredi C/Fundo Aposentadoria e Pensão d	748	230	97773	1.107.549,38	1.107.549,38	0
1444101930000000000 087191 SICO BARRISULI CONTA MOVIMENTO 041 681 04.01622708 37729 1478 37739 1478 0 0 111119200000000000 087191 SICO BARRISULI CI LANCE 061 24635 71101 571175.65 571175.65 0 0 111119200000000000 083591 BLO BARSILI CI LANCE 061 24635 77100 1.964 576.09 1.064 576.00 0 0 111119200000000000 083591 BLO BARSILI CI LANCE 061 24635 77100 1.964 576.09 1.064 576.00 0 0 0 0 0 0 0 0 0	111110601020000000000		041	681	04_01622709	29.599,67	29.599,67	0
1111190000000000001 (6552) EOS BRASIL C/ILDRE 001 24655 71001 5711755 5711755 57117555 0 111119000000000000001 (6552) EOS BRASIL C/IEDRE 001 24655 71000 1594575.99 1594575.59 0 111119000000000000001 (6552) EOS BRASIL C/IEDRE 001 24655 71000 1594575.99 1594575.59 0 1111190000000000000001 (6555) EOS BRASIL C/IEDRE 001 24655 265143 99.377.25 99.377.25 0 111119000000000000000000000000000	114410103030000000000		041	681	04.01622709	37.773.914,78	37.773.914,78	0
11111190200000000000 38559 BOO BRASIL CTEPM 001 24635 71000 1594376,96 594376,96 0 0 1111119020000000000000 38559 BOO BRASIL CTEPM 001 24635 71000 1594376,96 1594376,96 0 0 0 111111902000000000000 38559 BOO BRASIL CTEPM 001 24635 23143 3837726 0 0 0 0 0 0 0 0 0	111111912000000000104		041	681	04.0118730	238.442,9	238.442,9	0
111111902000000000000000000000000000000	1111119020000000000001	,	001	24635	71001	571.175,65	571.175,65	0
	1111119020000000000002	(83553) BCO BRASIL C/FPM.	001	24635	71000		1.594.576,59	0
1111190200000000000 (83596) BCO BRASIL CIDE CONTR. 01 24635 8.394 18.473.21 18.473.21 0 1111190200000000001 (83596) BCO BRASIL CITA PNAE 01 24635 16994 26.496.93 22.496.93 0 0 111119020000000001 (83596) BCO BRASIL CITA PNAE 01 24635 66813 30.033.96 30.033.69 0 111119020000000001 (83596) BCO BRASIL CITA PNAS 001 24635 66813 30.033.96 30.033.69 0 111119020000000001 (83596) BCO BRASIL CITA CONCURSO 01 24635 66813 30.033.96 30.033.69 0 1111190200000000007 (83596) BCO BRASIL CITA CONCURSO 01 24635 63813 30.033.96 30.033.69 0 11111902000000000007 (83596) BCO BRASIL CITA PNAT 01 24635 8313 10.498.0 10.498.0 0 0 111119020000000000000000000000000000000	1111119020000000000003	(83554) BCO. BRASIL C/ CFEM	001	24635	71008	184.066,75	184.066,75	0
Interest Domesting Interes	1111119020000000000004	,	001	24635	283143	98.377,25	98.377,25	0
11111190200000000016 (83576) BOC BRASIL CYENDS 01 24935 171717 1.479.4 1.479.34 0 1.479.34 0 1.479.34 1.479.34 0	1111119020000000000005		001	24635	8.394	18.473,21	18.473,21	0
111111902000000000017 (8585) BCO BRASIL CACNOLIPSO 01 24635 17906 577.51,16 577.51,16 0 0 0 0 0 0 0 0 0		\						
1111119020000000001 111119020000000001 111119020000000001 111119020000000000 111119020000000000 1111190200000000000 111111902000000000000000000000000000000		\						
1111119020000000001 GO BRASIL CF P F F NDO ESPECIAL 001 24635 00710067 119.854,5 119.854,5 0		\						
111119200000000002 17500000000002 175000000000000000000000000000000000000								
TRANSP. ESCOLAR	1111119020000000000105	DO PETRÓLEO	001	24635	00710067	119.854,5	119.854,5	0
111119200000000008 63873 BCO D SRASIL C/SDA SIMPLES 00 24635 12406 1.115.892,65 1.115.892,65 0 11111912000000000008 63833 BCO D D BRASIL C/SDA SIMPLES 00 24635 12406 1.115.892,65 1.115.892,65 0 11111912000000000001 63833 BCO D D BRASIL C/FDA PAB 001 24635 18492 12.386,84 12.586,84 0 0 11111912000000000001 63833 BCO D D BRASIL C/FDA PAB 001 24635 17622 16,42 16,42 0 1111191200000000001 63833 BCO D D BRASIL C/FDA PAB 001 24635 17622 16,42 16,42 0 11111912000000000001 63833 BCO D D BRASIL C/FDA PAB 001 24635 17622 16,42 16,42 0 11111912000000000001 63873 BCO D BRASIL C/FDA PAB 001 24635 17622 16,42 16,42 0 11111912000000000000 139,445,88 139,445,88 0 111119120000000000000000000000000000000	111111902000000000032	TRANSP. ESCOLAR	001	24635	8313	10.408,9	10.408,9	0
MACIONAL MACIONAL	111111902000000000057	FAMILÍA	001	24635	16959	47.465,09	47.465,09	0
11111192000000000008 (8382) BOO D BRASIL C/I GD - PAB 001 24635 11492 12.388,64 12.388,64 0 111111920000000000000000000000000000000	111111902000000000068	(83619) BCO BRASIL C/SNA SIMPLES NACIONAL	001	24635	12406	1.115.892,65	1.115.892,65	0
Internation	111111902000000000081	(83632) BCO DO BRASIL C/ IGD - PAB	001	24635	18492	12.358,64	12.358,64	0
111111912000000000000 (83714) BCD BANRISUL 041 681 04.006400.0 139.445.88 139.445.88 0	1111119020000000000082		001	24635	17622	16,42	16,42	0
111111912000000000000000000000000000000	111111912000000000001	(83714) BCO BANRISUL	041	681	04.006400.0	139.445,88	139.445,88	0
111111912000000000004	111111903000000000040	(83680) CX.ECON.FEDERAL C/	104	475	*/0000037	1.433.544,45	1.433.544,45	0
11111191200000000004 (83771) BCO BANRISUL C/ LEILOES 041 681 04.017872.0 73.987,43 73.987,43 0 111111912000000000000000000000000000000	1111119120000000000002		041	681	04_010355.0	13.865,14	13.965,14	100
MINIED MDE M	1111119120000000000004		041	681	04.017872.0	73.987,43	73.987,43	0
11111191200000000008	111111912000000000007		041	681	04.009224.0	272.882,41	272.882,41	0
111111912000000000016 6(8376) BCO BANRISUL C/ LEILAO 041 681 04.016978.0 27.802,18 27.802,18 0 111111912000000000005 (8376) BCO BANRISUL C/ LEILAO 041 681 04.016978.0 56.549,93 56.549,93 0 111111912000000000005 (83808) BCO BANRISUL CTA 041 681 04.016815.0 67.4 67.4 67.4 0 111111912000000000000000000000000000000	1111119120000000000008	(83721) BCO BANRISUL C/ AUX. TRANSPORTE	041	681	04.009819.0	62.361,17	62.361,17	0
11111191200000000066 (83769) BCO BANRISUL C/ PEAS 041 681 04.016978.0 27.802,18 27.802,18 0 1111119120000000000063 (83765) BCO BANRISUL C7LEILAO 041 681 04.017872.0 56.549,93 56.549,93 0 1111119120000000000065 (83808) BCO BANRISUL CTA 041 681 04.016815.0 67.4 67.4 0 1111119120100000000065 (83814) BCO BANRISUL CTA 041 681 0004/013192.0 2.942.05 2.942.05 0 111111912010000000006 (83815) BCO BANRISUL CTA 041 681 0004/013192.0 2.390.95 2.290.95 -100 111111912010000000006 (83817) BCO BANRISUL CTA 041 681 04/013192.0 2.390.95 2.290.95 -100 111111912010000000000 (83817) BCO BANRISUL CTA 041 681 04/013192.0 16.419.2 16.419.2 0 11111191201000000001 (83817) BCO BANRISUL CTA 041 681 04/013192.0 15.812.27 15.812.27 0 11111191201000000001 (83247) BCO BANRISUL CTA 041 681 04/013192.0 15.812.27 15.812.27 0 11111190201000000001 (83247) BCO BANRISUL CTA 041 681 04/013192.0 15.812.27 15.812.27 0 11111190201000000001 (83247) BCO BANRISUL CTA CEREST 041 681 04/013192.0 202.840,19 202.840,19 0 11111190201000000001 (83248) BCO BRASIL CTA PNAP 001 2463 016594 23.243.38 23.243,38 0 111111902010000000001 (83832) BCO DO BRASIL CTA PNAP 001 2463 016594 23.22,16 2.322,16 0 11111190200000000001 (8332) BCO DO BRASIL CTA PNAP 001 2463 016966 2.322,16 2.322,16 0 11111190200000000001 (80385) BCO BRASIL CTA FUNDEB 001 2463 17246 46.675.39 46.675.39 0 11111190200000000001 (8133) BCO DO BRASIL CTA FUNDEB 001 2463 17500 1.379.774.9 1.379.774.9 0 11111190200000000001 (8133) BCO DO BRASIL CTA FUNDEB 001 2463 017500 22.686,44 22.686,44 0 1111119020000000001 (8133) BCO DO BRASIL CTA FUNDEB 001 2463 017500 22.686,44 22.686,44 0 11111190200000000001 (8133) BCO BRASIL CTA FUNDEB 001 2463 017500 22.686,44 22.686,44 0 11111190200000000001 (8136) CX.ECON	111111912000000000014	(83727) BCO BANRISUL C/COTA PARTE MULTA DE TRANS	041	681	04.020584.0	8.999,56	8.999,56	0
11111191200000000005 SEC_MUN_ED_CULT	111111912000000000056	(83769) BCO BANRISUL C/ PEAS	041	681	04.016978.0	27.802,18	27.802,18	0
1111119120100000000095	1111119120000000000063		041	681	04_017872.0	56.549,93	56.549,93	0
111111912010000000000	1111119120000000000095	(83808) BCO BANRISUL CTA	041	681	04.016815.0	67,4	67,4	0
11111191201000000006	111111912010000000005		041	681	0004/013192.0	2.942,05	2.942,05	0
111111912010000000010	111111912010000000006	(83815) BCO BANRISUL CTA	041	681	0004_013192.0	2.390,95	2.290,95	-100
111111912010000000101 ALCOÓL E CRACK	111111912010000000008	(83817) BCO BANRISUL CTA	041	681	04/013192.0	16.419,2	16.419,2	0
11111191201000000019 (85247) BCO BANRISUL CTA CEREST 041 681 04,0131920 202.840,19 202.840,19 0 111111902010000000001 (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 1111119020000000000008 (88332) BCO DO BRASIL CTA 001 2463 016966 2.322,16 2.322,16 0 111111902000000000001 (90585) BCO BRASIL CTA PROGRAMA CRIANCA FELIZ (91736) BCO BRASIL CTA PROGRAMA CRIANCA FELIZ (91736) BCO BRASIL CTA FUNDEB 001 2463 17246 46.675,39 46.675,39 0 11111190200000000000 (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 BCO BRASIL CTA VAAR - Complemento 001 2463 0017500 22.686,44 22.686,44 0 111111903010000000010 (93816) CX.ECON.FEDERAL CTA PACS 104 475 *.575992191 3.844,96 3.844,96 0 11111190301000000001 (93819) CX.ECON.FEDERAL CTA 104 475 *.0575992191 3.844,96 3.844,96 0	111111912010000000010	(83819) BCO BANRISUL CTA LINHA	041	681	04*013192.0	15.812,27	15.812,27	0
11111119020100000000002 (88285) BCO BRASIL CTA PNAP 001 2463 0016594 11.399,2 11.399,2 0 11111190200000000000089 (88332) BCO DO BRASIL CTA SERVIÇO DE CONVIVÊNCI 001 2463 016966 2.322,16 2.322,16 0 1111119020000000000001 (90585) BCO BRASIL CTA PROGRAMA CRIANCA 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 1111119020100000000001 (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 1111119030100000000104 BCO BRASIL CTA VAAR - Complemento União FUNDEB 001 2463 0017500 22.686,44 22.686,44 0 1111119030100000000101 (93816) CX.ECON.FEDERAL CTA PACS 104 475 *575992191 3.844,96 3.844,96 0	111111912010000000019		041	681	04,0131920	202.840,19	202.840,19	0
11111119020000000000089 (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 1111119020020000000001 (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 111111903010000000016 (93816) CX.ECON.FEDERAL CTA PACS 104 475 *575992191 43.668,01 43.668,01 0 111111903010000000018 (93818) CX.ECON.FEDERAL CTA ALL CT	111111902010000000001	(88284) BCO BRASIL CTA PNAC	001	2463	016594			0
111111902000000000091	111111902010000000000	` /	001	2463	0016594	11.399,2	11.399,2	0
11111190200000000001	111111902000000000089	SERVIÇO DE CONVIVÊNCI	001	2463	016966	2.322,16	2.322,16	0
111111902010000000001 FNAS 001 2463 17401 1.368,41 1.368,41 0 1111119020100000000000 (91833) BCO DO BRASIL CTA FUNDEB 001 2463 17500 1.379.774,9 1.379.774,9 0 1111119020000000000103 BCO BRASIL CTA VAAT- Complemento 001 2463 017500 40.020,9 40.020,9 0 111111902000000000104 BCO BRASIL CTA VAAR - Complemento 001 2463 0017500 22.686,44 22.686,44 0 11111190301000000016 (93816) CX.ECON.FEDERAL CTA PSF 104 475 *.575992191 43.668,01 43.668,01 0 11111190301000000018 (93818) CX.ECON.FEDERAL CTA PACS 104 475 .*575992191 3.844,96 3.844,96 0 11111190301000000018 (93818) CX.ECON.FEDERAL CTA 104 475 .*6575992191 3.844,96 3.876,86 0 3.876,86 0 0 11111190301000000018 (93819) CX.ECON.FEDERAL CTA 104 475 .*6575992191 3.876,86 3.876,86 0 0 11111190301000000018 (93819) CX.ECON.FEDERAL CTA 104 475 .*6575992191 3.876,86 3.876,86 0 0 0 0 0 0 0 0 0	1111119020000000000091	CRIANÇA FELIZ	001	2463	17246	46.675,39	46.675,39	0
1111111902010000000004 (91833) BCO DO BRASIL CTA FUNDEB 001 2463 17500 1.379.774,9 1.379.774,9 0 111111902000000000103 BCO BRASIL CTA VAAT- Complemento União FUNDEB 001 2463 017500 40.020,9 40.020,9 0 111111902000000000104 BCO BRASIL CTA VAAR - Complemento União FUNDEB 001 2463 0017500 22.686,44 22.686,44 0 111111903010000000116 (93816) CX.ECON.FEDERAL CTA PSF 104 475 *.575992191 43.668,01 43.668,01 0 111111903010000000018 (93818) CX.ECON.FEDERAL CTA PACS 104 475 .*575992191 3.844,96 3.844,96 0 111111903010000000018 (93819) CX.ECON.FEDERAL CTA 104 475 *0575992191 3.876,86 3.8	1111119020200000000001		001	2463	17401	1.588,41	1.588,41	0
111111902000000000103 União FUNDEB 001 2463 017500 40.020,9 40.020,9 0 111111902000000000104 BCO BRASIL CTA VAAR - Complemento União FUNDEB 001 2463 0017500 22.686,44 22.686,44 0 111111903010000000016 (93816) CX.ECON.FEDERAL CTA PSF 104 475 *.575992191 43.668,01 43.668,01 0 111111903010000000018 (93818) CX.ECON.FEDERAL CTA SAUDE BUCAL 104 475 0.0575992191 3.844,96 3.844,96 0 111111903010000000018 (93819) CX.ECON.FEDERAL CTA 104 475 *0575992191 3.876,86 3.876,86 3.876,86 0	111111902010000000004	(91833) BCO DO BRASIL CTA FUNDEB	001	2463	17500	1.379.774,9	1.379.774,9	0
111111902000000000104	111111902000000000103	União FUNDEB	001	2463	017500	40.020,9	40.020,9	0
11111190301000000017 (93817) CX.ECON.FEDERAL CTA PACS 104 475 .*575992191 14.670,04 14.670,04 0 11111190301000000018 (93818) CX.ECON.FEDERAL CTA 104 475 0.0575992191 3.844,96 3.844,96 0 111111100301000000018 (93819) CX.ECON.FEDERAL CTA 104 475 *0575992191 3.876.86 3.876.86 0	111111902000000000104		001	2463	0017500	22.686,44	22.686,44	0
11111190301000000018 (93818) CX.ECON.FEDERAL CTA 104 475 0.0575992191 3.844,96 0 0 111111190301000000018 (93819) CX.ECON.FEDERAL CTA 104 475 0.0575992191 3.876.86 3.876.86 0 0		(93816) CX.ECON.FEDERAL CTA PSF		475	*.575992191	43.668,01		0
11111190301000000018 SAUDE BUCAL 104 475 0.0573992191 3.644,96 3.644,96 0 111111100301000000018 (93819) CX.ECON.FEDERAL CTA 104 475 *0575992191 3.876.86 3.876.86 0	111111903010000000017		104	475	.*575992191	14.670,04	14.670,04	0
	111111903010000000018	SAUDÉ BUCAL	104	475	0.0575992191	3.844,96	3.844,96	0
	111111903010000000019		104	475	*0575992191	3.876,86	3.876,86	0

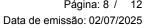
Página: 7 / 12





111119201000000000000000000000000000000	111111903010000000020	(93820) CX.ECON.FEDERAL CTA FARMACIA	104	475	/0575992191	95,97	95,97	0	
1111190200000000000	111111903010000000021	(93821) CX.ECON.FEDERAL CTA	104	475	0*575992191	759,91	759,91	0	
	1111119020000000000008		001	2463	16594	5.765,62	5.765,62	0	-
11111900000000000000000000000000000000	111111903010000000025		104	475	**575992191	15.371,56	15.371,56	0	
11111190200000000022 Maria Scriego Devinistria, ICTA IMPL. 041 681 04_0131920 55,144.18 55,144.18 0 11111912010000000027 PROJETO 192-SANU 044 475 675992198 37 37 0 0	111111903000000000077	(96246) Caixa Econômica Federal	104	475	00600000751	11.512.03	11.512.03	0	-
1111119201000000007 PROLETIC IDS: SAMU AFT ST0902198 37 37 0			748					0	-
11111190301000000007 GKECON FEDERAL CTA ESPANÇÃO 04 475 575992198 37 37 0 0 1111119030000000007 GROSOL DA 475 000720588 496.848.05 496.846.05 0 0 1111119121000000002 GROSOL DA 475 681 000040131920 10.141.07 10.		(96677) BCO BANRISUL CTA IMPL.							
11111190200000000007 (96553) C.F. C.Salario Educação 2021 104 475 0000720598 496.848,05 496.848,05 0 111111912010000000028 (96589) BOC PARINSIU CIFES Rede 041 681 000040131920 794.25 1.266.75 482.5 111111912010000000022 (96591) BOC BANISUL CIFES Inc. 041 681 000040131920 9.532.25 9.532.25 0 111111912010000000022 (96891) BOC BANISUL CIFES Inc. 041 681 000040131920 9.532.25 9.532.25 0 111111912010000000022 (96891) BOC BANISUL CIFE STO. 041 681 000040131920 9.532.25 9.532.25 0 111111900000000000000000000000000	111111903010000000037	CX.ECON.FEDERAL CTA ESPANÇÃO	104	475	575992198	37	37	0	\neg
Internation Sem CuidarRs Oct Set 0000040131920 Internation	111111903000000000079		104	475	006720598	496.848,05	496.848,05	0	
111111912010000000023 G850D BANISUL C/FES INC. 041 681 000040131920 794.25 1.256.75 462.5 111111912010000000023 G8501 BCO BANISUL C/FES INC. 041 681 000040131920 9.532.25 9.532.25 0 111111903000000000023 100000000000000000000000000000000000	111111912010000000028		041	681	0000040131920	10.141,67	10.141,67	0	
111111912010000000032 100728] CX ECON FEDERAL CTA 104 475 0.575992191 2.733,34 2.733,34 0 111119180000000000000000000000000000000	111111912010000000029	(98590) BCO BANRISUL C/FES Inc.	041	681	000040131920	794,25	1.256,75	462,5	
11111192010000000082	111111912010000000022		041	681	4013192,0	9.532,25	9.532,25	0	
111111903000000000000000000000000000000	111111912010000000032		041	681	00040131920	46.831,46	46.831,46	0	
11111190300000000084 (100788) CX ECON FEDERAL CTA	111111903000000000082	(100728) CX.ECON.FEDERAL CTA	104	475	0*.575992191	28.475,9	28.475,9	0	
11111190301000000044 (100802) CAINA ECON, FEDERAL-	111111903000000000084	(100788) CX.ECON.FEDERAL CTA	104	475	*_575992191	2.733,34	2.733,34	0	
11111191201000000033	111111903010000000044	(100802) CAIXA ECON. FEDERAL-	104	475	576003929	23.436,48	23.436,48	0	
111111903010000000068 (10721) CX ECON, FEDERAL CTA 104 475 00575992191 40,848.2 40,848.2 0 111111903000000000000000000000000000000	111111912010000000033	(100803) BCO BANRISUL CTA- Conv	041	681	040221780	42.751,19	42.751,19	0	
111111903000000000085 (102728) CX Eon Fed C/TAXAS 104 475 006_0000037 472.820.23 472.820.23 0 11111191200000000011 (102730) BCO BANRISUL C/ PEAS 041 681 04.022198.0 2.496.33 2.496.33 0 0 111111912010000000086 (103015) CEF C/ MAPA Equip. rec 1500 104 475 700071089 7.276.99 7.276.99 0 0 11111191201000000000000 Enfertamento das Arboviroses 041 681 0004/0131920 12.206.96 12.206.96 0 0 0 0 0 0 0 0 0	111111903010000000046	(101211) CX.ECON. FEDERAL CTA	104	475	00575992191	40.848,2	40.848,2	0	
11111191000000000034	111111903000000000085		104	475	006_0000037	472.820,23	472.820,23	0	
111111912010000000010	111111912000000000110	(102730) BCO BANRISUL C/ PEAS	041	681			2.496,33	0	
111111902000000001010	111111903000000000086	(103015) CEF C/ MAPA Equip. rec 1500	104	475	*/00071089	7.276,99	7.276,99	0	
11111191200000000101 SUAS 1013212) BCO BANRISUM C/ Avançar 041 681 04.022102.0 77.460.2 77.460.2 0 1111119120000000011 11111190201000000001 1103373) BCO BRASIL C/TA LC 001 2463 19157 47.31 47.31 0 11111190201000000001 195/2022- audiovisua 001 2463 19158 6.06 6.06 0 0 11111190201000000001 1013373) BCO BRASIL C/TA LC 1013374) BCO BRASIL C/TA LC 1014 475 0575992191 99.741,07 99.741,07 0 11111190301000000004 (103415) CX ECON FEDERAL CTA 104 475 575992191 25.729.23 25.729.23 0 11111190301000000004 (103416) CX ECON. FEDERAL CTA 104 475 575992191 25.729.23 25.729.23 0 111111903010000000005 (103493) CX ECON. FEDERAL CTA 104 475 575992191 30.522.09 30.522.09 0 111111903010000000005 (103493) CX ECON. FEDERAL CTA 104 475 575992191 30.522.09 30.522.09 0 111111903010000000005 (103493) CX ECON. FEDERAL CTA 104 475 575992191 30.522.09 30.522.09 0 111111903010000000005 (103493) CX ECON. FEDERAL CTA 104 475 575992191 419.563.64 419.563.64 0 111111903010000000005 (103941) CX ECON. FEDERAL C/Emenda 104 475 576003958 59.291.81 59.291.81 0 1 1 1 1 1 1 1 1	111111912010000000034	Enfrentamento das Arboviroses	041	681	0004/0131920	12.206,96	12.206,96	0	
11111191200000000113	111111902000000000100		001	2463	18953	4.424,7	4.424,7	0	
11111190201000000000	111111912000000000113	(103212) BCO BANRISUM C/ Avançar	041	681	04.022102.0	77.460,2	77.460,2	0	
111111902010000000000	111111902010000000008	(103373) BCO BRASIL C/TA LC	001	2463	19157	47,31	47,31	0	
11111190301000000047	111111902010000000009	(103374) BCO BRASIL C/TA LC	001	2463	19158	6,06	6,06	0	
111111903010000000048	111111903010000000047	(103415) CX ECON FEDERAL CTA	104	475	0575992191	99.741,07	99.741,07	0	
111111903010000000049	111111903010000000048	(103416) CX. ECON. FED. Organização	104	475	575992191	25.729,23	25.729,23	0	
11111190301000000055	111111903010000000049	(103490) CX. ECON. FEDERAL CTA	104	475	575992211	5.517,86	5.517,86	0	
11111190301000000051	111111903010000000050	(103493) CX. ECON. FEDERAL CTA	104	475	/575992191	30.522,09	30.522,09	0	
11111190201000000010	111111903010000000053	(103713) CX. ECON. FEDERAL CTA	104	475	*575992191	419.563,64	419.563,64	0	
11111190300000000088	111111902010000000010	(103935) B.Brasil C/FNDE ETI Escola	001	2463	19328	79.067,54	79.067,54	0	
111111190301000000055 (103941) CX ECON.FEDERAL C/Fortalecimento Vig em 104 475 _575992191 56.614,29 56.614,29 0 1111119030000000000089 CAIXA ECON.FED. CONTA ASFALTO REP.107610 104 475 648022 272.991,43 272.991,43 0 111111912010000000009 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. DOEN,CAS INFECTO CON DOEN,CAS INFECTO CON 041 681 04/0131920 5.636,53 5.636,53 0 1111119120200000000000 (105560) Banrisul S/A C/Convênio Sec Estadual Agr 041 681 0402269905 21.012,21 21.012,21 0 1111119020100000000011 (N) B. Brasil C/FNC- SEFIC Aldir Blanc Fomen 001 24635 193607 37,68 37,68 0 111111903010000000057 (105764) Caixa Econ. C/ Transformação Digital no 104 475 _575992191 21.974,14 21.974,14 0 1111119120000000000057 (105804) Caixa Econ. C/ Vigilância Increm. Portar 104 475 _*575992191	111111903000000000088	CX.ECON FEDERAL C/Emenda	104	475	576003958	59.291,81	59.291,81	0	
1111111903000000000089 CAIXA ECON.FED. CONTA ASFALTO REP.107610 104 475 648022 272.991,43 272.991,43 0 111111903000000000000 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 DOENÇAS INFECTO CON 041 681 04/0131920 5.636,53 5.636,53 0 1111119120200000000000 (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 11111191200000000000120 (105819) BCO Banrisul Convênio FPE 041 681 0402273104 61	111111903010000000055	(103941) CX ECON.FEDERAL	104	475	_575992191	56.614,29	56.614,29	0	
11111190300000000090 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 Digital no 104 475 _0575992191 21.974,14 21.974,14 0 1111119120000000000120 (105804) Caixa Econ. C/ Vigilância Increm. Portar 104 475 _*575992191 44.537,27 44.537,27 0 11111191200000000000120 (105819) BCO Banrisul Convênio FPE 041 681 0402273104 614.416.98 614.416.98 614.416.98 614.416.98 614.416.98	111111903000000000089	CAIXA ECON.FED. CONTA ASFALTO	104	475	648022	272.991,43	272.991,43	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 11111191200000000000120 (105819) BCO Banrisul Convênio FPE 041 681 0402273104 614.416.98 614.416.98 614.416.98 614.416.98	111111903000000000090	CAIXA ECON FED C MAPA ESTR VIC.	104	475	648040	24.126,87	24.126,87	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 1111119120000000000120 (105819) BCO Banrisul Convênio FPE 041 681 0402273104 614.416.98 614.416.98 614.416.98	111111912010000000035	(103981) BCO.BANRISUL C/ RED.	041	681	04/0131920	5.636,53	5.636,53	0	
1111111902010000000011 (N) B. Brasii 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 1111119130000000000120 (105819) BCO Banrisul Convênio FPE 041 681 0402273104 614.416.98 614.416.98 614.416.98	111111912020000000000	(105560) Banrisul S/A C/Convênio Sec	041	681	0402269905	21.012,21	21.012,21	0	
11111190301000000056	111111902010000000011	(N) B. Brasil C/FNC- SEFIC Aldir Blanc	001	24635	193607	37,68	37,68	0	
11111190301000000057	111111903010000000056	(105764) Caixa Econ. C/ Transformação	104	475	_0575992191	21.974,14	21.974,14	0	
11111191200000000120 (105819) BCO Banrisul Convênio FPE 041 681 0402273104 614 416 98 614 416 98 0	111111903010000000057	(105804) Caixa Econ. C/ Vigilância	104	475	_*575992191	44.537,27	44.537,27	0	\exists
	111111912000000000120		041	681	0402273104	614.416,98	614.416,98	0	=

Página: 8 / 12





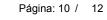
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111111912010000000036	(105905) RBC RS Construção e	041	681	00004/0131920	120.157,65	120.157,65	0	
	Ampliação de UBS (105976) BCO BRASIL -FNAS- Estrut.							
111111902000000000101	Rede de Serv.	001	2463	19377	104.306,64	104.306,64	0	
1111119020000000000102	MANUT. EDUC. INFANTIL - Novas Turmas	001	2463	000019400	94.430,13	94.430,13	0	
111111903020000000010	CX-Bloco Estrut. saúde - Emenda Luiz Carlos Heinze	104	475	*575992235	242.474,69	242.474,69	0	
111111903020000000011	CX-Bloco Estrut. saúde - Emenda Paulo Paim	104	475	575992235	253.327,23	253.327,23	0	
111111903010000000058	CX. ECON. CONTA FARMACIA CALAMIDADE PORTARIA 6376	104	475	575992218	14.631,56	14.631,56	0	
111111903010000000024	(94033) CX.ECON.FEDERAL CTA QUALIFICAR SUS- CUST	104	475	0.575992191	6.156,12	6.156,12	0	
111111912010000000038	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	
111111912000000000105	EXTRA-ORÇAMENTO - BCO BANRISUL CTA C MAR	041	681	04_0209120	11.548,41	11.548,41	0	
1111119120000000000001	BCO BANRISUL C/ CAMARA DE	041	681	04.0209120	57.632,14	49.970,05	-7.662,09	
114410103040000000000	VEREADORES Caixa FI Brasil Aplicação RPPS	104	475	006000006613	1.529.717,78	1.529.717,78	0	
114410103010000000000	Caixa FI Brasil IMA-B5 TP RF LP	104	475	006_000006613	5.292.982,2	5.292.982,2	0	
114410103020000000000	Caixa FI Brasil IMA-B TP RF LP	104	475	006.000006613	7.070.169,71	7.070.169,71	0	
111110601020000000000	EXTRA -ORÇ BCO CTA BANRISUL MOVIMENTO	041	681	04_01622709	30.266,35	30.266,35	0	
114410103030000000000	BANRISUL CONTA MOVIMENTO	041	681	04.01622709	38.695.876,84	38.695.876,84	0	
114410105010000000000	Sicredi C/Fundo Aposentadoria e Pensão	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	
111111912000000000104	(96715) BCO BANRISUL CTA EXTRA ORCAMENTARIO	041	681	04.0118730	244.949,16	222.224,71	-22.724,45	
111111912000000000007	(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	
111111902000000000013	(83564) BCO BRASIL C/ PDDE	001	24635	17171	1.491,29	1.491,29	0	
111111902000000000016	(83567) BCO BRASIL C/FMAS	001	24635	66813	15.835,82	15.835,82	0	
111111902000000000017	(83568) BCO BRASIL CTA CONCURSO	001	24635	17906	58.217,85	58.217,85	0	
111111902000000000105	BCO BRASIL FEP - FUNDO ESPECIAL DO PETRÓLEO	001	24635	00710067	146.142,24	146.142,24	0	
111111902000000000032	(83583) BCO BRASIL CTA PNAT TRANSP. ESCOLAR	001	24635	8313	33.495,5	33.495,5	0	
111111902000000000057	(83608) BCO BRASIL C/ BOLSA FAMILIA	001	24635	16959	51.227,64	51.227,64	0	
111111902000000000068	(83619) BCO BRASIL C/SNA SIMPLES NACIONAL	001	24635	12406	1.202.676,08	1.202.676,08	0	
111111902000000000081	(83632) BCO DO BRASIL C/ IGD - PAB	001	24635	18492	12.458,51	12.458,51	0	
111111902000000000082	(83633) BCO DO BRASIL C/PAR - INFRAESTRUTURA ESC	001	24635	17622	16,55	16,55	0	
111111903000000000040	(83680) CX.ECON.FEDERAL C/ MOVIMENTO	104	475	*/0000037	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	
111111912000000000014	(83727) BCO BANRISUL C/COTA PARTE MULTA DE TRANS	041	681	04.020584.0	9.189,79	9.189,79	0	
111111912000000000056	(83769) BCO BANRISUL C/ PEAS	041	681	04.016978.0	28.046,76	28.046,76	0	
111111912000000000063	(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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Página: 9 / 12

Data de emissão: 02/07/2025



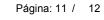
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111119220100000000000000000000000000000	111111912010000000005		041	681	0004/013192.0	5.128,9	5.128,9	0
111111902110000000001 38317 SCO BANRSUL CTA CHERST 041 681 04/013192.0 24/024.10 24/024.10 0 11111190211000000001 38243 BCO BANRSUL CTA CHERST 041 681 04/013192.0 24/024.10 24/024.10 0 0 11111190211000000001 38243 BCO BANRSUL CTA CHERST 041 681 04/013192.0 24/024.10 24/024.10 0 0 111111902110000000001 38243 BCO BRASEL CTA PENDE 01 24/03 01/0594 15/050,816 15/030,16 0 0 0 0 0 0 0 0 0	111111912010000000006	(83815) BCO BANRISUL CTA	041	681	0004_013192.0	2.531,29	2.531,29	0
ACCOLLE CRACK CALL CALL	111111912010000000008		041	681	04/013192.0	17.695,29	17.695,29	0
111111902010000000002, 1828-98 DCD BRASIL CTA PNADE 01 2463 019594 15.008.10 15.008.10 0 111111902000000000000000000000000000000	111111912010000000010		041	681	04*013192.0	24.024,19	24.024,19	0
1111119020100000000001 GRADE DE DE BASIL CTA PLOCE OI 2463 17401 1.75912 1.75912 O OI OI OI OI OI OI OI	111111912010000000019	(85247) BCO BANRISUL CTA CEREST	041	681	04,0131920	258.657,75	258.657,75	0
111111902000000000000000000000000000000	111111902010000000001	(88284) BCO BRASIL CTA PNAC	001	2463	016594	30.244,06	30.244,06	0
111111902000000000000	1111119020100000000002		001	2463	0016594	15.036,16	15.036,16	0
FRASE 178-01 178-02 17	1111119020000000000091	CRIANÇA FELIZ	001	2463	17246	43.563,05	43.563,05	0
1111119020000000010	1111119020200000000001		001	2463	17401	1.759,12	1.759,12	0
11111192000000000104 BORSIL CTA VARA - Complemento 001 2483 017500 24.835.87 24.835.87 0 111111902000000000000000000000000000000	111111902010000000004	,	001	2463	17500	1.248.947,64	1.248.947,64	0
1111119200000000000 0435 050 RASIL CTA - AE Especial 001 2463 011750 2475 16594 7.88143 7.88143 0 111111903010000000000000000000000000000	111111902000000000103	União FUNDEB		2463	017500	80.071,64	80.071,64	0
CX_ECON_FEDERAL_CTA	111111902000000000104		001	2463	0017500	24.835,87	24.835,87	0
INFORMATIZAÇÃO PARIGMAGA	111111902000000000000		001	2463	16594	7.881,43	7.881,43	0
11111190301000000021 (93821) CXECON-FEDERAL CTA	111111903010000000025		104	475	**575992191	15.525,27	15.525,27	0
FARMACIA 10 10 10 10 10 10 10 1	111111903010000000021	(93821) CX.ECON.FEDERAL CTA EXAMES	104	475	0*575992191	701,06	701,06	0
11111190000000000000000000000000000000	111111903010000000020	FARMÁCIA	104	475	/0575992191	4.958,19	4.958,19	0
1111119900000000022 BCO SICREDI CTA MOVIMENTO 748 230 67442 144.625,71 144.625,71 0 0 1111119120100000000027 PROJETO 192-SAMU O41 681 04_0131920 55.634,96 55.634,96 0 0 0 0 0 0 0 0 0	111111903000000000077		104	475	00600000751	11.611,6	11.611,6	0
111111903010000000037 CCONSOLIDA CONSOLIDA CON	111111999000000000000		748	230	67442	144.625,71	144.625,71	0
111111912010000000035 CONSOL DA 104 475 006720598 531.006,31 531.006,31 0 111111912010000000028 1023193 10.231,93 0 0 111111912010000000028 1023193 10.231,93 0 0 111111912010000000022 1023193 10.231,93 0 0 111111912010000000022 1023193 10.231,93 0 0 111111912010000000022 1023193 10.231,93 0 0 111111912010000000022 1023193 10.231,93 0 0 111111912010000000022 1023193 10.231,93 0 0 111111912010000000022 1023193 10.231,93 0 0 1111119120100000000022 1023193 10.231,93 0 0 1111119120100000000022 1023193 10.231,93 0 0 111111912010000000000000000000000000000	111111912010000000027	PROJÉTO 192- SAMU	041	681	04_0131920	55.634,96	55.634,96	0
111111912010000000029 08553) C.F.F. C/Saláno Educação 2021 104 475 006720598 531.006,31 531.006,31 0 111111912010000000029 08589) BCO BANRISUL C/FES Inc. 041 681 000040131920 10.231,93 10.231,93 0 111111912010000000029 08590) BCO BANRISUL C/FES Inc. 041 681 000040131920 1.724,34 2.024,34 300 111111912010000000020 08591) BCO BANRISUL C/FE SInc. 041 681 4013192.0 257,63 257,63 0 111111912010000000022 08591) BCO BANRISUL C/FE Parl. Port. 74/2022	111111903010000000037		104	475	575992198	37,33	37,33	0
11111191201000000028 Sem CuidarRS	111111903000000000079		104	475	006720598	531.006,31	531.006,31	0
111111912010000000029 (98591) BCO BANRISUL C/FES Inc. Socio Demográfic 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 1111119120100000000022 (100507) BCO Banrisul of E Parl. Port. 041 681 00040131920 47,248,25 47,248,25 0 111111903000000000000000000000000000000	111111912010000000028		041	681	0000040131920	10.231,93	10.231,93	0
111111912010000000022 08591) BCO BANRISUL CTA EXAMES 041 681 4013192,0 257,63 257,63 0 111111912010000000022 (100507) BCO Banrisul c/ E Parl. Port. 041 681 00040131920 47.248,25 47.248,25 0 7.74/2022 (100728) CX ECON. FEDERAL CTA 104 475 0°.575992191 6.083,77 6.083,77 0 11111903000000000084 (100802) CAIXA ECON. FEDERAL CTA 104 475 575992191 1.923,11 2.217,26 294,15 1111190301000000004 (100802) CAIXA ECON. FEDERAL CTA 104 475 576003929 23.637,82 23.637,82 0 111111912010000000033 (100803) BCO BANRISUL CTA-CONV 041 681 040221780 43.127,28 43.127,28 0 111111903010000000046 (100803) BCO BANRISUL CTA-CONV 041 681 040221780 43.127,28 43.127,28 0 1111119030100000000046 (101211) CX ECON. FEDERAL CTA 104 475 00575992191 47.316,68 47.316,68 0 1111119030100000000010 (102730) BCO BANRISUL C/PEAS 041 681 04022198.0 2.518,29 2.518,29 0 11111191200000000010 (102730) BCO BANRISUL C/PEAS 041 681 040402198.0 2.518,29 2.518,29 0 11111191200000000010 (102730) BCO BANRISUL C/PEAS 041 681 040402198.0 2.518,29 2.518,29 0 11111191200000000010 (102730) BCO BANRISUL C/PEAS 041 681 040402198.0 2.518,29 2.518,29 0 11111191200000000010 (103132) BCO BANRISUL C/PEAS 041 681 04040131920 7.018,87 7.018,87 0 11111191200000000010 (1033132) BCO BANRISUM C/Avançar 041 681 040402102.0 78.141,63 78.141,63 0 11111190201000000000 (103374) BCO BRASIL C/TA LC 001 2463 19157 47,31 47,31 47,31 0 11111190301000000004 (103431) CX ECON. FEDERAL CTA 104 475 0575992191 25.986,52 25.986,52 0 11111190301000000004 (10349) CX. ECON. FEDERAL CTA 104 475 575992191 35.752,99 35.752,99 0 111111903010000000000000000000000000000	111111912010000000029	(98590) BCO BANRISUL C/FES Inc.	041	681	000040131920	1.724,34	2.024,34	300
1111119030000000002	111111912010000000022	9	041	681	4013192,0	257,63	257,63	0
111111903000000000000000000000000000000	111111912010000000032		041	681	00040131920	47.248,25	47.248,25	0
11111190301000000008	111111903000000000082	INCREMENTO TEMPORARI	104	475	0*.575992191	6.083,77	6.083,77	0
1111190301000000033 100803) BCO BANRISUL CTA- Conv 104 475 376003929 23.637,62 23.637,62 0 111111912010000000033 100803) BCO BANRISUL CTA- Conv 104 681 040221780 43.127,28 43.127,28 0 11111190301000000046 101211) CX ECON. FEDERAL CTA 104 475 00575992191 47.316,68 47.316,68 0 111111903000000000055 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 11111190200000000010 103132) BCO BRASIL C/ PROCAD- 001 2463 18953 4.460,46 4.460,46 0 11111190200000000113 RS Irriga mais 103212) BCO BRASIL C/ RAVANGAR 041 681 04.022102.0 78.141,63 78.141,63 0 111111902010000000000 10374) BCO BRASIL C/TA LC 195/2022- audiovisua 103374) BCO BRASIL C/TA LC 195/2022- audiovisua 103374) BCO BRASIL C/TA LC 195/2022- outros 001 2463 19157 47,31 47,31 0 195/2022- outros 103415) CX ECON FEDERAL CTA 104 475 0575992191 80.250,32 80.250,32 0 11111190301000000004 103415) CX ECON. FED. Organização 104 475 575992191 5.995,3 5.995,3 0 11111190301000000005 103490) CX. ECON. FEDERAL CTA 104 475 575992191 35.752,99 35.752,99 0 11111190301000000005 103493) CX. ECON. FEDERAL CTA 104 475 575992191 35.752,99 35.752,99 0 11111190301000000005 103493) CX. ECON. FEDERAL CTA 104 475 575992191 35.752,99 35.752,99 0 11111190301000000005 103493) CX. ECON. FEDERAL CTA 104 475 575992191 35.752,99 35.752,99 0 11111190301000000005 103493) CX. ECON. FEDERAL CTA 104 475 575992191 35.752,99 35.752,99 0 11111190301000000005 103493) CX. ECON. FEDERAL CTA 104 475 575992191 428.501.74 428.501.74 428.501.74 428.501.74 428.501.74 428.501.74 428.501.74 428.501.74 428.501.74 428.501.74 428.501.74 428.501.74 428.501.74 428.501.74 428.501.74 428.501.74 428.501.74 428.501.74	111111903000000000084	INCENTIVO FINANCEIRO	104	475	*_575992191	1.923,11	2.217,26	294,15
111119201000000035 FPE 2173/2022	111111903010000000044	Èmenda parlamentar	104	475	576003929	23.637,82	23.637,82	0
11111190301000000046 (101211) CX.ECON. FEDERAL CTA POLOS ACADEMIA DE S 1111119030100000000085 (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 11111190200000000034 Enfrentamento das Arboviroses 041 681 0004/0131920 7.018,87 7.018,87 0 11111190200000000100 (103132) BCO BRASIL C/ PROCAD-SUAS (103212) BCO BRASIL C/ PROCAD-SUAS (103212) BCO BANRISUM C/ Avançar RS Irriga mais RIrriga mais RIrriga mais RIrriga mais RIrriga mais (103212) BCO BRASIL C/TA LC 001 2463 19157 47,31 47,31 0 11111190201000000000 (103374) BCO BRASIL C/TA LC 001 2463 19157 47,31 47,31 0 1111119020100000000040 (103374) BCO BRASIL C/TA LC 001 2463 19158 6,06 6,06 0 111111903010000000047 (103490) CX ECON. FEDERAL CTA Piso da Enfermagem (103493) CX ECON. FEDERAL CTA Protese Dentaria (103493) CX ECON. FEDERAL CTA 104 475 7575992191 35.752,99 35.752,99 0 111111903010000000050 (103473) CX ECON. FEDERAL CTA 104 475 7575992191 35.752,99 35.752,99 0 11111190301000000050 (103473) CX ECON. FEDERAL CTA 104 475 7575992191 35.752,99 35.752,99 0	111111912010000000033		041	681	040221780	43.127,28	43.127,28	0
111111903000000000085 (102728) CX. Econ.Fed. C/TAXAS 104 475 006_00000037 476.791,91 476.791,91 0 1111119120000000001010 (102730) BCO BANRISUL C/ PEAS 041 681 04.022198.0 2.518,29 2.518,29 0 1111119120100000000034 Enfrentamento das Arboviroses 041 681 0004/0131920 7.018,87 7.018,87 0 111111902000000000103 (1033132) BCO BRASIL C/ PROCAD-SUAS 001 2463 18953 4.460,46 4.460,46 0 1111119020100000000113 (103212) BCO BANRISUM C/ Avançar RS Irriga mais 041 681 04.022102.0 78.141,63 78.141,63 0 1111119020100000000013 (103373) BCO BRASIL C/TA LC RS Irriga mais 001 2463 19157 47,31 47,31 0 111111902010000000009 (103374) BCO BRASIL C/TA LC 195/2022- audiovisua 001 2463 19157 47,31 47,31 47,31 0 111111903010000000004 (103475) CX ECON FEDERAL CTA 104 104 475 0575992191 80.250,32 80.250,32 0	111111903010000000046	(101211) CX.ECON. FEDERAL CTA	104	475	00575992191	47.316,68	47.316,68	0
1111111912010000000034 Enfrentamento das Arboviroses 041 681 0004/0131920 7.018,87 7.018,87 0 1111119020000000000100 (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 195/2022- audiovisua 195/2022- audiovisua 195/2022- audiovisua 195/2022- Outros 001 2463 19157 47,31 47,31 0 111111903010000000009 (103475) 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 1111119030100000000049 (103490) CX. ECON. FEDERAL CTA Piso da Enfermagem 104 475 575992111 5.995,3 5.995,3 0 111111903010000000050 (103733) CX. ECON. FEDERAL CTA Protese Dentaria 104 475 <td>111111903000000000085</td> <td></td> <td>104</td> <td>475</td> <td>006_0000037</td> <td>476.791,91</td> <td>476.791,91</td> <td>0</td>	111111903000000000085		104	475	006_0000037	476.791,91	476.791,91	0
111111902000000000100 (103132) BCO BRASIL C/ PROCAD- SUAS 001 2463 18953 4.460,46 4.460,46 0 1111119120000000000113 (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 111111903010000000004 (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 1111119030100000000050 (103490) CX. ECON. FEDERAL CTA Piso da Enfermagem Protese Dentaria 104 475 /575992191 35.752,99 35.752,99 0 111111903010000000053 (103713) CX. ECON. FEDERAL CTA Protese Dentaria 104 475 *575992191 428 501.74	111111912000000000110	(102730) BCO BANRISUL C/ PEAS	041	681		2.518,29		0
11111190200000000113	111111912010000000034		041	681	0004/0131920	7.018,87	7.018,87	0
111111902010000000008	111111902000000000100	SUAS	001	2463	18953	4.460,46	4.460,46	0
111111902010000000000	111111912000000000113	RS Irriga mais	041	681	04.022102.0	78.141,63	78.141,63	0
11111190301000000009 195/2022- Outros 001 2403 19130 0,00 0,00 0,00 0,00 0,00 0	111111902010000000008	195/2022- audiovisua	001	2463	19157	47,31	47,31	0
11111190301000000047 Increm emerg temp 54 104 475 0575992191 00.230,32 00.230,32 00.230,32 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 11111190301000000050 (103493) CX. ECON. FEDERAL CTA Protese Dentaria 104 475 /575992191 35.752,99 35.752,99 0 11111190301000000053 (103713) CX. ECON. FEDERAL CTA 104 475 *575992191 428 501 74 428 501 74 428 501 74 428 501 74	111111902010000000009	195/2022- Outros	001	2463	19158	6,06	6,06	0
111111903010000000049 Assist 104 475 373992191 25.990,32 25.990,32 0 1111111903010000000049 (103490) CX. ECON. FEDERAL CTA Piso da Enfermagem 104 475 575992211 5.995,3 5.995,3 0 1111111903010000000050 (103493) CX. ECON. FEDERAL CTA Protese Dentaria 104 475 /575992191 35.752,99 35.752,99 0 1111111903010000000053 (103713) CX. ECON. FEDERAL CTA 104 475 *575992191 428 501 74 428 501 74 428 501 74 428 501 74	111111903010000000047	Increm emerg temp 54	104	475	0575992191	80.250,32	80.250,32	0
111111903010000000049 Piso da Enfermagem 104 475 575992211 5.995,3 5.995,3 0 111111190301000000050 (103493) CX. ECON. FEDERAL CTA Protese Dentaria 11111190301000000053 (103713) CX. ECON. FEDERAL CTA 104 475 *575992191 428 501 74 428 501 74 0	111111903010000000048	Assist	104	475	575992191	25.986,52	25.986,52	0
Protese Dentaria 104 475 7575992191 33.732,99 0 11111119030100000053 (103713) CX. ECON. FEDERAL CTA 104 475 *575992191 428 501 74 428 501 74 0	111111903010000000049	Piso da Enfermagem	104	475	575992211	5.995,3	5.995,3	0
	11111190301000000050	Protese Dentaria	104	475	/575992191	35.752,99	35.752,99	0
	111111903010000000053		104	475	*575992191	428.501,74	428.501,74	0

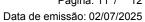


Data de emissão: 02/07/2025



0.477								
111111902010000000010	(103935) B.Brasil C/FNDE ETI Escola Tempo Integra	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	104	475	648022	96.573,24	96.573,24	0	
111111912010000000035	REP.107610 (103981) BCO.BANRISUL C/ RED.	041	681	04/0131920	5.686,69	5.686,69	0	
111111912020000000000	DOENÇAS INFECTO CON (105560) Banrisul S/A C/Convênio Sec	041	681	0402269905	21.218,69	21.218,69	0	
	Estadual Agr (N) B. Brasil C/FNC- SEFIC Aldir Blanc			193607				_
111111902010000000011	Fomen (105764) Caixa Econ. C/ Transformação	001	24635		37,99	37,99	0	
111111903010000000056	Digital no (105804) Caixa Econ. C/ Vigilância	104	475	_0575992191	22.193,88	22.193,88	0	
111111903010000000057	Increm. Portar	104	475	_*575992191	44.982,64	44.982,64	0	
111111912000000000120	(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	
111111902000000000101	(105976) BCO BRASIL -FNAS- Estrut. Rede de Serv.	001	2463	19377	105.149,55	105.149,55	0	
111111902000000000102	MANUT. EDUC. INFANTIL - Novas	001	2463	000019400	95.193,22	95.193,22	0	
111111903020000000010	CX-Bloco Estrut. saúde - Emenda Luiz	104	475	*575992235	244.557,71	244.557,71	0	
111111903020000000011	Carlos Heinze CX-Bloco Estrut. saúde - Emenda Paulo	104	475	575992235	255.503,48	255.503,48	0	$\overline{}$
111111903010000000058	Paim CX. ECON. CONTA FARMACIA	104	475	575992218	14.757,26	14.757,26	0	\dashv
111111903010000000024	CALAMIDADE PORTARIA 6376 (94033) CX.ECON.FEDERAL CTA	104	475	0.575992191	6.217,68	6.217,68	0	
	QUALIFICAR SUS- CUST QUALIFICA VIGILÂNCIA RS PORT						-	
111111912010000000038	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	041	681	04.0209120	144.701,85	133.786,07	-10.915,78	
1111119120000000000104	VEREADORES (96715) BCO BANRISUL CTA EXTRA	041	681	04.0118730	243.741,28	243.741,28	0	
	ORÇAMENTARIO				,			
1111119020000000000001	(83552) BCO. BRASIL C/ LIVRE	001	24635	71001	665.973,1	665.973,1	0	
1111119020000000000000	(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	
111111902000000000005	(83556) BCO BRASIL C/ CIDE CONTR. INTERV.DOM.ECON	001	24635	8.394	21.346,33	21.346,33	0	
111111902000000000013	(83564) BCO BRASIL C/ PDDE	001	24635	17171	2.106,91	2.106,91	0	
111111902000000000016	(83567) BCO BRASIL C/FMAS	001	24635	66813	14.304,29	14.304,29	0	
111111902000000000017	(83568) BCO BRASIL CTA CONCURSO	001	24635	17906	58.729,02	58.729,02	0	
111111902000000000105	BCO BRASIL FEP - FUNDO ESPECIAL DO PETRÓLEO	001	24635	00710067	175.580,17	175.580,17	0	
111111902000000000032	(83583) BCO BRASIL CTA PNAT TRANSP. ESCOLAR	001	24635	8313	33.789,6	33.789,6	0	
111111902000000000057	(83608) BCO BRASIL C/ BOLSA	001	24635	16959	55.045,88	55.045,88	0	
111111902000000000068	FAMILIA (83619) BCO BRASIL C/SNA SIMPLES	001	24635	12406	1.271.625,52	1.271.625,52	0	
111111902000000000081	NACIONAL (83632) BCO DO BRASIL C/ IGD - PAB	001	24635	18492	12.567,9	12.567,9	0	
111111902000000000082	(83633) BCO DO BRASIL C/PAR -	001	24635	17622	24.635,96	24.635,96	0	
11111190200000000000000	INFRAESTRUTURA ESC	001	24030	11022	24.030,96	24.035,96	U	







111111902000000000100	IL 103 1321 DOO DRASIL O/ PROCAD-	001	2463	18953	4.499,62	4.499,62	0
111111912010000000034	Enfrentamento das Arboviroses (103132) BCO BRASIL C/ PROCAD-	041	681	0004/0131920	7.084,84	7.084,84	0
111111912000000000110	(102730) BCO BANRISUL C/ PEAS	041	681	04.022198.0	2.542,15	2.542,15	0
111111903000000000085	(102728) CX. Econ.Fed. C/TAXAS	104	475	006_00000037	393.949,37	393.949,37	0
111111903010000000046	(101211) CX.ECON. FEDERAL CTA POLOS ACADEMIA DE S	104	475	00575992191	47.192,04	47.192,04	0
111111912010000000033	(100803) BCO BANRISUL CTA- Conv FPE 2173/2022	041	681	040221780	43.535,87	43.535,87	0
111111903010000000044	(100802) CAIXA ECON. FEDERAL- Emenda parlamentar	104	475	576003929	12.678,2	12.678,2	0
111111903000000000084	(100788) CX.ECON.FEDERAL CTA INCENTIVO FINANCEIRO	104	475	*_575992191	1.194,95	1.194,95	0
111111903000000000082	INCREMENTO TEMPORARI	104	475	0*.575992191	2.823,63	2.823,63	0
111111912010000000032	74/2022 (100728) CX.ECON.FEDERAL CTA	041	681	00040131920	47.692,38	47.692,38	0
111111912010000000022	(98591) BCO BANRISUL CTA EXAMES (100507) BCO Banrisul c/ E Parl. Port.	041	681	4013192,0	76,15	76,15	0
111111912010000000029	Sócio Demográfic	041	681	000040131920	3.859,86	4.539,86	680
	Bem CuidarRS (98590) BCO BANRISUL C/FES Inc.						
111111903000000000079	(98589) BCO BANRISUL C/FES Rede	041	681	000720598	10.328,11	10.328,11	0
11111190300000000079	PROJETO 192- SAMU (98553) C.E.F. C/Salário Educação 2021	104	475	006720598	537.108,15	537.108,15	0
1111119120100000000027	(96677) BCO BANRISUL CTA IMPL.	041	681	04_0131920	56.157,92	56.157,92	0
111111999000000000000000000000000000000	INFORMATIZAÇÃO PAB(94664) BCO SICREDI CTA MOVIMENTO	748	230	67442	145.972,86	145.972.86	0
111111903010000000025	CX.ECON.FEDERAL CTA	104	475	**575992191	15.692,94	15.692,94	0
111111903010000000024	(94033) CX.ECON.FEDERAL CTA QUALIFICAR SUS- CUST	104	475	0.575992191	12.349,63	12.349,63	0
111111903010000000021	(93821) CX.ECON.FEDERAL CTA EXAMES	104	475	0*575992191	43,01	43,01	0
111111903010000000020	(93820) CX.ECON.FEDERAL CTA FARMACIA	104	475	/0575992191	8.542,79	8.542,79	0
111111903010000000019	(93819) CX.ECON.FEDERAL CTA VIGILÂNCIA EM SAÚDE	104	475	*0575992191	10.595,06	10.595,06	0
111111903010000000018	SAUDÉ BUCAL	104	475	0.0575992191	1.814,06	1.814,06	0
111111903010000000017	(93817) CX.ECON.FEDERAL CTA PACS (93818) CX.ECON.FEDERAL CTA		475	.*575992191	3.094,3	3.094,3	0
111111903010000000016	(93816) CX.ECON.FEDERAL CTA PSF	104	475	*.575992191	26.931,72	26.931,72	0
111111902000000000104	BCO BRASIL CTA VAAR - Complemento União FUNDEB	001	2463	0017500	25.056,9	25.056,9	0
1111119020000000000103	União FUNDEB	001	2463	017500	49.341,06	49.341,06	0
1111119020100000000004	(91833) BCO DO BRASIL CTA FUNDEB BCO BRASIL CTA VAAT- Complemento	001	2463	17500	1.633.911,65	1.633.911,65	0
111111902020000000001	FNAS	001	2463	17401	1.932,46	1.932,46	0
1111119120000000000000	1500 (91736) BCO BRASIL CTA BLOCO			04_010355.0	,	11.462,28	515,19
	CRIANÇA FELIZ (83715) BCO BANRISUL C/ SAUDE R:	041	681		10.947,09		<u> </u>
111111902000000000091	(90585) BCO BRASIL CTA PROGRAMA	001	2463	17246	43.950,3	43.950.3	0
1111119020000000000089	(88332) BCO DO BRASIL CTA SERVIÇO DE CONVIVÊNCI	001	2463	016966	3.254,01	3.254,01	0
111111912010000000019	ALCOOL E CRACK (85247) BCO BANRISUL CTA CEREST	041	681	04,0131920	303.054,24	303.054,24	0
111111912010000000010	(83819) BCO BANRISUL CTA LINHA	041	681	04*013192.0	28.127,6	28.127,6	0
111111912010000000008	(83817) BCO BANRISUL CTA PRÓTESE DENTÁRIA	041	681	04/013192.0	17.134,85	17.134,85	0
111111912010000000006	(83815) BCO BANRISUL CTA PROGRAMA PRIMEIRA INFAN	041	681	0004_013192.0	1.529,49	1.529,49	0
111111912010000000005	(83814) BCO BANRISUL CTA COF EST ASSIST FARMACEU	041	681	0004/013192.0	10.165,17	10.165,17	0
1111119120000000000095	(83808) BCO BANRISUL CTA EMPRESA BRAS. DE COR. E	041	681	04.016815.0	68,64	68,64	0
111111912000000000063	SEC.MUN.ED.CULT	041	681	04_017872.0	57.566,68	57.566,68	0
111111912000000000056	(83769) BCO BANRISUL C/ PEAS (83776) BCO BANRISUL C/ LEILAO -	041	681	04.016978.0	28.312,47	28.312,47	0
111111912000000000014	PARTE MULTA DE TRANS	041	681	04.020584.0	9.333,99	9.333,99	0
	TRANSPORTE (83727) BCO BANRISUL C/COTA						
1111119120000000000008	MUN.ED MDE (83721) BCO BANRISUL C/ AUX.	041	681	04.009819.0	125.874,82	125.874,82	0
111111912000000000007	(83720) BCO BANRISUL C/FUNDO	041	681	04.009224.0	33.838,69	34.256,87	418,18
11111191200000000000004	MOVIMENTO (83717) BCO BANRISUL C/ LEILOES	041	681	04.017872.0	75.366,62	75.366,62	0
111111903000000000040	(83680) CX.ECON.FEDERAL C/	104	475	*/0000037	1.656.944,1	1.656.944,1	0

Página: 12 / 12

Data de emissão: 02/07/2025



111111912000000000113	001 001 104 100 104 104 104 104 001 104 104	681 2463 2463 475 475 475 475 475 2463 475	04.022102.0 19157 19158 0575992191 575992191 575992211 /575992191 *575992191 19328	78.881,94 47,31 6,06 294,8 26.267,17 5.957,75 27.264,29 442.225,65	78.881,94 47,31 6,06 294,8 26.267,17 5.957,75 27.264,29	0 0 0 0 0
11111190201000000008	001 104 104 104 104 104 001 104 104 041	2463 475 475 475 475 475 475 2463	19158 0575992191 575992191 575992211 /575992191 *575992191	6,06 294,8 26.267,17 5.957,75 27.264,29	6,06 294,8 26.267,17 5.957,75	0 0
1111119020100000000094	104 104 104 104 104 001 104 104 104 041	475 475 475 475 475 475 2463	0575992191 575992191 575992211 /575992191 *575992191	294,8 26.267,17 5.957,75 27.264,29	294,8 26.267,17 5.957,75	0
11111190301000000041	104 104 104 104 001 104 104 104 041	475 475 475 475 475 2463	575992191 575992211 /575992191 *575992191	26.267,17 5.957,75 27.264,29	26.267,17 5.957,75	0
11111190301000000048	104 104 104 104 001 104 104 104 041	475 475 475 475 475 2463	575992191 575992211 /575992191 *575992191	26.267,17 5.957,75 27.264,29	26.267,17 5.957,75	0
11111190301000000049	104 104 104 001 104 104 041	475 475 475 2463	575992211 /575992191 *575992191	5.957,75 27.264,29	5.957,75	
111111903010000000055	104 104 001 104 104 104	475 475 2463	/575992191 *575992191	27.264,29		0
111111903010000000000000000000000000000	104 001 104 104 104 041	475 2463	*575992191	+	27.264,29	
111111902010000000000000000000000000000	001 104 104 104 041	2463		442.225,65		0
111111903000000000088	104 104 104 041		19328	•	442.225,65	0
111111903000000000088	104 104 041	475		80.406,34	80.406,34	0
111111903010000000055	104		576003958	26,94	26,94	0
111111903000000000000000000000000000000	041	475	_575992191	57.797,97	57.797,97	0
111111912010000000035	041	475	648022	97.474,48	97.474,48	0
111111902010000000011	.			+		
11111190301000000056		681	04/0131920	5.740,14	5.740,14	0
Digital no	001	24635	193607	38,32	38,32	0
1111119120000000000120	104	475	_0575992191	22.433,57	22.433,57	0
1111111912000000000120 (105819) BCO Banrisul Convênio FPE 5067/2023 1111119030000000000001 Caixa Econ. Transf. Especial -Pomped de 11111190300000000000000 Caixa Econ. Transf. Especial -Marcon (105905) RBC RS Construção e Ampliação de UBS 11111190200000000000101 (105976) BCO BRASIL -FNAS- Estrut. Rede de Serv. 1111119030200000000010 MANUT. EDUC. INFANTIL - Novas Turmas 111111903020000000001 CX-Bloco Estrut. saúde - Emenda Luiz Carlos Heinze CX-Bloco Estrut. saúde - Emenda Pau Paim CX-ECON. CONTA FARMACIA CALAMIDADE PORTARIA 6376 111111903010000000038 QUALIFICA VIGILÂNCIA RS PORT 847/2024 1111119030200000000012 CX- Bloco Estrut. Saúde Unidade Bási Caciano Fon 1111119030200000000013 CX- Bloco Estrut. Saúde Fort. Vigilância Saúde 11111191200000000000123 BCO BANRISUL EVENTO ESTIAGEN Port nº 007/SPDC/2025 111111912000000000000106 BCO DO BRASIL DEFESA CIVIL UNIJ PORT. 1498/2025 1111119020000000000000 (83714) BCO BANSISUL CTA PNAE 11111190201000000000001 (88284) BCO BRASIL CTA PNAE 1111119020100000000000 (88285) BCO BRASIL CTA PNAP	104	475	_*575992191	45.468,45	45.468,45	0
111111903000000000091	041	681	0402273104	13.906,91	13.906,91	0
111111903000000000000000000000000000000	104	475	576004054	71,35	71,35	0
111111912010000000036	104	475	576004057	86.930,85	86.930,85	0
111111902000000000101	041	681	00004/0131920	78.149,19	78.149,19	0
MANUT. EDUC. INFANTIL - Novas Turmas	001	2463	19377	106.072,79	106.072,79	0
1111119030200000000101	001	2463	000019400	96.029,05	96.029,05	0
111111903020000000010 Carlos Heinze 11111119030200000000011 CX-Bloco Estrut. saúde - Emenda Pau Paim 111111903010000000058 CX. ECON. CONTA FARMACIA CALAMIDADE PORTARIA 6376 111111912010000000038 QUALIFICA VIGILÂNCIA RS PORT 847/2024 1111119030200000000012 CX- Bloco Estrut. Saúde Unidade Bási Caciano Fon 11111190302000000000123 CX-Bloco Estrut. Saúde Fort. Vigilânci: Saúde 11111191200000000000123 BCO BANRISUL EVENTO ESTIAGEN Port nº 007/SPDC/2025 111111912000000000000106 BCO DO BRASIL DEFESA CIVIL UNIZ PORT. 1498/2025 11111191200000000000001 (83714) BCO BANRISUL CTA PNAE 11111190201000000000001 (83559) BCO BRASIL CTA PNAE 11111190201000000000000 (88284) BCO BRASIL CTA PNAP				-		
Paim	104	475	*575992235	246.833,62	246.833,62	0
1111119120100000000058	104	475	575992235	257.881,25	257.881,25	0
111111912010000000038 847/2024 111111903020000000012 CX- Bloco Estrut. Saúde Unidade Básic Caciano Fon 111111903020000000013 CX-Bloco Estrut. Saúde Fort. Vigilância Saúde 11111191200000000000123 BCO BANRISUL EVENTO ESTIAGEN Port nº 007/SPDC/2025 11111190200000000000106 BCO DO BRASIL DEFESA CIVIL UNIA PORT. 1498/2025 1111119120000000000001 (83714) BCO BANRISUL C/MOVIMENTO 11111190201000000000001 (83559) BCO BRASIL CTA PNAE 1111119020100000000000 (88284) BCO BRASIL CTA PNAC 1111119020100000000000 (88285) BCO BRASIL CTA PNAP	104	475	575992218	2.168,02	2.168,02	0
1111119030200000000122	041	681	004.0131920	11.106,34	11.106,34	0
1111119030200000000133	ca 104	475	*575992198	2.043.251,02	2.043.251,02	0
111111912000000000123 BCO BANRISUL EVENTO ESTIAGEN Port n° 007/SPDC/2025 1111111902000000000106 BCO DO BRASIL DEFESA CIVIL UNIJ PORT. 1498/2025 1111119120000000000001 (83714) BCO BANRISUL C/MOVIMENTO 1111119020100000000000 (83559) BCO BRASIL CTA PNAE 111111902010000000000 (88284) BCO BRASIL CTA PNAC 1111119020100000000000 (88285) BCO BRASIL CTA PNAP	104	475	575992226	65.661	65.661	0
1111119020000000000106 BCO DO BRASIL DEFESA CIVIL UNIA PORT. 1498/2025 1111111912000000000001 (83714) BCO BANRISUL C/MOVIMENTO 1111119020100000000001 (88284) BCO BRASIL CTA PNAE 111111902010000000000 (88285) BCO BRASIL CTA PNAC	041	681	040226620	251.364,52	251.364,52	0
111111912000000000000 (83714) BCO BANRISUL C/MOVIMENTO 1111111902000000000000 (83559) BCO BRASIL CTA PNAE 111111902010000000001 (88284) BCO BRASIL CTA PNAC 111111902010000000002 (88285) BCO BRASIL CTA PNAP		2463	20021	133.779,67	133.779,67	0
111111902000000000000000000000000000000				•	•	
111111902010000000001 (88284) BCO BRASIL CTA PNAC 1111111902010000000002 (88285) BCO BRASIL CTA PNAP	041	681 24635	04.006400.0 16594	181.289,35 43.469,02	180.809,16 43.469,02	-480,19
1111111902010000000002 (88285) BCO BRASIL CTA PNAP	_	_				
, ,	001	2463	016594	25.335,35	32.141,16	6.805,81
19070000000000008 194035) BCO BRASIL (TA - AF Fener	001	2463	0016594	17.780,04	17.780,04	0
	_	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		475	006_00006613	5.325.285,23	5.325.285,23	0
114410103020000000000	104	475	006.000006613	7.188.413,74	7.188.413,74	0
MOVIMENTO	104 104	681	04_01622709	29.012,63	29.012,63	0
114410103030000000000 BANRISUL CONTA MOVIMENTO	104 104 041	681	04.01622709	39.250.409,94	39.250.409,94	0
114410105010000000000 Sicredi C/Fundo Aposentadoria e Pens	104 104 041 041	230	97773	1.131.766,84	1.131.766,84	0
1111119030000000000077 (96246) Caixa Econômica Federal Funasa-Mód Sanit	104 104 041 041	475	00600000751	11.719,96	11.719,96	0