

RAZÃO

| Data | Histórico | Cta.C.Part. | Débito | Crédito | Saldo | Saldo-Exercício |
|-------------|----------------------------|--|---------------|----------------|--------------|------------------------|
| Conta: | 7019 - 1.1.1.03.000014 | APLICACOES BANCO DO BRASIL - CC 88934-2 CONVENIO 916858-2021 | | | | |
| | SALDO ANTERIOR | | | | | 0,00 |
| 20/04/2022 | APLICACAO | 7018 | 100.000,00 | | 100.000,00D | 100.000,00D |
| 30/04/2022 | RENDIMENTOS S/ APLICACAO | 635 | 211,95 | | 100.211,95D | 100.211,95D |
| 31/05/2022 | RENDIMENTOS S/ APLICACAO | 635 | 855,13 | | 855,13D | 101.067,08D |
| 31/05/2022 | IR S/ APLICACAO FINANCEIRA | 7011 | | 213,42 | 641,71D | 100.853,66D |
| 30/06/2022 | RENDIMENTOS S/ APLICACAO | 635 | 844,52 | | 844,52D | 101.698,18D |
| 31/07/2022 | RENDIMENTOS S/ APLICACAO | 635 | 883,13 | | 883,13D | 102.581,31D |
| 31/08/2022 | RENDIMENTOS S/ APLICACAO | 635 | 1.013,45 | | 1.013,45D | 103.594,76D |
| 22/09/2022 | RESGATE | 7018 | | 19.400,00 | 19.400,00C | 84.194,76D |
| 26/09/2022 | RESGATE | 7018 | | 2.500,00 | 21.900,00C | 81.694,76D |
| 30/09/2022 | RENDIMENTOS S/ APLICACAO | 635 | 890,64 | | 21.009,36C | 82.585,40D |
| 30/09/2022 | IR S/ APLICACAO FINANCEIRA | 7011 | | 168,78 | 21.178,14C | 82.416,62D |
| 03/10/2022 | RESGATE | 7018 | | 4.340,00 | 4.340,00C | 78.076,62D |
| 10/10/2022 | RESGATE | 7018 | | 10.950,00 | 15.290,00C | 67.126,62D |
| 13/10/2022 | RESGATE | 7018 | | 6.087,00 | 21.377,00C | 61.039,62D |
| 18/10/2022 | RESGATE | 7018 | | 4.020,00 | 25.397,00C | 57.019,62D |
| 31/10/2022 | RENDIMENTOS S/ APLICACAO | 635 | 565,67 | | 24.831,33C | 57.585,29D |
| 31/10/2022 | IR S/ APLICACAO FINANCEIRA | 7011 | | 220,15 | 25.051,48C | 57.365,14D |
| 04/11/2022 | RESGATE | 7018 | | 9.850,00 | 9.850,00C | 47.515,14D |
| 08/11/2022 | RESGATE | 7018 | | 1.100,00 | 10.950,00C | 46.415,14D |
| 30/11/2022 | RENDIMENTOS S/ APLICACAO | 635 | 417,99 | | 10.532,01C | 46.833,13D |
| 30/11/2022 | IR S/ APLICACAO FINANCEIRA | 7011 | | 583,65 | 11.115,66C | 46.249,48D |
| 07/12/2022 | RESGATE | 7018 | | 10.950,00 | 10.950,00C | 35.299,48D |
| 12/12/2022 | RESGATE | 7018 | | 9.000,00 | 19.950,00C | 26.299,48D |
| 20/12/2022 | RESGATE | 7018 | | 6.050,00 | 26.000,00C | 20.249,48D |
| 21/12/2022 | RESGATE | 7018 | | 4.900,00 | 30.900,00C | 15.349,48D |
| 28/12/2022 | RESGATE | 7018 | | 1.298,70 | 32.198,70C | 14.050,78D |
| 31/12/2022 | RENDIMENTOS S/ APLICACAO | 635 | 274,29 | | 31.924,41C | 14.325,07D |
| 31/12/2022 | IR S/ APLICACAO FINANCEIRA | 7011 | | 27,71 | 31.952,12C | 14.297,36D |
| 31/01/2023 | RENDIMENTOS S/ APLICACAO | 635 | 136,06 | | 136,06D | 14.433,42D |
| 24/02/2023 | RESGATE | 7018 | | 14.459,11 | 14.459,11C | 25,69C |
| 28/02/2023 | RENDIMENTOS S/ APLICACAO | 635 | 100,03 | | 14.359,08C | 74,34D |
| 28/02/2023 | IR S/ APLICACAO FINANCEIRA | 7011 | | 74,34 | 14.433,42C | 0,00 |

EDER CRISPIM
 PRESIDENTE
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ALEX ROSA CHAGAS
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