

jul/25	CONTA	CONTA OU APLICAÇÃO
	4253	577231826-4
SALDO INICIAL	R\$ -	
	DEBITOS	CRÉDITOS
	R\$ 2.641,00	R\$ 17.379,64
	R\$ 588,90	R\$ 120.423,75
	R\$ 960,00	R\$ 500.000,00
	R\$ 6.783,33	R\$ 1.376.091,86
	R\$ 1.917,90	R\$ 46.877,30
	R\$ 3.226,00	R\$ 124.912,42
	R\$ 1.262,51	R\$ 234.976,30
	R\$ 46.877,30	R\$ 179.207,08
	R\$ 46.877,30	R\$ 477.978,36
	R\$ 1.280,00	R\$ 200.361,72
	R\$ 4.500,00	R\$ 350,99
	R\$ 2.551,98	R\$ 68.255,64
	R\$ 958,17	R\$ 58.100,37
	R\$ 2.452,70	R\$ 7.737,63
	R\$ 1.403,12	R\$ 43.869,46
	R\$ 804,48	R\$ 8.484,81
	R\$ 550,00	R\$ 10.958,53
	R\$ 6.133,36	R\$ 34,86
	R\$ 930,00	R\$ 14.765,67
	R\$ 1.168,00	
	R\$ 241,35	
	R\$ 969,80	
	R\$ 153,10	
	R\$ 598,60	
	R\$ 1.688,34	
	R\$ 286,15	
	R\$ 1.439,83	
	R\$ 456.708,77	
	R\$ 672,91	
	R\$ 383,91	
	R\$ 391,01	
	R\$ 299,70	
	R\$ 4.646,52	
	R\$ 1.458,30	
	R\$ 1.230,00	
	R\$ 1.120,22	
	R\$ 1.000,00	
	R\$ 5.053,92	
	R\$ 2.083,09	
	R\$ 32.500,00	
	R\$ 1.280,18	
	R\$ 5.599,06	
	R\$ 959,15	
	R\$ 2.361,26	
	R\$ 3.408,90	
	R\$ 956,95	
	R\$ 749,33	
	R\$ 34.381,36	
	R\$ 656,70	
	R\$ 231,11	
	R\$ 5.700,00	
	R\$ 178,30	
	R\$ 651,50	
	R\$ 900,00	
	R\$ 1.400,50	
	R\$ 4.804,28	
	R\$ 1.214,00	
	R\$ 572,27	
	R\$ 3.537,02	
	R\$ 2.033,48	
	R\$ 1.054,01	
	R\$ 636,50	
	R\$ 422,85	
	R\$ 358,00	
	R\$ 217,50	
	R\$ 2.188,62	
	R\$ 3.544,97	
	R\$ 781,12	
	R\$ 725,88	
	R\$ 1.598,00	
	R\$ 220,00	
	R\$ 1.018,31	

UPANOVA DESCOBERTA
Danielle Pessoa Queiroz
Coord. Adm/Financeiro

	R\$	231,60	
	R\$	267,50	
	R\$	20.740,52	
	R\$	10.662,00	
	R\$	1.141,70	
	R\$	3.900,00	
	R\$	998,05	
	R\$	5.847,88	
	R\$	1.130,26	
	R\$	342,51	
	R\$	250,00	
	R\$	189,00	
	R\$	1.832,94	
	R\$	13.603,03	
	R\$	1.559,70	
	R\$	16.196,82	
	R\$	17.848,59	
	R\$	2.880,00	
	R\$	2.200,00	
	R\$	1.439,83	
	R\$	1.639,97	
	R\$	1.161,60	
	R\$	2.035,04	
	R\$	429,20	
	R\$	938,00	
	R\$	574,32	
	R\$	286,15	
	R\$	1.832,94	
	R\$	356,00	
	R\$	286,15	
	R\$	185,50	
	R\$	123,86	
	R\$	1.200.000,00	
	R\$	4.321,55	
	R\$	536,00	
	R\$	264,69	
	R\$	423,00	
	R\$	184,75	
	R\$	543,20	
	R\$	559,70	
	R\$	1.995,00	
	R\$	2.332,20	
	R\$	858,50	
	R\$	2.851,00	
	R\$	2.520,00	
	R\$	9.975,10	
	R\$	1.166,48	
	R\$	1.578,56	
	R\$	1.161,56	
	R\$	16.888,95	
	R\$	19.787,90	
	R\$	16.277,54	
	R\$	34.451,50	
	R\$	2.369,13	
	R\$	16.719,87	
	R\$	2.843,20	
	R\$	697,60	
	R\$	134,65	
	R\$	1.954,70	
	R\$	11.299,36	
	R\$	3.372,50	
	R\$	7.006,28	
	R\$	7.581,82	
	R\$	2.303,00	
	R\$	4.304,52	
	R\$	3.969,00	
	R\$	4.556,54	
	R\$	9.701,01	
	R\$	4.900,00	
	R\$	4.312,00	
	R\$	1.078,00	
	R\$	3.968,59	
	R\$	5.500,00	
	R\$	2.279,50	
	R\$	1.187,50	
	R\$	14.392,50	

R\$	7.153,27
R\$	3.857,95
R\$	4.863,67
R\$	6.467,34
R\$	8.281,00
R\$	48.022,50
R\$	24.611,45
R\$	602,30
R\$	5.650,00
R\$	16.800,00
R\$	15.000,00
R\$	10.650,24
R\$	672,29
R\$	13.008,00
R\$	1.001,30
R\$	58,25
R\$	346,75
R\$	935,00
R\$	4.200,00
R\$	3.338,44
R\$	763,20
R\$	667,82
R\$	346,75
R\$	470,00
R\$	915,00
R\$	1.258,98
R\$	453,60
R\$	781,20
R\$	900,00
R\$	2.432,25
R\$	6.070,56
R\$	2.882,19
R\$	504,00
R\$	2.560,04
R\$	45.091,79
R\$	14.078,51
R\$	13.166,71
R\$	14.693,80
R\$	3.300,00
R\$	8.100,00
R\$	11.417,22
R\$	5.864,10
R\$	5.020,02
R\$	42.631,00
R\$	13.524,67
R\$	1.830,80
R\$	26.681,36
R\$	14.648,95
R\$	24.072,07
R\$	13.545,36
R\$	87,84
R\$	299,94
R\$	56.961,47
R\$	502,00
R\$	1.800,00
R\$	397,50
R\$	2.551,96
R\$	306,00
R\$	205,15
R\$	525,03
R\$	1.199,47
R\$	1.110,62
R\$	13.682,90
R\$	5.508,70
R\$	5.553,12
R\$	8.485,17
R\$	5.553,12
R\$	4.692,50
R\$	6.974,73
R\$	522,50
R\$	2.221,25
R\$	1.110,62
R\$	15.338,95
R\$	5.553,12
R\$	1.323,00
R\$	8.525,13

	R\$	8.722,00	
	R\$	8.150,00	
	R\$	8.800,00	
	R\$	1.954,70	
	R\$	7.469,00	
	R\$	145.959,85	
	R\$	2.152,26	
	R\$	1.110,62	
	R\$	1.323,00	
	R\$	6.150,00	
	R\$	1.520,00	
	R\$	60,31	
	R\$	336,00	
	R\$	44.961,60	
	R\$	14.496,60	
	R\$	640,15	
	R\$	257,44	
	R\$	2.779,70	
	R\$	1.092,02	
	R\$	304,00	
	R\$	624,96	
	R\$	2.452,70	
	R\$	1.403,12	
	R\$	969,79	
	R\$	1.168,00	
	R\$	1.059,28	
	R\$	417,36	
	R\$	7.205,60	
	R\$	3.588,63	
	R\$	21.315,00	
	R\$	1.078,00	
	R\$	1.322,86	
	R\$	2.500,00	
	R\$	12.028,00	
	R\$	4.400,00	
	R\$	10.584,00	
	R\$	1.078,00	
	R\$	1.078,00	
	R\$	1.239,97	
	R\$	9.359,00	
	R\$	1.224,88	
	R\$	10.528,72	
	R\$	2.646,00	
	R\$	7.774,37	
	R\$	4.312,00	
	R\$	4.891,50	
	R\$	1.199,47	
	R\$	3.528,00	
	R\$	977,35	
	R\$	2.232,50	
	R\$	8.707,30	
	R\$	1.250,00	
	R\$	1.289,54	
	R\$	1.346,10	
	R\$	2.975,00	
	R\$	21.479,59	
	R\$	2.083,08	
	R\$	1.054,01	
	R\$	5.717,83	
	R\$	956,95	
	R\$	580,00	
	R\$	1.018,31	
	R\$	165,84	
	R\$	200,00	
	R\$	958,17	
	R\$	2.303,00	
	R\$	5.950,00	
	R\$	2.221,25	
	R\$	1.250,00	
	R\$	5.500,00	
	R\$	3.372,50	
	R\$	2.450,00	
	R\$	3.300,00	
	R\$	1.225,00	
	R\$	1.250,00	
	R\$	1.250,00	

	R\$	99,00	
	R\$	2.675,04	
	R\$	379,90	
	R\$	472,50	
	R\$	2.090,58	
	R\$	1.166,48	
	R\$	305,15	
	R\$	757,50	
	R\$	996,60	
	R\$	1.260,00	
	R\$	660,00	
	R\$	781,12	
	R\$	4.081,46	
	R\$	790,00	
	R\$	2.400,00	
	R\$	4.577,50	
	R\$	572,27	
	R\$	429,20	
	R\$	12.145,00	
	R\$	10.635,27	
	R\$	113,22	
	R\$	1.212,37	
	R\$	4.551,72	
	R\$	4.948,49	
	R\$	516,12	
	R\$	1.650,00	
	R\$	1.135,62	
	R\$	2.299,00	
	R\$	2.136,89	
	R\$	2.192,88	
	R\$	1.100,00	
	R\$	2.760,34	
	R\$	8.296,50	
	R\$	29.519,74	
	R\$	308,00	
	R\$	5.439,13	
	R\$	2.280,00	
	R\$	457,68	
	R\$	10.958,53	
	R\$	34,86	
	R\$	1.023,20	
	R\$	75,00	
	R\$	2.641,00	
	R\$	766,90	
	R\$	3.137,68	
	R\$	741,69	
	R\$	1.803,02	
	R\$	77,18	
	R\$	4.500,00	
TOTAL	R\$	3.490.766,39	R\$ 3.490.766,39
SALDO FINAL	R\$		


 UPANOVADESCOBERIA
 Danielle M. Pessoa Queiroz
 Coord. Adm/Financeiro

Extrato por período

Cliente: FUNDAÇÃO MANOEL DA SILVA ALMEIDA

Conta: 4253 | 1292 | 000577231826-4

Data: 05/08/2025 - 16:49

Mês: Julho/2025

Período: 1 - 31

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	0,00 C
01/07/2025	011502	PAG BOLETO	2.641,00 D	2.641,00 D
01/07/2025	011503	PAG BOLETO	588,90 D	3.229,90 D
01/07/2025	011504	PAG BOLETO	960,00 D	4.189,90 D
01/07/2025	011505	PAG BOLETO	6.783,33 D	10.973,23 D
01/07/2025	011506	PAG BOLETO	1.917,90 D	12.891,13 D
01/07/2025	011524	DEB PIX CH	3.226,00 D	16.117,13 D
01/07/2025	011525	DEB PIX CH	1.262,51 D	17.379,64 D
01/07/2025	000000	RESG AUT	17.379,64 C	0,00 C
01/07/2025	000000	SALDO DIA	0,00 C	0,00 C
02/07/2025	021415	ENVIO TEV	46.877,30 D	46.877,30 D
02/07/2025	021415	ENVIO TEV	46.877,30 D	93.754,60 D
02/07/2025	021416	PAG BOLETO	1.280,00 D	95.034,60 D
02/07/2025	021417	PAG BOLETO	4.500,00 D	99.534,60 D
02/07/2025	021417	PAG BOLETO	2.551,98 D	102.086,58 D
02/07/2025	021502	PAG BOLETO	958,17 D	103.044,75 D
02/07/2025	021504	PAG BOLETO	2.452,70 D	105.497,45 D
02/07/2025	021504	PAG BOLETO	1.403,12 D	106.900,57 D
02/07/2025	021505	PAG BOLETO	804,48 D	107.705,05 D
02/07/2025	021506	PAG BOLETO	550,00 D	108.255,05 D
02/07/2025	021507	PAG BOLETO	6.133,36 D	114.388,41 D
02/07/2025	021508	PAG BOLETO	930,00 D	115.318,41 D
02/07/2025	021509	DEB PIX CH	1.168,00 D	116.486,41 D
02/07/2025	021509	DEB PIX CH	241,35 D	116.727,76 D
02/07/2025	021510	PAG BOLETO	969,80 D	117.697,56 D
02/07/2025	021510	PAG BOLETO	153,10 D	117.850,66 D
02/07/2025	021510	PAG BOLETO	598,60 D	118.449,26 D
02/07/2025	021511	DEB PIX CH	1.688,34 D	120.137,60 D

UPANOVA DESCOBERTA
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02/07/2025	021511	DEB PIX CH	286,15 D	120.423,75 D
02/07/2025	000000	RESG AUT	120.423,75 C	0,00 C
02/07/2025	000000	SALDO DIA	0,00 C	0,00 C
03/07/2025	031628	CRED TEV	500.000,00 C	500.000,00 C
03/07/2025	031814	PAG BOLETO	1.439,83 D	498.560,17 C
03/07/2025	000000	SALDO DIA	0,00 C	498.560,17 C
04/07/2025	970057	ENVIO TED	456.708,77 D	41.851,40 C
04/07/2025	170709	UG530401	1.376.091,86 C	1.417.943,26 C
04/07/2025	170709	UG530401	46.877,30 C	1.464.820,56 C
04/07/2025	000000	SALDO DIA	0,00 C	1.464.820,56 C
07/07/2025	071515	ENVIO TEV	672,91 D	1.464.147,65 C
07/07/2025	071516	ENVIO TEV	383,91 D	1.463.763,74 C
07/07/2025	071516	ENVIO TEV	391,01 D	1.463.372,73 C
07/07/2025	071516	PAG BOLETO	299,70 D	1.463.073,03 C
07/07/2025	071517	PAG BOLETO	4.646,52 D	1.458.426,51 C
07/07/2025	071517	PAG BOLETO	1.458,30 D	1.456.968,21 C
07/07/2025	071518	PAG BOLETO	1.230,00 D	1.455.738,21 C
07/07/2025	071518	PAG BOLETO	1.120,22 D	1.454.617,99 C
07/07/2025	071519	PAG BOLETO	1.000,00 D	1.453.617,99 C
07/07/2025	071519	PAG BOLETO	5.053,92 D	1.448.564,07 C
07/07/2025	071520	PAG BOLETO	2.083,09 D	1.446.480,98 C
07/07/2025	071521	DEB PIX CH	32.500,00 D	1.413.980,98 C
07/07/2025	071521	PAG BOLETO	1.280,18 D	1.412.700,80 C
07/07/2025	071522	PAG BOLETO	5.599,06 D	1.407.101,74 C
07/07/2025	071522	DEB PIX CH	959,15 D	1.406.142,59 C
07/07/2025	071523	PAG BOLETO	2.361,26 D	1.403.781,33 C
07/07/2025	071523	PAG BOLETO	3.408,90 D	1.400.372,43 C
07/07/2025	071524	PAG BOLETO	956,95 D	1.399.415,48 C
07/07/2025	071524	PAG BOLETO	749,33 D	1.398.666,15 C
07/07/2025	071525	DEB PIX CH	34.381,36 D	1.364.284,79 C
07/07/2025	071525	PAG BOLETO	656,70 D	1.363.628,09 C
07/07/2025	071526	DEB PIX CH	231,11 D	1.363.396,98 C
07/07/2025	071527	DEB PIX CH	5.700,00 D	1.357.696,98 C
07/07/2025	071528	PAG BOLETO	178,30 D	1.357.518,68 C
07/07/2025	071528	PAG BOLETO	651,50 D	1.356.867,18 C
07/07/2025	071529	DEB PIX CH	900,00 D	1.355.967,18 C
07/07/2025	071529	DEB PIX CH	1.400,50 D	1.354.566,68 C
07/07/2025	071530	DEB PIX CH	4.804,28 D	1.349.762,40 C

07/07/2025	071530	DEB PIX CH	1.214,00 D	1.348.548,40 C
07/07/2025	071531	PAG BOLETO	572,27 D	1.347.976,13 C
07/07/2025	071531	DEB PIX CH	3.537,02 D	1.344.439,11 C
07/07/2025	071532	DEB PIX CH	2.033,48 D	1.342.405,63 C
07/07/2025	071532	PAG BOLETO	1.054,01 D	1.341.351,62 C
07/07/2025	071533	DEB PIX CH	636,50 D	1.340.715,12 C
07/07/2025	071534	PAG BOLETO	422,85 D	1.340.292,27 C
07/07/2025	071534	DEB PIX CH	358,00 D	1.339.934,27 C
07/07/2025	071535	PAG BOLETO	217,50 D	1.339.716,77 C
07/07/2025	000000	SALDO DIA	0,00 C	1.339.716,77 C
08/07/2025	081617	DEB PIX CH	2.188,62 D	1.337.528,15 C
08/07/2025	081617	PAG BOLETO	3.544,97 D	1.333.983,18 C
08/07/2025	081618	PAG BOLETO	781,12 D	1.333.202,06 C
08/07/2025	081618	PAG BOLETO	725,88 D	1.332.476,18 C
08/07/2025	081619	PAG BOLETO	1.598,00 D	1.330.878,18 C
08/07/2025	081619	PAG BOLETO	220,00 D	1.330.658,18 C
08/07/2025	081619	PAG BOLETO	1.018,31 D	1.329.639,87 C
08/07/2025	081620	PAG BOLETO	231,60 D	1.329.408,27 C
08/07/2025	081620	PAG BOLETO	267,50 D	1.329.140,77 C
08/07/2025	081621	DEB PIX CH	20.740,52 D	1.308.400,25 C
08/07/2025	081621	DEB PIX CH	10.662,00 D	1.297.738,25 C
08/07/2025	081622	DEB PIX CH	1.141,70 D	1.296.596,55 C
08/07/2025	081622	DEB PIX CH	3.900,00 D	1.292.696,55 C
08/07/2025	081623	DEB PIX CH	998,05 D	1.291.698,50 C
08/07/2025	081623	DEB PIX CH	5.847,88 D	1.285.850,62 C
08/07/2025	081624	DEB PIX CH	1.130,26 D	1.284.720,36 C
08/07/2025	081624	DEB PIX CH	342,51 D	1.284.377,85 C
08/07/2025	081625	DEB PIX CH	250,00 D	1.284.127,85 C
08/07/2025	000000	SALDO DIA	0,00 C	1.284.127,85 C
10/07/2025	202506	DB T CESTA	189,00 D	1.283.938,85 C
10/07/2025	101511	DEB PIX CH	1.832,94 D	1.282.105,91 C
10/07/2025	101512	PG PREFEIT	13.603,03 D	1.268.502,88 C
10/07/2025	101512	DEB PIX CH	1.559,70 D	1.266.943,18 C
10/07/2025	101513	PG PREFEIT	16.196,82 D	1.250.746,36 C
10/07/2025	101513	PAG BOLETO	17.848,59 D	1.232.897,77 C
10/07/2025	101514	PAG BOLETO	2.880,00 D	1.230.017,77 C
10/07/2025	101514	PAG BOLETO	2.200,00 D	1.227.817,77 C
10/07/2025	101515	PAG BOLETO	1.439,83 D	1.226.377,94 C

10/07/2025	101515	DEB PIX CH	1.639,97 D	1.224.737,97 C
10/07/2025	101516	PAG BOLETO	1.161,60 D	1.223.576,37 C
10/07/2025	101516	PAG BOLETO	2.035,04 D	1.221.541,33 C
10/07/2025	101516	DEB PIX CH	429,20 D	1.221.112,13 C
10/07/2025	101517	DEB PIX CH	938,00 D	1.220.174,13 C
10/07/2025	101518	PAG FONE	574,32 D	1.219.599,81 C
10/07/2025	101518	PAG BOLETO	286,15 D	1.219.313,66 C
10/07/2025	101519	DEB PIX CH	1.832,94 D	1.217.480,72 C
10/07/2025	101520	PAG BOLETO	356,00 D	1.217.124,72 C
10/07/2025	101520	PAG BOLETO	286,15 D	1.216.838,57 C
10/07/2025	101521	PAG BOLETO	185,50 D	1.216.653,07 C
10/07/2025	101521	PG PREFEIT	123,86 D	1.216.529,21 C
10/07/2025	000000	SALDO DIA	0,00 C	1.216.529,21 C
11/07/2025	000000	APLIC FUND	1.200.000,00 D	16.529,21 C
11/07/2025	111451	PAG BOLETO	4.321,55 D	12.207,66 C
11/07/2025	111453	PAG BOLETO	536,00 D	11.671,66 C
11/07/2025	111455	PAG BOLETO	264,69 D	11.406,97 C
11/07/2025	111501	PAG BOLETO	423,00 D	10.983,97 C
11/07/2025	111502	PAG BOLETO	184,75 D	10.799,22 C
11/07/2025	111503	PAG BOLETO	543,20 D	10.256,02 C
11/07/2025	111507	PAG BOLETO	559,70 D	9.696,32 C
11/07/2025	111512	PAG BOLETO	1.995,00 D	7.701,32 C
11/07/2025	111513	PAG BOLETO	2.332,20 D	5.369,12 C
11/07/2025	111513	PAG BOLETO	858,50 D	4.510,62 C
11/07/2025	111514	PAG BOLETO	2.851,00 D	1.659,62 C
11/07/2025	111515	PAG BOLETO	2.520,00 D	860,38 D
11/07/2025	111515	PAG BOLETO	9.975,10 D	10.835,48 D
11/07/2025	111516	PAG BOLETO	1.166,48 D	12.001,96 D
11/07/2025	111517	PAG BOLETO	1.578,56 D	13.580,52 D
11/07/2025	111518	PAG BOLETO	1.161,56 D	14.742,08 D
11/07/2025	111518	ENVIO TEV	16.888,95 D	31.631,03 D
11/07/2025	111519	ENVIO PIX	19.787,90 D	51.418,93 D
11/07/2025	111520	DEB PIX CH	16.277,54 D	67.696,47 D
11/07/2025	111521	DEB PIX CH	34.451,50 D	102.147,97 D
11/07/2025	111521	DEB PIX CH	2.369,13 D	104.517,10 D
11/07/2025	111523	DEB PIX CH	16.719,87 D	121.236,97 D
11/07/2025	111524	DEB PIX CH	2.843,20 D	124.080,17 D
11/07/2025	111524	DEB PIX CH	697,60 D	124.777,77 D

11/07/2025	111525	DEB PIX CH	134,65 D	124.912,42 D
11/07/2025	000000	RESG AUT	124.912,42 C	0,00 C
11/07/2025	000000	SALDO DIA	0,00 C	0,00 C
14/07/2025	141519	DEB PIX CH	1.954,70 D	1.954,70 D
14/07/2025	141520	DEB PIX CH	11.299,36 D	13.254,06 D
14/07/2025	141521	DEB PIX CH	3.372,50 D	16.626,56 D
14/07/2025	141521	DEB PIX CH	7.006,28 D	23.632,84 D
14/07/2025	141522	DEB PIX CH	7.581,82 D	31.214,66 D
14/07/2025	141522	DEB PIX CH	2.303,00 D	33.517,66 D
14/07/2025	141522	DEB PIX CH	4.304,52 D	37.822,18 D
14/07/2025	141523	DEB PIX CH	3.969,00 D	41.791,18 D
14/07/2025	141523	DEB PIX CH	4.556,54 D	46.347,72 D
14/07/2025	141523	DEB PIX CH	9.701,01 D	56.048,73 D
14/07/2025	141524	DEB PIX CH	4.900,00 D	60.948,73 D
14/07/2025	141524	DEB PIX CH	4.312,00 D	65.260,73 D
14/07/2025	141524	DEB PIX CH	1.078,00 D	66.338,73 D
14/07/2025	141525	DEB PIX CH	3.968,59 D	70.307,32 D
14/07/2025	141525	DEB PIX CH	5.500,00 D	75.807,32 D
14/07/2025	141525	DEB PIX CH	2.279,50 D	78.086,82 D
14/07/2025	141527	DEB PIX CH	1.187,50 D	79.274,32 D
14/07/2025	141528	DEB PIX CH	14.392,50 D	93.666,82 D
14/07/2025	141529	DEB PIX CH	7.153,27 D	100.820,09 D
14/07/2025	141534	DEB PIX CH	3.857,95 D	104.678,04 D
14/07/2025	141534	DEB PIX CH	4.863,67 D	109.541,71 D
14/07/2025	141535	DEB PIX CH	6.467,34 D	116.009,05 D
14/07/2025	141536	DEB PIX CH	8.281,00 D	124.290,05 D
14/07/2025	141536	DEB PIX CH	48.022,50 D	172.312,55 D
14/07/2025	141536	DEB PIX CH	24.611,45 D	196.924,00 D
14/07/2025	141537	DEB PIX CH	602,30 D	197.526,30 D
14/07/2025	141537	DEB PIX CH	5.650,00 D	203.176,30 D
14/07/2025	254092	ENVIO TED	16.800,00 D	219.976,30 D
14/07/2025	327235	ENVIO TED	15.000,00 D	234.976,30 D
14/07/2025	000000	RESG AUT	234.976,30 C	0,00 C
14/07/2025	000000	SALDO DIA	0,00 C	0,00 C
15/07/2025	151536	PAG BOLETO	10.650,24 D	10.650,24 D
15/07/2025	151536	PAG BOLETO	672,29 D	11.322,53 D
15/07/2025	151537	PAG BOLETO	13.008,00 D	24.330,53 D
15/07/2025	151540	PAG BOLETO	1.001,30 D	25.331,83 D

15/07/2025	151540	PAG BOLETO	58,25 D	25.390,08 D
15/07/2025	151540	PAG BOLETO	346,75 D	25.736,83 D
15/07/2025	151541	PAG BOLETO	935,00 D	26.671,83 D
15/07/2025	151541	PAG BOLETO	4.200,00 D	30.871,83 D
15/07/2025	151542	PAG BOLETO	3.338,44 D	34.210,27 D
15/07/2025	151542	PAG BOLETO	763,20 D	34.973,47 D
15/07/2025	151542	PAG BOLETO	667,82 D	35.641,29 D
15/07/2025	151543	PAG BOLETO	346,75 D	35.988,04 D
15/07/2025	151543	PAG BOLETO	470,00 D	36.458,04 D
15/07/2025	151543	PAG BOLETO	915,00 D	37.373,04 D
15/07/2025	151544	PAG BOLETO	1.258,98 D	38.632,02 D
15/07/2025	151544	PAG BOLETO	453,60 D	39.085,62 D
15/07/2025	151546	PAG BOLETO	781,20 D	39.866,82 D
15/07/2025	151547	DEB PIX CH	900,00 D	40.766,82 D
15/07/2025	151547	DEB PIX CH	2.432,25 D	43.199,07 D
15/07/2025	151547	DEB PIX CH	6.070,56 D	49.269,63 D
15/07/2025	151548	DEB PIX CH	2.882,19 D	52.151,82 D
15/07/2025	151548	DEB PIX CH	504,00 D	52.655,82 D
15/07/2025	151549	DEB PIX CH	2.560,04 D	55.215,86 D
15/07/2025	151549	DEB PIX CH	45.091,79 D	100.307,65 D
15/07/2025	151550	DEB PIX CH	14.078,51 D	114.386,16 D
15/07/2025	151550	DEB PIX CH	13.166,71 D	127.552,87 D
15/07/2025	151551	ENVIO PIX	14.693,80 D	142.246,67 D
15/07/2025	151551	DEB PIX CH	3.300,00 D	145.546,67 D
15/07/2025	151551	DEB PIX CH	8.100,00 D	153.646,67 D
15/07/2025	151552	DEB PIX CH	11.417,22 D	165.063,89 D
15/07/2025	151552	DEB PIX CH	5.864,10 D	170.927,99 D
15/07/2025	151554	DEB PIX CH	5.020,02 D	175.948,01 D
15/07/2025	151641	CRED TEV	179.207,08 C	3.259,07 C
15/07/2025	000000	SALDO DIA	0,00 C	3.259,07 C
17/07/2025	171359	PG ORG GOV	42.631,00 D	39.371,93 D
17/07/2025	171359	PG ORG GOV	13.524,67 D	52.896,60 D
17/07/2025	171359	PG ORG GOV	1.830,80 D	54.727,40 D
17/07/2025	171400	PG ORG GOV	26.681,36 D	81.408,76 D
17/07/2025	171400	PG ORG GOV	14.648,95 D	96.057,71 D
17/07/2025	171400	PG ORG GOV	24.072,07 D	120.129,78 D
17/07/2025	171401	PG ORG GOV	13.545,36 D	133.675,14 D
17/07/2025	171401	PAG AGUA	87,84 D	133.762,98 D

17/07/2025	171401	PAG FONE	299,94 D	134.062,92 D
17/07/2025	171402	ENVIO PIX	56.961,47 D	191.024,39 D
17/07/2025	171402	PAG BOLETO	502,00 D	191.526,39 D
17/07/2025	171403	PAG BOLETO	1.800,00 D	193.326,39 D
17/07/2025	171403	PAG BOLETO	397,50 D	193.723,89 D
17/07/2025	171404	PAG BOLETO	2.551,96 D	196.275,85 D
17/07/2025	171404	PAG BOLETO	306,00 D	196.581,85 D
17/07/2025	171405	DEB PIX CH	205,15 D	196.787,00 D
17/07/2025	171406	DEB PIX CH	525,03 D	197.312,03 D
17/07/2025	171503	DEB PIX CH	1.199,47 D	198.511,50 D
17/07/2025	171504	DEB PIX CH	1.110,62 D	199.622,12 D
17/07/2025	171504	DEB PIX CH	13.682,90 D	213.305,02 D
17/07/2025	171505	DEB PIX CH	5.508,70 D	218.813,72 D
17/07/2025	171505	DEB PIX CH	5.553,12 D	224.366,84 D
17/07/2025	171506	DEB PIX CH	8.485,17 D	232.852,01 D
17/07/2025	171506	DEB PIX CH	5.553,12 D	238.405,13 D
17/07/2025	171506	DEB PIX CH	4.692,50 D	243.097,63 D
17/07/2025	171507	DEB PIX CH	6.974,73 D	250.072,36 D
17/07/2025	171507	DEB PIX CH	522,50 D	250.594,86 D
17/07/2025	171507	DEB PIX CH	2.221,25 D	252.816,11 D
17/07/2025	171508	DEB PIX CH	1.110,62 D	253.926,73 D
17/07/2025	171508	DEB PIX CH	15.338,95 D	269.265,68 D
17/07/2025	171509	DEB PIX CH	5.553,12 D	274.818,80 D
17/07/2025	171509	DEB PIX CH	1.323,00 D	276.141,80 D
17/07/2025	171509	DEB PIX CH	8.525,13 D	284.666,93 D
17/07/2025	171510	DEB PIX CH	8.722,00 D	293.388,93 D
17/07/2025	171510	DEB PIX CH	8.150,00 D	301.538,93 D
17/07/2025	171511	DEB PIX CH	8.800,00 D	310.338,93 D
17/07/2025	171512	DEB PIX CH	1.954,70 D	312.293,63 D
17/07/2025	171513	DEB PIX CH	7.469,00 D	319.762,63 D
17/07/2025	935896	ENVIO TED	145.959,85 D	465.722,48 D
17/07/2025	171514	DEB PIX CH	2.152,26 D	467.874,74 D
17/07/2025	171514	DEB PIX CH	1.110,62 D	468.985,36 D
17/07/2025	171515	DEB PIX CH	1.323,00 D	470.308,36 D
17/07/2025	171515	DEB PIX CH	6.150,00 D	476.458,36 D
17/07/2025	171515	DEB PIX CH	1.520,00 D	477.978,36 D
17/07/2025	000000	RESG AUT	477.978,36 C	0,00 C
17/07/2025	000000	SALDO DIA	0,00 C	0,00 C

18/07/2025	181452	DEB PIX CH	60,31 D	60,31 D
18/07/2025	181452	DEB PIX CH	336,00 D	396,31 D
18/07/2025	181453	DEB PIX CH	44.961,60 D	45.357,91 D
18/07/2025	181453	PAG BOLETO	14.496,60 D	59.854,51 D
18/07/2025	181454	PAG BOLETO	640,15 D	60.494,66 D
18/07/2025	181508	PAG BOLETO	257,44 D	60.752,10 D
18/07/2025	181509	PAG BOLETO	2.779,70 D	63.531,80 D
18/07/2025	181509	PAG BOLETO	1.092,02 D	64.623,82 D
18/07/2025	181510	PAG BOLETO	304,00 D	64.927,82 D
18/07/2025	181510	PAG BOLETO	624,96 D	65.552,78 D
18/07/2025	181510	PAG BOLETO	2.452,70 D	68.005,48 D
18/07/2025	181511	PAG BOLETO	1.403,12 D	69.408,60 D
18/07/2025	181511	PAG BOLETO	969,79 D	70.378,39 D
18/07/2025	181512	DEB PIX CH	1.168,00 D	71.546,39 D
18/07/2025	181512	ENVIO PIX	1.059,28 D	72.605,67 D
18/07/2025	181512	DEB PIX CH	417,36 D	73.023,03 D
18/07/2025	181513	DEB PIX CH	7.205,60 D	80.228,63 D
18/07/2025	181513	DEB PIX CH	3.588,63 D	83.817,26 D
18/07/2025	181514	DEB PIX CH	21.315,00 D	105.132,26 D
18/07/2025	181514	DEB PIX CH	1.078,00 D	106.210,26 D
18/07/2025	181515	DEB PIX CH	1.322,86 D	107.533,12 D
18/07/2025	181515	DEB PIX CH	2.500,00 D	110.033,12 D
18/07/2025	181515	DEB PIX CH	12.028,00 D	122.061,12 D
18/07/2025	181516	DEB PIX CH	4.400,00 D	126.461,12 D
18/07/2025	181516	DEB PIX CH	10.584,00 D	137.045,12 D
18/07/2025	181517	DEB PIX CH	1.078,00 D	138.123,12 D
18/07/2025	181517	DEB PIX CH	1.078,00 D	139.201,12 D
18/07/2025	181518	DEB PIX CH	1.239,97 D	140.441,09 D
18/07/2025	181518	DEB PIX CH	9.359,00 D	149.800,09 D
18/07/2025	181519	DEB PIX CH	1.224,88 D	151.024,97 D
18/07/2025	181519	DEB PIX CH	10.528,72 D	161.553,69 D
18/07/2025	181520	DEB PIX CH	2.646,00 D	164.199,69 D
18/07/2025	181520	DEB PIX CH	7.774,37 D	171.974,06 D
18/07/2025	181520	DEB PIX CH	4.312,00 D	176.286,06 D
18/07/2025	181521	DEB PIX CH	4.891,50 D	181.177,56 D
18/07/2025	181521	DEB PIX CH	1.199,47 D	182.377,03 D
18/07/2025	181522	DEB PIX CH	3.528,00 D	185.905,03 D
18/07/2025	181522	DEB PIX CH	977,35 D	186.882,38 D

18/07/2025	181522	DEB PIX CH	2.232,50 D	189.114,88 D
18/07/2025	181523	DEB PIX CH	8.707,30 D	197.822,18 D
18/07/2025	181523	DEB PIX CH	1.250,00 D	199.072,18 D
18/07/2025	181523	DEB PIX CH	1.289,54 D	200.361,72 D
18/07/2025	000000	RESG AUT	200.361,72 C	0,00 C
18/07/2025	000000	SALDO DIA	0,00 C	0,00 C
21/07/2025	211131	PAG BOLETO	1.346,10 D	1.346,10 D
21/07/2025	211132	PAG BOLETO	2.975,00 D	4.321,10 D
21/07/2025	211132	PAG BOLETO	21.479,59 D	25.800,69 D
21/07/2025	211132	PAG BOLETO	2.083,08 D	27.883,77 D
21/07/2025	211133	PAG BOLETO	1.054,01 D	28.937,78 D
21/07/2025	211133	PAG BOLETO	5.717,83 D	34.655,61 D
21/07/2025	211134	PAG BOLETO	956,95 D	35.612,56 D
21/07/2025	211134	PAG BOLETO	580,00 D	36.192,56 D
21/07/2025	211134	PAG BOLETO	1.018,31 D	37.210,87 D
21/07/2025	211135	DEB PIX CH	165,84 D	37.376,71 D
21/07/2025	211135	DEB PIX CH	200,00 D	37.576,71 D
21/07/2025	211136	DEB PIX CH	958,17 D	38.534,88 D
21/07/2025	211136	DEB PIX CH	2.303,00 D	40.837,88 D
21/07/2025	211136	DEB PIX CH	5.950,00 D	46.787,88 D
21/07/2025	211137	DEB PIX CH	2.221,25 D	49.009,13 D
21/07/2025	211137	DEB PIX CH	1.250,00 D	50.259,13 D
21/07/2025	211138	DEB PIX CH	5.500,00 D	55.759,13 D
21/07/2025	211138	DEB PIX CH	3.372,50 D	59.131,63 D
21/07/2025	211139	DEB PIX CH	2.450,00 D	61.581,63 D
21/07/2025	211139	DEB PIX CH	3.300,00 D	64.881,63 D
21/07/2025	211139	DEB PIX CH	1.225,00 D	66.106,63 D
21/07/2025	211140	DEB PIX CH	1.250,00 D	67.356,63 D
21/07/2025	211140	DEB PIX CH	1.250,00 D	68.606,63 D
21/07/2025	211427	CRED TEV	350,99 C	68.255,64 D
21/07/2025	000000	RESG AUT	68.255,64 C	0,00 C
21/07/2025	000000	SALDO DIA	0,00 C	0,00 C
22/07/2025	221405	PG ORG GOV	99,00 D	99,00 D
22/07/2025	221406	PAG BOLETO	2.675,04 D	2.774,04 D
22/07/2025	221406	PAG BOLETO	379,90 D	3.153,94 D
22/07/2025	221407	PAG BOLETO	472,50 D	3.626,44 D
22/07/2025	221407	PAG BOLETO	2.090,58 D	5.717,02 D
22/07/2025	221408	PAG BOLETO	1.166,48 D	6.883,50 D

22/07/2025	221408	PAG BOLETO	305,15 D	7.188,65 D
22/07/2025	221408	PAG BOLETO	757,50 D	7.946,15 D
22/07/2025	221409	PAG BOLETO	996,60 D	8.942,75 D
22/07/2025	221409	PAG BOLETO	1.260,00 D	10.202,75 D
22/07/2025	221409	PAG BOLETO	660,00 D	10.862,75 D
22/07/2025	221410	PAG BOLETO	781,12 D	11.643,87 D
22/07/2025	221410	PAG BOLETO	4.081,46 D	15.725,33 D
22/07/2025	221411	PAG BOLETO	790,00 D	16.515,33 D
22/07/2025	221411	PAG BOLETO	2.400,00 D	18.915,33 D
22/07/2025	221411	PAG BOLETO	4.577,50 D	23.492,83 D
22/07/2025	221412	PAG BOLETO	572,27 D	24.065,10 D
22/07/2025	221412	PAG BOLETO	429,20 D	24.494,30 D
22/07/2025	221413	PAG BOLETO	12.145,00 D	36.639,30 D
22/07/2025	221413	PAG BOLETO	10.635,27 D	47.274,57 D
22/07/2025	221414	DEB PIX CH	113,22 D	47.387,79 D
22/07/2025	221415	DEB PIX CH	1.212,37 D	48.600,16 D
22/07/2025	221415	DEB PIX CH	4.551,72 D	53.151,88 D
22/07/2025	221416	DEB PIX CH	4.948,49 D	58.100,37 D
22/07/2025	000000	RESG AUT	58.100,37 C	0,00 C
22/07/2025	000000	SALDO DIA	0,00 C	0,00 C
23/07/2025	883607	ENVIO TED	516,12 D	516,12 D
23/07/2025	966044	ENVIO TED	1.650,00 D	2.166,12 D
23/07/2025	231411	DEB PIX CH	1.135,62 D	3.301,74 D
23/07/2025	231412	DEB PIX CH	2.299,00 D	5.600,74 D
23/07/2025	231413	PAG BOLETO	2.136,89 D	7.737,63 D
23/07/2025	000000	RESG AUT	7.737,63 C	0,00 C
23/07/2025	000000	SALDO DIA	0,00 C	0,00 C
24/07/2025	241404	ENVIO TEV	2.192,88 D	2.192,88 D
24/07/2025	241404	PAG BOLETO	1.100,00 D	3.292,88 D
24/07/2025	241405	DEB PIX CH	2.760,34 D	6.053,22 D
24/07/2025	241405	DEB PIX CH	8.296,50 D	14.349,72 D
24/07/2025	052776	ENVIO TED	29.519,74 D	43.869,46 D
24/07/2025	000000	RESG AUT	43.869,46 C	0,00 C
24/07/2025	000000	SALDO DIA	0,00 C	0,00 C
25/07/2025	251542	DEB PIX CH	308,00 D	308,00 D
25/07/2025	251543	DEB PIX CH	5.439,13 D	5.747,13 D
25/07/2025	251544	DEB PIX CH	2.280,00 D	8.027,13 D
25/07/2025	251544	DEB PIX CH	457,68 D	8.484,81 D

25/07/2025	000000	RESG AUT	8.484,81 C	0,00 C
25/07/2025	000000	SALDO DIA	0,00 C	0,00 C
28/07/2025	281326	PAG BOLETO	10.958,53 D	10.958,53 D
28/07/2025	000000	RESG AUT	10.958,53 C	0,00 C
28/07/2025	000000	SALDO DIA	0,00 C	0,00 C
30/07/2025	301433	ENVIO PIX	34,86 D	34,86 D
30/07/2025	000000	RESG AUT	34,86 C	0,00 C
30/07/2025	000000	SALDO DIA	0,00 C	0,00 C
31/07/2025	311526	PG PREFEIT	1.023,20 D	1.023,20 D
31/07/2025	311526	PAG BOLETO	75,00 D	1.098,20 D
31/07/2025	311526	PAG BOLETO	2.641,00 D	3.739,20 D
31/07/2025	311527	PAG BOLETO	766,90 D	4.506,10 D
31/07/2025	311527	PAG BOLETO	3.137,68 D	7.643,78 D
31/07/2025	311528	DEB PIX CH	741,69 D	8.385,47 D
31/07/2025	311529	DEB PIX CH	1.803,02 D	10.188,49 D
31/07/2025	311530	ENVIO PIX	77,18 D	10.265,67 D
31/07/2025	311530	DEB PIX CH	4.500,00 D	14.765,67 D
31/07/2025	000000	RESG AUT	14.765,67 C	0,00 C
31/07/2025	000000	SALDO DIA	0,00 C	0,00 C

* 661 - Os lançamentos de extrato não estão disponíveis.

SAC CAIXA: 0800 726 0101
Pessoas com deficiência auditiva: 0800 726 2492
Ouvidoria: 0800 725 7474
Alô CAIXA: 0800 104 0104

UPANOVA DESCOBERTA
Danielle M. Pessoa Queiroz
Coord. Adm/Financeiro