

Extrato por período

Cliente: FUNDAÇÃO MANOEL DA SILVA ALMEIDA

Conta: 4253 | 1292 | 000577231826-4

Data: 08/09/2025 - 08:10

Mês: Agosto/2025

Período: 1 - 31

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	0,00 C
04/08/2025	041427	PAG BOLETO	213,76 D	213,76 D
04/08/2025	041429	PAG BOLETO	2.091,46 D	2.305,22 D
04/08/2025	041429	PAG BOLETO	822,73 D	3.127,95 D
04/08/2025	041429	PAG BOLETO	294,50 D	3.422,45 D
04/08/2025	041430	PAG BOLETO	2.033,37 D	5.455,82 D
04/08/2025	041431	PAG BOLETO	313,71 D	5.769,53 D
04/08/2025	041432	PAG BOLETO	2.551,96 D	8.321,49 D
04/08/2025	041432	PAG BOLETO	1.010,16 D	9.331,65 D
04/08/2025	041433	PAG BOLETO	298,26 D	9.629,91 D
04/08/2025	041433	PAG BOLETO	2.452,70 D	12.082,61 D
04/08/2025	041435	PAG BOLETO	657,01 D	12.739,62 D
04/08/2025	041435	PAG BOLETO	849,56 D	13.589,18 D
04/08/2025	041435	PAG BOLETO	1.054,32 D	14.643,50 D
04/08/2025	041436	PAG BOLETO	656,70 D	15.300,20 D
04/08/2025	041436	PAG BOLETO	958,46 D	16.258,66 D
04/08/2025	041438	PAG BOLETO	956,95 D	17.215,61 D
04/08/2025	041439	PAG BOLETO	2.361,26 D	19.576,87 D
04/08/2025	041439	PAG BOLETO	969,79 D	20.546,66 D
04/08/2025	041440	PAG BOLETO	153,10 D	20.699,76 D
04/08/2025	041440	PAG BOLETO	1.403,12 D	22.102,88 D
04/08/2025	041441	PAG BOLETO	1.760,11 D	23.862,99 D
04/08/2025	041442	PAG BOLETO	578,79 D	24.441,78 D
04/08/2025	041442	PAG BOLETO	199,67 D	24.641,45 D
04/08/2025	041443	DEB PIX CH	767,44 D	25.408,89 D
04/08/2025	041444	DEB PIX CH	3.125,60 D	28.534,49 D
04/08/2025	041445	DEB PIX CH	318,10 D	28.852,59 D
04/08/2025	041546	CRED TEV	500.000,00 C	471.147,41 C
04/08/2025	000000	SALDO DIA	0,00 C	471.147,41 C
05/08/2025	051537	PAG BOLETO	411,00 D	470.736,41 C
05/08/2025	051537	PAG BOLETO	3.512,20 D	467.224,21 C
05/08/2025	051537	PAG BOLETO	4.646,51 D	462.577,70 C
05/08/2025	051538	PAG BOLETO	2.083,08 D	460.494,62 C
05/08/2025	051538	PAG BOLETO	550,00 D	459.944,62 C
05/08/2025	051538	DEB PIX CH	78,00 D	459.866,62 C
05/08/2025	051538	DEB PIX CH	572,27 D	459.294,35 C
05/08/2025	000000	SALDO DIA	0,00 C	459.294,35 C

UPANOVA DESCOBERTA
Danielle M. S. Soa Queiroz
Coord. Adm/Financeiro

06/08/2025	250352	ENVIO TED	437.077,70 D	22.216,65 C
06/08/2025	061317	PAG BOLETO	6.040,80 D	16.175,85 C
06/08/2025	061318	PAG BOLETO	493,96 D	15.681,89 C
06/08/2025	061318	PAG BOLETO	561,00 D	15.120,89 C
06/08/2025	061319	PAG BOLETO	220,50 D	14.900,39 C
06/08/2025	061319	PAG BOLETO	1.475,70 D	13.424,69 C
06/08/2025	061320	PAG BOLETO	1.440,00 D	11.984,69 C
06/08/2025	061320	PAG BOLETO	557,08 D	11.427,61 C
06/08/2025	061320	PAG BOLETO	330,00 D	11.097,61 C
06/08/2025	061321	PAG BOLETO	5.055,44 D	6.042,17 C
06/08/2025	061321	PAG BOLETO	749,34 D	5.292,83 C
06/08/2025	061322	PAG BOLETO	593,20 D	4.699,63 C
06/08/2025	061322	PAG BOLETO	541,85 D	4.157,78 C
06/08/2025	061323	PAG BOLETO	7.586,42 D	3.428,64 D
06/08/2025	061323	PAG BOLETO	197,25 D	3.625,89 D
06/08/2025	061324	PAG BOLETO	3.094,00 D	6.719,89 D
06/08/2025	061324	PAG BOLETO	534,00 D	7.253,89 D
06/08/2025	061325	DEB PIX CH	1.254,24 D	8.508,13 D
06/08/2025	061326	DEB PIX CH	359,10 D	8.867,23 D
06/08/2025	061327	PAG BOLETO	1.385,67 D	10.252,90 D
06/08/2025	061327	DEB PIX CH	1.747,85 D	12.000,75 D
06/08/2025	061328	ENVIO TEV	677,41 D	12.678,16 D
06/08/2025	061328	ENVIO TEV	380,66 D	13.058,82 D
06/08/2025	061328	ENVIO TEV	391,01 D	13.449,83 D
06/08/2025	061329	DEB PIX CH	229,25 D	13.679,08 D
06/08/2025	061329	DEB PIX CH	740,53 D	14.419,61 D
06/08/2025	061330	DEB PIX CH	1.528,78 D	15.948,39 D
06/08/2025	000000	RESG AUT	15.948,39 C	0,00 C
06/08/2025	000000	SALDO DIA	0,00 C	0,00 C
07/08/2025	170709	UG530401	46.877,30 C	46.877,30 C
07/08/2025	170709	UG530401	1.376.091,86 C	1.422.969,16 C
07/08/2025	071417	DEB PIX CH	786,98 D	1.422.182,18 C
07/08/2025	071418	DEB PIX CH	2.115,00 D	1.420.067,18 C
07/08/2025	071419	DEB PIX CH	945,00 D	1.419.122,18 C
07/08/2025	071433	DEB PIX CH	3.507,24 D	1.415.614,94 C
07/08/2025	000000	SALDO DIA	0,00 C	1.415.614,94 C
08/08/2025	081404	PG PREFEIT	457,71 D	1.415.157,23 C
08/08/2025	081405	PG PREFEIT	15.936,76 D	1.399.220,47 C
08/08/2025	081406	PG PREFEIT	11.896,86 D	1.387.323,61 C
08/08/2025	081407	DEB PIX CH	2.033,63 D	1.385.289,98 C
08/08/2025	081407	PAG BOLETO	8.296,50 D	1.376.993,48 C
08/08/2025	081408	PAG BOLETO	286,15 D	1.376.707,33 C
08/08/2025	081409	PAG BOLETO	429,20 D	1.376.278,13 C
08/08/2025	081409	PAG BOLETO	10.635,27 D	1.365.642,86 C
08/08/2025	081410	PAG BOLETO	651,50 D	1.364.991,36 C
08/08/2025	081410	PAG BOLETO	286,06 D	1.364.705,30 C
08/08/2025	081411	PAG BOLETO	726,12 D	1.363.979,18 C

08/08/2025	081411	PAG BOLETO	699,73 D	1.363.279,45 C
08/08/2025	081412	PAG BOLETO	463,06 D	1.362.816,39 C
08/08/2025	081412	PAG BOLETO	781,36 D	1.362.035,03 C
08/08/2025	081413	PAG BOLETO	299,70 D	1.361.735,33 C
08/08/2025	081413	PAG BOLETO	2.880,00 D	1.358.855,33 C
08/08/2025	081414	PAG BOLETO	500,08 D	1.358.355,25 C
08/08/2025	081414	PAG BOLETO	1.439,83 D	1.356.915,42 C
08/08/2025	081415	PAG BOLETO	1.161,72 D	1.355.753,70 C
08/08/2025	081415	PAG BOLETO	17.848,59 D	1.337.905,11 C
08/08/2025	081416	PAG BOLETO	1.979,39 D	1.335.925,72 C
08/08/2025	081416	PAG BOLETO	445,32 D	1.335.480,40 C
08/08/2025	081417	PAG BOLETO	9.975,10 D	1.325.505,30 C
08/08/2025	081419	PAG BOLETO	1.166,48 D	1.324.338,82 C
08/08/2025	081420	PAG BOLETO	2.200,00 D	1.322.138,82 C
08/08/2025	081420	PAG BOLETO	1.080,00 D	1.321.058,82 C
08/08/2025	081422	DEB PIX CH	5.847,88 D	1.315.210,94 C
08/08/2025	081422	DEB PIX CH	10.662,00 D	1.304.548,94 C
08/08/2025	081422	DEB PIX CH	3.427,78 D	1.301.121,16 C
08/08/2025	081422	DEB PIX CH	243,99 D	1.300.877,17 C
08/08/2025	081424	DEB PIX CH	20.744,88 D	1.280.132,29 C
08/08/2025	081425	DEB PIX CH	589,68 D	1.279.542,61 C
08/08/2025	081425	DEB PIX CH	32.500,00 D	1.247.042,61 C
08/08/2025	081425	DEB PIX CH	45.091,79 D	1.201.950,82 C
08/08/2025	081426	DEB PIX CH	4.268,37 D	1.197.682,45 C
08/08/2025	081427	DEB PIX CH	143,07 D	1.197.539,38 C
08/08/2025	081427	DEB PIX CH	422,85 D	1.197.116,53 C
08/08/2025	000000	APLIC FUND	1.197.000,00 D	116,53 C
08/08/2025	081452	CRED TEV	701,98 C	818,51 C
08/08/2025	000000	SALDO DIA	0,00 C	818,51 C
11/08/2025	202507	DB T CESTA	189,00 D	629,51 C
11/08/2025	111648	PAG FONE	562,62 D	66,89 C
11/08/2025	111648	ENVIO TEV	46.877,30 D	46.810,41 D
11/08/2025	111650	DEB PIX CH	6.841,45 D	53.651,86 D
11/08/2025	111650	DEB PIX CH	10.782,50 D	64.434,36 D
11/08/2025	111651	DEB PIX CH	19.280,45 D	83.714,81 D
11/08/2025	111652	DEB PIX CH	13.462,15 D	97.176,96 D
11/08/2025	111653	DEB PIX CH	4.442,50 D	101.619,46 D
11/08/2025	111654	DEB PIX CH	2.221,25 D	103.840,71 D
11/08/2025	111654	DEB PIX CH	4.692,50 D	108.533,21 D
11/08/2025	111655	DEB PIX CH	29.942,45 D	138.475,66 D
11/08/2025	111656	DEB PIX CH	61.275,00 D	199.750,66 D
11/08/2025	111657	DEB PIX CH	4.442,50 D	204.193,16 D
11/08/2025	111658	DEB PIX CH	4.309,23 D	208.502,39 D
11/08/2025	111659	DEB PIX CH	8.351,90 D	216.854,29 D
11/08/2025	111659	DEB PIX CH	5.419,85 D	222.274,14 D
11/08/2025	111700	DEB PIX CH	10.750,85 D	233.024,99 D
11/08/2025	111701	DEB PIX CH	2.907,00 D	235.931,99 D

11/08/2025	111701	DEB PIX CH	4.442,50 D	240.374,49 D
11/08/2025	111702	DEB PIX CH	1.687,24 D	242.061,73 D
11/08/2025	111703	PAG BOLETO	359,10 D	242.420,83 D
11/08/2025	000000	RESG AUT	242.420,83 C	0,00 C
11/08/2025	000000	SALDO DIA	0,00 C	0,00 C
12/08/2025	121357	DEB PIX CH	900,00 D	900,00 D
12/08/2025	121358	DEB PIX CH	844,83 D	1.744,83 D
12/08/2025	121358	DEB PIX CH	34.381,36 D	36.126,19 D
12/08/2025	121358	DEB PIX CH	2.843,20 D	38.969,39 D
12/08/2025	121359	DEB PIX CH	2.188,62 D	41.158,01 D
12/08/2025	121359	DEB PIX CH	636,50 D	41.794,51 D
12/08/2025	121400	DEB PIX CH	1.935,56 D	43.730,07 D
12/08/2025	121400	DEB PIX CH	435,40 D	44.165,47 D
12/08/2025	121400	DEB PIX CH	5.700,00 D	49.865,47 D
12/08/2025	121401	DEB PIX CH	9.261,00 D	59.126,47 D
12/08/2025	121401	DEB PIX CH	7.545,23 D	66.671,70 D
12/08/2025	121401	DEB PIX CH	5.390,00 D	72.061,70 D
12/08/2025	121402	DEB PIX CH	4.311,56 D	76.373,26 D
12/08/2025	121402	DEB PIX CH	3.979,37 D	80.352,63 D
12/08/2025	121403	DEB PIX CH	4.744,75 D	85.097,38 D
12/08/2025	121403	DEB PIX CH	13.475,00 D	98.572,38 D
12/08/2025	121404	DEB PIX CH	9.250,00 D	107.822,38 D
12/08/2025	121405	DEB PIX CH	2.500,00 D	110.322,38 D
12/08/2025	121405	DEB PIX CH	1.110,62 D	111.433,00 D
12/08/2025	121406	DEB PIX CH	572,27 D	112.005,27 D
12/08/2025	121406	DEB PIX CH	572,27 D	112.577,54 D
12/08/2025	121407	DEB PIX CH	1.100,00 D	113.677,54 D
12/08/2025	121407	DEB PIX CH	399,83 D	114.077,37 D
12/08/2025	121407	ENVIO TEV	46.877,30 D	160.954,67 D
12/08/2025	121551	DEB PIX CH	15.283,20 D	176.237,87 D
12/08/2025	121552	ENVIO PIX	21.335,60 D	197.573,47 D
12/08/2025	121655	DEVREC PIX	223,50 C	197.349,97 D
12/08/2025	000000	RESG AUT	197.349,97 C	0,00 C
12/08/2025	000000	SALDO DIA	0,00 C	0,00 C
13/08/2025	131423	PAG BOLETO	936,99 D	936,99 D
13/08/2025	131424	PAG BOLETO	548,93 D	1.485,92 D
13/08/2025	131424	PAG BOLETO	192,00 D	1.677,92 D
13/08/2025	131425	PAG BOLETO	1.579,04 D	3.256,96 D
13/08/2025	131425	PAG BOLETO	413,10 D	3.670,06 D
13/08/2025	131426	PAG BOLETO	1.595,00 D	5.265,06 D
13/08/2025	131426	DEB PIX CH	4.451,26 D	9.716,32 D
13/08/2025	131426	DEB PIX CH	8.863,52 D	18.579,84 D
13/08/2025	131427	DEB PIX CH	3.909,40 D	22.489,24 D
13/08/2025	131427	DEB PIX CH	2.090,00 D	24.579,24 D
13/08/2025	131427	DEB PIX CH	9.250,00 D	33.829,24 D
13/08/2025	131428	DEB PIX CH	6.750,00 D	40.579,24 D
13/08/2025	131428	DEB PIX CH	7.750,00 D	48.329,24 D

13/08/2025	131429	DEB PIX CH	3.300,00 D	51.629,24 D
13/08/2025	131429	DEB PIX CH	2.090,00 D	53.719,24 D
13/08/2025	131430	DEB PIX CH	3.750,00 D	57.469,24 D
13/08/2025	131430	DEB PIX CH	2.450,00 D	59.919,24 D
13/08/2025	131430	DEB PIX CH	1.076,13 D	60.995,37 D
13/08/2025	131431	DEB PIX CH	1.250,00 D	62.245,37 D
13/08/2025	131432	DEB PIX CH	2.156,00 D	64.401,37 D
13/08/2025	131432	DEB PIX CH	3.277,50 D	67.678,87 D
13/08/2025	131437	DEB PIX CH	27.447,53 D	95.126,40 D
13/08/2025	000000	RESG AUT	95.126,40 C	0,00 C
13/08/2025	000000	SALDO DIA	0,00 C	0,00 C
14/08/2025	141445	PAG BOLETO	93,80 D	93,80 D
14/08/2025	141445	PAG BOLETO	13.441,60 D	13.535,40 D
14/08/2025	141446	PAG BOLETO	47.056,00 D	60.591,40 D
14/08/2025	141446	PAG BOLETO	10.317,42 D	70.908,82 D
14/08/2025	141447	PAG BOLETO	672,29 D	71.581,11 D
14/08/2025	141447	DEB PIX CH	1.406,46 D	72.987,57 D
14/08/2025	141448	DEB PIX CH	1.224,88 D	74.212,45 D
14/08/2025	141448	DEB PIX CH	6.663,75 D	80.876,20 D
14/08/2025	141448	DEB PIX CH	3.201,00 D	84.077,20 D
14/08/2025	141449	DEB PIX CH	1.320,70 D	85.397,90 D
14/08/2025	141449	DEB PIX CH	3.847,50 D	89.245,40 D
14/08/2025	141449	DEB PIX CH	4.458,54 D	93.703,94 D
14/08/2025	141450	DEB PIX CH	13.277,64 D	106.981,58 D
14/08/2025	141450	DEB PIX CH	4.442,50 D	111.424,08 D
14/08/2025	141450	DEB PIX CH	7.695,00 D	119.119,08 D
14/08/2025	141451	ENVIO PIX	14.047,69 D	133.166,77 D
14/08/2025	141451	DEB PIX CH	3.857,95 D	137.024,72 D
14/08/2025	141451	DEB PIX CH	6.909,00 D	143.933,72 D
14/08/2025	141451	DEB PIX CH	14.357,00 D	158.290,72 D
14/08/2025	141452	DEB PIX CH	7.986,18 D	166.276,90 D
14/08/2025	141452	DEB PIX CH	11.683,77 D	177.960,67 D
14/08/2025	141453	DEB PIX CH	7.700,00 D	185.660,67 D
14/08/2025	141453	DEB PIX CH	6.517,00 D	192.177,67 D
14/08/2025	141453	DEB PIX CH	19.853,22 D	212.030,89 D
14/08/2025	141534	DEB PIX CH	9.308,32 D	221.339,21 D
14/08/2025	000000	RESG AUT	221.339,21 C	0,00 C
14/08/2025	000000	SALDO DIA	0,00 C	0,00 C
15/08/2025	170709	UG530401	179.084,70 C	179.084,70 C
15/08/2025	698546	ENVIO TED	16.500,00 D	162.584,70 C
15/08/2025	794969	ENVIO TED	14.800,00 D	147.784,70 C
15/08/2025	151514	PAG BOLETO	58,25 D	147.726,45 C
15/08/2025	151514	PAG BOLETO	1.331,85 D	146.394,60 C
15/08/2025	151515	PAG BOLETO	3.019,24 D	143.375,36 C
15/08/2025	151515	PAG BOLETO	838,40 D	142.536,96 C
15/08/2025	151515	PAG BOLETO	1.001,30 D	141.535,66 C
15/08/2025	151516	PAG BOLETO	3.190,49 D	138.345,17 C

15/08/2025	151516	PAG BOLETO	783,34 D	137.561,83 C
15/08/2025	151516	PAG BOLETO	935,00 D	136.626,83 C
15/08/2025	151516	PAG BOLETO	5.439,13 D	131.187,70 C
15/08/2025	151517	PAG BOLETO	4.200,00 D	126.987,70 C
15/08/2025	151517	PAG BOLETO	2.830,00 D	124.157,70 C
15/08/2025	151518	PAG BOLETO	2.560,04 D	121.597,66 C
15/08/2025	151518	PAG BOLETO	1.258,97 D	120.338,69 C
15/08/2025	151518	PAG BOLETO	450,00 D	119.888,69 C
15/08/2025	151519	PAG BOLETO	234,00 D	119.654,69 C
15/08/2025	151519	DEB PIX CH	2.000,97 D	117.653,72 C
15/08/2025	151519	PAG BOLETO	348,00 D	117.305,72 C
15/08/2025	151520	DEB PIX CH	7.469,00 D	109.836,72 C
15/08/2025	151520	DEB PIX CH	1.500,00 D	108.336,72 C
15/08/2025	151521	DEB PIX CH	5.500,00 D	102.836,72 C
15/08/2025	151522	DEB PIX CH	7.700,00 D	95.136,72 C
15/08/2025	151522	DEB PIX CH	5.291,46 D	89.845,26 C
15/08/2025	151523	DEB PIX CH	4.304,52 D	85.540,74 C
15/08/2025	151523	DEB PIX CH	1.076,13 D	84.464,61 C
15/08/2025	151524	DEB PIX CH	5.443,30 D	79.021,31 C
15/08/2025	151524	ENVIO PIX	4.030,40 D	74.990,91 C
15/08/2025	151525	DEB PIX CH	1.212,50 D	73.778,41 C
15/08/2025	151601	DEB PIX CH	830,15 D	72.948,26 C
15/08/2025	151604	DEB PIX CH	1.110,62 D	71.837,64 C
15/08/2025	151605	DEB PIX CH	520,25 D	71.317,39 C
15/08/2025	151624	CRED TEV	177.727,47 C	249.044,86 C
15/08/2025	000000	SALDO DIA	0,00 C	249.044,86 C
18/08/2025	011126	ENVIO TED	146.452,75 D	102.592,11 C
18/08/2025	181505	PAG BOLETO	1.412,09 D	101.180,02 C
18/08/2025	181506	PAG BOLETO	1.508,94 D	99.671,08 C
18/08/2025	181506	PAG BOLETO	470,31 D	99.200,77 C
18/08/2025	181507	PAG BOLETO	330,00 D	98.870,77 C
18/08/2025	181507	PAG BOLETO	3.137,66 D	95.733,11 C
18/08/2025	181507	PAG BOLETO	1.760,11 D	93.973,00 C
18/08/2025	181508	PAG BOLETO	1.491,85 D	92.481,15 C
18/08/2025	181508	PAG BOLETO	197,25 D	92.283,90 C
18/08/2025	181509	PAG BOLETO	822,73 D	91.461,17 C
18/08/2025	181509	PAG BOLETO	375,50 D	91.085,67 C
18/08/2025	181510	DEB PIX CH	1.023,20 D	90.062,47 C
18/08/2025	181510	DEB PIX CH	4.500,00 D	85.562,47 C
18/08/2025	181510	DEB PIX CH	4.899,50 D	80.662,97 C
18/08/2025	181511	DEB PIX CH	8.771,00 D	71.891,97 C
18/08/2025	181511	DEB PIX CH	2.533,95 D	69.358,02 C
18/08/2025	181512	DEB PIX CH	2.450,00 D	66.908,02 C
18/08/2025	181512	DEB PIX CH	1.110,62 D	65.797,40 C
18/08/2025	181513	DEB PIX CH	3.233,67 D	62.563,73 C
18/08/2025	181514	DEB PIX CH	4.312,00 D	58.251,73 C
18/08/2025	181514	DEB PIX CH	1.066,89 D	57.184,84 C

18/08/2025	181515	DEB PIX CH	5.194,00 D	51.990,84 C
18/08/2025	181515	DEB PIX CH	8.427,14 D	43.563,70 C
18/08/2025	181516	DEB PIX CH	41,20 D	43.522,50 C
18/08/2025	181517	DEB PIX CH	261,00 D	43.261,50 C
18/08/2025	181604	DEB PIX CH	247,68 D	43.013,82 C
18/08/2025	000000	SALDO DIA	0,00 C	43.013,82 C
19/08/2025	191423	PAG FONE	299,94 D	42.713,88 C
19/08/2025	191424	PAG AGUA	87,84 D	42.626,04 C
19/08/2025	191425	PAG BOLETO	19.914,18 D	22.711,86 C
19/08/2025	191425	PAG BOLETO	257,44 D	22.454,42 C
19/08/2025	191426	PAG BOLETO	1.092,02 D	21.362,40 C
19/08/2025	191427	PAG BOLETO	2.779,70 D	18.582,70 C
19/08/2025	191427	PAG BOLETO	14.496,60 D	4.086,10 C
19/08/2025	191428	PAG BOLETO	304,00 D	3.782,10 C
19/08/2025	191429	PAG BOLETO	1.973,63 D	1.808,47 C
19/08/2025	191429	PG ORG GOV	11.568,81 D	9.760,34 D
19/08/2025	191430	ENVIO PIX	1.059,28 D	10.819,62 D
19/08/2025	191431	DEB PIX CH	1.309,50 D	12.129,12 D
19/08/2025	191431	DEB PIX CH	3.909,40 D	16.038,52 D
19/08/2025	191432	DEB PIX CH	2.156,00 D	18.194,52 D
19/08/2025	191432	DEB PIX CH	9.431,92 D	27.626,44 D
19/08/2025	191433	DEB PIX CH	4.891,50 D	32.517,94 D
19/08/2025	191434	DEB PIX CH	2.064,70 D	34.582,64 D
19/08/2025	191434	PG ORG GOV	13.441,02 D	48.023,66 D
19/08/2025	191434	PG ORG GOV	39.709,68 D	87.733,34 D
19/08/2025	191435	ENVIO PIX	53.951,89 D	141.685,23 D
19/08/2025	191436	DEB PIX CH	2.430,50 D	144.115,73 D
19/08/2025	191528	PG ORG GOV	22.228,68 D	166.344,41 D
19/08/2025	191528	PG ORG GOV	13.447,39 D	179.791,80 D
19/08/2025	000000	RESG AUT	179.791,80 C	0,00 C
19/08/2025	000000	SALDO DIA	0,00 C	0,00 C
20/08/2025	201431	PG ORG GOV	20.496,30 D	20.496,30 D
20/08/2025	201431	PAG BOLETO	1.380,70 D	21.877,00 D
20/08/2025	201432	PAG BOLETO	1.385,67 D	23.262,67 D
20/08/2025	201432	PAG BOLETO	2.552,50 D	25.815,17 D
20/08/2025	201432	PAG BOLETO	102,60 D	25.917,77 D
20/08/2025	201433	DEB PIX CH	600,00 D	26.517,77 D
20/08/2025	201434	DEB PIX CH	4.842,00 D	31.359,77 D
20/08/2025	201434	DEB PIX CH	360,80 D	31.720,57 D
20/08/2025	201434	DEB PIX CH	572,27 D	32.292,84 D
20/08/2025	201435	DEB PIX CH	7.941,32 D	40.234,16 D
20/08/2025	201435	DEB PIX CH	1.077,89 D	41.312,05 D
20/08/2025	201437	DEB PIX CH	4.850,00 D	46.162,05 D
20/08/2025	201438	DEB PIX CH	1.323,00 D	47.485,05 D
20/08/2025	201438	DEB PIX CH	1.110,62 D	48.595,67 D
20/08/2025	201438	DEB PIX CH	7.774,37 D	56.370,04 D
20/08/2025	201438	DEB PIX CH	8.924,92 D	65.294,96 D

20/08/2025	201438	PAG BOLETO	7.009,15 D	72.304,11 D
20/08/2025	201450	DEB PIX CH	2.449,75 D	74.753,86 D
20/08/2025	000000	RESG AUT	74.753,86 C	0,00 C
20/08/2025	000000	SALDO DIA	0,00 C	0,00 C
21/08/2025	211312	PAG BOLETO	996,60 D	996,60 D
21/08/2025	211313	PAG BOLETO	1.346,11 D	2.342,71 D
21/08/2025	211313	PAG BOLETO	3.762,96 D	6.105,67 D
21/08/2025	211313	PAG BOLETO	2.400,00 D	8.505,67 D
21/08/2025	211314	PAG BOLETO	790,00 D	9.295,67 D
21/08/2025	211314	PAG BOLETO	285,97 D	9.581,64 D
21/08/2025	211314	PAG BOLETO	699,73 D	10.281,37 D
21/08/2025	211318	DEB PIX CH	42,30 D	10.323,67 D
21/08/2025	000000	RESG AUT	10.323,67 C	0,00 C
21/08/2025	000000	SALDO DIA	0,00 C	0,00 C
22/08/2025	221400	PAG BOLETO	2.255,00 D	2.255,00 D
22/08/2025	221400	PAG BOLETO	1.800,00 D	4.055,00 D
22/08/2025	221428	PAG BOLETO	2.044,50 D	6.099,50 D
22/08/2025	620914	ENVIO TED	28.580,65 D	34.680,15 D
22/08/2025	221429	PAG BOLETO	217,00 D	34.897,15 D
22/08/2025	221429	DEB PIX CH	126,00 D	35.023,15 D
22/08/2025	221430	DEB PIX CH	777,76 D	35.800,91 D
22/08/2025	221430	DEB PIX CH	416,64 D	36.217,55 D
22/08/2025	221430	DEB PIX CH	304,80 D	36.522,35 D
22/08/2025	221431	DEB PIX CH	399,60 D	36.921,95 D
22/08/2025	221431	DEB PIX CH	286,15 D	37.208,10 D
22/08/2025	221432	DEB PIX CH	286,15 D	37.494,25 D
22/08/2025	221432	DEB PIX CH	4.598,76 D	42.093,01 D
22/08/2025	221432	DEB PIX CH	179,00 D	42.272,01 D
22/08/2025	000000	RESG AUT	42.272,01 C	0,00 C
22/08/2025	000000	SALDO DIA	0,00 C	0,00 C
25/08/2025	251320	PAG BOLETO	812,23 D	812,23 D
25/08/2025	000000	RESG AUT	812,23 C	0,00 C
25/08/2025	000000	SALDO DIA	0,00 C	0,00 C
26/08/2025	261447	PAG BOLETO	1.100,00 D	1.100,00 D
26/08/2025	261447	DEB PIX CH	2.263,80 D	3.363,80 D
26/08/2025	000000	RESG AUT	3.363,80 C	0,00 C
26/08/2025	000000	SALDO DIA	0,00 C	0,00 C
27/08/2025	271357	PAG BOLETO	9.339,44 D	9.339,44 D
27/08/2025	271600	PAG BOLETO	5.443,37 D	14.782,81 D
27/08/2025	000000	RESG AUT	14.782,81 C	0,00 C
27/08/2025	000000	SALDO DIA	0,00 C	0,00 C
28/08/2025	281507	DEB PIX CH	84,00 D	84,00 D
28/08/2025	281507	DEB PIX CH	4.710,47 D	4.794,47 D
28/08/2025	281507	ENVIO PIX	10.731,01 D	15.525,48 D
28/08/2025	485485	ENVIO TED	43.593,12 D	59.118,60 D
28/08/2025	485485	DEV. TED	43.593,12 C	15.525,48 D
28/08/2025	088894	ENVIO TED	43.593,12 D	59.118,60 D

28/08/2025	000000	RESG AUT	59.118,60 C	0,00 C
28/08/2025	000000	SALDO DIA	0,00 C	0,00 C
29/08/2025	291332	CRED TEV	500.000,00 C	500.000,00 C
29/08/2025	000000	SALDO DIA	0,00 C	500.000,00 C
01/09/2025	011412	PAG BOLETO	760,00 D	499.240,00 C
01/09/2025	011413	PAG BOLETO	2.641,00 D	496.599,00 C
01/09/2025	011413	PAG BOLETO	3.137,66 D	493.461,34 C
01/09/2025	011413	PAG BOLETO	2.432,80 D	491.028,54 C
01/09/2025	011414	PAG BOLETO	676,60 D	490.351,94 C
01/09/2025	011414	PAG BOLETO	2.033,37 D	488.318,57 C
01/09/2025	011414	PAG BOLETO	822,74 D	487.495,83 C
01/09/2025	011415	PAG BOLETO	1.760,11 D	485.735,72 C
01/09/2025	011415	PAG BOLETO	2.091,46 D	483.644,26 C
01/09/2025	011415	DEB PIX CH	441,01 D	483.203,25 C
01/09/2025	011416	DEB PIX CH	286,15 D	482.917,10 C
01/09/2025	011416	PAG BOLETO	1.670,54 D	481.246,56 C
01/09/2025	011416	PAG BOLETO	180,00 D	481.066,56 C
01/09/2025	011417	DEB PIX CH	1.327,36 D	479.739,20 C
01/09/2025	000000	SALDO DIA	0,00 C	479.739,20 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
Atê CAIXA: 0800 104 0104

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

ago/25	CONTA	CONTA OU APLICAÇÃO
	4253	577231826-4
SALDO INICIAL	R\$ -	
	DEBITOS	CRÉDITOS
	R\$ 213,76	R\$ 500.000,00
	R\$ 2.091,46	R\$ 15.948,39
	R\$ 822,73	R\$ 46.877,30
	R\$ 294,50	R\$ 1.376.091,86
	R\$ 2.033,37	R\$ 701,98
	R\$ 313,71	R\$ 242.420,83
	R\$ 2.551,96	R\$ 223,50
	R\$ 1.010,16	R\$ 197.349,97
	R\$ 298,26	R\$ 95.126,40
	R\$ 2.452,70	R\$ 221.339,21
	R\$ 657,01	R\$ 179.084,70
	R\$ 849,56	R\$ 177.727,47
	R\$ 1.054,32	R\$ 179.791,80
	R\$ 656,70	R\$ 74.753,86
	R\$ 958,46	R\$ 10.323,67
	R\$ 956,95	R\$ 42.272,01
	R\$ 2.361,26	R\$ 812,23
	R\$ 969,79	R\$ 3.363,80
	R\$ 153,10	R\$ 14.782,81
	R\$ 1.403,12	R\$ 43.593,12
	R\$ 1.760,11	R\$ 59.118,60
	R\$ 578,79	R\$ 500.000,00
	R\$ 199,67	
	R\$ 767,44	
	R\$ 3.125,60	
	R\$ 318,10	
	R\$ 411,00	
	R\$ 3.512,20	
	R\$ 4.646,51	
	R\$ 2.083,08	
	R\$ 550,00	
	R\$ 78,00	
	R\$ 572,27	
	R\$ 437.077,70	
	R\$ 6.040,80	
	R\$ 493,96	
	R\$ 561,00	
	R\$ 220,50	
	R\$ 1.475,70	
	R\$ 1.440,00	
	R\$ 557,08	
	R\$ 330,00	
	R\$ 5.055,44	
	R\$ 749,34	
	R\$ 593,20	
	R\$ 541,85	
	R\$ 7.586,42	
	R\$ 197,25	
	R\$ 3.094,00	
	R\$ 534,00	
	R\$ 1.254,24	
	R\$ 359,10	
	R\$ 1.385,67	
	R\$ 1.747,85	
	R\$ 677,41	
	R\$ 380,66	
	R\$ 391,01	
	R\$ 229,25	
	R\$ 740,53	
	R\$ 1.528,78	
	R\$ 786,98	
	R\$ 2.115,00	
	R\$ 945,00	
	R\$ 3.507,24	
	R\$ 457,71	
	R\$ 15.936,76	

UPA NOVA DE SOBERIA
Danielle M. Pessoa Queiroz
Coord. Adm/Financeiro

R\$	11.896,86	
R\$	2.033,63	
R\$	8.296,50	
R\$	286,15	
R\$	429,20	
R\$	10.635,27	
R\$	651,50	
R\$	286,06	
R\$	726,12	
R\$	699,73	
R\$	463,06	
R\$	781,36	
R\$	299,70	
R\$	2.880,00	
R\$	500,08	
R\$	1.439,83	
R\$	1.161,72	
R\$	17.848,59	
R\$	1.979,39	
R\$	445,32	
R\$	9.975,10	
R\$	1.166,48	
R\$	2.200,00	
R\$	1.080,00	
R\$	5.847,88	
R\$	10.662,00	
R\$	3.427,78	
R\$	243,99	
R\$	20.744,88	
R\$	589,68	
R\$	32.500,00	
R\$	45.091,79	
R\$	4.268,37	
R\$	143,07	
R\$	422,85	
R\$	1.197.000,00	
R\$	189,00	
R\$	562,62	
R\$	46.877,30	
R\$	6.841,45	
R\$	10.782,50	
R\$	19.280,45	
R\$	13.462,15	
R\$	4.442,50	
R\$	2.221,25	
R\$	4.692,50	
R\$	29.942,45	
R\$	61.275,00	
R\$	4.442,50	
R\$	4.309,23	
R\$	8.351,90	
R\$	5.419,85	
R\$	10.750,85	
R\$	2.907,00	
R\$	4.442,50	
R\$	1.687,24	
R\$	359,10	
R\$	900,00	
R\$	844,83	
R\$	34.381,36	
R\$	2.843,20	
R\$	2.188,62	
R\$	636,50	
R\$	1.935,56	
R\$	435,40	
R\$	5.700,00	
R\$	9.261,00	
R\$	7.545,23	
R\$	5.390,00	
R\$	4.311,56	
R\$	3.979,37	

R\$	4.744,75
R\$	13.475,00
R\$	9.250,00
R\$	2.500,00
R\$	1.110,62
R\$	572,27
R\$	572,27
R\$	1.100,00
R\$	399,83
R\$	46.877,30
R\$	15.283,20
R\$	21.335,60
R\$	936,99
R\$	548,93
R\$	192,00
R\$	1.579,04
R\$	413,10
R\$	1.595,00
R\$	4.451,26
R\$	8.863,52
R\$	3.909,40
R\$	2.090,00
R\$	9.250,00
R\$	6.750,00
R\$	7.750,00
R\$	3.300,00
R\$	2.090,00
R\$	3.750,00
R\$	2.450,00
R\$	1.076,13
R\$	1.250,00
R\$	2.156,00
R\$	3.277,50
R\$	27.447,53
R\$	93,80
R\$	13.441,60
R\$	47.056,00
R\$	10.317,42
R\$	672,29
R\$	1.406,46
R\$	1.224,88
R\$	6.663,75
R\$	3.201,00
R\$	1.320,70
R\$	3.847,50
R\$	4.458,54
R\$	13.277,64
R\$	4.442,50
R\$	7.695,00
R\$	14.047,69
R\$	3.857,95
R\$	6.909,00
R\$	14.357,00
R\$	7.986,18
R\$	11.683,77
R\$	7.700,00
R\$	6.517,00
R\$	19.853,22
R\$	9.308,32
R\$	16.500,00
R\$	14.800,00
R\$	58,25
R\$	1.331,85
R\$	3.019,24
R\$	838,40
R\$	1.001,30
R\$	3.190,49
R\$	783,34
R\$	935,00
R\$	5.439,13
R\$	4.200,00

R\$	2.830,00
R\$	2.560,04
R\$	1.258,97
R\$	450,00
R\$	234,00
R\$	2.000,97
R\$	348,00
R\$	7.469,00
R\$	1.500,00
R\$	5.500,00
R\$	7.700,00
R\$	5.291,46
R\$	4.304,52
R\$	1.076,13
R\$	5.443,30
R\$	4.030,40
R\$	1.212,50
R\$	830,15
R\$	1.110,62
R\$	520,25
R\$	146.452,75
R\$	1.412,09
R\$	1.508,94
R\$	470,31
R\$	330,00
R\$	3.137,66
R\$	1.760,11
R\$	1.491,85
R\$	197,25
R\$	822,73
R\$	375,50
R\$	1.023,20
R\$	4.500,00
R\$	4.899,50
R\$	8.771,00
R\$	2.533,95
R\$	2.450,00
R\$	1.110,62
R\$	3.233,67
R\$	4.312,00
R\$	1.066,89
R\$	5.194,00
R\$	8.427,14
R\$	41,20
R\$	261,00
R\$	247,68
R\$	299,94
R\$	87,84
R\$	19.914,18
R\$	257,44
R\$	1.092,02
R\$	2.779,70
R\$	14.496,60
R\$	304,00
R\$	1.973,63
R\$	11.568,81
R\$	1.059,28
R\$	1.309,50
R\$	3.909,40
R\$	2.156,00
R\$	9.431,92
R\$	4.891,50
R\$	2.064,70
R\$	13.441,02
R\$	39.709,68
R\$	53.951,89
R\$	2.430,50
R\$	22.228,68
R\$	13.447,39
R\$	20.496,30
R\$	1.380,70

	R\$	1.385,67	
	R\$	2.552,50	
	R\$	102,60	
	R\$	600,00	
	R\$	4.842,00	
	R\$	360,80	
	R\$	572,27	
	R\$	7.941,32	
	R\$	1.077,89	
	R\$	4.850,00	
	R\$	1.323,00	
	R\$	1.110,62	
	R\$	7.774,37	
	R\$	8.924,92	
	R\$	7.009,15	
	R\$	2.449,75	
	R\$	996,60	
	R\$	1.346,11	
	R\$	3.762,96	
	R\$	2.400,00	
	R\$	790,00	
	R\$	285,97	
	R\$	699,73	
	R\$	42,30	
	R\$	2.255,00	
	R\$	1.800,00	
	R\$	2.044,50	
	R\$	28.580,65	
	R\$	217,00	
	R\$	126,00	
	R\$	777,76	
	R\$	416,64	
	R\$	304,80	
	R\$	399,60	
	R\$	286,15	
	R\$	286,15	
	R\$	4.598,76	
	R\$	179,00	
	R\$	812,23	
	R\$	1.100,00	
	R\$	2.263,80	
	R\$	9.339,44	
	R\$	5.443,37	
	R\$	84,00	
	R\$	4.710,47	
	R\$	10.731,01	
	R\$	43.593,12	
	R\$	43.593,12	
TOTAL	R\$	3.481.703,51	R\$ 3.981.703,51
SALDO FINAL	R\$		500.000,00

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