

Extrato por período

Cliente: FUNDAÇÃO MANOEL DA SILVA ALMEIDA

Conta: 4253 | 1292 | 000577231826-4

Data: 13/10/2025 - 15:44

Mês: Setembro/2025

Período: 1 - 30

Extrato

| Data Mov. | Nr. Doc. | Histórico | Valor | Saldo |
|------------|----------|----------------|------------|--------------|
| | 000000 | SALDO ANTERIOR | 0,00 | 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 |
| 02/09/2025 | 021408 | PAG BOLETO | 1.033,50 D | 478.705,70 C |
| 02/09/2025 | 021408 | PAG BOLETO | 1.440,00 D | 477.265,70 C |
| 02/09/2025 | 021410 | PAG BOLETO | 153,14 D | 477.112,56 C |
| 02/09/2025 | 021410 | PAG BOLETO | 199,67 D | 476.912,89 C |
| 02/09/2025 | 021411 | PAG BOLETO | 385,00 D | 476.527,89 C |
| 02/09/2025 | 021411 | PAG BOLETO | 2.308,00 D | 474.219,89 C |
| 02/09/2025 | 021412 | PAG BOLETO | 3.600,00 D | 470.619,89 C |
| 02/09/2025 | 021412 | PAG BOLETO | 4.646,51 D | 465.973,38 C |
| 02/09/2025 | 021413 | DEB PIX CH | 552,63 D | 465.420,75 C |
| 02/09/2025 | 021413 | DEB PIX CH | 356,04 D | 465.064,71 C |
| 02/09/2025 | 021414 | DEB PIX CH | 3.662,00 D | 461.402,71 C |
| 02/09/2025 | 021414 | DEB PIX CH | 435,00 D | 460.967,71 C |
| 02/09/2025 | 000000 | SALDO DIA | 0,00 C | 460.967,71 C |
| 03/09/2025 | 031337 | PAG BOLETO | 7.586,42 D | 453.381,29 C |
| 03/09/2025 | 031338 | PAG BOLETO | 539,49 D | 452.841,80 C |
| 03/09/2025 | 031338 | PAG BOLETO | 555,68 D | 452.286,12 C |
| 03/09/2025 | 031339 | PAG BOLETO | 1.007,52 D | 451.278,60 C |
| 03/09/2025 | 031339 | PAG BOLETO | 1.084,30 D | 450.194,30 C |
| 03/09/2025 | 031339 | PAG BOLETO | 422,85 D | 449.771,45 C |
| 03/09/2025 | 031340 | PAG BOLETO | 1.350,96 D | 448.420,49 C |
| 03/09/2025 | 031340 | PAG BOLETO | 1.385,66 D | 447.034,83 C |

UPA NOVA DESCOBERTA
Danielle M. Pessoa Queiroz
Coord. Adm/Financeiro

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|------------|--------|------------|----------------|----------------|
| 03/09/2025 | 031340 | PAG BOLETO | 428,32 D | 446.606,51 C |
| 03/09/2025 | 031341 | PAG BOLETO | 646,80 D | 445.959,71 C |
| 03/09/2025 | 031341 | PAG BOLETO | 1.908,10 D | 444.051,61 C |
| 03/09/2025 | 031341 | PAG BOLETO | 2.249,86 D | 441.801,75 C |
| 03/09/2025 | 031342 | DEB PIX CH | 2.033,63 D | 439.768,12 C |
| 03/09/2025 | 031342 | DEB PIX CH | 286,15 D | 439.481,97 C |
| 03/09/2025 | 031342 | DEB PIX CH | 1.459,19 D | 438.022,78 C |
| 03/09/2025 | 031343 | DEB PIX CH | 4.500,00 D | 433.522,78 C |
| 03/09/2025 | 031343 | DEB PIX CH | 5.992,30 D | 427.530,48 C |
| 03/09/2025 | 031344 | DEB PIX CH | 996,35 D | 426.534,13 C |
| 03/09/2025 | 031344 | DEB PIX CH | 205,95 D | 426.328,18 C |
| 03/09/2025 | 031344 | DEB PIX CH | 315,11 D | 426.013,07 C |
| 03/09/2025 | 031345 | PAG BOLETO | 440,00 D | 425.573,07 C |
| 03/09/2025 | 031350 | DEB PIX CH | 3.819,75 D | 421.753,32 C |
| 03/09/2025 | 000000 | SALDO DIA | 0,00 C | 421.753,32 C |
| 04/09/2025 | 170709 | UG530401 | 1.376.091,86 C | 1.797.845,18 C |
| 04/09/2025 | 170709 | UG530401 | 46.877,30 C | 1.844.722,48 C |
| 04/09/2025 | 000000 | SALDO DIA | 0,00 C | 1.844.722,48 C |
| 05/09/2025 | 652291 | ENVIO TED | 444.403,99 D | 1.400.318,49 C |
| 05/09/2025 | 051148 | DEB PIX CH | 447,20 D | 1.399.871,29 C |
| 05/09/2025 | 051149 | DEB PIX CH | 320,00 D | 1.399.551,29 C |
| 05/09/2025 | 051149 | DEB PIX CH | 1.330,00 D | 1.398.221,29 C |
| 05/09/2025 | 051150 | DEB PIX CH | 348,65 D | 1.397.872,64 C |
| 05/09/2025 | 051150 | PAG BOLETO | 964,34 D | 1.396.908,30 C |
| 05/09/2025 | 051151 | PAG BOLETO | 699,74 D | 1.396.208,56 C |
| 05/09/2025 | 051151 | PAG BOLETO | 285,97 D | 1.395.922,59 C |
| 05/09/2025 | 051152 | PAG BOLETO | 1.731,84 D | 1.394.190,75 C |
| 05/09/2025 | 051153 | PAG BOLETO | 869,50 D | 1.393.321,25 C |
| 05/09/2025 | 051153 | DEB PIX CH | 32.500,00 D | 1.360.821,25 C |
| 05/09/2025 | 051154 | DEB PIX CH | 2.273,00 D | 1.358.548,25 C |
| 05/09/2025 | 051155 | DEB PIX CH | 621,70 D | 1.357.926,55 C |
| 05/09/2025 | 051156 | DEB PIX CH | 1.130,26 D | 1.356.796,29 C |
| 05/09/2025 | 051157 | DEB PIX CH | 183,99 D | 1.356.612,30 C |
| 05/09/2025 | 051158 | DEB PIX CH | 1.018,00 D | 1.355.594,30 C |
| 05/09/2025 | 051200 | DEB PIX CH | 1.386,00 D | 1.354.208,30 C |
| 05/09/2025 | 051201 | DEB PIX CH | 900,00 D | 1.353.308,30 C |
| 05/09/2025 | 051202 | DEB PIX CH | 494,50 D | 1.352.813,80 C |
| 05/09/2025 | 051204 | DEB PIX CH | 572,27 D | 1.352.241,53 C |
| 05/09/2025 | 051204 | DEB PIX CH | 45.091,79 D | 1.307.149,74 C |
| 05/09/2025 | 051207 | DEB PIX CH | 2.843,20 D | 1.304.306,54 C |
| 05/09/2025 | 051208 | PG PREFEIT | 12.715,66 D | 1.291.590,88 C |
| 05/09/2025 | 051208 | PG PREFEIT | 15.389,82 D | 1.276.201,06 C |
| 05/09/2025 | 051208 | ENVIO TEV | 46.877,30 D | 1.229.323,76 C |
| 05/09/2025 | 051401 | ENVIO TEV | 683,18 D | 1.228.640,58 C |
| 05/09/2025 | 051402 | ENVIO TEV | 373,75 D | 1.228.266,83 C |
| 05/09/2025 | 051402 | ENVIO TEV | 391,01 D | 1.227.875,82 C |
| 05/09/2025 | 051403 | DEB PIX CH | 234,19 D | 1.227.641,63 C |

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| 05/09/2025 | 051403 | DEB PIX CH | 773,78 D | 1.226.867,85 C |
| 05/09/2025 | 051404 | DEB PIX CH | 5.700,00 D | 1.221.167,85 C |
| 05/09/2025 | 051404 | DEB PIX CH | 1.508,48 D | 1.219.659,37 C |
| 05/09/2025 | 000000 | APLIC FUND | 1.219.000,00 D | 659,37 C |
| 05/09/2025 | 000000 | SALDO DIA | 0,00 C | 659,37 C |
| 08/09/2025 | 081531 | DEB PIX CH | 45.813,32 D | 45.153,95 D |
| 08/09/2025 | 081532 | ENVIO PIX | 786,85 D | 45.940,80 D |
| 08/09/2025 | 081533 | DEB PIX CH | 4.830,11 D | 50.770,91 D |
| 08/09/2025 | 081533 | DEB PIX CH | 4.619,80 D | 55.390,71 D |
| 08/09/2025 | 081534 | ENVIO PIX | 724,86 D | 56.115,57 D |
| 08/09/2025 | 081534 | DEB PIX CH | 4.544,87 D | 60.660,44 D |
| 08/09/2025 | 081534 | ENVIO PIX | 694,90 D | 61.355,34 D |
| 08/09/2025 | 081535 | ENVIO PIX | 59.943,62 D | 121.298,96 D |
| 08/09/2025 | 000000 | RESG AUT | 121.298,96 C | 0,00 C |
| 08/09/2025 | 000000 | SALDO DIA | 0,00 C | 0,00 C |
| 09/09/2025 | 091402 | PAG BOLETO | 1.268,00 D | 1.268,00 D |
| 09/09/2025 | 091402 | PAG BOLETO | 323,20 D | 1.591,20 D |
| 09/09/2025 | 091403 | PAG BOLETO | 6.004,37 D | 7.595,57 D |
| 09/09/2025 | 091403 | PAG BOLETO | 3.191,63 D | 10.787,20 D |
| 09/09/2025 | 091404 | PAG BOLETO | 10.635,27 D | 21.422,47 D |
| 09/09/2025 | 091404 | PAG BOLETO | 1.439,83 D | 22.862,30 D |
| 09/09/2025 | 091404 | PAG BOLETO | 1.061,34 D | 23.923,64 D |
| 09/09/2025 | 091405 | PAG BOLETO | 2.200,00 D | 26.123,64 D |
| 09/09/2025 | 091405 | PAG BOLETO | 8.296,50 D | 34.420,14 D |
| 09/09/2025 | 091405 | PAG BOLETO | 1.161,96 D | 35.582,10 D |
| 09/09/2025 | 091406 | PAG BOLETO | 1.629,89 D | 37.211,99 D |
| 09/09/2025 | 091406 | PAG BOLETO | 17.848,59 D | 55.060,58 D |
| 09/09/2025 | 091406 | DEB PIX CH | 203,78 D | 55.264,36 D |
| 09/09/2025 | 091407 | DEB PIX CH | 849,85 D | 56.114,21 D |
| 09/09/2025 | 091407 | DEB PIX CH | 10.662,00 D | 66.776,21 D |
| 09/09/2025 | 091407 | DEB PIX CH | 20.768,86 D | 87.545,07 D |
| 09/09/2025 | 091408 | DEB PIX CH | 5.847,88 D | 93.392,95 D |
| 09/09/2025 | 091408 | DEB PIX CH | 2.862,53 D | 96.255,48 D |
| 09/09/2025 | 091408 | PAG BOLETO | 2.880,00 D | 99.135,48 D |
| 09/09/2025 | 091525 | CRED TEV | 701,98 C | 98.433,50 D |
| 09/09/2025 | 091614 | CRED TEV | 178.474,97 C | 80.041,47 C |
| 09/09/2025 | 000000 | SALDO DIA | 0,00 C | 80.041,47 C |
| 10/09/2025 | 202508 | DB T CESTA | 189,00 D | 79.852,47 C |
| 10/09/2025 | 101349 | ENVIO TEV | 46.877,30 D | 32.975,17 C |
| 10/09/2025 | 101349 | PAG BOLETO | 429,20 D | 32.545,97 C |
| 10/09/2025 | 101350 | PAG BOLETO | 286,15 D | 32.259,82 C |
| 10/09/2025 | 101350 | PAG BOLETO | 429,20 D | 31.830,62 C |
| 10/09/2025 | 101351 | PAG BOLETO | 143,07 D | 31.687,55 C |
| 10/09/2025 | 101351 | PAG BOLETO | 286,15 D | 31.401,40 C |
| 10/09/2025 | 101352 | DEB PIX CH | 286,15 D | 31.115,25 C |
| 10/09/2025 | 101352 | DEB PIX CH | 49.889,27 D | 18.774,02 D |
| 10/09/2025 | 101352 | DEB PIX CH | 487,00 D | 19.261,02 D |

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| 10/09/2025 | 101353 | DEB PIX CH | 17.242,50 D | 36.503,52 D |
| 10/09/2025 | 101354 | DEB PIX CH | 2.652,90 D | 39.156,42 D |
| 10/09/2025 | 101354 | DEB PIX CH | 13.157,50 D | 52.313,92 D |
| 10/09/2025 | 101355 | DEB PIX CH | 7.774,37 D | 60.088,29 D |
| 10/09/2025 | 101355 | DEB PIX CH | 1.110,62 D | 61.198,91 D |
| 10/09/2025 | 101356 | DEB PIX CH | 16.526,10 D | 77.725,01 D |
| 10/09/2025 | 101356 | DEB PIX CH | 2.743,76 D | 80.468,77 D |
| 10/09/2025 | 101357 | DEB PIX CH | 1.761,97 D | 82.230,74 D |
| 10/09/2025 | 101358 | DEB PIX CH | 2.100,00 D | 84.330,74 D |
| 10/09/2025 | 101359 | DEB PIX CH | 2.424,50 D | 86.755,24 D |
| 10/09/2025 | 101359 | PAG BOLETO | 299,70 D | 87.054,94 D |
| 10/09/2025 | 101446 | DEB PIX CH | 492,00 D | 87.546,94 D |
| 10/09/2025 | 000000 | RESG AUT | 87.546,94 C | 0,00 C |
| 10/09/2025 | 000000 | SALDO DIA | 0,00 C | 0,00 C |
| 11/09/2025 | 111409 | PAG BOLETO | 2.649,14 D | 2.649,14 D |
| 11/09/2025 | 111410 | PAG FONE | 562,62 D | 3.211,76 D |
| 11/09/2025 | 111410 | PAG BOLETO | 585,00 D | 3.796,76 D |
| 11/09/2025 | 111411 | PAG BOLETO | 559,88 D | 4.356,64 D |
| 11/09/2025 | 111411 | PAG BOLETO | 379,80 D | 4.736,44 D |
| 11/09/2025 | 111412 | DEB PIX CH | 1.317,35 D | 6.053,79 D |
| 11/09/2025 | 063729 | ENVIO TED | 15.737,64 D | 21.791,43 D |
| 11/09/2025 | 111413 | ENVIO PIX | 228,18 D | 22.019,61 D |
| 11/09/2025 | 111413 | DEB PIX CH | 1.249,28 D | 23.268,89 D |
| 11/09/2025 | 111413 | ENVIO PIX | 11,40 D | 23.280,29 D |
| 11/09/2025 | 111414 | DEB PIX CH | 7.695,00 D | 30.975,29 D |
| 11/09/2025 | 111414 | DEB PIX CH | 5.537,00 D | 36.512,29 D |
| 11/09/2025 | 111415 | DEB PIX CH | 5.389,45 D | 41.901,74 D |
| 11/09/2025 | 111415 | DEB PIX CH | 2.279,50 D | 44.181,24 D |
| 11/09/2025 | 111416 | DEB PIX CH | 3.492,00 D | 47.673,24 D |
| 11/09/2025 | 111416 | DEB PIX CH | 9.538,42 D | 57.211,66 D |
| 11/09/2025 | 111417 | DEB PIX CH | 7.742,00 D | 64.953,66 D |
| 11/09/2025 | 111418 | DEB PIX CH | 1.187,50 D | 66.141,16 D |
| 11/09/2025 | 111419 | DEB PIX CH | 8.281,00 D | 74.422,16 D |
| 11/09/2025 | 111420 | DEB PIX CH | 5.390,00 D | 79.812,16 D |
| 11/09/2025 | 111420 | PAG BOLETO | 795,55 D | 80.607,71 D |
| 11/09/2025 | 111505 | DEB PIX CH | 110,00 D | 80.717,71 D |
| 11/09/2025 | 000000 | RESG AUT | 80.717,71 C | 0,00 C |
| 11/09/2025 | 000000 | SALDO DIA | 0,00 C | 0,00 C |
| 12/09/2025 | 279753 | ENVIO TED | 138.560,98 D | 138.560,98 D |
| 12/09/2025 | 121254 | PAG BOLETO | 394,43 D | 138.955,41 D |
| 12/09/2025 | 121254 | PAG BOLETO | 2.720,00 D | 141.675,41 D |
| 12/09/2025 | 121255 | DEB PIX CH | 199,50 D | 141.874,91 D |
| 12/09/2025 | 121255 | DEB PIX CH | 3.643,20 D | 145.518,11 D |
| 12/09/2025 | 121257 | PAG BOLETO | 349,60 D | 145.867,71 D |
| 12/09/2025 | 121355 | DEB PIX CH | 169,00 D | 146.036,71 D |
| 12/09/2025 | 121355 | DEB PIX CH | 12.794,40 D | 158.831,11 D |
| 12/09/2025 | 121356 | DEB PIX CH | 6.263,92 D | 165.095,03 D |

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| 12/09/2025 | 121356 | DEB PIX CH | 6.633,75 D | 171.728,78 D |
| 12/09/2025 | 121357 | DEB PIX CH | 4.442,50 D | 176.171,28 D |
| 12/09/2025 | 121357 | DEB PIX CH | 7.818,80 D | 183.990,08 D |
| 12/09/2025 | 121358 | DEB PIX CH | 2.221,25 D | 186.211,33 D |
| 12/09/2025 | 121359 | DEB PIX CH | 5.641,98 D | 191.853,31 D |
| 12/09/2025 | 121359 | DEB PIX CH | 7.952,08 D | 199.805,39 D |
| 12/09/2025 | 121359 | DEB PIX CH | 2.221,25 D | 202.026,64 D |
| 12/09/2025 | 121400 | DEB PIX CH | 1.954,70 D | 203.981,34 D |
| 12/09/2025 | 121401 | DEB PIX CH | 3.674,62 D | 207.655,96 D |
| 12/09/2025 | 121401 | DEB PIX CH | 4.180,00 D | 211.835,96 D |
| 12/09/2025 | 121402 | DEB PIX CH | 7.350,00 D | 219.185,96 D |
| 12/09/2025 | 121403 | DEB PIX CH | 5.367,50 D | 224.553,46 D |
| 12/09/2025 | 121404 | DEB PIX CH | 3.519,37 D | 228.072,83 D |
| 12/09/2025 | 000000 | RESG AUT | 228.072,83 C | 0,00 C |
| 12/09/2025 | 000000 | SALDO DIA | 0,00 C | 0,00 C |
| 15/09/2025 | 151355 | PAG BOLETO | 280,00 D | 280,00 D |
| 15/09/2025 | 151356 | PAG BOLETO | 58,25 D | 338,25 D |
| 15/09/2025 | 151356 | PAG BOLETO | 4.200,00 D | 4.538,25 D |
| 15/09/2025 | 151357 | PAG BOLETO | 2.438,66 D | 6.976,91 D |
| 15/09/2025 | 151357 | PAG BOLETO | 1.001,30 D | 7.978,21 D |
| 15/09/2025 | 151358 | PAG BOLETO | 935,00 D | 8.913,21 D |
| 15/09/2025 | 151358 | PAG BOLETO | 3.356,93 D | 12.270,14 D |
| 15/09/2025 | 151359 | PAG BOLETO | 5.439,13 D | 17.709,27 D |
| 15/09/2025 | 151359 | PAG BOLETO | 13.441,60 D | 31.150,87 D |
| 15/09/2025 | 151400 | PAG BOLETO | 47.600,00 D | 78.750,87 D |
| 15/09/2025 | 151400 | PAG BOLETO | 423,00 D | 79.173,87 D |
| 15/09/2025 | 151401 | PAG BOLETO | 346,75 D | 79.520,62 D |
| 15/09/2025 | 151402 | PAG BOLETO | 1.331,85 D | 80.852,47 D |
| 15/09/2025 | 151402 | DEB PIX CH | 21.723,82 D | 102.576,29 D |
| 15/09/2025 | 151403 | DEB PIX CH | 4.695,84 D | 107.272,13 D |
| 15/09/2025 | 151404 | DEB PIX CH | 8.930,00 D | 116.202,13 D |
| 15/09/2025 | 151406 | DEB PIX CH | 2.500,00 D | 118.702,13 D |
| 15/09/2025 | 151406 | DEB PIX CH | 9.919,80 D | 128.621,93 D |
| 15/09/2025 | 151408 | DEB PIX CH | 1.239,97 D | 129.861,90 D |
| 15/09/2025 | 151409 | DEB PIX CH | 857,32 D | 130.719,22 D |
| 15/09/2025 | 151410 | DEB PIX CH | 857,32 D | 131.576,54 D |
| 15/09/2025 | 151412 | DEB PIX CH | 4.180,00 D | 135.756,54 D |
| 15/09/2025 | 151412 | DEB PIX CH | 2.565,00 D | 138.321,54 D |
| 15/09/2025 | 151413 | DEB PIX CH | 14.844,66 D | 153.166,20 D |
| 15/09/2025 | 151413 | DEB PIX CH | 34.381,36 D | 187.547,56 D |
| 15/09/2025 | 151414 | DEB PIX CH | 1.939,76 D | 189.487,32 D |
| 15/09/2025 | 151414 | DEB PIX CH | 2.032,81 D | 191.520,13 D |
| 15/09/2025 | 151417 | DEB PIX CH | 1.529,01 D | 193.049,14 D |
| 15/09/2025 | 151417 | DEB PIX CH | 2.009,81 D | 195.058,95 D |
| 15/09/2025 | 151417 | DEB PIX CH | 1.274,56 D | 196.333,51 D |
| 15/09/2025 | 151555 | PAG BOLETO | 672,29 D | 197.005,80 D |
| 15/09/2025 | 151556 | PAG BOLETO | 11.648,70 D | 208.654,50 D |

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| 15/09/2025 | 000000 | RESG AUT | 208.654,50 C | 0,00 C |
| 15/09/2025 | 000000 | SALDO DIA | 0,00 C | 0,00 C |
| 16/09/2025 | 161453 | PAG BOLETO | 2.626,06 D | 2.626,06 D |
| 16/09/2025 | 161453 | PAG BOLETO | 6.040,80 D | 8.666,86 D |
| 16/09/2025 | 161454 | PAG BOLETO | 540,70 D | 9.207,56 D |
| 16/09/2025 | 161454 | DEB PIX CH | 2.188,62 D | 11.396,18 D |
| 16/09/2025 | 161455 | DEB PIX CH | 13.181,00 D | 24.577,18 D |
| 16/09/2025 | 161455 | DEB PIX CH | 3.429,27 D | 28.006,45 D |
| 16/09/2025 | 161456 | DEB PIX CH | 5.864,10 D | 33.870,55 D |
| 16/09/2025 | 161456 | DEB PIX CH | 977,35 D | 34.847,90 D |
| 16/09/2025 | 161457 | DEB PIX CH | 10.778,90 D | 45.626,80 D |
| 16/09/2025 | 161459 | DEB PIX CH | 7.141,59 D | 52.768,39 D |
| 16/09/2025 | 161500 | DEB PIX CH | 4.129,40 D | 56.897,79 D |
| 16/09/2025 | 161500 | DEB PIX CH | 977,35 D | 57.875,14 D |
| 16/09/2025 | 161501 | DEB PIX CH | 2.221,25 D | 60.096,39 D |
| 16/09/2025 | 161501 | DEB PIX CH | 3.675,00 D | 63.771,39 D |
| 16/09/2025 | 161502 | DEB PIX CH | 1.320,70 D | 65.092,09 D |
| 16/09/2025 | 161502 | DEB PIX CH | 6.194,10 D | 71.286,19 D |
| 16/09/2025 | 161503 | DEB PIX CH | 7.700,00 D | 78.986,19 D |
| 16/09/2025 | 161504 | DEB PIX CH | 27.054,71 D | 106.040,90 D |
| 16/09/2025 | 161504 | DEB PIX CH | 3.750,00 D | 109.790,90 D |
| 16/09/2025 | 161505 | DEB PIX CH | 4.442,50 D | 114.233,40 D |
| 16/09/2025 | 000000 | RESG AUT | 114.233,40 C | 0,00 C |
| 16/09/2025 | 000000 | SALDO DIA | 0,00 C | 0,00 C |
| 17/09/2025 | 171300 | PAG AGUA | 87,84 D | 87,84 D |
| 17/09/2025 | 171300 | DEB PIX CH | 55,00 D | 142,84 D |
| 17/09/2025 | 171304 | PAG BOLETO | 59,23 D | 202,07 D |
| 17/09/2025 | 171304 | PAG BOLETO | 470,31 D | 672,38 D |
| 17/09/2025 | 171305 | PAG BOLETO | 305,10 D | 977,48 D |
| 17/09/2025 | 171305 | DEB PIX CH | 2.550,00 D | 3.527,48 D |
| 17/09/2025 | 171306 | DEB PIX CH | 576,83 D | 4.104,31 D |
| 17/09/2025 | 171306 | DEB PIX CH | 636,50 D | 4.740,81 D |
| 17/09/2025 | 171307 | DEB PIX CH | 9.400,00 D | 14.140,81 D |
| 17/09/2025 | 171308 | DEB PIX CH | 4.050,00 D | 18.190,81 D |
| 17/09/2025 | 171308 | DEB PIX CH | 2.783,50 D | 20.974,31 D |
| 17/09/2025 | 171309 | DEB PIX CH | 1.350,00 D | 22.324,31 D |
| 17/09/2025 | 171309 | DEB PIX CH | 2.645,73 D | 24.970,04 D |
| 17/09/2025 | 171310 | DEB PIX CH | 3.300,00 D | 28.270,04 D |
| 17/09/2025 | 171311 | DEB PIX CH | 9.701,01 D | 37.971,05 D |
| 17/09/2025 | 171311 | DEB PIX CH | 9.009,60 D | 46.980,65 D |
| 17/09/2025 | 171311 | DEB PIX CH | 2.450,00 D | 49.430,65 D |
| 17/09/2025 | 171312 | DEB PIX CH | 7.055,28 D | 56.485,93 D |
| 17/09/2025 | 171312 | DEB PIX CH | 5.000,00 D | 61.485,93 D |
| 17/09/2025 | 171313 | DEB PIX CH | 10.484,93 D | 71.970,86 D |
| 17/09/2025 | 171313 | DEB PIX CH | 6.615,00 D | 78.585,86 D |
| 17/09/2025 | 171313 | DEB PIX CH | 1.225,00 D | 79.810,86 D |
| 17/09/2025 | 171314 | DEB PIX CH | 1.212,50 D | 81.023,36 D |

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|------------|--------|------------|--------------|--------------|
| 17/09/2025 | 171315 | ENVIO PIX | 12,96 D | 81.036,32 D |
| 17/09/2025 | 000000 | RESG AUT | 81.036,32 C | 0,00 C |
| 17/09/2025 | 000000 | SALDO DIA | 0,00 C | 0,00 C |
| 18/09/2025 | 181441 | PAG FONE | 299,94 D | 299,94 D |
| 18/09/2025 | 181441 | PAG BOLETO | 795,00 D | 1.094,94 D |
| 18/09/2025 | 181442 | PAG BOLETO | 3.000,00 D | 4.094,94 D |
| 18/09/2025 | 181442 | PAG BOLETO | 3.667,25 D | 7.762,19 D |
| 18/09/2025 | 181443 | PAG BOLETO | 790,00 D | 8.552,19 D |
| 18/09/2025 | 181443 | DEB PIX CH | 1.500,00 D | 10.052,19 D |
| 18/09/2025 | 181444 | DEB PIX CH | 825,00 D | 10.877,19 D |
| 18/09/2025 | 181444 | DEB PIX CH | 4.400,00 D | 15.277,19 D |
| 18/09/2025 | 181444 | DEB PIX CH | 7.700,00 D | 22.977,19 D |
| 18/09/2025 | 181445 | DEB PIX CH | 4.750,00 D | 27.727,19 D |
| 18/09/2025 | 181445 | DEB PIX CH | 10.290,00 D | 38.017,19 D |
| 18/09/2025 | 181446 | DEB PIX CH | 1.067,00 D | 39.084,19 D |
| 18/09/2025 | 181446 | DEB PIX CH | 2.256,00 D | 41.340,19 D |
| 18/09/2025 | 181446 | DEB PIX CH | 1.110,62 D | 42.450,81 D |
| 18/09/2025 | 181447 | DEB PIX CH | 2.153,80 D | 44.604,61 D |
| 18/09/2025 | 181447 | DEB PIX CH | 4.304,52 D | 48.909,13 D |
| 18/09/2025 | 181448 | DEB PIX CH | 2.299,00 D | 51.208,13 D |
| 18/09/2025 | 181448 | DEB PIX CH | 2.155,78 D | 53.363,91 D |
| 18/09/2025 | 181448 | DEB PIX CH | 1.222,87 D | 54.586,78 D |
| 18/09/2025 | 181449 | DEB PIX CH | 14.453,00 D | 69.039,78 D |
| 18/09/2025 | 181449 | DEB PIX CH | 2.424,75 D | 71.464,53 D |
| 18/09/2025 | 181449 | DEB PIX CH | 6.397,20 D | 77.861,73 D |
| 18/09/2025 | 181450 | DEB PIX CH | 2.221,25 D | 80.082,98 D |
| 18/09/2025 | 181450 | DEB PIX CH | 1.110,62 D | 81.193,60 D |
| 18/09/2025 | 181452 | ENVIO PIX | 51.939,87 D | 133.133,47 D |
| 18/09/2025 | 000000 | RESG AUT | 133.133,47 C | 0,00 C |
| 18/09/2025 | 000000 | SALDO DIA | 0,00 C | 0,00 C |
| 19/09/2025 | 191407 | PAG BOLETO | 2.600,00 D | 2.600,00 D |
| 19/09/2025 | 191411 | PAG BOLETO | 285,20 D | 2.885,20 D |
| 19/09/2025 | 191412 | PAG BOLETO | 1.109,20 D | 3.994,40 D |
| 19/09/2025 | 191413 | PAG BOLETO | 2.492,39 D | 6.486,79 D |
| 19/09/2025 | 191415 | PAG BOLETO | 21.592,46 D | 28.079,25 D |
| 19/09/2025 | 191416 | PAG BOLETO | 372,00 D | 28.451,25 D |
| 19/09/2025 | 191418 | PG ORG GOV | 15.901,21 D | 44.352,46 D |
| 19/09/2025 | 191419 | PG ORG GOV | 1.029,86 D | 45.382,32 D |
| 19/09/2025 | 191420 | PG ORG GOV | 25.058,73 D | 70.441,05 D |
| 19/09/2025 | 191421 | PG ORG GOV | 20.582,41 D | 91.023,46 D |
| 19/09/2025 | 191421 | PG ORG GOV | 34.209,52 D | 125.232,98 D |
| 19/09/2025 | 191422 | PG ORG GOV | 212,16 D | 125.445,14 D |
| 19/09/2025 | 191423 | DEB PIX CH | 5.553,37 D | 130.998,51 D |
| 19/09/2025 | 191424 | DEB PIX CH | 3.675,00 D | 134.673,51 D |
| 19/09/2025 | 191425 | DEB PIX CH | 2.646,00 D | 137.319,51 D |
| 19/09/2025 | 191425 | DEB PIX CH | 6.114,37 D | 143.433,88 D |
| 19/09/2025 | 191426 | DEB PIX CH | 5.390,00 D | 148.823,88 D |

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|------------|--------|------------|--------------|--------------|
| 19/09/2025 | 191427 | DEB PIX CH | 1.077,89 D | 149.901,77 D |
| 19/09/2025 | 191428 | DEB PIX CH | 900,90 D | 150.802,67 D |
| 19/09/2025 | 191428 | DEB PIX CH | 1.144,54 D | 151.947,21 D |
| 19/09/2025 | 191429 | DEB PIX CH | 2.450,00 D | 154.397,21 D |
| 19/09/2025 | 170709 | UG530401 | 179.084,70 C | 24.687,49 C |
| 19/09/2025 | 191433 | PG ORG GOV | 33.946,11 D | 9.258,62 D |
| 19/09/2025 | 000000 | RESG AUT | 9.258,62 C | 0,00 C |
| 19/09/2025 | 000000 | SALDO DIA | 0,00 C | 0,00 C |
| 22/09/2025 | 221410 | DEB PIX CH | 977,35 D | 977,35 D |
| 22/09/2025 | 221411 | DEB PIX CH | 1.230,00 D | 2.207,35 D |
| 22/09/2025 | 221411 | DEB PIX CH | 4.378,51 D | 6.585,86 D |
| 22/09/2025 | 221412 | DEB PIX CH | 476,00 D | 7.061,86 D |
| 22/09/2025 | 221412 | DEB PIX CH | 1.018,00 D | 8.079,86 D |
| 22/09/2025 | 221413 | DEB PIX CH | 541,60 D | 8.621,46 D |
| 22/09/2025 | 221413 | DEB PIX CH | 3.844,80 D | 12.466,26 D |
| 22/09/2025 | 221414 | PAG BOLETO | 1.059,28 D | 13.525,54 D |
| 22/09/2025 | 221414 | PAG BOLETO | 15.571,68 D | 29.097,22 D |
| 22/09/2025 | 221415 | PAG BOLETO | 1.767,59 D | 30.864,81 D |
| 22/09/2025 | 221416 | PAG BOLETO | 304,00 D | 31.168,81 D |
| 22/09/2025 | 221416 | PAG BOLETO | 257,44 D | 31.426,25 D |
| 22/09/2025 | 221417 | PAG BOLETO | 1.908,10 D | 33.334,35 D |
| 22/09/2025 | 221423 | PAG BOLETO | 2.925,08 D | 36.259,43 D |
| 22/09/2025 | 221424 | PAG BOLETO | 1.149,14 D | 37.408,57 D |
| 22/09/2025 | 221424 | PAG BOLETO | 280,00 D | 37.688,57 D |
| 22/09/2025 | 221424 | PAG BOLETO | 1.346,11 D | 39.034,68 D |
| 22/09/2025 | 221425 | PAG BOLETO | 555,68 D | 39.590,36 D |
| 22/09/2025 | 221425 | PAG BOLETO | 382,50 D | 39.972,86 D |
| 22/09/2025 | 221425 | PAG BOLETO | 2.780,00 D | 42.752,86 D |
| 22/09/2025 | 221426 | PAG BOLETO | 1.800,00 D | 44.552,86 D |
| 22/09/2025 | 221426 | PAG BOLETO | 5.443,37 D | 49.996,23 D |
| 22/09/2025 | 221427 | PAG BOLETO | 3.191,63 D | 53.187,86 D |
| 22/09/2025 | 221427 | PAG BOLETO | 996,60 D | 54.184,46 D |
| 22/09/2025 | 221428 | DEB PIX CH | 102,03 D | 54.286,49 D |
| 22/09/2025 | 000000 | RESG AUT | 54.286,49 C | 0,00 C |
| 22/09/2025 | 000000 | SALDO DIA | 0,00 C | 0,00 C |
| 23/09/2025 | 231356 | PAG BOLETO | 75,20 D | 75,20 D |
| 23/09/2025 | 231357 | DEB PIX CH | 11.372,80 D | 11.448,00 D |
| 23/09/2025 | 231358 | ENVIO PIX | 444,53 D | 11.892,53 D |
| 23/09/2025 | 231432 | PAG BOLETO | 293,00 D | 12.185,53 D |
| 23/09/2025 | 000000 | RESG AUT | 12.185,53 C | 0,00 C |
| 23/09/2025 | 000000 | SALDO DIA | 0,00 C | 0,00 C |
| 24/09/2025 | 241418 | PAG BOLETO | 150,00 D | 150,00 D |
| 24/09/2025 | 241453 | PAG BOLETO | 1.100,00 D | 1.250,00 D |
| 24/09/2025 | 000000 | RESG AUT | 1.250,00 C | 0,00 C |
| 24/09/2025 | 000000 | SALDO DIA | 0,00 C | 0,00 C |
| 25/09/2025 | 251410 | PAG BOLETO | 420,00 D | 420,00 D |
| 25/09/2025 | 251410 | PAG BOLETO | 1.293,12 D | 1.713,12 D |

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|------------|--------|------------|--------------|--------------|
| 25/09/2025 | 251411 | PAG BOLETO | 2.183,90 D | 3.897,02 D |
| 25/09/2025 | 000000 | RESG AUT | 3.897,02 C | 0,00 C |
| 25/09/2025 | 000000 | SALDO DIA | 0,00 C | 0,00 C |
| 29/09/2025 | 291406 | PAG BOLETO | 10.689,88 D | 10.689,88 D |
| 29/09/2025 | 291406 | PAG BOLETO | 147,90 D | 10.837,78 D |
| 29/09/2025 | 291407 | PAG BOLETO | 494,00 D | 11.331,78 D |
| 29/09/2025 | 291407 | PAG BOLETO | 1.669,50 D | 13.001,28 D |
| 29/09/2025 | 291407 | PAG BOLETO | 2.033,37 D | 15.034,65 D |
| 29/09/2025 | 291408 | PAG BOLETO | 294,90 D | 15.329,55 D |
| 29/09/2025 | 291408 | PAG BOLETO | 810,74 D | 16.140,29 D |
| 29/09/2025 | 291409 | PAG BOLETO | 301,46 D | 16.441,75 D |
| 29/09/2025 | 291409 | PAG BOLETO | 49,00 D | 16.490,75 D |
| 29/09/2025 | 291410 | PAG BOLETO | 199,72 D | 16.690,47 D |
| 29/09/2025 | 291412 | PAG BOLETO | 10.635,26 D | 27.325,73 D |
| 29/09/2025 | 626041 | ENVIO TED | 61.745,56 D | 89.071,29 D |
| 29/09/2025 | 291413 | PAG BOLETO | 3.165,98 D | 92.237,27 D |
| 29/09/2025 | 291413 | DEB PIX CH | 2.045,70 D | 94.282,97 D |
| 29/09/2025 | 291414 | DEB PIX CH | 552,62 D | 94.835,59 D |
| 29/09/2025 | 291414 | DEB PIX CH | 2.092,08 D | 96.927,67 D |
| 29/09/2025 | 291415 | DEB PIX CH | 285,00 D | 97.212,67 D |
| 29/09/2025 | 291418 | DEB PIX CH | 746,70 D | 97.959,37 D |
| 29/09/2025 | 291418 | DEB PIX CH | 572,27 D | 98.531,64 D |
| 29/09/2025 | 291419 | DEB PIX CH | 2.900,81 D | 101.432,45 D |
| 29/09/2025 | 000000 | RESG AUT | 101.432,45 C | 0,00 C |
| 29/09/2025 | 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 DISCOBERTA
Danielle M. Pessoa Queiroz
Coord. Adm/Financeiro

| set/25 | CONTA | CONTA OU APLICAÇÃO |
|----------------------|-----------------------|--------------------|
| | 4253 | 577231826-4 |
| SALDO INICIAL | R\$ 500.000,00 | |
| | DEBITOS | CRÉDITOS |
| | R\$ 760,00 | R\$ 1.376.091,86 |
| | R\$ 2.641,00 | R\$ 46.877,30 |
| | R\$ 3.137,66 | R\$ 121.298,96 |
| | R\$ 2.432,80 | R\$ 701,98 |
| | R\$ 676,60 | R\$ 178.474,97 |
| | R\$ 2.033,37 | R\$ 87.546,94 |
| | R\$ 822,74 | R\$ 80.717,71 |
| | R\$ 1.760,11 | R\$ 228.072,83 |
| | R\$ 2.091,46 | R\$ 208.654,50 |
| | R\$ 441,01 | R\$ 114.233,40 |
| | R\$ 286,15 | R\$ 81.036,32 |
| | R\$ 1.670,54 | R\$ 133.133,47 |
| | R\$ 180,00 | R\$ 179.084,70 |
| | R\$ 1.327,36 | R\$ 9.258,62 |
| | R\$ 1.033,50 | R\$ 54.286,49 |
| | R\$ 1.440,00 | R\$ 12.185,53 |
| | R\$ 153,14 | R\$ 1.250,00 |
| | R\$ 199,67 | R\$ 3.897,02 |
| | R\$ 385,00 | R\$ 101.432,45 |
| | R\$ 2.308,00 | |
| | R\$ 3.600,00 | |
| | R\$ 4.646,51 | |
| | R\$ 552,63 | |
| | R\$ 356,04 | |
| | R\$ 3.662,00 | |
| | R\$ 435,00 | |
| | R\$ 7.586,42 | |
| | R\$ 539,49 | |
| | R\$ 555,68 | |
| | R\$ 1.007,52 | |
| | R\$ 1.084,30 | |
| | R\$ 422,85 | |
| | R\$ 1.350,96 | |
| | R\$ 1.385,66 | |
| | R\$ 428,32 | |
| | R\$ 646,80 | |
| | R\$ 1.908,10 | |
| | R\$ 2.249,86 | |
| | R\$ 2.033,63 | |
| | R\$ 286,15 | |
| | R\$ 1.459,19 | |
| | R\$ 4.500,00 | |
| | R\$ 5.992,30 | |
| | R\$ 996,35 | |
| | R\$ 205,95 | |
| | R\$ 315,11 | |
| | R\$ 440,00 | |
| | R\$ 3.819,75 | |
| | R\$ 444.403,99 | |
| | R\$ 447,20 | |
| | R\$ 320,00 | |
| | R\$ 1.330,00 | |
| | R\$ 348,65 | |
| | R\$ 964,34 | |
| | R\$ 699,74 | |
| | R\$ 285,97 | |
| | R\$ 1.731,84 | |
| | R\$ 869,50 | |
| | R\$ 32.500,00 | |
| | R\$ 2.273,00 | |
| | R\$ 621,70 | |
| | R\$ 1.130,26 | |
| | R\$ 183,99 | |
| | R\$ 1.018,00 | |
| | R\$ 1.386,00 | |
| | R\$ 900,00 | |
| | R\$ 494,50 | |
| | R\$ 572,27 | |
| | R\$ 45.091,79 | |
| | R\$ 2.843,20 | |
| | R\$ 12.715,66 | |
| | R\$ 15.389,82 | |

UPANOVA ESCOBERTIA
Danielle Pessoa Queiroz
Cont. Adm/Financeiro

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|-----|--------------|
| R\$ | 46.877,30 |
| R\$ | 683,18 |
| R\$ | 373,75 |
| R\$ | 391,01 |
| R\$ | 234,19 |
| R\$ | 773,78 |
| R\$ | 5.700,00 |
| R\$ | 1.508,48 |
| R\$ | 1.219.000,00 |
| R\$ | 45.813,32 |
| R\$ | 786,85 |
| R\$ | 4.830,11 |
| R\$ | 4.619,80 |
| R\$ | 724,86 |
| R\$ | 4.544,87 |
| R\$ | 694,90 |
| R\$ | 59.943,62 |
| R\$ | 1.268,00 |
| R\$ | 323,20 |
| R\$ | 6.004,37 |
| R\$ | 3.191,63 |
| R\$ | 10.635,27 |
| R\$ | 1.439,83 |
| R\$ | 1.061,34 |
| R\$ | 2.200,00 |
| R\$ | 8.296,50 |
| R\$ | 1.161,96 |
| R\$ | 1.629,89 |
| R\$ | 17.848,59 |
| R\$ | 203,78 |
| R\$ | 849,85 |
| R\$ | 10.662,00 |
| R\$ | 20.768,86 |
| R\$ | 5.847,88 |
| R\$ | 2.862,53 |
| R\$ | 2.880,00 |
| R\$ | 189,00 |
| R\$ | 46.877,30 |
| R\$ | 429,20 |
| R\$ | 286,15 |
| R\$ | 429,20 |
| R\$ | 143,07 |
| R\$ | 286,15 |
| R\$ | 286,15 |
| R\$ | 49.889,27 |
| R\$ | 487,00 |
| R\$ | 17.242,50 |
| R\$ | 2.652,90 |
| R\$ | 13.157,50 |
| R\$ | 7.774,37 |
| R\$ | 1.110,62 |
| R\$ | 16.526,10 |
| R\$ | 2.743,76 |
| R\$ | 1.761,97 |
| R\$ | 2.100,00 |
| R\$ | 2.424,50 |
| R\$ | 299,70 |
| R\$ | 492,00 |
| R\$ | 2.649,14 |
| R\$ | 562,62 |
| R\$ | 585,00 |
| R\$ | 559,88 |
| R\$ | 379,80 |
| R\$ | 1.317,35 |
| R\$ | 15.737,64 |
| R\$ | 228,18 |
| R\$ | 1.249,28 |
| R\$ | 11,40 |
| R\$ | 7.695,00 |
| R\$ | 5.537,00 |
| R\$ | 5.389,45 |
| R\$ | 2.279,50 |
| R\$ | 3.492,00 |
| R\$ | 9.538,42 |
| R\$ | 7.742,00 |
| R\$ | 1.187,50 |

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|--|-----|------------|--|
| | R\$ | 8.281,00 | |
| | R\$ | 5.390,00 | |
| | R\$ | 795,55 | |
| | R\$ | 110,00 | |
| | R\$ | 138.560,98 | |
| | R\$ | 394,43 | |
| | R\$ | 2.720,00 | |
| | R\$ | 199,50 | |
| | R\$ | 3.643,20 | |
| | R\$ | 349,60 | |
| | R\$ | 169,00 | |
| | R\$ | 12.794,40 | |
| | R\$ | 6.263,92 | |
| | R\$ | 6.633,75 | |
| | R\$ | 4.442,50 | |
| | R\$ | 7.818,80 | |
| | R\$ | 2.221,25 | |
| | R\$ | 5.641,98 | |
| | R\$ | 7.952,08 | |
| | R\$ | 2.221,25 | |
| | R\$ | 1.954,70 | |
| | R\$ | 3.674,62 | |
| | R\$ | 4.180,00 | |
| | R\$ | 7.350,00 | |
| | R\$ | 5.367,50 | |
| | R\$ | 3.519,37 | |
| | R\$ | 280,00 | |
| | R\$ | 58,25 | |
| | R\$ | 4.200,00 | |
| | R\$ | 2.438,66 | |
| | R\$ | 1.001,30 | |
| | R\$ | 935,00 | |
| | R\$ | 3.356,93 | |
| | R\$ | 5.439,13 | |
| | R\$ | 13.441,60 | |
| | R\$ | 47.600,00 | |
| | R\$ | 423,00 | |
| | R\$ | 346,75 | |
| | R\$ | 1.331,85 | |
| | R\$ | 21.723,82 | |
| | R\$ | 4.695,84 | |
| | R\$ | 8.930,00 | |
| | R\$ | 2.500,00 | |
| | R\$ | 9.919,80 | |
| | R\$ | 1.239,97 | |
| | R\$ | 857,32 | |
| | R\$ | 857,32 | |
| | R\$ | 4.180,00 | |
| | R\$ | 2.565,00 | |
| | R\$ | 14.844,66 | |
| | R\$ | 34.381,36 | |
| | R\$ | 1.939,76 | |
| | R\$ | 2.032,81 | |
| | R\$ | 1.529,01 | |
| | R\$ | 2.009,81 | |
| | R\$ | 1.274,56 | |
| | R\$ | 672,29 | |
| | R\$ | 11.648,70 | |
| | R\$ | 2.626,06 | |
| | R\$ | 6.040,80 | |
| | R\$ | 540,70 | |
| | R\$ | 2.188,62 | |
| | R\$ | 13.181,00 | |
| | R\$ | 3.429,27 | |
| | R\$ | 5.864,10 | |
| | R\$ | 977,35 | |
| | R\$ | 10.778,90 | |
| | R\$ | 7.141,59 | |
| | R\$ | 4.129,40 | |
| | R\$ | 977,35 | |
| | R\$ | 2.221,25 | |
| | R\$ | 3.675,00 | |
| | R\$ | 1.320,70 | |
| | R\$ | 6.194,10 | |
| | R\$ | 7.700,00 | |
| | R\$ | 27.054,71 | |

| | |
|-----|-----------|
| R\$ | 3.750,00 |
| R\$ | 4.442,50 |
| R\$ | 87,84 |
| R\$ | 55,00 |
| R\$ | 59,23 |
| R\$ | 470,31 |
| R\$ | 305,10 |
| R\$ | 2.550,00 |
| R\$ | 576,83 |
| R\$ | 636,50 |
| R\$ | 9.400,00 |
| R\$ | 4.050,00 |
| R\$ | 2.783,50 |
| R\$ | 1.350,00 |
| R\$ | 2.645,73 |
| R\$ | 3.300,00 |
| R\$ | 9.701,01 |
| R\$ | 9.009,60 |
| R\$ | 2.450,00 |
| R\$ | 7.055,28 |
| R\$ | 5.000,00 |
| R\$ | 10.484,93 |
| R\$ | 6.615,00 |
| R\$ | 1.225,00 |
| R\$ | 1.212,50 |
| R\$ | 12,96 |
| R\$ | 299,94 |
| R\$ | 795,00 |
| R\$ | 3.000,00 |
| R\$ | 3.667,25 |
| R\$ | 790,00 |
| R\$ | 1.500,00 |
| R\$ | 825,00 |
| R\$ | 4.400,00 |
| R\$ | 7.700,00 |
| R\$ | 4.750,00 |
| R\$ | 10.290,00 |
| R\$ | 1.067,00 |
| R\$ | 2.256,00 |
| R\$ | 1.110,62 |
| R\$ | 2.153,80 |
| R\$ | 4.304,52 |
| R\$ | 2.299,00 |
| R\$ | 2.155,78 |
| R\$ | 1.222,87 |
| R\$ | 14.453,00 |
| R\$ | 2.424,75 |
| R\$ | 6.397,20 |
| R\$ | 2.221,25 |
| R\$ | 1.110,62 |
| R\$ | 51.939,87 |
| R\$ | 2.600,00 |
| R\$ | 285,20 |
| R\$ | 1.109,20 |
| R\$ | 2.492,39 |
| R\$ | 21.592,46 |
| R\$ | 372,00 |
| R\$ | 15.901,21 |
| R\$ | 1.029,86 |
| R\$ | 25.058,73 |
| R\$ | 20.582,41 |
| R\$ | 34.209,52 |
| R\$ | 212,16 |
| R\$ | 5.553,37 |
| R\$ | 3.675,00 |
| R\$ | 2.646,00 |
| R\$ | 6.114,37 |
| R\$ | 5.390,00 |
| R\$ | 1.077,89 |
| R\$ | 900,90 |
| R\$ | 1.144,54 |
| R\$ | 2.450,00 |
| R\$ | 33.946,11 |
| R\$ | 977,35 |
| R\$ | 1.230,00 |
| R\$ | 4.378,51 |

