



Extrato por período

Cliente: FUNDAÇÃO MANOEL DA SILVA ALMEIDA

Conta: 4253 | 1292 | 000577232146-0

Data: 02/02/2026 - 09:04

Mês: Janeiro/2026

Período: 1 - 31

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	0,00 C
05/01/2026	051443	DEB PIX CH	16.900,00 D	16.900,00 D
05/01/2026	051443	TAR PIX	8,50 D	16.908,50 D
05/01/2026	051443	DEB PIX CH	6.903,27 D	23.811,77 D
05/01/2026	051443	TAR PIX	8,50 D	23.820,27 D
05/01/2026	051443	DEB PIX CH	5.084,82 D	28.905,09 D
05/01/2026	051443	TAR PIX	8,50 D	28.913,59 D
05/01/2026	051450	PAG BOLETO	4.884,00 D	33.797,59 D
05/01/2026	051450	PAG BOLETO	2.447,00 D	36.244,59 D
05/01/2026	051450	PAG BOLETO	270,00 D	36.514,59 D
05/01/2026	051450	PAG BOLETO	3.559,90 D	40.074,49 D
05/01/2026	051450	PAG BOLETO	209,00 D	40.283,49 D
05/01/2026	051450	PAG BOLETO	6.512,78 D	46.796,27 D
05/01/2026	051450	PAG BOLETO	3.100,00 D	49.896,27 D
05/01/2026	051450	PAG BOLETO	35.509,60 D	85.405,87 D
05/01/2026	051450	PAG BOLETO	19.289,10 D	104.694,97 D
05/01/2026	051450	PAG BOLETO	644,12 D	105.339,09 D
05/01/2026	051450	PAG BOLETO	1.388,46 D	106.727,55 D
05/01/2026	051450	PAG BOLETO	1.737,53 D	108.465,08 D
05/01/2026	051450	PAG BOLETO	3.000,00 D	111.465,08 D
05/01/2026	051450	PAG BOLETO	8.385,95 D	119.851,03 D
05/01/2026	051450	PAG BOLETO	2.505,36 D	122.356,39 D
05/01/2026	051450	PAG BOLETO	1.120,00 D	123.476,39 D
05/01/2026	051450	PAG BOLETO	17.600,00 D	141.076,39 D
05/01/2026	051450	PAG BOLETO	202,80 D	141.279,19 D
05/01/2026	051450	PAG BOLETO	4.013,53 D	145.292,72 D
05/01/2026	051450	PAG BOLETO	7.300,00 D	152.592,72 D
05/01/2026	051450	PAG BOLETO	5.889,62 D	158.482,34 D

05/01/2026	171934	ENVIO TED	12.967,80 D	171.450,14 D
05/01/2026	179793	ENVIO TED	1.890,00 D	173.340,14 D
05/01/2026	179793	TAR TED IN	12,00 D	173.352,14 D
05/01/2026	180616	ENVIO TED	7.400,00 D	180.752,14 D
05/01/2026	180616	TAR TED IN	12,00 D	180.764,14 D
05/01/2026	000000	RESG AUT	180.764,14 C	0,00 C
05/01/2026	000000	SALDO DIA	0,00 C	0,00 C
06/01/2026	874951	ENVIO TED	1.450,00 D	1.450,00 D
06/01/2026	874951	TAR TED IN	12,00 D	1.462,00 D
06/01/2026	061557	DEB PIX CH	415,50 D	1.877,50 D
06/01/2026	061557	TAR PIX	3,69 D	1.881,19 D
06/01/2026	061557	DEB PIX CH	1.661,00 D	3.542,19 D
06/01/2026	061557	TAR PIX	8,50 D	3.550,69 D
06/01/2026	061558	DEB PIX CH	9.000,00 D	12.550,69 D
06/01/2026	061558	TAR PIX	8,50 D	12.559,19 D
06/01/2026	061558	DEB PIX CH	4.796,40 D	17.355,59 D
06/01/2026	061558	TAR PIX	8,50 D	17.364,09 D
06/01/2026	000000	RESG AUT	17.364,09 C	0,00 C
06/01/2026	000000	SALDO DIA	0,00 C	0,00 C
07/01/2026	071055	CRED TEV	183.920,80 C	183.920,80 C
07/01/2026	071108	CRED TEV	1.508.754,43 C	1.692.675,23 C
07/01/2026	170709	UG530401	149.442,61 C	1.842.117,84 C
07/01/2026	071415	DEB PIX CH	4.162,00 D	1.837.955,84 C
07/01/2026	071415	TAR PIX	8,50 D	1.837.947,34 C
07/01/2026	123863	ENVIO TED	1.481.759,66 D	356.187,68 C
07/01/2026	123863	TAR TED IN	12,00 D	356.175,68 C
07/01/2026	968280	ENVIO TED	41.089,99 D	315.085,69 C
07/01/2026	968280	TAR TED IN	12,00 D	315.073,69 C
07/01/2026	000000	APLIC FUND	315.073,69 D	0,00 C
07/01/2026	000000	SALDO DIA	0,00 C	0,00 C
08/01/2026	081521	DEB PIX CH	36.160,00 D	36.160,00 D
08/01/2026	081521	TAR PIX	8,50 D	36.168,50 D
08/01/2026	081527	DEB PIX CH	5.978,24 D	42.146,74 D
08/01/2026	081527	TAR PIX	8,50 D	42.155,24 D
08/01/2026	081528	DEB PIX CH	2.753,22 D	44.908,46 D
08/01/2026	081528	TAR PIX	8,50 D	44.916,96 D
08/01/2026	081528	DEB PIX CH	1.520,21 D	46.437,17 D
08/01/2026	081528	TAR PIX	8,50 D	46.445,67 D

08/01/2026	081528	DEB PIX CH	19.558,75 D	66.004,42 D
08/01/2026	081528	TAR PIX	8,50 D	66.012,92 D
08/01/2026	081528	DEB PIX CH	671,48 D	66.684,40 D
08/01/2026	081528	TAR PIX	5,97 D	66.690,37 D
08/01/2026	081528	DEB PIX CH	6.345,57 D	73.035,94 D
08/01/2026	081528	TAR PIX	8,50 D	73.044,44 D
08/01/2026	081530	PAG BOLETO	460,00 D	73.504,44 D
08/01/2026	081530	PAG BOLETO	1.961,70 D	75.466,14 D
08/01/2026	081530	PAG BOLETO	60.826,79 D	136.292,93 D
08/01/2026	081530	PAG BOLETO	19.406,23 D	155.699,16 D
08/01/2026	081530	PAG BOLETO	763,44 D	156.462,60 D
08/01/2026	081530	PAG BOLETO	14.900,00 D	171.362,60 D
08/01/2026	081530	PAG BOLETO	3.184,72 D	174.547,32 D
08/01/2026	081530	PAG BOLETO	4.567,99 D	179.115,31 D
08/01/2026	081530	PAG BOLETO	1.950,76 D	181.066,07 D
08/01/2026	081530	PAG BOLETO	16.965,00 D	198.031,07 D
08/01/2026	081530	PAG BOLETO	4.172,15 D	202.203,22 D
08/01/2026	081530	PAG BOLETO	6.174,24 D	208.377,46 D
08/01/2026	081530	PAG BOLETO	763,44 D	209.140,90 D
08/01/2026	081530	PAG BOLETO	5.123,41 D	214.264,31 D
08/01/2026	081530	PAG BOLETO	3.003,99 D	217.268,30 D
08/01/2026	081535	PAG BOLETO	8.924,00 D	226.192,30 D
08/01/2026	081535	PAG BOLETO	9.150,60 D	235.342,90 D
08/01/2026	081535	PAG BOLETO	2.130,00 D	237.472,90 D
08/01/2026	081535	PAG BOLETO	965,83 D	238.438,73 D
08/01/2026	081535	PAG BOLETO	1.429,54 D	239.868,27 D
08/01/2026	687769	ENVIO TED	12.300,00 D	252.168,27 D
08/01/2026	687769	TAR TED IN	12,00 D	252.180,27 D
08/01/2026	688887	ENVIO TED	1.994,50 D	254.174,77 D
08/01/2026	688887	TAR TED IN	12,00 D	254.186,77 D
08/01/2026	692539	ENVIO TED	1.818,00 D	256.004,77 D
08/01/2026	692539	TAR TED IN	12,00 D	256.016,77 D
08/01/2026	692583	ENVIO TED	2.480,00 D	258.496,77 D
08/01/2026	692583	TAR TED IN	12,00 D	258.508,77 D
08/01/2026	081545	ENVIO TEV	5.274,40 D	263.783,17 D
08/01/2026	081545	ENVIO TEV	149.442,61 D	413.225,78 D
08/01/2026	081635	DEB PIX CH	2.500,44 D	415.726,22 D
08/01/2026	081635	TAR PIX	8,50 D	415.734,72 D

08/01/2026	081636	ENVIO PIX	157,96 D	415.892,68 D
08/01/2026	000000	RESG AUT	415.892,68 C	0,00 C
08/01/2026	000000	SALDO DIA	0,00 C	0,00 C
09/01/2026	091459	DEB PIX CH	4.693,57 D	4.693,57 D
09/01/2026	091459	TAR PIX	8,50 D	4.702,07 D
09/01/2026	091500	DEB PIX CH	1.485,80 D	6.187,87 D
09/01/2026	091500	TAR PIX	8,50 D	6.196,37 D
09/01/2026	091500	DEB PIX CH	4.900,00 D	11.096,37 D
09/01/2026	091500	TAR PIX	8,50 D	11.104,87 D
09/01/2026	091500	DEB PIX CH	485,76 D	11.590,63 D
09/01/2026	091500	TAR PIX	4,32 D	11.594,95 D
09/01/2026	091500	DEB PIX CH	200,00 D	11.794,95 D
09/01/2026	091500	TAR PIX	1,78 D	11.796,73 D
09/01/2026	000000	RESG AUT	11.796,73 C	0,00 C
09/01/2026	000000	SALDO DIA	0,00 C	0,00 C
12/01/2026	121619	DEB PIX CH	132,00 D	132,00 D
12/01/2026	121619	TAR PIX	1,17 D	133,17 D
12/01/2026	121619	DEB PIX CH	5.856,00 D	5.989,17 D
12/01/2026	121619	TAR PIX	8,50 D	5.997,67 D
12/01/2026	121619	DEB PIX CH	832,80 D	6.830,47 D
12/01/2026	121619	TAR PIX	7,41 D	6.837,88 D
12/01/2026	121620	PAG BOLETO	8.430,52 D	15.268,40 D
12/01/2026	121620	PAG BOLETO	2.174,04 D	17.442,44 D
12/01/2026	121620	PAG BOLETO	500,40 D	17.942,84 D
12/01/2026	121620	PAG BOLETO	1.189,75 D	19.132,59 D
12/01/2026	121620	PAG BOLETO	26.251,41 D	45.384,00 D
12/01/2026	121620	PAG BOLETO	16.497,00 D	61.881,00 D
12/01/2026	121620	PAG BOLETO	7.194,56 D	69.075,56 D
12/01/2026	121620	PAG BOLETO	237.514,40 D	306.589,96 D
12/01/2026	121620	PAG BOLETO	1.071,00 D	307.660,96 D
12/01/2026	121620	PAG BOLETO	3.118,00 D	310.778,96 D
12/01/2026	121620	PAG BOLETO	5.177,85 D	315.956,81 D
12/01/2026	121620	PAG BOLETO	29.189,68 D	345.146,49 D
12/01/2026	121620	PAG BOLETO	5.385,00 D	350.531,49 D
12/01/2026	121620	PAG BOLETO	617,00 D	351.148,49 D
12/01/2026	121620	PAG BOLETO	8.193,15 D	359.341,64 D
12/01/2026	121620	PAG BOLETO	12.988,45 D	372.330,09 D
12/01/2026	121620	PAG BOLETO	925,00 D	373.255,09 D

12/01/2026	121620	PAG BOLETO	1.120,00 D	374.375,09 D
12/01/2026	121620	PAG BOLETO	930,00 D	375.305,09 D
12/01/2026	121620	PAG BOLETO	4.000,00 D	379.305,09 D
12/01/2026	121620	PAG BOLETO	3.775,01 D	383.080,10 D
12/01/2026	121620	PAG BOLETO	212,00 D	383.292,10 D
12/01/2026	121620	PAG BOLETO	1.878,50 D	385.170,60 D
12/01/2026	121620	PAG BOLETO	1.268,35 D	386.438,95 D
12/01/2026	121620	PAG BOLETO	1.608,37 D	388.047,32 D
12/01/2026	121620	PAG BOLETO	540,00 D	388.587,32 D
12/01/2026	121620	PAG BOLETO	3.279,00 D	391.866,32 D
12/01/2026	121620	PAG BOLETO	2.250,00 D	394.116,32 D
12/01/2026	121620	PAG BOLETO	1.030,00 D	395.146,32 D
12/01/2026	121620	PAG BOLETO	4.092,50 D	399.238,82 D
12/01/2026	121620	PAG BOLETO	1.464,00 D	400.702,82 D
12/01/2026	121620	DEB PIX CH	763,23 D	401.466,05 D
12/01/2026	121620	TAR PIX	6,79 D	401.472,84 D
12/01/2026	121620	DEB PIX CH	5.800,28 D	407.273,12 D
12/01/2026	121620	TAR PIX	8,50 D	407.281,62 D
12/01/2026	749332	ENVIO TED	21.844,20 D	429.125,82 D
12/01/2026	749332	TAR TED IN	12,00 D	429.137,82 D
12/01/2026	748683	ENVIO TED	3.053,00 D	432.190,82 D
12/01/2026	748683	TAR TED IN	12,00 D	432.202,82 D
12/01/2026	747722	ENVIO TED	4.047,60 D	436.250,42 D
12/01/2026	747722	TAR TED IN	12,00 D	436.262,42 D
12/01/2026	121630	ENVIO TEV	54,20 D	436.316,62 D
12/01/2026	121655	PAG BOLETO	717,53 D	437.034,15 D
12/01/2026	121655	PAG BOLETO	1.080,00 D	438.114,15 D
12/01/2026	121655	PAG BOLETO	1.004,55 D	439.118,70 D
12/01/2026	121655	PAG BOLETO	1.252,71 D	440.371,41 D
12/01/2026	121655	PAG BOLETO	7.513,86 D	447.885,27 D
12/01/2026	000000	RESG AUT	447.885,27 C	0,00 C
12/01/2026	000000	SALDO DIA	0,00 C	0,00 C
13/01/2026	131625	ENVIO PIX	2.469,85 D	2.469,85 D
13/01/2026	024168	ENVIO TED	26,88 D	2.496,73 D
13/01/2026	024168	TAR TED IN	12,00 D	2.508,73 D
13/01/2026	131626	PAG BOLETO	4.553,74 D	7.062,47 D
13/01/2026	131626	DEB PIX CH	3.396,58 D	10.459,05 D
13/01/2026	131626	TAR PIX	8,50 D	10.467,55 D

13/01/2026	000000	RESG AUT	10.467,55 C	0,00 C
13/01/2026	000000	SALDO DIA	0,00 C	0,00 C
14/01/2026	000011	CHEQ COMPE	7.095,00 D	7.095,00 D
14/01/2026	000000	RESG AUT	7.095,00 C	0,00 C
14/01/2026	000000	SALDO DIA	0,00 C	0,00 C
15/01/2026	151554	DEB PIX CH	1.635,36 D	1.635,36 D
15/01/2026	151554	TAR PIX	8,50 D	1.643,86 D
15/01/2026	151555	DEB PIX CH	7.549,91 D	9.193,77 D
15/01/2026	151555	TAR PIX	8,50 D	9.202,27 D
15/01/2026	151555	PG PREFEIT	395,59 D	9.597,86 D
15/01/2026	151555	PG PREFEIT	15.166,18 D	24.764,04 D
15/01/2026	151555	DEB PIX CH	43.869,07 D	68.633,11 D
15/01/2026	151555	TAR PIX	8,50 D	68.641,61 D
15/01/2026	151556	DEB PIX CH	1.050,00 D	69.691,61 D
15/01/2026	151556	TAR PIX	8,50 D	69.700,11 D
15/01/2026	151556	DEB PIX CH	1.126,05 D	70.826,16 D
15/01/2026	151556	TAR PIX	8,50 D	70.834,66 D
15/01/2026	151556	DEB PIX CH	5.260,00 D	76.094,66 D
15/01/2026	151556	TAR PIX	8,50 D	76.103,16 D
15/01/2026	151556	DEB PIX CH	7.854,00 D	83.957,16 D
15/01/2026	151556	TAR PIX	8,50 D	83.965,66 D
15/01/2026	151600	PAG BOLETO	5.222,04 D	89.187,70 D
15/01/2026	151600	PAG BOLETO	2.178,24 D	91.365,94 D
15/01/2026	151600	PAG BOLETO	306,00 D	91.671,94 D
15/01/2026	151600	PAG BOLETO	2.097,70 D	93.769,64 D
15/01/2026	151600	PAG BOLETO	152,15 D	93.921,79 D
15/01/2026	151600	PAG BOLETO	2.045,38 D	95.967,17 D
15/01/2026	151600	PAG BOLETO	4.540,64 D	100.507,81 D
15/01/2026	151600	PAG BOLETO	3.896,01 D	104.403,82 D
15/01/2026	151600	PAG BOLETO	3.560,63 D	107.964,45 D
15/01/2026	151600	PAG BOLETO	755,00 D	108.719,45 D
15/01/2026	151600	PAG BOLETO	1.250,40 D	109.969,85 D
15/01/2026	151600	PAG BOLETO	1.975,00 D	111.944,85 D
15/01/2026	151600	PAG BOLETO	2.722,15 D	114.667,00 D
15/01/2026	151600	PAG BOLETO	3.483,86 D	118.150,86 D
15/01/2026	151600	PAG BOLETO	154,28 D	118.305,14 D
15/01/2026	151600	PAG BOLETO	1.684,76 D	119.989,90 D
15/01/2026	151600	PAG BOLETO	99.113,41 D	219.103,31 D

15/01/2026	151600	PAG BOLETO	21.510,00 D	240.613,31 D
15/01/2026	151600	PAG BOLETO	1.680,00 D	242.293,31 D
15/01/2026	151600	PAG BOLETO	118,99 D	242.412,30 D
15/01/2026	151600	PAG BOLETO	2.495,00 D	244.907,30 D
15/01/2026	151600	PAG BOLETO	1.360,67 D	246.267,97 D
15/01/2026	151600	PAG BOLETO	1.828,51 D	248.096,48 D
15/01/2026	151600	PAG BOLETO	750,30 D	248.846,78 D
15/01/2026	151600	PAG BOLETO	634,05 D	249.480,83 D
15/01/2026	151600	PAG BOLETO	750,00 D	250.230,83 D
15/01/2026	151600	PAG BOLETO	759,74 D	250.990,57 D
15/01/2026	151600	PAG BOLETO	2.320,60 D	253.311,17 D
15/01/2026	151600	PAG BOLETO	4.825,50 D	258.136,67 D
15/01/2026	151600	PAG BOLETO	3.949,00 D	262.085,67 D
15/01/2026	151600	PAG BOLETO	38.707,49 D	300.793,16 D
15/01/2026	151600	PAG BOLETO	1.464,00 D	302.257,16 D
15/01/2026	064227	ENVIO TED	127.903,90 D	430.161,06 D
15/01/2026	064227	TAR TED IN	12,00 D	430.173,06 D
15/01/2026	063031	ENVIO TED	2.768,57 D	432.941,63 D
15/01/2026	063031	TAR TED IN	12,00 D	432.953,63 D
15/01/2026	064188	ENVIO TED	15.158,46 D	448.112,09 D
15/01/2026	064188	TAR TED IN	12,00 D	448.124,09 D
15/01/2026	063063	ENVIO TED	17.561,50 D	465.685,59 D
15/01/2026	063063	TAR TED IN	12,00 D	465.697,59 D
15/01/2026	056730	ENVIO TED	900,00 D	466.597,59 D
15/01/2026	056730	TAR TED IN	12,00 D	466.609,59 D
15/01/2026	064261	ENVIO TED	80,77 D	466.690,36 D
15/01/2026	064261	TAR TED IN	12,00 D	466.702,36 D
15/01/2026	064295	ENVIO TED	638,18 D	467.340,54 D
15/01/2026	064295	TAR TED IN	12,00 D	467.352,54 D
15/01/2026	064283	ENVIO TED	1.818,00 D	469.170,54 D
15/01/2026	064283	TAR TED IN	12,00 D	469.182,54 D
15/01/2026	064332	ENVIO TED	6.948,20 D	476.130,74 D
15/01/2026	064332	TAR TED IN	12,00 D	476.142,74 D
15/01/2026	151620	PAG BOLETO	4.271,40 D	480.414,14 D
15/01/2026	000000	RESG AUT	480.414,14 C	0,00 C
15/01/2026	000000	SALDO DIA	0,00 C	0,00 C
16/01/2026	161118	DEB PIX CH	178,67 D	178,67 D
16/01/2026	161118	TAR PIX	1,59 D	180,26 D

16/01/2026	161119	DEB PIX CH	159,27 D	339,53 D
16/01/2026	161119	TAR PIX	1,41 D	340,94 D
16/01/2026	161119	DEB PIX CH	1.489,52 D	1.830,46 D
16/01/2026	161119	TAR PIX	8,50 D	1.838,96 D
16/01/2026	161120	ENVIO PIX	1.494,96 D	3.333,92 D
16/01/2026	161120	DEB PIX CH	2.343,20 D	5.677,12 D
16/01/2026	161120	TAR PIX	8,50 D	5.685,62 D
16/01/2026	161120	DEB PIX CH	276,33 D	5.961,95 D
16/01/2026	161120	TAR PIX	2,45 D	5.964,40 D
16/01/2026	161121	DEB PIX CH	1.990,67 D	7.955,07 D
16/01/2026	161121	TAR PIX	8,50 D	7.963,57 D
16/01/2026	161121	DEB PIX CH	65,04 D	8.028,61 D
16/01/2026	161121	TAR PIX	0,57 D	8.029,18 D
16/01/2026	000000	RESG AUT	8.029,18 C	0,00 C
16/01/2026	000000	SALDO DIA	0,00 C	0,00 C
19/01/2026	191423	CRED PIX	1.500.000,00 C	1.500.000,00 C
19/01/2026	191621	DEB PIX CH	9.866,00 D	1.490.134,00 C
19/01/2026	191621	TAR PIX	8,50 D	1.490.125,50 C
19/01/2026	191622	DEB PIX CH	810,20 D	1.489.315,30 C
19/01/2026	191622	TAR PIX	7,21 D	1.489.308,09 C
19/01/2026	191622	DEB PIX CH	1.045,50 D	1.488.262,59 C
19/01/2026	191622	TAR PIX	8,50 D	1.488.254,09 C
19/01/2026	191622	DEB PIX CH	9.620,00 D	1.478.634,09 C
19/01/2026	191622	TAR PIX	8,50 D	1.478.625,59 C
19/01/2026	191623	DEB PIX CH	28.103,10 D	1.450.522,49 C
19/01/2026	191623	TAR PIX	8,50 D	1.450.513,99 C
19/01/2026	191623	DEB PIX CH	13.720,00 D	1.436.793,99 C
19/01/2026	191623	TAR PIX	8,50 D	1.436.785,49 C
19/01/2026	191623	DEB PIX CH	11.520,00 D	1.425.265,49 C
19/01/2026	191623	TAR PIX	8,50 D	1.425.256,99 C
19/01/2026	191623	DEB PIX CH	22.298,76 D	1.402.958,23 C
19/01/2026	191623	TAR PIX	8,50 D	1.402.949,73 C
19/01/2026	191623	DEB PIX CH	3.294,13 D	1.399.655,60 C
19/01/2026	191623	TAR PIX	8,50 D	1.399.647,10 C
19/01/2026	191623	DEB PIX CH	2.700,00 D	1.396.947,10 C
19/01/2026	191623	TAR PIX	8,50 D	1.396.938,60 C
19/01/2026	191624	DEB PIX CH	23.274,80 D	1.373.663,80 C
19/01/2026	191624	TAR PIX	8,50 D	1.373.655,30 C

19/01/2026	191624	DEB PIX CH	3.222,67 D	1.370.432,63 C
19/01/2026	191624	TAR PIX	8,50 D	1.370.424,13 C
19/01/2026	191624	DEB PIX CH	11.280,00 D	1.359.144,13 C
19/01/2026	191624	TAR PIX	8,50 D	1.359.135,63 C
19/01/2026	191624	DEB PIX CH	16.381,60 D	1.342.754,03 C
19/01/2026	191624	TAR PIX	8,50 D	1.342.745,53 C
19/01/2026	191624	DEB PIX CH	10.560,00 D	1.332.185,53 C
19/01/2026	191624	TAR PIX	8,50 D	1.332.177,03 C
19/01/2026	191624	DEB PIX CH	24.000,00 D	1.308.177,03 C
19/01/2026	191624	TAR PIX	8,50 D	1.308.168,53 C
19/01/2026	191625	DEB PIX CH	3.047,96 D	1.305.120,57 C
19/01/2026	191625	TAR PIX	8,50 D	1.305.112,07 C
19/01/2026	191625	DEB PIX CH	9.741,63 D	1.295.370,44 C
19/01/2026	191625	TAR PIX	8,50 D	1.295.361,94 C
19/01/2026	191625	PAG BOLETO	2.362,79 D	1.292.999,15 C
19/01/2026	191625	PAG BOLETO	1.328,00 D	1.291.671,15 C
19/01/2026	191625	PAG BOLETO	2.383,50 D	1.289.287,65 C
19/01/2026	191625	PAG BOLETO	1.120,00 D	1.288.167,65 C
19/01/2026	191625	PAG BOLETO	1.328,00 D	1.286.839,65 C
19/01/2026	191625	PAG BOLETO	367,20 D	1.286.472,45 C
19/01/2026	191625	PAG BOLETO	5.180,00 D	1.281.292,45 C
19/01/2026	191625	PAG BOLETO	5.316,50 D	1.275.975,95 C
19/01/2026	191625	PAG BOLETO	1.231,43 D	1.274.744,52 C
19/01/2026	191625	PAG BOLETO	999,60 D	1.273.744,92 C
19/01/2026	191625	PAG BOLETO	1.040,00 D	1.272.704,92 C
19/01/2026	191625	PAG BOLETO	270,00 D	1.272.434,92 C
19/01/2026	191625	PAG BOLETO	101,40 D	1.272.333,52 C
19/01/2026	191625	PAG BOLETO	587,89 D	1.271.745,63 C
19/01/2026	191625	PAG BOLETO	60.191,00 D	1.211.554,63 C
19/01/2026	191625	PAG BOLETO	500,00 D	1.211.054,63 C
19/01/2026	191625	DEB PIX CH	16.064,30 D	1.194.990,33 C
19/01/2026	191625	TAR PIX	8,50 D	1.194.981,83 C
19/01/2026	191625	DEB PIX CH	5.280,00 D	1.189.701,83 C
19/01/2026	191625	TAR PIX	8,50 D	1.189.693,33 C
19/01/2026	191625	DEB PIX CH	3.406,75 D	1.186.286,58 C
19/01/2026	191625	TAR PIX	8,50 D	1.186.278,08 C
19/01/2026	191626	DEB PIX CH	7.920,00 D	1.178.358,08 C
19/01/2026	191626	TAR PIX	8,50 D	1.178.349,58 C

19/01/2026	191626	DEB PIX CH	13.200,00 D	1.165.149,58 C
19/01/2026	191626	TAR PIX	8,50 D	1.165.141,08 C
19/01/2026	191626	DEB PIX CH	21.120,00 D	1.144.021,08 C
19/01/2026	191626	TAR PIX	8,50 D	1.144.012,58 C
19/01/2026	191626	DEB PIX CH	6.569,50 D	1.137.443,08 C
19/01/2026	191626	TAR PIX	8,50 D	1.137.434,58 C
19/01/2026	191627	DEB PIX CH	7.508,00 D	1.129.926,58 C
19/01/2026	191627	TAR PIX	8,50 D	1.129.918,08 C
19/01/2026	191627	DEB PIX CH	3.153,36 D	1.126.764,72 C
19/01/2026	191627	TAR PIX	8,50 D	1.126.756,22 C
19/01/2026	191627	DEB PIX CH	9.260,83 D	1.117.495,39 C
19/01/2026	191627	TAR PIX	8,50 D	1.117.486,89 C
19/01/2026	191627	DEB PIX CH	25.920,00 D	1.091.566,89 C
19/01/2026	191627	TAR PIX	8,50 D	1.091.558,39 C
19/01/2026	191627	DEB PIX CH	11.520,00 D	1.080.038,39 C
19/01/2026	191627	TAR PIX	8,50 D	1.080.029,89 C
19/01/2026	191628	DEB PIX CH	2.640,00 D	1.077.389,89 C
19/01/2026	191628	TAR PIX	8,50 D	1.077.381,39 C
19/01/2026	191628	DEB PIX CH	9.882,40 D	1.067.498,99 C
19/01/2026	191628	TAR PIX	8,50 D	1.067.490,49 C
19/01/2026	191628	DEB PIX CH	51.354,72 D	1.016.135,77 C
19/01/2026	191628	TAR PIX	8,50 D	1.016.127,27 C
19/01/2026	191628	DEB PIX CH	750,80 D	1.015.376,47 C
19/01/2026	191628	TAR PIX	6,68 D	1.015.369,79 C
19/01/2026	191628	DEB PIX CH	23.760,00 D	991.609,79 C
19/01/2026	191628	TAR PIX	8,50 D	991.601,29 C
19/01/2026	191629	DEB PIX CH	31.680,00 D	959.921,29 C
19/01/2026	191629	TAR PIX	8,50 D	959.912,79 C
19/01/2026	191629	DEB PIX CH	1.731,28 D	958.181,51 C
19/01/2026	191629	TAR PIX	8,50 D	958.173,01 C
19/01/2026	191629	DEB PIX CH	2.805,54 D	955.367,47 C
19/01/2026	191629	TAR PIX	8,50 D	955.358,97 C
19/01/2026	082732	ENVIO TED	44.732,40 D	910.626,57 C
19/01/2026	082732	TAR TED IN	12,00 D	910.614,57 C
19/01/2026	082765	ENVIO TED	8.580,00 D	902.034,57 C
19/01/2026	082765	TAR TED IN	12,00 D	902.022,57 C
19/01/2026	082750	ENVIO TED	7.687,07 D	894.335,50 C
19/01/2026	082750	TAR TED IN	12,00 D	894.323,50 C

19/01/2026	082785	ENVIO TED	12.990,80 D	881.332,70 C
19/01/2026	082785	TAR TED IN	12,00 D	881.320,70 C
19/01/2026	084251	ENVIO TED	10.560,00 D	870.760,70 C
19/01/2026	084251	TAR TED IN	12,00 D	870.748,70 C
19/01/2026	082932	ENVIO TED	6.569,50 D	864.179,20 C
19/01/2026	082932	TAR TED IN	12,00 D	864.167,20 C
19/01/2026	082881	ENVIO TED	202.030,50 D	662.136,70 C
19/01/2026	082881	TAR TED IN	12,00 D	662.124,70 C
19/01/2026	082901	ENVIO TED	12.990,80 D	649.133,90 C
19/01/2026	082901	TAR TED IN	12,00 D	649.121,90 C
19/01/2026	083198	ENVIO TED	7.920,00 D	641.201,90 C
19/01/2026	083198	TAR TED IN	12,00 D	641.189,90 C
19/01/2026	082577	ENVIO TED	16.800,00 D	624.389,90 C
19/01/2026	082577	TAR TED IN	12,00 D	624.377,90 C
19/01/2026	082865	ENVIO TED	13.735,40 D	610.642,50 C
19/01/2026	082865	TAR TED IN	12,00 D	610.630,50 C
19/01/2026	082636	ENVIO TED	25.474,50 D	585.156,00 C
19/01/2026	082636	TAR TED IN	12,00 D	585.144,00 C
19/01/2026	082686	ENVIO TED	19.323,20 D	565.820,80 C
19/01/2026	082686	TAR TED IN	12,00 D	565.808,80 C
19/01/2026	082660	ENVIO TED	2.640,00 D	563.168,80 C
19/01/2026	082660	TAR TED IN	12,00 D	563.156,80 C
19/01/2026	074835	ENVIO TED	5.280,00 D	557.876,80 C
19/01/2026	074835	TAR TED IN	12,00 D	557.864,80 C
19/01/2026	212041	ENVIO TED	16.494,51 D	541.370,29 C
19/01/2026	212041	TAR TED IN	12,00 D	541.358,29 C
19/01/2026	208366	ENVIO TED	27.040,00 D	514.318,29 C
19/01/2026	208366	TAR TED IN	12,00 D	514.306,29 C
19/01/2026	211244	ENVIO TED	3.360,00 D	510.946,29 C
19/01/2026	211244	TAR TED IN	12,00 D	510.934,29 C
19/01/2026	210326	ENVIO TED	31.363,20 D	479.571,09 C
19/01/2026	210326	TAR TED IN	12,00 D	479.559,09 C
19/01/2026	200913	ENVIO TED	3.433,85 D	476.125,24 C
19/01/2026	200913	TAR TED IN	12,00 D	476.113,24 C
19/01/2026	200955	ENVIO TED	6.495,40 D	469.617,84 C
19/01/2026	200955	TAR TED IN	12,00 D	469.605,84 C
19/01/2026	208386	ENVIO TED	15.840,00 D	453.765,84 C
19/01/2026	208386	TAR TED IN	12,00 D	453.753,84 C

19/01/2026	200903	ENVIO TED	9.743,10 D	444.010,74 C
19/01/2026	200903	TAR TED IN	12,00 D	443.998,74 C
19/01/2026	200939	ENVIO TED	9.636,23 D	434.362,51 C
19/01/2026	200939	TAR TED IN	12,00 D	434.350,51 C
19/01/2026	200948	ENVIO TED	10.560,00 D	423.790,51 C
19/01/2026	200948	TAR TED IN	12,00 D	423.778,51 C
19/01/2026	212148	ENVIO TED	12.191,87 D	411.586,64 C
19/01/2026	212148	TAR TED IN	12,00 D	411.574,64 C
19/01/2026	200928	ENVIO TED	34.157,13 D	377.417,51 C
19/01/2026	200928	TAR TED IN	12,00 D	377.405,51 C
19/01/2026	206657	ENVIO TED	10.080,00 D	367.325,51 C
19/01/2026	206657	TAR TED IN	12,00 D	367.313,51 C
19/01/2026	200929	ENVIO TED	21.120,00 D	346.193,51 C
19/01/2026	200929	TAR TED IN	12,00 D	346.181,51 C
19/01/2026	200956	ENVIO TED	23.760,00 D	322.421,51 C
19/01/2026	200956	TAR TED IN	12,00 D	322.409,51 C
19/01/2026	200960	ENVIO TED	10.560,00 D	311.849,51 C
19/01/2026	200960	TAR TED IN	12,00 D	311.837,51 C
19/01/2026	200964	ENVIO TED	24.383,74 D	287.453,77 C
19/01/2026	200964	TAR TED IN	12,00 D	287.441,77 C
19/01/2026	210474	ENVIO TED	6.095,93 D	281.345,84 C
19/01/2026	210474	TAR TED IN	12,00 D	281.333,84 C
19/01/2026	200971	ENVIO TED	9.000,00 D	272.333,84 C
19/01/2026	200971	TAR TED IN	12,00 D	272.321,84 C
19/01/2026	206703	ENVIO TED	22.336,30 D	249.985,54 C
19/01/2026	206703	TAR TED IN	12,00 D	249.973,54 C
19/01/2026	200982	ENVIO TED	38.972,40 D	211.001,14 C
19/01/2026	200982	TAR TED IN	12,00 D	210.989,14 C
19/01/2026	200990	ENVIO TED	21.840,00 D	189.149,14 C
19/01/2026	200990	TAR TED IN	12,00 D	189.137,14 C
19/01/2026	200995	ENVIO TED	2.880,00 D	186.257,14 C
19/01/2026	200995	TAR TED IN	12,00 D	186.245,14 C
19/01/2026	208481	ENVIO TED	12.388,20 D	173.856,94 C
19/01/2026	208481	TAR TED IN	12,00 D	173.844,94 C
19/01/2026	200997	ENVIO TED	23.760,00 D	150.084,94 C
19/01/2026	200997	TAR TED IN	12,00 D	150.072,94 C
19/01/2026	213003	ENVIO TED	7.920,00 D	142.152,94 C
19/01/2026	213003	TAR TED IN	12,00 D	142.140,94 C

19/01/2026	208491	ENVIO TED	14.458,72 D	127.682,22 C
19/01/2026	208491	TAR TED IN	12,00 D	127.670,22 C
19/01/2026	213014	ENVIO TED	28.380,24 D	99.289,98 C
19/01/2026	213014	TAR TED IN	12,00 D	99.277,98 C
19/01/2026	213015	ENVIO TED	6.588,27 D	92.689,71 C
19/01/2026	213015	TAR TED IN	12,00 D	92.677,71 C
19/01/2026	213019	ENVIO TED	15.091,08 D	77.586,63 C
19/01/2026	213019	TAR TED IN	12,00 D	77.574,63 C
19/01/2026	213020	ENVIO TED	6.445,33 D	71.129,30 C
19/01/2026	213020	TAR TED IN	12,00 D	71.117,30 C
19/01/2026	208516	ENVIO TED	15.091,08 D	56.026,22 C
19/01/2026	208516	TAR TED IN	12,00 D	56.014,22 C
19/01/2026	210613	ENVIO TED	12.990,80 D	43.023,42 C
19/01/2026	210613	TAR TED IN	12,00 D	43.011,42 C
19/01/2026	213029	ENVIO TED	70.863,97 D	27.852,55 D
19/01/2026	213029	TAR TED IN	12,00 D	27.864,55 D
19/01/2026	213032	ENVIO TED	6.588,27 D	34.452,82 D
19/01/2026	213032	TAR TED IN	12,00 D	34.464,82 D
19/01/2026	211449	ENVIO TED	11.880,00 D	46.344,82 D
19/01/2026	211449	TAR TED IN	12,00 D	46.356,82 D
19/01/2026	206798	ENVIO TED	7.020,00 D	53.376,82 D
19/01/2026	206798	TAR TED IN	12,00 D	53.388,82 D
19/01/2026	213042	ENVIO TED	7.920,00 D	61.308,82 D
19/01/2026	213042	TAR TED IN	12,00 D	61.320,82 D
19/01/2026	213045	ENVIO TED	26.051,55 D	87.372,37 D
19/01/2026	213045	TAR TED IN	12,00 D	87.384,37 D
19/01/2026	213054	ENVIO TED	2.640,00 D	90.024,37 D
19/01/2026	213054	TAR TED IN	12,00 D	90.036,37 D
19/01/2026	206818	ENVIO TED	6.495,40 D	96.531,77 D
19/01/2026	206818	TAR TED IN	12,00 D	96.543,77 D
19/01/2026	213061	ENVIO TED	20.160,00 D	116.703,77 D
19/01/2026	213061	TAR TED IN	12,00 D	116.715,77 D
19/01/2026	213066	ENVIO TED	31.946,54 D	148.662,31 D
19/01/2026	213066	TAR TED IN	12,00 D	148.674,31 D
19/01/2026	213068	ENVIO TED	10.560,00 D	159.234,31 D
19/01/2026	213068	TAR TED IN	12,00 D	159.246,31 D
19/01/2026	213070	ENVIO TED	3.360,00 D	162.606,31 D
19/01/2026	213070	TAR TED IN	12,00 D	162.618,31 D

19/01/2026	213080	ENVIO TED	5.280,00 D	167.898,31 D
19/01/2026	213080	TAR TED IN	12,00 D	167.910,31 D
19/01/2026	213084	ENVIO TED	13.514,40 D	181.424,71 D
19/01/2026	213084	TAR TED IN	12,00 D	181.436,71 D
19/01/2026	210753	ENVIO TED	12.191,86 D	193.628,57 D
19/01/2026	210753	TAR TED IN	12,00 D	193.640,57 D
19/01/2026	213094	ENVIO TED	35.806,20 D	229.446,77 D
19/01/2026	213094	TAR TED IN	12,00 D	229.458,77 D
19/01/2026	210765	ENVIO TED	26.029,67 D	255.488,44 D
19/01/2026	210765	TAR TED IN	12,00 D	255.500,44 D
19/01/2026	213106	ENVIO TED	10.560,00 D	266.060,44 D
19/01/2026	213106	TAR TED IN	12,00 D	266.072,44 D
19/01/2026	208605	ENVIO TED	332,00 D	266.404,44 D
19/01/2026	208605	TAR TED IN	12,00 D	266.416,44 D
19/01/2026	206798	TAR TED IN	12,00 C	266.404,44 D
19/01/2026	206798	ES.ENV.TED	7.020,00 C	259.384,44 D
19/01/2026	200990	TAR TED IN	12,00 C	259.372,44 D
19/01/2026	200990	ES.ENV.TED	21.840,00 C	237.532,44 D
19/01/2026	191630	ENVIO TEV	10.811,52 D	248.343,96 D
19/01/2026	191630	ENVIO TEV	1.170,00 D	249.513,96 D
19/01/2026	191630	ENVIO TEV	21.623,04 D	271.137,00 D
19/01/2026	191630	ENVIO TEV	8.640,00 D	279.777,00 D
19/01/2026	191630	ENVIO TEV	24.325,92 D	304.102,92 D
19/01/2026	213066	DEV. TED	31.946,54 C	272.156,38 D
19/01/2026	082865	DEV. TED	13.735,40 C	258.420,98 D
19/01/2026	000000	RESG AUT	258.420,98 C	0,00 C
19/01/2026	000000	SALDO DIA	0,00 C	0,00 C
20/01/2026	202512	DB T CESTA	75,00 D	75,00 D
20/01/2026	201623	CRED TEV	350.000,00 C	349.925,00 C
20/01/2026	201654	PG ORG GOV	1.546,74 D	348.378,26 C
20/01/2026	342474	ENVIO TED	200.000,00 D	148.378,26 C
20/01/2026	342474	TAR TED IN	12,00 D	148.366,26 C
20/01/2026	201655	PG ORG GOV	67.111,15 D	81.255,11 C
20/01/2026	201655	PAG BOLETO	1.626,75 D	79.628,36 C
20/01/2026	000000	SALDO DIA	0,00 C	79.628,36 C
21/01/2026	327349	ENVIO TED	50.000,00 D	29.628,36 C
21/01/2026	327349	TAR TED IN	12,00 D	29.616,36 C
21/01/2026	000000	SALDO DIA	0,00 C	29.616,36 C

22/01/2026	221427	DEB PIX CH	13.735,40 D	15.880,96 C
22/01/2026	221427	TAR PIX	8,50 D	15.872,46 C
22/01/2026	221427	DEB PIX CH	9.570,00 D	6.302,46 C
22/01/2026	221427	TAR PIX	8,50 D	6.293,96 C
22/01/2026	221428	DEB PIX CH	7.020,00 D	726,04 D
22/01/2026	221428	TAR PIX	8,50 D	734,54 D
22/01/2026	221428	DEB PIX CH	21.840,00 D	22.574,54 D
22/01/2026	221428	TAR PIX	8,50 D	22.583,04 D
22/01/2026	221428	DEB PIX CH	5.000,00 D	27.583,04 D
22/01/2026	221428	TAR PIX	8,50 D	27.591,54 D
22/01/2026	221429	DEB PIX CH	31.946,54 D	59.538,08 D
22/01/2026	221429	TAR PIX	8,50 D	59.546,58 D
22/01/2026	221429	DEB PIX CH	35.241,60 D	94.788,18 D
22/01/2026	221429	TAR PIX	8,50 D	94.796,68 D
22/01/2026	221429	DEB PIX CH	12.388,20 D	107.184,88 D
22/01/2026	221429	TAR PIX	8,50 D	107.193,38 D
22/01/2026	221429	DEB PIX CH	12.613,44 D	119.806,82 D
22/01/2026	221429	TAR PIX	8,50 D	119.815,32 D
22/01/2026	221429	DEB PIX CH	3.247,70 D	123.063,02 D
22/01/2026	221429	TAR PIX	8,50 D	123.071,52 D
22/01/2026	221430	DEB PIX CH	2.640,00 D	125.711,52 D
22/01/2026	221430	TAR PIX	8,50 D	125.720,02 D
22/01/2026	221430	DEB PIX CH	3.247,70 D	128.967,72 D
22/01/2026	221430	TAR PIX	8,50 D	128.976,22 D
22/01/2026	221431	DEB PIX CH	251,55 D	129.227,77 D
22/01/2026	221431	TAR PIX	2,23 D	129.230,00 D
22/01/2026	221431	DEB PIX CH	137,30 D	129.367,30 D
22/01/2026	221431	TAR PIX	1,22 D	129.368,52 D
22/01/2026	221431	DEB PIX CH	4.262,00 D	133.630,52 D
22/01/2026	221431	TAR PIX	8,50 D	133.639,02 D
22/01/2026	221431	DEB PIX CH	1.160,00 D	134.799,02 D
22/01/2026	221431	TAR PIX	8,50 D	134.807,52 D
22/01/2026	221431	DEB PIX CH	3.628,60 D	138.436,12 D
22/01/2026	221431	TAR PIX	8,50 D	138.444,62 D
22/01/2026	221432	DEB PIX CH	800,00 D	139.244,62 D
22/01/2026	221432	TAR PIX	7,12 D	139.251,74 D
22/01/2026	221435	PAG BOLETO	428,28 D	139.680,02 D
22/01/2026	221435	PAG BOLETO	1.194,90 D	140.874,92 D

22/01/2026	221435	PAG BOLETO	3.800,00 D	144.674,92 D
22/01/2026	221435	PAG BOLETO	3.675,54 D	148.350,46 D
22/01/2026	221435	PAG BOLETO	567,00 D	148.917,46 D
22/01/2026	221435	PAG BOLETO	4.419,55 D	153.337,01 D
22/01/2026	221435	PAG BOLETO	9.672,59 D	163.009,60 D
22/01/2026	221435	PAG BOLETO	317,90 D	163.327,50 D
22/01/2026	221435	PAG BOLETO	1.264,00 D	164.591,50 D
22/01/2026	221435	PAG BOLETO	2.396,85 D	166.988,35 D
22/01/2026	221435	PAG BOLETO	1.119,00 D	168.107,35 D
22/01/2026	221435	CRED TEV	500.000,00 C	331.892,65 C
22/01/2026	681197	ENVIO TED	1.605,90 D	330.286,75 C
22/01/2026	681197	TAR TED IN	12,00 D	330.274,75 C
22/01/2026	221520	PAG BOLETO	22.320,11 D	307.954,64 C
22/01/2026	221520	PAG BOLETO	6.245,47 D	301.709,17 C
22/01/2026	221520	PAG BOLETO	7.578,74 D	294.130,43 C
22/01/2026	000000	SALDO DIA	0,00 C	294.130,43 C
23/01/2026	037772	ENVIO TED	13.200,00 D	280.930,43 C
23/01/2026	037772	TAR TED IN	12,00 D	280.918,43 C
23/01/2026	231501	DEB PIX CH	549,02 D	280.369,41 C
23/01/2026	231501	TAR PIX	4,88 D	280.364,53 C
23/01/2026	231501	ENVIO PIX	84,28 D	280.280,25 C
23/01/2026	231502	DEB PIX CH	1.154,73 D	279.125,52 C
23/01/2026	231502	TAR PIX	8,50 D	279.117,02 C
23/01/2026	231503	DEB PIX CH	2.000,00 D	277.117,02 C
23/01/2026	231503	TAR PIX	8,50 D	277.108,52 C
23/01/2026	231505	DEB PIX CH	3.487,34 D	273.621,18 C
23/01/2026	231505	TAR PIX	8,50 D	273.612,68 C
23/01/2026	231524	CRED TEV	818.259,95 C	1.091.872,63 C
23/01/2026	000000	SALDO DIA	0,00 C	1.091.872,63 C
26/01/2026	696929	ENVIO TED	818.259,95 D	273.612,68 C
26/01/2026	696929	TAR TED IN	12,00 D	273.600,68 C
26/01/2026	261103	PAG BOLETO	43.972,66 D	229.628,02 C
26/01/2026	261103	DEB PIX CH	1.999,90 D	227.628,12 C
26/01/2026	261103	TAR PIX	8,50 D	227.619,62 C
26/01/2026	261103	DEB PIX CH	2.520,90 D	225.098,72 C
26/01/2026	261103	TAR PIX	8,50 D	225.090,22 C
26/01/2026	261104	DEB PIX CH	4.113,00 D	220.977,22 C
26/01/2026	261104	TAR PIX	8,50 D	220.968,72 C

26/01/2026	261110	PAG BOLETO	1.120,00 D	219.848,72 C
26/01/2026	261110	PAG BOLETO	32.983,30 D	186.865,42 C
26/01/2026	261110	PAG BOLETO	3.097,05 D	183.768,37 C
26/01/2026	261110	PAG BOLETO	1.115,87 D	182.652,50 C
26/01/2026	261110	PAG BOLETO	1.346,11 D	181.306,39 C
26/01/2026	261110	PAG BOLETO	4.443,00 D	176.863,39 C
26/01/2026	261110	PAG BOLETO	1.672,81 D	175.190,58 C
26/01/2026	261110	PAG BOLETO	500,00 D	174.690,58 C
26/01/2026	261110	PAG BOLETO	1.206,38 D	173.484,20 C
26/01/2026	261110	PAG BOLETO	4.611,00 D	168.873,20 C
26/01/2026	261110	PAG BOLETO	3.863,27 D	165.009,93 C
26/01/2026	261110	PAG BOLETO	17.980,28 D	147.029,65 C
26/01/2026	261110	PAG BOLETO	1.464,36 D	145.565,29 C
26/01/2026	261110	PAG BOLETO	270,00 D	145.295,29 C
26/01/2026	261110	PAG BOLETO	4.280,00 D	141.015,29 C
26/01/2026	261156	DEB PIX CH	1.698,29 D	139.317,00 C
26/01/2026	261156	TAR PIX	8,50 D	139.308,50 C
26/01/2026	261156	ENVIO PIX	124,88 D	139.183,62 C
26/01/2026	000000	SALDO DIA	0,00 C	139.183,62 C
27/01/2026	271141	PG ORG GOV	38,32 D	139.145,30 C
27/01/2026	000000	SALDO DIA	0,00 C	139.145,30 C
28/01/2026	961193	ENVIO TED	4,00 D	139.141,30 C
28/01/2026	961193	TAR TED IN	12,00 D	139.129,30 C
28/01/2026	139198	ENVIO TED	3.950,00 D	135.179,30 C
28/01/2026	139198	TAR TED IN	12,00 D	135.167,30 C
28/01/2026	280915	DEB PIX CH	15,00 D	135.152,30 C
28/01/2026	280915	TAR PIX	0,13 D	135.152,17 C
28/01/2026	139198	DEV. TED	3.950,00 C	139.102,17 C
28/01/2026	280917	PAG BOLETO	1.250,00 D	137.852,17 C
28/01/2026	070423	ENVIO TED	3.950,00 D	133.902,17 C
28/01/2026	070423	TAR TED IN	12,00 D	133.890,17 C
28/01/2026	000000	SALDO DIA	0,00 C	133.890,17 C
29/01/2026	291524	DEB PIX CH	1.378,80 D	132.511,37 C
29/01/2026	291524	TAR PIX	8,50 D	132.502,87 C
29/01/2026	291625	PAG BOLETO	550,80 D	131.952,07 C
29/01/2026	291625	PAG BOLETO	5.625,00 D	126.327,07 C
29/01/2026	291625	PAG BOLETO	5.251,92 D	121.075,15 C
29/01/2026	291625	PAG BOLETO	57,00 D	121.018,15 C

29/01/2026	291625	PAG BOLETO	1.048,35 D	119.969,80 C
29/01/2026	012167	ENVIO TED	1.605,90 D	118.363,90 C
29/01/2026	012167	TAR TED IN	12,00 D	118.351,90 C
29/01/2026	000000	SALDO DIA	0,00 C	118.351,90 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