

**Extrato por período**

Cliente: FUNDACAO MANOEL DA SILVA ALMEIDA

Conta: 4253 | 1292 | 000577231826-4

Data: 11/02/2026 - 16:00

Mês: Janeiro/2026

Período: 1 - 31

**Extrato**

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	224.641,95 C
05/01/2026	051535	PAG BOLETO	2.300,00 D	222.341,95 C
05/01/2026	051536	PAG BOLETO	1.295,58 D	221.046,37 C
05/01/2026	051536	PAG BOLETO	550,00 D	220.496,37 C
05/01/2026	051536	PAG BOLETO	4.137,47 D	216.358,90 C
05/01/2026	051537	PAG BOLETO	3.019,05 D	213.339,85 C
05/01/2026	051537	PAG BOLETO	181,05 D	213.158,80 C
05/01/2026	051537	DEB PIX CH	631,55 D	212.527,25 C
05/01/2026	051538	DEB PIX CH	1.800,00 D	210.727,25 C
05/01/2026	051538	PAG BOLETO	1.239,65 D	209.487,60 C
05/01/2026	051538	PAG BOLETO	767,50 D	208.720,10 C
05/01/2026	051538	PAG BOLETO	639,19 D	208.080,91 C
05/01/2026	051539	DEB PIX CH	286,14 D	207.794,77 C
05/01/2026	000000	SALDO DIA	0,00 C	207.794,77 C
06/01/2026	061331	PAG BOLETO	982,97 D	206.811,80 C
06/01/2026	061332	PAG BOLETO	897,60 D	205.914,20 C
06/01/2026	061332	PAG BOLETO	982,97 D	204.931,23 C
06/01/2026	061332	DEB PIX CH	1.998,00 D	202.933,23 C
06/01/2026	061333	DEB PIX CH	1.289,40 D	201.643,83 C
06/01/2026	061525	DEB PIX CH	5.700,00 D	195.943,83 C
06/01/2026	000000	SALDO DIA	0,00 C	195.943,83 C
07/01/2026	071106	CRED TEV	500.000,00 C	695.943,83 C
07/01/2026	170709	UG530401	46.877,30 C	742.821,13 C
07/01/2026	409073	ENVIO TED	409.031,38 D	333.789,75 C
07/01/2026	071438	PAG BOLETO	1.259,03 D	332.530,72 C
07/01/2026	071439	PAG BOLETO	355,00 D	332.175,72 C
07/01/2026	071439	PAG BOLETO	1.350,00 D	330.825,72 C
07/01/2026	071440	PAG BOLETO	781,20 D	330.044,52 C

UPANOVA DESCOBE...  
 Danielle M. Pessoa Queiroz  
 Cont. Adm. Financeira

07/01/2026	071440	PAG BOLETO	719,41 D	329.325,11 C
07/01/2026	071440	PAG BOLETO	1.393,40 D	327.931,71 C
07/01/2026	071441	PAG BOLETO	2.264,24 D	325.667,47 C
07/01/2026	071441	PAG BOLETO	1.785,63 D	323.881,84 C
07/01/2026	071442	PAG BOLETO	2.557,68 D	321.324,16 C
07/01/2026	071442	PAG BOLETO	1.300,00 D	320.024,16 C
07/01/2026	071442	PAG BOLETO	2.184,95 D	317.839,21 C
07/01/2026	071443	PAG BOLETO	875,30 D	316.963,91 C
07/01/2026	071443	PAG BOLETO	638,68 D	316.325,23 C
07/01/2026	071443	PAG BOLETO	1.050,00 D	315.275,23 C
07/01/2026	071444	DEB PIX CH	4.815,00 D	310.460,23 C
07/01/2026	071444	DEB PIX CH	500,40 D	309.959,83 C
07/01/2026	071445	DEB PIX CH	437,35 D	309.522,48 C
07/01/2026	071445	DEB PIX CH	1.000,80 D	308.521,68 C
07/01/2026	071445	DEB PIX CH	2.859,10 D	305.662,58 C
07/01/2026	071446	DEB PIX CH	429,00 D	305.233,58 C
07/01/2026	071446	DEB PIX CH	380,70 D	304.852,88 C
07/01/2026	071456	ENVIO TEV	46.877,30 D	257.975,58 C
07/01/2026	071536	ENVIO TEV	712,82 D	257.262,76 C
07/01/2026	071536	ENVIO TEV	398,29 D	256.864,47 C
07/01/2026	071536	DEB PIX CH	745,12 D	256.119,35 C
07/01/2026	071537	DEB PIX CH	897,61 D	255.221,74 C
07/01/2026	071537	DEB PIX CH	2.021,76 D	253.199,98 C
07/01/2026	071537	ENVIO PIX	6.040,80 D	247.159,18 C
07/01/2026	000000	SALDO DIA	0,00 C	247.159,18 C
08/01/2026	170709	UG530401	1.465.347,62 C	1.712.506,80 C
08/01/2026	081407	ENVIO TEV	46.877,30 D	1.665.629,50 C
08/01/2026	081408	PAG BOLETO	1.444,20 D	1.664.185,30 C
08/01/2026	081408	PAG BOLETO	299,70 D	1.663.885,60 C
08/01/2026	081409	PAG BOLETO	1.756,79 D	1.662.128,81 C
08/01/2026	081409	PAG BOLETO	2.880,00 D	1.659.248,81 C
08/01/2026	081409	PAG BOLETO	1.530,97 D	1.657.717,84 C
08/01/2026	081410	PAG BOLETO	400,00 D	1.657.317,84 C
08/01/2026	081410	PAG BOLETO	1.012,50 D	1.656.305,34 C
08/01/2026	081411	PAG BOLETO	582,25 D	1.655.723,09 C
08/01/2026	081411	PAG BOLETO	497,00 D	1.655.226,09 C
08/01/2026	081411	PAG BOLETO	564,00 D	1.654.662,09 C
08/01/2026	081412	PAG BOLETO	292,47 D	1.654.369,62 C
08/01/2026	081412	PAG BOLETO	1.787,88 D	1.652.581,74 C

08/01/2026	081413	PAG BOLETO	740,93 D	1.651.840,81 C
08/01/2026	081413	PAG BOLETO	4.148,98 D	1.647.691,83 C
08/01/2026	081414	PAG BOLETO	1.088,80 D	1.646.603,03 C
08/01/2026	081414	DEB PIX CH	21.382,84 D	1.625.220,19 C
08/01/2026	081415	PAG BOLETO	58,25 D	1.625.161,94 C
08/01/2026	081416	PAG BOLETO	1.001,30 D	1.624.160,64 C
08/01/2026	081416	DEB PIX CH	1.419,95 D	1.622.740,69 C
08/01/2026	081417	DEB PIX CH	2.900,81 D	1.619.839,88 C
08/01/2026	081418	DEB PIX CH	900,00 D	1.618.939,88 C
08/01/2026	081418	DEB PIX CH	850,00 D	1.618.089,88 C
08/01/2026	081418	PG PREFEIT	316,42 D	1.617.773,46 C
08/01/2026	081419	PG PREFEIT	14.851,74 D	1.602.921,72 C
08/01/2026	081420	PG PREFEIT	12.617,04 D	1.590.304,68 C
08/01/2026	000000	APLIC FUND	1.590.000,00 D	304,68 C
08/01/2026	081637	DEB PIX CH	4.410,00 D	4.105,32 D
08/01/2026	000000	RESG AUT	4.105,32 C	0,00 C
08/01/2026	000000	SALDO DIA	0,00 C	0,00 C
09/01/2026	091725	DEB PIX CH	45.091,79 D	45.091,79 D
09/01/2026	091725	DEB PIX CH	1.093,29 D	46.185,08 D
09/01/2026	091726	DEB PIX CH	1.648,50 D	47.833,58 D
09/01/2026	091726	DEB PIX CH	1.737,30 D	49.570,88 D
09/01/2026	091726	DEB PIX CH	1.832,94 D	51.403,82 D
09/01/2026	091727	DEB PIX CH	20.768,86 D	72.172,68 D
09/01/2026	091727	DEB PIX CH	286,16 D	72.458,84 D
09/01/2026	091728	DEB PIX CH	286,16 D	72.745,00 D
09/01/2026	091728	DEB PIX CH	143,08 D	72.888,08 D
09/01/2026	091728	DEB PIX CH	3.124,26 D	76.012,34 D
09/01/2026	091729	PAG BOLETO	10.635,27 D	86.647,61 D
09/01/2026	091729	DEB PIX CH	2.758,09 D	89.405,70 D
09/01/2026	091729	DEB PIX CH	29.386,01 D	118.791,71 D
09/01/2026	000000	RESG AUT	118.791,71 C	0,00 C
09/01/2026	000000	SALDO DIA	0,00 C	0,00 C
12/01/2026	121723	DEB PIX CH	8.330,00 D	8.330,00 D
12/01/2026	121724	PAG BOLETO	2.975,85 D	11.305,85 D
12/01/2026	121725	PAG FONE	581,63 D	11.887,48 D
12/01/2026	121725	PAG BOLETO	1.906,53 D	13.794,01 D
12/01/2026	121725	PAG BOLETO	2.683,18 D	16.477,19 D
12/01/2026	121726	PAG BOLETO	617,59 D	17.094,78 D
12/01/2026	121727	PAG BOLETO	185,50 D	17.280,28 D

12/01/2026	121727	PAG BOLETO	330,00 D	17.610,28 D
12/01/2026	121728	PAG BOLETO	46.933,60 D	64.543,88 D
12/01/2026	121729	PAG BOLETO	580,00 D	65.123,88 D
12/01/2026	121730	DEB PIX CH	3.153,62 D	68.277,50 D
12/01/2026	121730	PAG BOLETO	604,94 D	68.882,44 D
12/01/2026	121732	PAG BOLETO	380,00 D	69.262,44 D
12/01/2026	121733	PAG BOLETO	13.441,60 D	82.704,04 D
12/01/2026	121734	DEB PIX CH	831,34 D	83.535,38 D
12/01/2026	121734	DEB PIX CH	223,06 D	83.758,44 D
12/01/2026	121735	DEB PIX CH	101,03 D	83.859,47 D
12/01/2026	000000	RESG AUT	83.859,47 C	0,00 C
12/01/2026	000000	SALDO DIA	0,00 C	0,00 C
13/01/2026	131702	DEB PIX CH	3.136,00 D	3.136,00 D
13/01/2026	131703	DEB PIX CH	5.125,00 D	8.261,00 D
13/01/2026	131703	DEB PIX CH	49.953,79 D	58.214,79 D
13/01/2026	131704	DEB PIX CH	9.408,00 D	67.622,79 D
13/01/2026	131704	DEB PIX CH	10.761,30 D	78.384,09 D
13/01/2026	131705	DEB PIX CH	19.351,50 D	97.735,59 D
13/01/2026	131706	DEB PIX CH	14.112,00 D	111.847,59 D
13/01/2026	131706	DEB PIX CH	12.620,07 D	124.467,66 D
13/01/2026	131707	DEB PIX CH	10.500,00 D	134.967,66 D
13/01/2026	131708	DEB PIX CH	9.800,00 D	144.767,66 D
13/01/2026	131708	DEB PIX CH	7.050,00 D	151.817,66 D
13/01/2026	131709	DEB PIX CH	78,40 D	151.896,06 D
13/01/2026	131710	DEB PIX CH	4.311,56 D	156.207,62 D
13/01/2026	131710	DEB PIX CH	4.451,26 D	160.658,88 D
13/01/2026	131711	DEB PIX CH	3.641,62 D	164.300,50 D
13/01/2026	131711	DEB PIX CH	1.778,29 D	166.078,79 D
13/01/2026	131712	DEB PIX CH	957,40 D	167.036,19 D
13/01/2026	131712	DEB PIX CH	2.576,60 D	169.612,79 D
13/01/2026	131713	DEB PIX CH	1.067,00 D	170.679,79 D
13/01/2026	131713	DEB PIX CH	2.449,75 D	173.129,54 D
13/01/2026	131714	DEB PIX CH	1.077,89 D	174.207,43 D
13/01/2026	000000	RESG AUT	174.207,43 C	0,00 C
13/01/2026	000000	SALDO DIA	0,00 C	0,00 C
14/01/2026	141419	PAG BOLETO	13.538,88 D	13.538,88 D
14/01/2026	141420	PAG BOLETO	1.174,10 D	14.712,98 D
14/01/2026	141420	DEB PIX CH	3.674,63 D	18.387,61 D
14/01/2026	141421	DEB PIX CH	8.950,00 D	27.337,61 D

14/01/2026	141422	DEB PIX CH	11.417,22 D	38.754,83 D
14/01/2026	141424	DEB PIX CH	7.108,00 D	45.862,83 D
14/01/2026	141426	DEB PIX CH	5.286,58 D	51.149,41 D
14/01/2026	141427	DEB PIX CH	8.821,90 D	59.971,31 D
14/01/2026	141428	DEB PIX CH	7.399,00 D	67.370,31 D
14/01/2026	141428	DEB PIX CH	7.196,85 D	74.567,16 D
14/01/2026	141429	PAG BOLETO	654,12 D	75.221,28 D
14/01/2026	141430	DEB PIX CH	12.444,73 D	87.666,01 D
14/01/2026	141430	DEB PIX CH	6.467,34 D	94.133,35 D
14/01/2026	141431	DEB PIX CH	9.685,17 D	103.818,52 D
14/01/2026	141431	DEB PIX CH	1.114,99 D	104.933,51 D
14/01/2026	141432	DEB PIX CH	5.292,00 D	110.225,51 D
14/01/2026	141433	DEB PIX CH	2.221,25 D	112.446,76 D
14/01/2026	141433	DEB PIX CH	2.450,00 D	114.896,76 D
14/01/2026	141434	DEB PIX CH	9.800,00 D	124.696,76 D
14/01/2026	141435	DEB PIX CH	1.010,35 D	125.707,11 D
14/01/2026	141435	DEB PIX CH	3.375,13 D	129.082,24 D
14/01/2026	141436	DEB PIX CH	2.087,97 D	131.170,21 D
14/01/2026	141436	DEB PIX CH	1.224,88 D	132.395,09 D
14/01/2026	000000	RESG AUT	132.395,09 C	0,00 C
14/01/2026	000000	SALDO DIA	0,00 C	0,00 C
15/01/2026	151606	PAG BOLETO	346,75 D	346,75 D
15/01/2026	151606	PAG BOLETO	5.439,13 D	5.785,88 D
15/01/2026	151607	PAG BOLETO	2.694,78 D	8.480,66 D
15/01/2026	151607	PAG BOLETO	2.356,94 D	10.837,60 D
15/01/2026	151607	PAG BOLETO	1.296,00 D	12.133,60 D
15/01/2026	151607	PAG BOLETO	1.043,00 D	13.176,60 D
15/01/2026	151607	PAG BOLETO	7.425,97 D	20.602,57 D
15/01/2026	151608	PAG BOLETO	982,97 D	21.585,54 D
15/01/2026	151608	PAG BOLETO	518,76 D	22.104,30 D
15/01/2026	151608	PAG BOLETO	1.530,00 D	23.634,30 D
15/01/2026	151608	PAG BOLETO	1.197,10 D	24.831,40 D
15/01/2026	151608	PAG BOLETO	289,00 D	25.120,40 D
15/01/2026	151609	PAG BOLETO	540,00 D	25.660,40 D
15/01/2026	151609	PAG BOLETO	144,00 D	25.804,40 D
15/01/2026	151609	DEB PIX CH	415,50 D	26.219,90 D
15/01/2026	151609	DEB PIX CH	1.605,00 D	27.824,90 D
15/01/2026	151610	DEB PIX CH	3.361,95 D	31.186,85 D
15/01/2026	151610	DEB PIX CH	636,50 D	31.823,35 D

15/01/2026	151610	DEB PIX CH	9.927,68 D	41.751,03 D
15/01/2026	151610	DEB PIX CH	2.180,58 D	43.931,61 D
15/01/2026	151611	DEB PIX CH	4.200,00 D	48.131,61 D
15/01/2026	151611	DEB PIX CH	4.176,50 D	52.308,11 D
15/01/2026	151611	DEB PIX CH	475,00 D	52.783,11 D
15/01/2026	151611	DEB PIX CH	1.190,00 D	53.973,11 D
15/01/2026	000000	RESG AUT	53.973,11 C	0,00 C
15/01/2026	000000	SALDO DIA	0,00 C	0,00 C
16/01/2026	161457	DEB PIX CH	14.571,40 D	14.571,40 D
16/01/2026	161457	DEB PIX CH	3.979,78 D	18.551,18 D
16/01/2026	161457	DEB PIX CH	6.762,00 D	25.313,18 D
16/01/2026	161458	DEB PIX CH	12.927,67 D	38.240,85 D
16/01/2026	161458	DEB PIX CH	3.857,95 D	42.098,80 D
16/01/2026	161458	DEB PIX CH	8.623,12 D	50.721,92 D
16/01/2026	161459	DEB PIX CH	8.973,85 D	59.695,77 D
16/01/2026	161459	DEB PIX CH	7.760,00 D	67.455,77 D
16/01/2026	161459	DEB PIX CH	3.979,37 D	71.435,14 D
16/01/2026	161459	DEB PIX CH	5.553,12 D	76.988,26 D
16/01/2026	161500	DEB PIX CH	6.467,34 D	83.455,60 D
16/01/2026	161500	DEB PIX CH	1.213,87 D	84.669,47 D
16/01/2026	161500	DEB PIX CH	6.419,00 D	91.088,47 D
16/01/2026	161501	DEB PIX CH	1.100,00 D	92.188,47 D
16/01/2026	161501	DEB PIX CH	3.968,60 D	96.157,07 D
16/01/2026	161501	DEB PIX CH	3.233,67 D	99.390,74 D
16/01/2026	161501	DEB PIX CH	1.110,62 D	100.501,36 D
16/01/2026	161502	DEB PIX CH	3.675,00 D	104.176,36 D
16/01/2026	161502	DEB PIX CH	3.270,30 D	107.446,66 D
16/01/2026	161502	DEB PIX CH	1.225,00 D	108.671,66 D
16/01/2026	161503	DEB PIX CH	1.222,87 D	109.894,53 D
16/01/2026	161503	DEB PIX CH	2.200,00 D	112.094,53 D
16/01/2026	161504	DEB PIX CH	1.350,00 D	113.444,53 D
16/01/2026	161504	DEB PIX CH	1.078,00 D	114.522,53 D
16/01/2026	161504	DEB PIX CH	1.110,62 D	115.633,15 D
16/01/2026	161505	DEB PIX CH	1.225,00 D	116.858,15 D
16/01/2026	161505	DEB PIX CH	3.518,05 D	120.376,20 D
16/01/2026	161505	DEB PIX CH	7.937,19 D	128.313,39 D
16/01/2026	161505	DEB PIX CH	1.078,00 D	129.391,39 D
16/01/2026	161506	DEB PIX CH	2.400,00 D	131.791,39 D
16/01/2026	161506	DEB PIX CH	1.110,62 D	132.902,01 D

16/01/2026	161506	DEB PIX CH	884,39 D	133.786,40 D
16/01/2026	161506	DEB PIX CH	6.351,99 D	140.138,39 D
16/01/2026	161507	DEB PIX CH	884,39 D	141.022,78 D
16/01/2026	161507	DEB PIX CH	4.040,82 D	145.063,60 D
16/01/2026	161507	ENVIO PIX	6.295,82 D	151.359,42 D
16/01/2026	161507	DEB PIX CH	18.664,82 D	170.024,24 D
16/01/2026	161508	DEB PIX CH	30.155,05 D	200.179,29 D
16/01/2026	161508	DEB PIX CH	52.954,60 D	253.133,89 D
16/01/2026	000000	RESG AUT	253.133,89 C	0,00 C
16/01/2026	000000	SALDO DIA	0,00 C	0,00 C
19/01/2026	191428	PAG FONE	299,94 D	299,94 D
19/01/2026	191429	PG ORG GOV	35.355,76 D	35.655,70 D
19/01/2026	191429	PAG BOLETO	18.686,19 D	54.341,89 D
19/01/2026	191429	PAG BOLETO	917,82 D	55.259,71 D
19/01/2026	191430	PAG BOLETO	772,87 D	56.032,58 D
19/01/2026	191430	PAG BOLETO	304,00 D	56.336,58 D
19/01/2026	191430	PAG BOLETO	2.925,08 D	59.261,66 D
19/01/2026	191431	PAG BOLETO	1.149,14 D	60.410,80 D
19/01/2026	191431	PAG BOLETO	5.921,83 D	66.332,63 D
19/01/2026	344282	ENVIO TED	3.785,40 D	70.118,03 D
19/01/2026	191433	PAG BOLETO	180,00 D	70.298,03 D
19/01/2026	191434	PAG BOLETO	548,55 D	70.846,58 D
19/01/2026	191434	PAG BOLETO	600,00 D	71.446,58 D
19/01/2026	191435	DEB PIX CH	887,20 D	72.333,78 D
19/01/2026	191436	DEB PIX CH	1.282,50 D	73.616,28 D
19/01/2026	191436	DEB PIX CH	2.033,63 D	75.649,91 D
19/01/2026	191437	DEB PIX CH	3.941,80 D	79.591,71 D
19/01/2026	191438	DEB PIX CH	460,90 D	80.052,61 D
19/01/2026	191438	PAG BOLETO	1.089,14 D	81.141,75 D
19/01/2026	191438	DEB PIX CH	150,00 D	81.291,75 D
19/01/2026	191439	DEB PIX CH	407,40 D	81.699,15 D
19/01/2026	191440	ENVIO PIX	28.586,05 D	110.285,20 D
19/01/2026	191440	DEB PIX CH	255,50 D	110.540,70 D
19/01/2026	191441	DEB PIX CH	2.493,80 D	113.034,50 D
19/01/2026	191441	ENVIO PIX	77.515,55 D	190.550,05 D
19/01/2026	344282	DEV. TED	3.785,40 C	186.764,65 D
19/01/2026	681017	ENVIO TED	3.785,40 D	190.550,05 D
19/01/2026	000000	RESG AUT	190.550,05 C	0,00 C
19/01/2026	000000	SALDO DIA	0,00 C	0,00 C

20/01/2026	201430	DEB PIX CH	2.087,97 D	2.087,97 D
20/01/2026	201430	DEB PIX CH	2.302,76 D	4.390,73 D
20/01/2026	201431	DEB PIX CH	14.260,42 D	18.651,15 D
20/01/2026	201431	DEB PIX CH	1.078,00 D	19.729,15 D
20/01/2026	201431	DEB PIX CH	10.173,32 D	29.902,47 D
20/01/2026	201432	DEB PIX CH	1.080,20 D	30.982,67 D
20/01/2026	201432	DEB PIX CH	1.080,20 D	32.062,87 D
20/01/2026	201433	DEB PIX CH	6.841,45 D	38.904,32 D
20/01/2026	201433	DEB PIX CH	9.462,52 D	48.366,84 D
20/01/2026	201434	DEB PIX CH	35.673,27 D	84.040,11 D
20/01/2026	201656	PG ORG GOV	49.104,07 D	133.144,18 D
20/01/2026	201656	PG ORG GOV	26.723,39 D	159.867,57 D
20/01/2026	201656	PG ORG GOV	1.683,21 D	161.550,78 D
20/01/2026	201657	PG ORG GOV	28.940,09 D	190.490,87 D
20/01/2026	201657	PG ORG GOV	45.107,61 D	235.598,48 D
20/01/2026	000000	RESG AUT	235.598,48 C	0,00 C
20/01/2026	000000	SALDO DIA	0,00 C	0,00 C
21/01/2026	211333	PAG BOLETO	766,40 D	766,40 D
21/01/2026	211334	PAG BOLETO	781,20 D	1.547,60 D
21/01/2026	211334	PAG BOLETO	2.557,68 D	4.105,28 D
21/01/2026	211334	PAG BOLETO	249,00 D	4.354,28 D
21/01/2026	211335	PAG BOLETO	4.500,00 D	8.854,28 D
21/01/2026	211335	PAG BOLETO	1.012,50 D	9.866,78 D
21/01/2026	211335	PAG BOLETO	4.252,53 D	14.119,31 D
21/01/2026	211336	PAG BOLETO	790,00 D	14.909,31 D
21/01/2026	211336	PAG BOLETO	1.346,11 D	16.255,42 D
21/01/2026	211336	PAG BOLETO	1.269,00 D	17.524,42 D
21/01/2026	211337	PAG BOLETO	604,93 D	18.129,35 D
21/01/2026	211337	PAG BOLETO	480,00 D	18.609,35 D
21/01/2026	211337	DEB PIX CH	98,27 D	18.707,62 D
21/01/2026	211338	DEB PIX CH	572,28 D	19.279,90 D
21/01/2026	211338	DEB PIX CH	1.197,10 D	20.477,00 D
21/01/2026	211339	DEB PIX CH	3.233,67 D	23.710,67 D
21/01/2026	211339	DEB PIX CH	286,16 D	23.996,83 D
21/01/2026	211339	DEB PIX CH	1.310,33 D	25.307,16 D
21/01/2026	211340	DEB PIX CH	8.700,00 D	34.007,16 D
21/01/2026	211340	DEB PIX CH	1.310,54 D	35.317,70 D
21/01/2026	211341	DEB PIX CH	2.090,00 D	37.407,70 D
21/01/2026	211341	DEB PIX CH	3.381,00 D	40.788,70 D

21/01/2026	211341	DEB PIX CH	827,18 D	41.615,88 D
21/01/2026	211344	CRED TEV	10.392,81 C	31.223,07 D
21/01/2026	211409	PAG BOLETO	2.264,24 D	33.487,31 D
21/01/2026	211410	PAG BOLETO	15.571,68 D	49.058,99 D
21/01/2026	211410	DEB PIX CH	3.372,50 D	52.431,49 D
21/01/2026	242528	ENVIO TED	6.814,81 D	59.246,30 D
21/01/2026	000000	RESG AUT	59.246,30 C	0,00 C
21/01/2026	000000	SALDO DIA	0,00 C	0,00 C
22/01/2026	221612	DEB PIX CH	957,40 D	957,40 D
22/01/2026	221613	DEB PIX CH	215,00 D	1.172,40 D
22/01/2026	221613	PAG BOLETO	504,20 D	1.676,60 D
22/01/2026	221613	PAG BOLETO	71,80 D	1.748,40 D
22/01/2026	221614	PAG BOLETO	225,00 D	1.973,40 D
22/01/2026	221614	PAG BOLETO	595,00 D	2.568,40 D
22/01/2026	221614	PAG BOLETO	159,98 D	2.728,38 D
22/01/2026	221615	PAG BOLETO	813,09 D	3.541,47 D
22/01/2026	221615	DEB PIX CH	973,12 D	4.514,59 D
22/01/2026	221751	PAG AGUA	87,84 D	4.602,43 D
22/01/2026	000000	RESG AUT	4.602,43 C	0,00 C
22/01/2026	000000	SALDO DIA	0,00 C	0,00 C
23/01/2026	231148	CRED TEV	172.189,88 C	172.189,88 C
23/01/2026	231555	DEB PIX CH	3.331,87 D	168.858,01 C
23/01/2026	231556	DEB PIX CH	923,67 D	167.934,34 C
23/01/2026	000000	SALDO DIA	0,00 C	167.934,34 C
26/01/2026	261547	PAG BOLETO	2.855,40 D	165.078,94 C
26/01/2026	846404	ENVIO TED	154.362,11 D	10.716,83 C
26/01/2026	000000	SALDO DIA	0,00 C	10.716,83 C
28/01/2026	281545	PG ORG GOV	128,64 D	10.588,19 C
28/01/2026	281546	PAG BOLETO	1.295,58 D	9.292,61 C
28/01/2026	281546	PAG BOLETO	1.632,66 D	7.659,95 C
28/01/2026	281547	PAG BOLETO	3.137,98 D	4.521,97 C
28/01/2026	281547	PAG BOLETO	1.056,42 D	3.465,55 C
28/01/2026	281547	PAG BOLETO	44,14 D	3.421,41 C
28/01/2026	281548	PAG BOLETO	3.019,05 D	402,36 C
28/01/2026	281548	PAG BOLETO	924,80 D	522,44 D
28/01/2026	281549	DEB PIX CH	125,00 D	647,44 D
28/01/2026	281549	PAG BOLETO	600,00 D	1.247,44 D
28/01/2026	281550	DEB PIX CH	639,18 D	1.886,62 D
28/01/2026	281551	DEB PIX CH	1.239,65 D	3.126,27 D

28/01/2026	281551	DEB PIX CH	767,50 D	3.893,77 D
28/01/2026	281552	PAG BOLETO	6.040,80 D	9.934,57 D
28/01/2026	281552	DEB PIX CH	230,00 D	10.164,57 D
28/01/2026	281552	DEB PIX CH	5.125,00 D	15.289,57 D
28/01/2026	000000	RESG AUT	15.289,57 C	0,00 C
28/01/2026	000000	SALDO DIA	0,00 C	0,00 C
30/01/2026	301353	DEB PIX CH	1.130,26 D	1.130,26 D
30/01/2026	301354	DEB PIX CH	2.033,63 D	3.163,89 D
30/01/2026	301355	DEB PIX CH	407,94 D	3.571,83 D
30/01/2026	301510	PAG BOLETO	11.601,10 D	15.172,93 D
30/01/2026	000000	RESG AUT	15.172,93 C	0,00 C
30/01/2026	000000	SALDO DIA	0,00 C	0,00 C
02/02/2026	021556	DEB PIX CH	2.319,00 D	2.319,00 D
02/02/2026	021557	DEB PIX CH	863,59 D	3.182,59 D
02/02/2026	021557	DEB PIX CH	1.257,49 D	4.440,08 D
02/02/2026	021618	PAG BOLETO	3.175,00 D	7.615,08 D
02/02/2026	021619	PAG BOLETO	153,00 D	7.768,08 D
02/02/2026	021619	PAG BOLETO	550,00 D	8.318,08 D
02/02/2026	021619	PAG BOLETO	1.239,00 D	9.557,08 D
02/02/2026	021619	PAG BOLETO	2.400,00 D	11.957,08 D
02/02/2026	021619	PAG BOLETO	2.900,81 D	14.857,89 D
02/02/2026	021620	PAG BOLETO	850,00 D	15.707,89 D
02/02/2026	021620	PAG BOLETO	695,46 D	16.403,35 D
02/02/2026	021620	PAG BOLETO	226,56 D	16.629,91 D
02/02/2026	000000	RESG AUT	16.629,91 C	0,00 C
02/02/2026	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

UPANOVADESCOEN  
Danielle M. Pessoa Queiroz  
Coord. Adm. Financeiro



jan/26	CONTA	CONTA OU APLICAÇÃO
	4253	577231826-4
<b>SALDO INICIAL</b>	<b>R\$ 224.641,95</b>	
	<b>DEBITOS</b>	<b>CRÉDITOS</b>
	R\$ 2.300,00	R\$ 500.000,00
	R\$ 1.295,58	R\$ 46.877,30
	R\$ 550,00	R\$ 1.465.347,62
	R\$ 4.137,47	R\$ 4.105,32
	R\$ 3.019,05	R\$ 118.791,71
	R\$ 181,05	R\$ 83.859,47
	R\$ 631,55	R\$ 174.207,43
	R\$ 1.800,00	R\$ 132.395,09
	R\$ 1.239,65	R\$ 53.973,11
	R\$ 767,50	R\$ 253.133,89
	R\$ 639,19	R\$ 3.785,40
	R\$ 286,14	R\$ 190.550,05
	R\$ 982,97	R\$ 235.598,48
	R\$ 897,60	R\$ 10.392,81
	R\$ 982,97	R\$ 59.246,30
	R\$ 1.998,00	R\$ 4.602,43
	R\$ 1.289,40	R\$ 172.189,88
	R\$ 5.700,00	R\$ 15.289,57
	R\$ 409.031,38	R\$ 15.172,93
	R\$ 1.259,03	
	R\$ 355,00	
	R\$ 1.350,00	
	R\$ 781,20	
	R\$ 719,41	
	R\$ 1.393,40	
	R\$ 2.264,24	
	R\$ 1.785,63	
	R\$ 2.557,68	
	R\$ 1.300,00	
	R\$ 2.184,95	
	R\$ 875,30	
	R\$ 638,68	
	R\$ 1.050,00	
	R\$ 4.815,00	
	R\$ 500,40	
	R\$ 437,35	
	R\$ 1.000,80	
	R\$ 2.859,10	
	R\$ 429,00	
	R\$ 380,70	
	R\$ 46.877,30	
	R\$ 712,82	
	R\$ 398,29	
	R\$ 745,12	
	R\$ 897,61	
	R\$ 2.021,76	
	R\$ 6.040,80	
	R\$ 46.877,30	
	R\$ 1.444,20	
	R\$ 299,70	
	R\$ 1.756,79	
	R\$ 2.880,00	
	R\$ 1.530,97	
	R\$ 400,00	
	R\$ 1.012,50	
	R\$ 582,25	
	R\$ 497,00	
	R\$ 564,00	
	R\$ 292,47	
	R\$ 1.787,88	
	R\$ 740,93	
	R\$ 4.148,98	
	R\$ 1.088,80	
	R\$ 21.382,84	
	R\$ 58,25	
	R\$ 1.001,30	
	R\$ 1.419,95	

UPANOVADESCOBER LTDA  
Danielle M. F. Queiroz  
Contador(a) de Impostos e Finanças

R\$	2.900,81
R\$	900,00
R\$	850,00
R\$	316,42
R\$	14.851,74
R\$	12.617,04
R\$	1.590.000,00
R\$	4.410,00
R\$	45.091,79
R\$	1.093,29
R\$	1.648,50
R\$	1.737,30
R\$	1.832,94
R\$	20.768,86
R\$	286,16
R\$	286,16
R\$	143,08
R\$	3.124,26
R\$	10.635,27
R\$	2.758,09
R\$	29.386,01
R\$	8.330,00
R\$	2.975,85
R\$	581,63
R\$	1.906,53
R\$	2.683,18
R\$	617,59
R\$	185,50
R\$	330,00
R\$	46.933,60
R\$	580,00
R\$	3.153,62
R\$	604,94
R\$	380,00
R\$	13.441,60
R\$	831,34
R\$	223,06
R\$	101,03
R\$	3.136,00
R\$	5.125,00
R\$	49.953,79
R\$	9.408,00
R\$	10.761,30
R\$	19.351,50
R\$	14.112,00
R\$	12.620,07
R\$	10.500,00
R\$	9.800,00
R\$	7.050,00
R\$	78,40
R\$	4.311,56
R\$	4.451,26
R\$	3.641,62
R\$	1.778,29
R\$	957,40
R\$	2.576,60
R\$	1.067,00
R\$	2.449,75
R\$	1.077,89
R\$	13.538,88
R\$	1.174,10
R\$	3.674,63
R\$	8.950,00
R\$	11.417,22
R\$	7.108,00
R\$	5.286,58
R\$	8.821,90
R\$	7.399,00
R\$	7.196,85
R\$	654,12
R\$	12.444,73

J.PANOVADINCOBERIA  
Danielle M. Queiroz  
Coord. Adm/Financeiro

R\$	6.467,34
R\$	9.685,17
R\$	1.114,99
R\$	5.292,00
R\$	2.221,25
R\$	2.450,00
R\$	9.800,00
R\$	1.010,35
R\$	3.375,13
R\$	2.087,97
R\$	1.224,88
R\$	346,75
R\$	5.439,13
R\$	2.694,78
R\$	2.356,94
R\$	1.296,00
R\$	1.043,00
R\$	7.425,97
R\$	982,97
R\$	518,76
R\$	1.530,00
R\$	1.197,10
R\$	289,00
R\$	540,00
R\$	144,00
R\$	415,50
R\$	1.605,00
R\$	3.361,95
R\$	636,50
R\$	9.927,68
R\$	2.180,58
R\$	4.200,00
R\$	4.176,50
R\$	475,00
R\$	1.190,00
R\$	14.571,40
R\$	3.979,78
R\$	6.762,00
R\$	12.927,67
R\$	3.857,95
R\$	8.623,12
R\$	8.973,85
R\$	7.760,00
R\$	3.979,37
R\$	5.553,12
R\$	6.467,34
R\$	1.213,87
R\$	6.419,00
R\$	1.100,00
R\$	3.968,60
R\$	3.233,67
R\$	1.110,62
R\$	3.675,00
R\$	3.270,30
R\$	1.225,00
R\$	1.222,87
R\$	2.200,00
R\$	1.350,00
R\$	1.078,00
R\$	1.110,62
R\$	1.225,00
R\$	3.518,05
R\$	7.937,19
R\$	1.078,00
R\$	2.400,00
R\$	1.110,62
R\$	884,39
R\$	6.351,99
R\$	884,39
R\$	4.040,82
R\$	6.295,82

UPANOVA DESCOBERTA  
Danielle Pessoa Queiroz  
Coord. Adm/Financeiro

R\$	18.664,82
R\$	30.155,05
R\$	52.954,60
R\$	299,94
R\$	35.355,76
R\$	18.686,19
R\$	917,82
R\$	772,87
R\$	304,00
R\$	2.925,08
R\$	1.149,14
R\$	5.921,83
R\$	3.785,40
R\$	180,00
R\$	548,55
R\$	600,00
R\$	887,20
R\$	1.282,50
R\$	2.033,63
R\$	3.941,80
R\$	460,90
R\$	1.089,14
R\$	150,00
R\$	407,40
R\$	28.586,05
R\$	255,50
R\$	2.493,80
R\$	77.515,55
R\$	3.785,40
R\$	2.087,97
R\$	2.302,76
R\$	14.260,42
R\$	1.078,00
R\$	10.173,32
R\$	1.080,20
R\$	1.080,20
R\$	6.841,45
R\$	9.462,52
R\$	35.673,27
R\$	49.104,07
R\$	26.723,39
R\$	1.683,21
R\$	28.940,09
R\$	45.107,61
R\$	766,40
R\$	781,20
R\$	2.557,68
R\$	249,00
R\$	4.500,00
R\$	1.012,50
R\$	4.252,53
R\$	790,00
R\$	1.346,11
R\$	1.269,00
R\$	604,93
R\$	480,00
R\$	98,27
R\$	572,28
R\$	1.197,10
R\$	3.233,67
R\$	286,16
R\$	1.310,33
R\$	8.700,00
R\$	1.310,54
R\$	2.090,00
R\$	3.381,00
R\$	827,18
R\$	2.264,24
R\$	15.571,68
R\$	3.372,50
R\$	6.814,81

Coord. Financeiro  
 Danielle M. Pessoa Queiroz  
 UPANOVA DE SCOBERRIA  
 HABOCOSCOBERRIA  
 Danielle M. Pessoa Queiroz  
 Coord. Administração

