

Nome: FUNDACAO MANOEL DA SILVA ALMEI

Agência/Conta: 6066/99158-6

Data: 05/02/2026

Horário: 11:13:22

Extrato de 01/01/2026 até 31/01/2026

Data	Lançamento	Ag./Origem	Valor (R\$)	Saldo (R\$)
02/01	SALDO ANTERIOR			1,00
05/01	SISPAG SALARIOS	9132	-2.431,71	
05/01	PIX TRANSF FUNDACA05/01	9129	2.431,71	
05/01	TAR MANUT CONTA 12/25	6066	-79,00	
05/01	TAR PIX PGTO TRANSF	6066	-1,10	
05/01	REND PAGO APLIC AUT MAIS		0,04	
05/01	SDO CTA/APL AUTOMATICAS			574.239,84
06/01	SDO CTA/APL AUTOMATICAS			574.239,84
07/01	SISPAG SALARIOS	9014	-1.507,86	
07/01	SISPAG SALARIOS	9014	-1.621,87	
07/01	SISPAG SALARIOS	9014	-1.747,07	
07/01	SISPAG SALARIOS	9014	-1.602,22	
07/01	SISPAG SALARIOS	9014	-3.261,63	
07/01	SISPAG SALARIOS	9014	-1.697,09	
07/01	SISPAG SALARIOS	9026	-579,57	
07/01	SISPAG SALARIOS	9026	-2.465,02	
07/01	SISPAG SALARIOS	9026	-1.200,06	
07/01	SISPAG SALARIOS	9026	-2.440,90	
07/01	SISPAG SALARIOS	9028	-154,04	
07/01	SISPAG SALARIOS	9028	-1.622,86	
07/01	SISPAG SALARIOS	9028	-2.112,72	
07/01	SISPAG SALARIOS	9029	-1.494,94	
07/01	SISPAG SALARIOS	9029	-3.706,07	
07/01	SISPAG SALARIOS	9029	-2.786,60	
07/01	SISPAG SALARIOS	9029	-100,78	
07/01	SISPAG SALARIOS	9029	-1.836,18	
07/01	SISPAG SALARIOS	9029	-1.723,01	
07/01	SISPAG SALARIOS	9120	-3.986,60	
07/01	SISPAG SALARIOS	9120	-1.075,48	

07/01		SISPAG SALARIOS	9120	-5.260,98
07/01		SISPAG SALARIOS	9120	-2.468,52
07/01		SISPAG SALARIOS	9120	-1.685,29
07/01		SISPAG SALARIOS	9120	-1.561,90
07/01		SISPAG SALARIOS	9121	-1.557,86
07/01		SISPAG SALARIOS	9121	-1.587,38
07/01		SISPAG SALARIOS	9121	-1.621,87
07/01		SISPAG SALARIOS	9121	-3.150,56
07/01		SISPAG SALARIOS	9121	-2.823,88
07/01		SISPAG SALARIOS	9121	-1.481,71
07/01		SISPAG SALARIOS	9121	-1.590,99
07/01		SISPAG SALARIOS	9121	-1.143,70
07/01		SISPAG SALARIOS	9121	-1.732,83
07/01		SISPAG SALARIOS	9122	-3.387,11
07/01		SISPAG SALARIOS	9122	-2.133,49
07/01		SISPAG SALARIOS	9122	-1.356,87
07/01		SISPAG SALARIOS	9122	-1.732,95
07/01		SISPAG SALARIOS	9122	-2.187,32
07/01		SISPAG SALARIOS	9122	-1.618,58
07/01		SISPAG SALARIOS	9122	-1.915,23
07/01		SISPAG SALARIOS	9122	-1.114,72
07/01		SISPAG SALARIOS	9122	-1.187,74
07/01		SISPAG SALARIOS	9122	-581,66
07/01		SISPAG SALARIOS	9123	-1.936,91
07/01		SISPAG SALARIOS	9123	-1.665,25
07/01		SISPAG SALARIOS	9123	-1.616,51
07/01		SISPAG SALARIOS	9123	-1.464,86
07/01		SISPAG SALARIOS	9123	-3.561,92
07/01		SISPAG SALARIOS	9123	-1.853,87
07/01		SISPAG SALARIOS	9123	-1.887,21
07/01		SISPAG SALARIOS	9124	-1.454,66
07/01		SISPAG SALARIOS	9124	-1.326,88
07/01		SISPAG SALARIOS	9125	-1.968,28
07/01		SISPAG SALARIOS	9125	-2.359,44

07/01		SISPAG SALARIOS	9125	-1.565,01
07/01		SISPAG SALARIOS	9125	-1.480,88
07/01		SISPAG SALARIOS	9125	-1.901,97
07/01		SISPAG SALARIOS	9126	-1.355,86
07/01		SISPAG SALARIOS	9126	-1.203,96
07/01		SISPAG SALARIOS	9126	-1.313,90
07/01		SISPAG SALARIOS	9126	-1.113,94
07/01		SISPAG SALARIOS	9126	-1.865,96
07/01		SISPAG SALARIOS	9126	-1.269,98
07/01		SISPAG SALARIOS	9126	-1.115,30
07/01		SISPAG SALARIOS	9126	-17.501,16
07/01		SISPAG SALARIOS	9126	-1.400,35
07/01		SISPAG SALARIOS	9126	-1.541,75
07/01		SISPAG SALARIOS	9126	-2.639,53
07/01		SISPAG SALARIOS	9126	-1.802,82
07/01		SISPAG SALARIOS	9126	-1.054,41
07/01		SISPAG SALARIOS	9126	-2.549,98
07/01		SISPAG SALARIOS	9127	-4.093,99
07/01		SISPAG SALARIOS	9127	-2.048,42
07/01		SISPAG SALARIOS	9127	-1.966,04
07/01		SISPAG SALARIOS	9127	-3.244,97
07/01		SISPAG SALARIOS	9127	-81,02
07/01		SISPAG SALARIOS	9127	-1.997,92
07/01		SISPAG SALARIOS	9127	-3.702,59
07/01		SISPAG SALARIOS	9127	-2.095,46
07/01		SISPAG SALARIOS	9127	-3.165,37
07/01		SISPAG SALARIOS	9127	-1.579,15
07/01		SISPAG SALARIOS	9128	-1.171,86
07/01		SISPAG SALARIOS	9128	-1.810,86
07/01		SISPAG SALARIOS	9128	-1.732,95
07/01		SISPAG SALARIOS	9128	-2.501,07
07/01		SISPAG SALARIOS	9128	-1.507,54
07/01		SISPAG SALARIOS	9128	-1.968,28
07/01		SISPAG SALARIOS	9128	-1.696,79

07/01		SISPAG SALARIOS	9128	-3.826,60
07/01		SISPAG SALARIOS	9128	-1.143,94
07/01		SISPAG SALARIOS	9129	-3.528,84
07/01		SISPAG SALARIOS	9129	-1.698,97
07/01		SISPAG SALARIOS	9129	-1.270,22
07/01		SISPAG SALARIOS	9129	-1.600,86
07/01		SISPAG SALARIOS	9129	-6.024,98
07/01		SISPAG SALARIOS	9129	-1.438,65
07/01		SISPAG SALARIOS	9129	-2.352,32
07/01		SISPAG SALARIOS	9129	-1.306,38
07/01		SISPAG SALARIOS	9130	-1.965,80
07/01		SISPAG SALARIOS	9130	-1.138,08
07/01		SISPAG SALARIOS	9130	-1.742,33
07/01		SISPAG SALARIOS	9130	-3.162,47
07/01		SISPAG SALARIOS	9131	-1.167,63
07/01		SISPAG SALARIOS	9131	-1.579,92
07/01		SISPAG SALARIOS	9131	-2.424,16
07/01		SISPAG SALARIOS	9131	-1.736,89
07/01		SISPAG SALARIOS	9131	-537,69
07/01		SISPAG SALARIOS	9131	-1.583,58
07/01		SISPAG SALARIOS	9131	-1.431,79
07/01		SISPAG SALARIOS	9132	-1.594,52
07/01		SISPAG SALARIOS	9132	-1.507,86
07/01		SISPAG SALARIOS	9132	-5.285,74
07/01		SISPAG SALARIOS	9132	-1.673,25
07/01		SISPAG SALARIOS	9132	-1.646,43
07/01		SISPAG SALARIOS	9132	-1.732,95
07/01		SISPAG SALARIOS	9136	-1.576,10
07/01		SISPAG SALARIOS	9136	-1.954,64
07/01		SISPAG SALARIOS	9136	-2.760,94
07/01		SISPAG SALARIOS	9136	-642,78
07/01		SISPAG SALARIOS	9136	-1.183,25
07/01		SISPAG SALARIOS	9327	-1.720,43
07/01		SISPAG SALARIOS	9327	-1.636,49

07/01		SISPAG SALARIOS	9327	-1.609,44
07/01		SISPAG SALARIOS	9327	-2.609,46
07/01		SISPAG SALARIOS	9327	-1.810,86
07/01		SISPAG SALARIOS	9327	-1.678,56
07/01		SISPAG SALARIOS	9327	-1.437,78
07/01		SISPAG SALARIOS	9327	-1.736,74
07/01		SISPAG SALARIOS	9327	-1.716,99
07/01		SISPAG SALARIOS	9327	-2.031,44
07/01		SISPAG SALARIOS	9327	-1.636,41
07/01		SISPAG SALARIOS	9773	-1.626,29
07/01		SISPAG SALARIOS	9773	-615,55
07/01		SISPAG SALARIOS	9773	-1.345,49
07/01		SISPAG SALARIOS	9773	-1.711,13
07/01		SISPAG SALARIOS	9773	-2.558,46
07/01		SISPAG SALARIOS	9773	-1.402,46
07/01		SISPAG SALARIOS	9773	-1.950,94
07/01		SISPAG SALARIOS	9773	-1.908,52
07/01		SISPAG SALARIOS	9773	-1.857,84
07/01		SISPAG SALARIOS	9773	-1.556,81
07/01		SISPAG SALARIOS	9779	-2.630,26
07/01		SISPAG SALARIOS	9779	-1.436,42
07/01		SISPAG SALARIOS	9779	-1.072,05
07/01		SISPAG SALARIOS	9779	-3.862,68
07/01		SISPAG SALARIOS	9779	-1.618,58
07/01		SISPAG SALARIOS	9779	-2.182,18
07/01		SISPAG SALARIOS	9779	-1.130,80
07/01		SISPAG SALARIOS	9779	-1.598,94
07/01		SISPAG SALARIOS	9925	-1.891,37
07/01		SISPAG SALARIOS	9925	-1.325,34
07/01		SISPAG SALARIOS	9925	-9.101,12
07/01		SISPAG SALARIOS	9925	-1.468,45
07/01		SISPAG SALARIOS	9925	-1.766,99
07/01		SISPAG SALARIOS	9925	-1.096,23
07/01		SISPAG SALARIOS	9925	-2.088,22

07/01		SISPAG SALARIOS	9953	-1.102,56	
07/01		SISPAG SALARIOS	9953	-1.836,63	
07/01		SISPAG SALARIOS	9953	-1.727,18	
07/01		SISPAG SALARIOS	9953	-1.634,87	
07/01		SISPAG SALARIOS	9953	-2.093,89	
07/01		SISPAG SALARIOS	6066	-29.996,66	
07/01		TED 104.4253.FUNDACAO M	9121	356.782,61	
07/01		SDO CTA/APL AUTOMATICAS			574.239,84
08/01		SDO CTA/APL AUTOMATICAS			574.239,84
09/01		SDO CTA/APL AUTOMATICAS			574.239,84
12/01		SDO CTA/APL AUTOMATICAS			574.239,84
13/01		SDO CTA/APL AUTOMATICAS			574.239,84
14/01		SDO CTA/APL AUTOMATICAS			574.239,84
15/01		SDO CTA/APL AUTOMATICAS			574.239,84
16/01		SDO CTA/APL AUTOMATICAS			574.239,84
19/01		SDO CTA/APL AUTOMATICAS			574.239,84
20/01		SISPAG TRIBUTOS	9925	-45.795,40	
20/01		SISPAG TRIBUTOS	9120	-29.237,75	
20/01		REND PAGO APLIC AUT MAIS		136,37	
20/01		SDO CTA/APL AUTOMATICAS			499.343,06
21/01		SISPAG DIVERSOS	9014	-1.246,01	
21/01		SISPAG DIVERSOS	9026	-298,84	
21/01		SISPAG DIVERSOS	9026	-105,70	
21/01		SISPAG DIVERSOS	9026	-1.572,90	
21/01		SISPAG DIVERSOS	9026	-413,59	
21/01		SISPAG DIVERSOS	9026	-759,76	
21/01		SISPAG DIVERSOS	9028	-992,60	
21/01		SISPAG DIVERSOS	9121	-213,69	
21/01		SISPAG DIVERSOS	9121	-1.251,07	
21/01		SISPAG DIVERSOS	9122	-1.246,01	
21/01		SISPAG DIVERSOS	9122	-1.266,27	
21/01		SISPAG DIVERSOS	9123	-1.566,61	
21/01		SISPAG DIVERSOS	9123	-339,36	
21/01		SISPAG DIVERSOS	9123	-1.266,27	

21/01		SISPAG DIVERSOS	9124	-1.508,07	
21/01		SISPAG DIVERSOS	9125	-1.573,63	
21/01		SISPAG DIVERSOS	9129	-1.514,37	
21/01		SISPAG DIVERSOS	9129	-1.215,62	
21/01		SISPAG DIVERSOS	9129	-1.266,27	
21/01		SISPAG DIVERSOS	9130	-1.819,51	
21/01		SISPAG DIVERSOS	9131	-303,91	
21/01		SISPAG DIVERSOS	9773	-1.514,37	
21/01		SISPAG DIVERSOS	9773	-1.251,07	
21/01		SISPAG DIVERSOS	9779	-552,10	
21/01		SISPAG DIVERSOS	9925	-999,49	
21/01		SISPAG DIVERSOS	9953	-792,77	
21/01		REND PAGO APLIC AUT MAIS		49,54	
21/01		SDO CTA/APL AUTOMATICAS			472.542,74
22/01		SISPAG DIVERSOS	9120	-404,99	
22/01		REND PAGO APLIC AUT MAIS		0,75	
22/01		SDO CTA/APL AUTOMATICAS			472.138,50
23/01		SDO CTA/APL AUTOMATICAS			472.138,50
26/01		PIX TRANSF FUNDACA26/01	9779	177.314,40	
26/01		SDO CTA/APL AUTOMATICAS			649.452,90
27/01		SISPAG SALARIOS	9014	-1.668,69	
27/01		SISPAG SALARIOS	9014	-1.668,69	
27/01		SISPAG SALARIOS	9026	-1.668,69	
27/01		SISPAG SALARIOS	9028	-1.668,69	
27/01		SISPAG SALARIOS	9028	-1.668,69	
27/01		SISPAG SALARIOS	9028	-1.668,69	
27/01		SISPAG SALARIOS	9028	-1.668,69	
27/01		SISPAG SALARIOS	9029	-1.668,69	
27/01		SISPAG SALARIOS	9029	-1.668,69	
27/01		SISPAG SALARIOS	9029	-2.262,15	
27/01		SISPAG SALARIOS	9120	-1.668,69	
27/01		SISPAG SALARIOS	9121	-1.820,67	
27/01		SISPAG SALARIOS	9121	-1.668,69	
27/01		SISPAG SALARIOS	9121	-1.668,69	
27/01		SISPAG SALARIOS	9121	-1.668,69	

27/01		SISPAG SALARIOS	9121	-2.262,15
27/01		SISPAG SALARIOS	9122	-1.668,69
27/01		SISPAG SALARIOS	9122	-1.668,69
27/01		SISPAG SALARIOS	9122	-1.668,69
27/01		SISPAG SALARIOS	9122	-1.668,69
27/01		SISPAG SALARIOS	9123	-1.668,69
27/01		SISPAG SALARIOS	9123	-1.668,69
27/01		SISPAG SALARIOS	9123	-1.307,29
27/01		SISPAG SALARIOS	9124	-1.668,69
27/01		SISPAG SALARIOS	9126	-1.668,69
27/01		SISPAG SALARIOS	9126	-1.668,69
27/01		SISPAG SALARIOS	9126	-1.668,69
27/01		SISPAG SALARIOS	9126	-1.668,69
27/01		SISPAG SALARIOS	9126	-1.668,69
27/01		SISPAG SALARIOS	9127	-1.974,57
27/01		SISPAG SALARIOS	9127	-1.668,69
27/01		SISPAG SALARIOS	9127	-835,74
27/01		SISPAG SALARIOS	9127	-1.668,69
27/01		SISPAG SALARIOS	9127	-1.668,69
27/01		SISPAG SALARIOS	9127	-1.668,69
27/01		SISPAG SALARIOS	9127	-1.668,69
27/01		SISPAG SALARIOS	9128	-1.668,69
27/01		SISPAG SALARIOS	9128	-1.668,69
27/01		SISPAG SALARIOS	9128	-1.668,69
27/01		SISPAG SALARIOS	9128	-1.668,69
27/01		SISPAG SALARIOS	9128	-1.809,01
27/01		SISPAG SALARIOS	9128	-2.189,79
27/01		SISPAG SALARIOS	9129	-1.668,69
27/01		SISPAG SALARIOS	9129	-1.668,69
27/01		SISPAG SALARIOS	9130	-1.668,69
27/01		SISPAG SALARIOS	9130	-1.668,69
27/01		SISPAG SALARIOS	9130	-1.668,69
27/01		SISPAG SALARIOS	9130	-2.262,15
27/01		SISPAG SALARIOS	9131	-1.668,69
27/01		SISPAG SALARIOS	9131	-1.668,69

27/01		SISPAG SALARIOS	9131	-1.668,69
27/01		SISPAG SALARIOS	9131	-1.668,69
27/01		SISPAG SALARIOS	9131	-1.668,69
27/01		SISPAG SALARIOS	9132	-2.011,63
27/01		SISPAG SALARIOS	9132	-1.668,69
27/01		SISPAG SALARIOS	9132	-1.668,69
27/01		SISPAG SALARIOS	9136	-1.668,69
27/01		SISPAG SALARIOS	9327	-1.900,36
27/01		SISPAG SALARIOS	9327	-2.101,69
27/01		SISPAG SALARIOS	9327	-1.668,69
27/01		SISPAG SALARIOS	9773	-2.262,15
27/01		SISPAG SALARIOS	9773	-1.668,69
27/01		SISPAG SALARIOS	9773	-1.668,69
27/01		SISPAG SALARIOS	9773	-2.262,15
27/01		SISPAG SALARIOS	9773	-1.984,44
27/01		SISPAG SALARIOS	9773	-2.153,67
27/01		SISPAG SALARIOS	9779	-1.668,69
27/01		SISPAG SALARIOS	9779	-1.668,69
27/01		SISPAG SALARIOS	9779	-2.001,16
27/01		SISPAG SALARIOS	9779	-2.008,10
27/01		SISPAG SALARIOS	9779	-2.262,15
27/01		SISPAG SALARIOS	9925	-1.668,69
27/01		SISPAG SALARIOS	9925	-1.668,69
27/01		SISPAG SALARIOS	9925	-1.668,69
27/01		SISPAG SALARIOS	9925	-2.098,44
27/01		SISPAG SALARIOS	9925	-2.101,69
27/01		SISPAG SALARIOS	9925	-2.071,59
27/01		SISPAG SALARIOS	9925	-1.668,69
27/01		SISPAG SALARIOS	9953	-1.668,69
27/01		SISPAG SALARIOS	9953	-1.668,69
27/01		SISPAG SALARIOS	9953	-2.101,69
27/01		SISPAG SALARIOS	9953	-1.668,69
27/01		SISPAG SALARIOS	9953	-1.668,69
27/01		SISPAG SALARIOS	6066	-15.688,24

27/01		SISPAG DIVERSOS	9773	-361,40	
27/01		REND PAGO APLIC AUT MAIS		247,87	
27/01		SDO CTA/APL AUTOMATICAS			490.822,68
28/01		SISPAG SALARIOS	9014	-4.635,13	
28/01		SISPAG SALARIOS	9123	-6.293,70	
28/01		SISPAG SALARIOS	9125	-2.514,82	
28/01		SISPAG SALARIOS	9126	-5.639,72	
28/01		SISPAG SALARIOS	9129	-2.147,11	
28/01		SISPAG SALARIOS	9129	-3.137,75	
28/01		SISPAG SALARIOS	9132	-2.363,36	
28/01		SISPAG SALARIOS	9327	-2.992,02	
28/01		SISPAG SALARIOS	9953	-1.941,22	
28/01		SISPAG SALARIOS	9953	-2.957,12	
28/01		SISPAG SALARIOS	6066	-25.696,56	
28/01		PIX TRANSF FUNDACA28/01	9126	60.318,51	
28/01		SDO CTA/APL AUTOMATICAS			490.822,68
29/01		SDO CTA/APL AUTOMATICAS			490.822,68
30/01		SDO CTA/APL AUTOMATICAS			490.822,68
31/01		S A L D O			1,00