

Extrato por período

Cliente: FUNDAÇÃO MANOEL DA SILVA ALMEIDA

Conta: 4253 | 1292 | 000577231826-4

Data: 05/03/2026 - 08:36

Mês: Fevereiro/2026

Período: 1 - 28

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	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
03/02/2026	031210	CRED PIX	39,41 C	39,41 C
03/02/2026	031214	CRED PIX	36,30 C	75,71 C
03/02/2026	031237	CRED PIX	28,60 C	104,31 C
03/02/2026	031740	DEB PIX CH	700,00 D	595,69 D
03/02/2026	000000	RESG AUT	595,69 C	0,00 C
03/02/2026	000000	SALDO DIA	0,00 C	0,00 C
04/02/2026	041619	PAG BOLETO	116,80 D	116,80 D
04/02/2026	041619	PAG BOLETO	582,25 D	699,05 D
04/02/2026	041619	PAG BOLETO	720,00 D	1.419,05 D
04/02/2026	000000	RESG AUT	1.419,05 C	0,00 C
04/02/2026	000000	SALDO DIA	0,00 C	0,00 C
06/02/2026	170709	UG530401	46.877,30 C	46.877,30 C
06/02/2026	170709	UG530401	1.025.743,33 C	1.072.620,63 C
06/02/2026	061438	CRED TEV	500.000,00 C	1.572.620,63 C

UPANOVA DE SCOBERIA
Danielle M. Pessoa Queiroz
Coord. Adm. Financeiro

06/02/2026	304159	ENVIO TED	461.510,60 D	1.111.110,03 C
06/02/2026	061449	PAG BOLETO	2.557,68 D	1.108.552,35 C
06/02/2026	061449	PAG BOLETO	223,50 D	1.108.328,85 C
06/02/2026	061449	PAG BOLETO	2.264,92 D	1.106.063,93 C
06/02/2026	061450	PAG BOLETO	640,15 D	1.105.423,78 C
06/02/2026	061450	PAG BOLETO	257,44 D	1.105.166,34 C
06/02/2026	061450	PAG BOLETO	125,61 D	1.105.040,73 C
06/02/2026	061451	PAG BOLETO	804,37 D	1.104.236,36 C
06/02/2026	061451	PG PREFEIT	1.071,08 D	1.103.165,28 C
06/02/2026	061451	PAG BOLETO	340,00 D	1.102.825,28 C
06/02/2026	061452	PAG BOLETO	4.148,98 D	1.098.676,30 C
06/02/2026	061452	PAG BOLETO	741,14 D	1.097.935,16 C
06/02/2026	061453	PAG BOLETO	1.012,50 D	1.096.922,66 C
06/02/2026	061453	PAG BOLETO	284,00 D	1.096.638,66 C
06/02/2026	061453	PAG BOLETO	220,00 D	1.096.418,66 C
06/02/2026	061453	PAG BOLETO	1.000,00 D	1.095.418,66 C
06/02/2026	061454	DEB PIX CH	11.400,00 D	1.084.018,66 C
06/02/2026	061454	DEB PIX CH	41.000,00 D	1.043.018,66 C
06/02/2026	061456	ENVIO TEV	46.877,30 D	996.141,36 C
06/02/2026	000000	APLIC FUND	1.070.000,00 D	73.858,64 D
06/02/2026	061800	DEB PIX CH	699,15 D	74.557,79 D
06/02/2026	061800	TAR PIX	6,22 D	74.564,01 D
06/02/2026	061801	ENVIO TEV	720,73 D	75.284,74 D
06/02/2026	061801	TAR TEV IN	2,00 D	75.286,74 D
06/02/2026	061801	ENVIO TEV	400,06 D	75.686,80 D
06/02/2026	061801	TAR TEV IN	2,00 D	75.688,80 D
06/02/2026	061801	ENVIO TEV	415,69 D	76.104,49 D
06/02/2026	061801	TAR TEV IN	2,00 D	76.106,49 D
06/02/2026	000000	RESG AUT	76.106,49 C	0,00 C
06/02/2026	000000	SALDO DIA	0,00 C	0,00 C
09/02/2026	091619	DEB PIX CH	4.362,13 D	4.362,13 D
09/02/2026	091619	TAR PIX	8,50 D	4.370,63 D
09/02/2026	091620	PG PREFEIT	15.436,63 D	19.807,26 D
09/02/2026	091620	PG PREFEIT	11.978,11 D	31.785,37 D
09/02/2026	091620	PG PREFEIT	539,36 D	32.324,73 D
09/02/2026	091620	PAG BOLETO	1.444,20 D	33.768,93 D
09/02/2026	091621	PAG BOLETO	21.382,84 D	55.151,77 D
09/02/2026	091621	PAG BOLETO	1.300,00 D	56.451,77 D
09/02/2026	091621	PAG BOLETO	2.880,00 D	59.331,77 D

09/02/2026	091622	PAG BOLETO	2.976,74 D	62.308,51 D
09/02/2026	091622	DEB PIX CH	22.845,75 D	85.154,26 D
09/02/2026	091622	TAR PIX	8,50 D	85.162,76 D
09/02/2026	091623	PAG BOLETO	532,40 D	85.695,16 D
09/02/2026	091623	DEB PIX CH	1.117,49 D	86.812,65 D
09/02/2026	091623	TAR PIX	8,50 D	86.821,15 D
09/02/2026	091623	DEB PIX CH	49.953,80 D	136.774,95 D
09/02/2026	091623	TAR PIX	8,50 D	136.783,45 D
09/02/2026	091624	DEB PIX CH	3.136,00 D	139.919,45 D
09/02/2026	091624	TAR PIX	8,50 D	139.927,95 D
09/02/2026	091624	DEB PIX CH	900,00 D	140.827,95 D
09/02/2026	091624	TAR PIX	8,01 D	140.835,96 D
09/02/2026	091625	DEB PIX CH	429,21 D	141.265,17 D
09/02/2026	091625	TAR PIX	3,81 D	141.268,98 D
09/02/2026	091625	DEB PIX CH	636,50 D	141.905,48 D
09/02/2026	091625	TAR PIX	5,66 D	141.911,14 D
09/02/2026	091626	DEB PIX CH	370,00 D	142.281,14 D
09/02/2026	091626	TAR PIX	3,29 D	142.284,43 D
09/02/2026	091626	DEB PIX CH	294,00 D	142.578,43 D
09/02/2026	091626	TAR PIX	2,61 D	142.581,04 D
09/02/2026	091627	DEB PIX CH	286,14 D	142.867,18 D
09/02/2026	091627	TAR PIX	2,54 D	142.869,72 D
09/02/2026	000000	RESG AUT	142.869,72 C	0,00 C
09/02/2026	000000	SALDO DIA	0,00 C	0,00 C
10/02/2026	101601	DEB PIX CH	350,00 D	350,00 D
10/02/2026	101601	TAR PIX	3,11 D	353,11 D
10/02/2026	101601	DEB PIX CH	1.652,55 D	2.005,66 D
10/02/2026	101601	TAR PIX	8,50 D	2.014,16 D
10/02/2026	101602	DEB PIX CH	1.847,09 D	3.861,25 D
10/02/2026	101602	TAR PIX	8,50 D	3.869,75 D
10/02/2026	101603	DEB PIX CH	1.652,55 D	5.522,30 D
10/02/2026	101603	TAR PIX	8,50 D	5.530,80 D
10/02/2026	101603	DEB PIX CH	2.209,67 D	7.740,47 D
10/02/2026	101603	TAR PIX	8,50 D	7.748,97 D
10/02/2026	101603	DEB PIX CH	1.652,55 D	9.401,52 D
10/02/2026	101603	TAR PIX	8,50 D	9.410,02 D
10/02/2026	101604	DEB PIX CH	3.979,78 D	13.389,80 D
10/02/2026	101604	TAR PIX	8,50 D	13.398,30 D
10/02/2026	101604	DEB PIX CH	15.582,00 D	28.980,30 D

10/02/2026	101604	TAR PIX	8,50 D	28.988,80 D
10/02/2026	101605	DEB PIX CH	5.641,97 D	34.630,77 D
10/02/2026	101605	TAR PIX	8,50 D	34.639,27 D
10/02/2026	101606	DEB PIX CH	1.077,89 D	35.717,16 D
10/02/2026	101606	TAR PIX	8,50 D	35.725,66 D
10/02/2026	101606	DEB PIX CH	7.055,28 D	42.780,94 D
10/02/2026	101606	TAR PIX	8,50 D	42.789,44 D
10/02/2026	101606	DEB PIX CH	5.553,12 D	48.342,56 D
10/02/2026	101606	TAR PIX	8,50 D	48.351,06 D
10/02/2026	101607	DEB PIX CH	1.224,88 D	49.575,94 D
10/02/2026	101607	TAR PIX	8,50 D	49.584,44 D
10/02/2026	101607	DEB PIX CH	9.260,06 D	58.844,50 D
10/02/2026	101607	TAR PIX	8,50 D	58.853,00 D
10/02/2026	101607	DEB PIX CH	1.227,50 D	60.080,50 D
10/02/2026	101607	TAR PIX	8,50 D	60.089,00 D
10/02/2026	101608	DEB PIX CH	1.110,63 D	61.199,63 D
10/02/2026	101608	TAR PIX	8,50 D	61.208,13 D
10/02/2026	101608	DEB PIX CH	1.148,12 D	62.356,25 D
10/02/2026	101608	TAR PIX	8,50 D	62.364,75 D
10/02/2026	101609	DEB PIX CH	2.156,00 D	64.520,75 D
10/02/2026	101609	TAR PIX	8,50 D	64.529,25 D
10/02/2026	101609	DEB PIX CH	15.770,00 D	80.299,25 D
10/02/2026	101609	TAR PIX	8,50 D	80.307,75 D
10/02/2026	101609	DEB PIX CH	4.311,56 D	84.619,31 D
10/02/2026	101609	TAR PIX	8,50 D	84.627,81 D
10/02/2026	101610	DEB PIX CH	3.979,37 D	88.607,18 D
10/02/2026	101610	TAR PIX	8,50 D	88.615,68 D
10/02/2026	101610	DEB PIX CH	41.937,20 D	130.552,88 D
10/02/2026	101610	TAR PIX	8,50 D	130.561,38 D
10/02/2026	101610	DEB PIX CH	3.857,95 D	134.419,33 D
10/02/2026	101610	TAR PIX	8,50 D	134.427,83 D
10/02/2026	101611	DEB PIX CH	1.954,70 D	136.382,53 D
10/02/2026	101611	TAR PIX	8,50 D	136.391,03 D
10/02/2026	101611	DEB PIX CH	2.500,00 D	138.891,03 D
10/02/2026	101611	TAR PIX	8,50 D	138.899,53 D
10/02/2026	101612	DEB PIX CH	14.016,50 D	152.916,03 D
10/02/2026	101612	TAR PIX	8,50 D	152.924,53 D
10/02/2026	101612	DEB PIX CH	5.292,00 D	158.216,53 D
10/02/2026	101612	TAR PIX	8,50 D	158.225,03 D

10/02/2026	101612	DEB PIX CH	3.361,95 D	161.586,98 D
10/02/2026	101612	TAR PIX	8,50 D	161.595,48 D
10/02/2026	101613	DEB PIX CH	2.180,58 D	163.776,06 D
10/02/2026	101613	TAR PIX	8,50 D	163.784,56 D
10/02/2026	101613	DEB PIX CH	23.500,83 D	187.285,39 D
10/02/2026	101613	TAR PIX	8,50 D	187.293,89 D
10/02/2026	101613	PAG BOLETO	328,36 D	187.622,25 D
10/02/2026	101614	PAG BOLETO	1.469,79 D	189.092,04 D
10/02/2026	000000	RESG AUT	189.092,04 C	0,00 C
10/02/2026	000000	SALDO DIA	0,00 C	0,00 C
11/02/2026	111438	PAG BOLETO	2.880,00 D	2.880,00 D
11/02/2026	111439	DEB PIX CH	333,75 D	3.213,75 D
11/02/2026	111439	TAR PIX	2,97 D	3.216,72 D
11/02/2026	111440	DEB PIX CH	1.727,13 D	4.943,85 D
11/02/2026	111440	TAR PIX	8,50 D	4.952,35 D
11/02/2026	111441	DEB PIX CH	1.224,88 D	6.177,23 D
11/02/2026	111441	TAR PIX	8,50 D	6.185,73 D
11/02/2026	111441	DEB PIX CH	12.103,00 D	18.288,73 D
11/02/2026	111441	TAR PIX	8,50 D	18.297,23 D
11/02/2026	111442	DEB PIX CH	9.062,70 D	27.359,93 D
11/02/2026	111442	TAR PIX	8,50 D	27.368,43 D
11/02/2026	111442	DEB PIX CH	5.390,00 D	32.758,43 D
11/02/2026	111442	TAR PIX	8,50 D	32.766,93 D
11/02/2026	111443	DEB PIX CH	5.553,13 D	38.320,06 D
11/02/2026	111443	TAR PIX	8,50 D	38.328,56 D
11/02/2026	111443	DEB PIX CH	3.772,62 D	42.101,18 D
11/02/2026	111443	TAR PIX	8,50 D	42.109,68 D
11/02/2026	111444	DEB PIX CH	30.519,97 D	72.629,65 D
11/02/2026	111444	TAR PIX	8,50 D	72.638,15 D
11/02/2026	111445	DEB PIX CH	4.304,52 D	76.942,67 D
11/02/2026	111445	TAR PIX	8,50 D	76.951,17 D
11/02/2026	111446	DEB PIX CH	2.445,75 D	79.396,92 D
11/02/2026	111446	TAR PIX	8,50 D	79.405,42 D
11/02/2026	111447	DEB PIX CH	3.065,32 D	82.470,74 D
11/02/2026	111447	TAR PIX	8,50 D	82.479,24 D
11/02/2026	111448	DEB PIX CH	3.372,50 D	85.851,74 D
11/02/2026	111448	TAR PIX	8,50 D	85.860,24 D
11/02/2026	111449	DEB PIX CH	8.575,00 D	94.435,24 D
11/02/2026	111449	TAR PIX	8,50 D	94.443,74 D

11/02/2026	111449	DEB PIX CH	3.233,67 D	97.677,41 D
11/02/2026	111449	TAR PIX	8,50 D	97.685,91 D
11/02/2026	111450	DEB PIX CH	9.748,50 D	107.434,41 D
11/02/2026	111450	TAR PIX	8,50 D	107.442,91 D
11/02/2026	111451	DEB PIX CH	3.228,39 D	110.671,30 D
11/02/2026	111451	TAR PIX	8,50 D	110.679,80 D
11/02/2026	111451	DEB PIX CH	2.200,00 D	112.879,80 D
11/02/2026	111451	TAR PIX	8,50 D	112.888,30 D
11/02/2026	111459	DEB PIX CH	5.683,42 D	118.571,72 D
11/02/2026	111459	TAR PIX	8,50 D	118.580,22 D
11/02/2026	111459	DEB PIX CH	1.077,89 D	119.658,11 D
11/02/2026	111459	TAR PIX	8,50 D	119.666,61 D
11/02/2026	111501	DEB PIX CH	3.331,87 D	122.998,48 D
11/02/2026	111501	TAR PIX	8,50 D	123.006,98 D
11/02/2026	111502	DEB PIX CH	15.342,50 D	138.349,48 D
11/02/2026	111502	TAR PIX	8,50 D	138.357,98 D
11/02/2026	111502	DEB PIX CH	6.397,20 D	144.755,18 D
11/02/2026	111502	TAR PIX	8,50 D	144.763,68 D
11/02/2026	111502	DEB PIX CH	7.789,55 D	152.553,23 D
11/02/2026	111502	TAR PIX	8,50 D	152.561,73 D
11/02/2026	111503	DEB PIX CH	2.221,25 D	154.782,98 D
11/02/2026	111503	TAR PIX	8,50 D	154.791,48 D
11/02/2026	111503	DEB PIX CH	8.150,00 D	162.941,48 D
11/02/2026	111503	TAR PIX	8,50 D	162.949,98 D
11/02/2026	111504	DEB PIX CH	2.087,97 D	165.037,95 D
11/02/2026	111504	TAR PIX	8,50 D	165.046,45 D
11/02/2026	111504	DEB PIX CH	7.349,25 D	172.395,70 D
11/02/2026	111504	TAR PIX	8,50 D	172.404,20 D
11/02/2026	111505	DEB PIX CH	4.268,00 D	176.672,20 D
11/02/2026	111505	TAR PIX	8,50 D	176.680,70 D
11/02/2026	111505	PAG FONE	596,62 D	177.277,32 D
11/02/2026	111506	DEB PIX CH	2.156,00 D	179.433,32 D
11/02/2026	111506	TAR PIX	8,50 D	179.441,82 D
11/02/2026	111518	DEVREC PIX	1.077,89 C	178.363,93 D
11/02/2026	111522	DEB PIX CH	10.778,90 D	189.142,83 D
11/02/2026	111522	TAR PIX	8,50 D	189.151,33 D
11/02/2026	000000	RESG AUT	189.151,33 C	0,00 C
11/02/2026	000000	SALDO DIA	0,00 C	0,00 C
12/02/2026	170709	UG530401	439.604,29 C	439.604,29 C

12/02/2026	121509	PAG BOLETO	472,26 D	439.132,03 C
12/02/2026	121509	PAG BOLETO	1.028,90 D	438.103,13 C
12/02/2026	121510	PAG BOLETO	604,93 D	437.498,20 C
12/02/2026	121510	PAG BOLETO	467,40 D	437.030,80 C
12/02/2026	121510	PAG BOLETO	1.786,75 D	435.244,05 C
12/02/2026	121511	PAG BOLETO	93,60 D	435.150,45 C
12/02/2026	121511	PAG BOLETO	102,60 D	435.047,85 C
12/02/2026	121511	PAG BOLETO	426,00 D	434.621,85 C
12/02/2026	121512	PAG BOLETO	2.472,55 D	432.149,30 C
12/02/2026	121512	PAG BOLETO	937,58 D	431.211,72 C
12/02/2026	121513	PAG BOLETO	502,80 D	430.708,92 C
12/02/2026	121513	PAG BOLETO	289,16 D	430.419,76 C
12/02/2026	121513	PAG BOLETO	305,89 D	430.113,87 C
12/02/2026	121514	PAG BOLETO	2.347,80 D	427.766,07 C
12/02/2026	121514	PAG BOLETO	1.869,19 D	425.896,88 C
12/02/2026	121514	PAG BOLETO	11.658,48 D	414.238,40 C
12/02/2026	121515	PAG BOLETO	854,40 D	413.384,00 C
12/02/2026	121515	PAG BOLETO	2.151,15 D	411.232,85 C
12/02/2026	121515	PAG BOLETO	538,13 D	410.694,72 C
12/02/2026	121515	PAG BOLETO	1.450,02 D	409.244,70 C
12/02/2026	121516	PAG BOLETO	629,75 D	408.614,95 C
12/02/2026	121516	PAG BOLETO	4.425,38 D	404.189,57 C
12/02/2026	121516	PAG BOLETO	2.397,80 D	401.791,77 C
12/02/2026	121517	PAG BOLETO	3.066,66 D	398.725,11 C
12/02/2026	121518	PAG BOLETO	6.998,21 D	391.726,90 C
12/02/2026	121521	PAG BOLETO	512,50 D	391.214,40 C
12/02/2026	121521	PAG BOLETO	3.351,73 D	387.862,67 C
12/02/2026	121521	PAG BOLETO	346,75 D	387.515,92 C
12/02/2026	121522	PAG BOLETO	11.838,50 D	375.677,42 C
12/02/2026	121522	PAG BOLETO	2.974,64 D	372.702,78 C
12/02/2026	121526	PAG BOLETO	13.441,60 D	359.261,18 C
12/02/2026	121527	PAG BOLETO	46.376,00 D	312.885,18 C
12/02/2026	121527	PAG BOLETO	321,80 D	312.563,38 C
12/02/2026	121528	PAG BOLETO	1.757,06 D	310.806,32 C
12/02/2026	121528	PAG BOLETO	8.520,04 D	302.286,28 C
12/02/2026	121528	PAG BOLETO	2.586,99 D	299.699,29 C
12/02/2026	121529	PAG BOLETO	5.439,13 D	294.260,16 C
12/02/2026	121529	PAG BOLETO	58,25 D	294.201,91 C
12/02/2026	121530	PAG BOLETO	1.001,30 D	293.200,61 C

12/02/2026	121530	PAG BOLETO	545,09 D	292.655,52 C
12/02/2026	121530	PAG BOLETO	396,00 D	292.259,52 C
12/02/2026	121532	PAG BOLETO	2.531,76 D	289.727,76 C
12/02/2026	121532	PAG BOLETO	190,00 D	289.537,76 C
12/02/2026	121532	PAG BOLETO	239,20 D	289.298,56 C
12/02/2026	121533	PAG BOLETO	2.734,42 D	286.564,14 C
12/02/2026	121533	DEB PIX CH	3.455,56 D	283.108,58 C
12/02/2026	121533	TAR PIX	8,50 D	283.100,08 C
12/02/2026	121534	DEB PIX CH	573,74 D	282.526,34 C
12/02/2026	121534	TAR PIX	5,10 D	282.521,24 C
12/02/2026	121535	DEB PIX CH	723,73 D	281.797,51 C
12/02/2026	121535	TAR PIX	6,44 D	281.791,07 C
12/02/2026	121535	DEB PIX CH	1.197,46 D	280.593,61 C
12/02/2026	121535	TAR PIX	8,50 D	280.585,11 C
12/02/2026	121536	DEB PIX CH	603,90 D	279.981,21 C
12/02/2026	121536	TAR PIX	5,37 D	279.975,84 C
12/02/2026	121536	DEB PIX CH	2.000,00 D	277.975,84 C
12/02/2026	121536	TAR PIX	8,50 D	277.967,34 C
12/02/2026	121537	DEB PIX CH	500,88 D	277.466,46 C
12/02/2026	121537	TAR PIX	4,45 D	277.462,01 C
12/02/2026	121537	ENVIO PIX	6.040,80 D	271.421,21 C
12/02/2026	000000	APLIC FUND	270.000,00 D	1.421,21 C
12/02/2026	121630	CRED TEV	166.044,03 C	167.465,24 C
12/02/2026	000000	SALDO DIA	0,00 C	167.465,24 C
13/02/2026	131416	DEB PIX CH	1.652,55 D	165.812,69 C
13/02/2026	131416	TAR PIX	8,50 D	165.804,19 C
13/02/2026	131416	DEB PIX CH	3.968,60 D	161.835,59 C
13/02/2026	131416	TAR PIX	8,50 D	161.827,09 C
13/02/2026	131417	DEB PIX CH	2.449,75 D	159.377,34 C
13/02/2026	131417	TAR PIX	8,50 D	159.368,84 C
13/02/2026	131417	DEB PIX CH	3.527,64 D	155.841,20 C
13/02/2026	131417	TAR PIX	8,50 D	155.832,70 C
13/02/2026	131418	DEB PIX CH	1.282,50 D	154.550,20 C
13/02/2026	131418	TAR PIX	8,50 D	154.541,70 C
13/02/2026	131418	DEB PIX CH	1.078,00 D	153.463,70 C
13/02/2026	131418	TAR PIX	8,50 D	153.455,20 C
13/02/2026	131419	DEB PIX CH	11.283,95 D	142.171,25 C
13/02/2026	131419	TAR PIX	8,50 D	142.162,75 C
13/02/2026	131419	PAG BOLETO	3.353,68 D	138.809,07 C

13/02/2026	131420	DEB PIX CH	6.467,34 D	132.341,73 C
13/02/2026	131420	TAR PIX	8,50 D	132.333,23 C
13/02/2026	131421	DEB PIX CH	1.323,00 D	131.010,23 C
13/02/2026	131421	TAR PIX	8,50 D	131.001,73 C
13/02/2026	131422	DEB PIX CH	3.675,00 D	127.326,73 C
13/02/2026	131422	TAR PIX	8,50 D	127.318,23 C
13/02/2026	228515	ENVIO TED	146.600,97 D	19.282,74 D
13/02/2026	228515	TAR TED IN	12,00 D	19.294,74 D
13/02/2026	131441	PAG BOLETO	3.383,50 D	22.678,24 D
13/02/2026	131441	DEB PIX CH	1.077,89 D	23.756,13 D
13/02/2026	131441	TAR PIX	8,50 D	23.764,63 D
13/02/2026	131442	DEB PIX CH	3.750,00 D	27.514,63 D
13/02/2026	131442	TAR PIX	8,50 D	27.523,13 D
13/02/2026	131442	DEB PIX CH	12.444,73 D	39.967,86 D
13/02/2026	131442	TAR PIX	8,50 D	39.976,36 D
13/02/2026	131443	DEB PIX CH	8.168,80 D	48.145,16 D
13/02/2026	131443	TAR PIX	8,50 D	48.153,66 D
13/02/2026	131443	DEB PIX CH	12.250,00 D	60.403,66 D
13/02/2026	131443	TAR PIX	8,50 D	60.412,16 D
13/02/2026	131444	DEB PIX CH	4.551,72 D	64.963,88 D
13/02/2026	131444	TAR PIX	8,50 D	64.972,38 D
13/02/2026	131444	DEB PIX CH	11.825,10 D	76.797,48 D
13/02/2026	131444	TAR PIX	8,50 D	76.805,98 D
13/02/2026	131445	DEB PIX CH	7.226,45 D	84.032,43 D
13/02/2026	131445	TAR PIX	8,50 D	84.040,93 D
13/02/2026	131445	DEB PIX CH	18.629,22 D	102.670,15 D
13/02/2026	131445	TAR PIX	8,50 D	102.678,65 D
13/02/2026	131446	DEB PIX CH	9.197,30 D	111.875,95 D
13/02/2026	131446	TAR PIX	8,50 D	111.884,45 D
13/02/2026	131447	DEB PIX CH	1.199,47 D	113.083,92 D
13/02/2026	131447	TAR PIX	8,50 D	113.092,42 D
13/02/2026	131447	DEB PIX CH	12.250,00 D	125.342,42 D
13/02/2026	131447	TAR PIX	8,50 D	125.350,92 D
13/02/2026	131447	DEB PIX CH	4.692,50 D	130.043,42 D
13/02/2026	131447	TAR PIX	8,50 D	130.051,92 D
13/02/2026	131448	DEB PIX CH	4.410,95 D	134.462,87 D
13/02/2026	131448	TAR PIX	8,50 D	134.471,37 D
13/02/2026	131449	DEB PIX CH	2.500,00 D	136.971,37 D
13/02/2026	131449	TAR PIX	8,50 D	136.979,87 D

13/02/2026	131449	DEB PIX CH	6.100,00 D	143.079,87 D
13/02/2026	131449	TAR PIX	8,50 D	143.088,37 D
13/02/2026	131450	DEB PIX CH	5.641,97 D	148.730,34 D
13/02/2026	131450	TAR PIX	8,50 D	148.738,84 D
13/02/2026	131451	DEB PIX CH	1.250,00 D	149.988,84 D
13/02/2026	131451	TAR PIX	8,50 D	149.997,34 D
13/02/2026	131451	DEB PIX CH	5.800,00 D	155.797,34 D
13/02/2026	131451	TAR PIX	8,50 D	155.805,84 D
13/02/2026	131452	DEB PIX CH	4.700,00 D	160.505,84 D
13/02/2026	131452	TAR PIX	8,50 D	160.514,34 D
13/02/2026	131452	DEB PIX CH	5.300,00 D	165.814,34 D
13/02/2026	131452	TAR PIX	8,50 D	165.822,84 D
13/02/2026	131453	DEB PIX CH	4.400,00 D	170.222,84 D
13/02/2026	131453	TAR PIX	8,50 D	170.231,34 D
13/02/2026	131454	DEB PIX CH	5.500,00 D	175.731,34 D
13/02/2026	131454	TAR PIX	8,50 D	175.739,84 D
13/02/2026	131454	DEB PIX CH	2.400,76 D	178.140,60 D
13/02/2026	131454	TAR PIX	8,50 D	178.149,10 D
13/02/2026	131455	DEB PIX CH	3.750,00 D	181.899,10 D
13/02/2026	131455	TAR PIX	8,50 D	181.907,60 D
13/02/2026	131456	DEB PIX CH	2.500,00 D	184.407,60 D
13/02/2026	131456	TAR PIX	8,50 D	184.416,10 D
13/02/2026	131457	DEB PIX CH	1.100,00 D	185.516,10 D
13/02/2026	131457	TAR PIX	8,50 D	185.524,60 D
13/02/2026	131457	DEB PIX CH	1.250,00 D	186.774,60 D
13/02/2026	131457	TAR PIX	8,50 D	186.783,10 D
13/02/2026	131458	DEB PIX CH	1.100,00 D	187.883,10 D
13/02/2026	131458	TAR PIX	8,50 D	187.891,60 D
13/02/2026	131459	DEB PIX CH	1.100,00 D	188.991,60 D
13/02/2026	131459	TAR PIX	8,50 D	189.000,10 D
13/02/2026	131638	DEB PIX CH	10.814,52 D	199.814,62 D
13/02/2026	131638	TAR PIX	8,50 D	199.823,12 D
13/02/2026	131639	DEB PIX CH	17.921,91 D	217.745,03 D
13/02/2026	131639	TAR PIX	8,50 D	217.753,53 D
13/02/2026	000000	RESG AUT	217.753,53 C	0,00 C
13/02/2026	000000	SALDO DIA	0,00 C	0,00 C
19/02/2026	191838	PAG FONE	299,94 D	299,94 D
19/02/2026	191838	PG ORG GOV	36.149,18 D	36.449,12 D
19/02/2026	191838	PAG AGUA	87,84 D	36.536,96 D

19/02/2026	191838	PAG BOLETO	1.174,10 D	37.711,06 D
19/02/2026	191839	PAG BOLETO	4.500,00 D	42.211,06 D
19/02/2026	191839	PAG BOLETO	790,00 D	43.001,06 D
19/02/2026	191839	PAG BOLETO	4.092,95 D	47.094,01 D
19/02/2026	191840	PAG BOLETO	3.603,16 D	50.697,17 D
19/02/2026	191840	PAG BOLETO	45.091,79 D	95.788,96 D
19/02/2026	191840	PAG BOLETO	1.346,11 D	97.135,07 D
19/02/2026	191841	PAG BOLETO	10.635,27 D	107.770,34 D
19/02/2026	191841	PAG BOLETO	19.405,43 D	127.175,77 D
19/02/2026	191841	PAG BOLETO	5.908,24 D	133.084,01 D
19/02/2026	191842	PAG BOLETO	2.295,08 D	135.379,09 D
19/02/2026	191842	PAG BOLETO	15.571,68 D	150.950,77 D
19/02/2026	191842	PAG BOLETO	409,60 D	151.360,37 D
19/02/2026	191843	PAG BOLETO	1.149,14 D	152.509,51 D
19/02/2026	191844	PAG BOLETO	813,09 D	153.322,60 D
19/02/2026	191844	PAG BOLETO	1.089,14 D	154.411,74 D
19/02/2026	191845	PAG BOLETO	982,97 D	155.394,71 D
19/02/2026	191845	DEB PIX CH	5.500,00 D	160.894,71 D
19/02/2026	191845	TAR PIX	8,50 D	160.903,21 D
19/02/2026	191846	DEB PIX CH	4.434,60 D	165.337,81 D
19/02/2026	191846	TAR PIX	8,50 D	165.346,31 D
19/02/2026	191846	DEB PIX CH	4.354,12 D	169.700,43 D
19/02/2026	191846	TAR PIX	8,50 D	169.708,93 D
19/02/2026	191847	DEB PIX CH	871,50 D	170.580,43 D
19/02/2026	191847	TAR PIX	7,75 D	170.588,18 D
19/02/2026	191848	DEB PIX CH	286,14 D	170.874,32 D
19/02/2026	191848	TAR PIX	2,54 D	170.876,86 D
19/02/2026	191849	DEB PIX CH	377,20 D	171.254,06 D
19/02/2026	191849	TAR PIX	3,35 D	171.257,41 D
19/02/2026	191849	PAG BOLETO	304,00 D	171.561,41 D
19/02/2026	000000	RESG AUT	171.561,41 C	0,00 C
19/02/2026	000000	SALDO DIA	0,00 C	0,00 C
20/02/2026	201630	PG ORG GOV	43.804,53 D	43.804,53 D
20/02/2026	201631	PG ORG GOV	13.712,72 D	57.517,25 D
20/02/2026	201631	PG ORG GOV	22.520,58 D	80.037,83 D
20/02/2026	201631	PG ORG GOV	2.729,48 D	82.767,31 D
20/02/2026	624042	ENVIO TED	1.549,28 D	84.316,59 D
20/02/2026	624042	TAR TED IN	12,00 D	84.328,59 D
20/02/2026	201632	PAG BOLETO	1.217,30 D	85.545,89 D

20/02/2026	201633	PAG BOLETO	429,76 D	85.975,65 D
20/02/2026	201633	PAG BOLETO	923,67 D	86.899,32 D
20/02/2026	201634	PAG BOLETO	697,91 D	87.597,23 D
20/02/2026	201635	PAG BOLETO	4.850,00 D	92.447,23 D
20/02/2026	201635	PAG BOLETO	1.088,80 D	93.536,03 D
20/02/2026	201636	PAG BOLETO	1.170,65 D	94.706,68 D
20/02/2026	201636	PAG BOLETO	704,00 D	95.410,68 D
20/02/2026	201638	PAG BOLETO	833,00 D	96.243,68 D
20/02/2026	201638	PAG BOLETO	1.056,42 D	97.300,10 D
20/02/2026	201638	PAG BOLETO	404,00 D	97.704,10 D
20/02/2026	201639	PAG BOLETO	551,73 D	98.255,83 D
20/02/2026	201639	PAG BOLETO	213,30 D	98.469,13 D
20/02/2026	201640	PAG BOLETO	1.059,60 D	99.528,73 D
20/02/2026	201641	PAG BOLETO	576,00 D	100.104,73 D
20/02/2026	201642	PAG BOLETO	406,08 D	100.510,81 D
20/02/2026	201644	DEB PIX CH	2.209,55 D	102.720,36 D
20/02/2026	201644	TAR PIX	8,50 D	102.728,86 D
20/02/2026	201644	DEB PIX CH	202,20 D	102.931,06 D
20/02/2026	201644	TAR PIX	1,79 D	102.932,85 D
20/02/2026	201645	DEB PIX CH	863,59 D	103.796,44 D
20/02/2026	201645	TAR PIX	7,68 D	103.804,12 D
20/02/2026	201645	DEB PIX CH	213,80 D	104.017,92 D
20/02/2026	201645	TAR PIX	1,90 D	104.019,82 D
20/02/2026	201646	DEB PIX CH	60,00 D	104.079,82 D
20/02/2026	201646	TAR PIX	0,53 D	104.080,35 D
20/02/2026	000000	RESG AUT	104.080,35 C	0,00 C
20/02/2026	000000	SALDO DIA	0,00 C	0,00 C
23/02/2026	231449	ENVIO PIX	49.625,55 D	49.625,55 D
23/02/2026	231450	DEB PIX CH	957,40 D	50.582,95 D
23/02/2026	231450	TAR PIX	8,50 D	50.591,45 D
23/02/2026	231450	PAG BOLETO	67,40 D	50.658,85 D
23/02/2026	231604	DEB PIX CH	336,00 D	50.994,85 D
23/02/2026	231604	TAR PIX	2,99 D	50.997,84 D
23/02/2026	000000	RESG AUT	50.997,84 C	0,00 C
23/02/2026	000000	SALDO DIA	0,00 C	0,00 C
25/02/2026	980019	ENVIO TED	11.962,29 D	11.962,29 D
25/02/2026	980019	TAR TED IN	12,00 D	11.974,29 D
25/02/2026	251441	DEB PIX CH	2.033,63 D	14.007,92 D
25/02/2026	251441	TAR PIX	8,50 D	14.016,42 D

25/02/2026	251442	PAG BOLETO	1.145,40 D	15.161,82 D
25/02/2026	251442	DEB PIX CH	1.355,75 D	16.517,57 D
25/02/2026	251442	TAR PIX	8,50 D	16.526,07 D
25/02/2026	251442	DEB PIX CH	4.815,00 D	21.341,07 D
25/02/2026	251442	TAR PIX	8,50 D	21.349,57 D
25/02/2026	251443	DEB PIX CH	3.354,74 D	24.704,31 D
25/02/2026	251443	TAR PIX	8,50 D	24.712,81 D
25/02/2026	000000	RESG AUT	24.712,81 C	0,00 C
25/02/2026	000000	SALDO DIA	0,00 C	0,00 C
27/02/2026	271227	DEB PIX CH	20,00 D	20,00 D
27/02/2026	271228	PAG BOLETO	1.801,78 D	1.821,78 D
27/02/2026	271228	PAG BOLETO	13.238,54 D	15.060,32 D
27/02/2026	736811	ENVIO TED	33.718,71 D	48.779,03 D
27/02/2026	000000	RESG AUT	48.779,03 C	0,00 C
27/02/2026	000000	SALDO DIA	0,00 C	0,00 C
02/03/2026	021456	PAG BOLETO	550,00 D	550,00 D
02/03/2026	021457	PAG BOLETO	180,70 D	730,70 D
02/03/2026	021457	PAG BOLETO	544,32 D	1.275,02 D
02/03/2026	021458	PAG BOLETO	937,57 D	2.212,59 D
02/03/2026	021458	PAG BOLETO	1.869,18 D	4.081,77 D
02/03/2026	021458	PAG BOLETO	720,00 D	4.801,77 D
02/03/2026	021458	PAG BOLETO	2.151,15 D	6.952,92 D
02/03/2026	021459	PAG BOLETO	1.334,84 D	8.287,76 D
02/03/2026	021459	PAG BOLETO	2.974,64 D	11.262,40 D
02/03/2026	021459	PAG BOLETO	3.204,50 D	14.466,90 D
02/03/2026	021500	PAG BOLETO	429,76 D	14.896,66 D
02/03/2026	021500	PAG BOLETO	6.236,71 D	21.133,37 D
02/03/2026	021501	PAG BOLETO	112,34 D	21.245,71 D
02/03/2026	021501	PAG BOLETO	3.060,00 D	24.305,71 D
02/03/2026	021502	PAG BOLETO	1.150,00 D	25.455,71 D
02/03/2026	021502	PAG BOLETO	1.632,66 D	27.088,37 D
02/03/2026	021503	PAG BOLETO	932,50 D	28.020,87 D
02/03/2026	021503	PAG BOLETO	2.904,28 D	30.925,15 D
02/03/2026	021503	PAG BOLETO	2.005,20 D	32.930,35 D
02/03/2026	021504	DEB PIX CH	360,00 D	33.290,35 D
02/03/2026	021504	DEB PIX CH	536,50 D	33.826,85 D
02/03/2026	021504	DEB PIX CH	2.319,00 D	36.145,85 D
02/03/2026	021505	PAG BOLETO	3.455,56 D	39.601,41 D
02/03/2026	021505	PAG BOLETO	2.900,81 D	42.502,22 D

02/03/2026	021604	PAG BOLETO	257,44 D	42.759,66 D
02/03/2026	021604	ENVIO PIX	9.516,60 D	52.276,26 D
02/03/2026	000000	RESG AUT	52.276,26 C	0,00 C
02/03/2026	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

UPANOWADISCOBERIA
Dantelle M. Pessoa Queiroz
Coord. Adm. Financeiro

fev/26	CONTA	CONTA OU APLICAÇÃO
	577231479-0	
SALDO INICIAL	R\$ -	
	DEBITOS	CRÉDITOS
	R\$ 2.319,00	R\$ 16.629,91
	R\$ 863,59	R\$ 39,41
	R\$ 1.257,49	R\$ 36,30
	R\$ 3.175,00	R\$ 28,60
	R\$ 153,00	R\$ 595,69
	R\$ 550,00	R\$ 1.419,05
	R\$ 1.239,00	R\$ 46.877,30
	R\$ 2.400,00	R\$ 1.025.743,33
	R\$ 2.900,81	R\$ 500.000,00
	R\$ 850,00	R\$ 76.106,49
	R\$ 695,46	R\$ 142.869,72
	R\$ 226,56	R\$ 189.092,04
	R\$ 700,00	R\$ 1.077,89
	R\$ 116,80	R\$ 189.151,33
	R\$ 582,25	R\$ 439.604,29
	R\$ 720,00	R\$ 166.044,03
	R\$ 461.510,60	R\$ 217.753,53
	R\$ 2.557,68	R\$ 171.561,41
	R\$ 223,50	R\$ 104.080,35
	R\$ 2.264,92	R\$ 50.997,84
	R\$ 640,15	R\$ 24.712,81
	R\$ 257,44	R\$ 48.779,03
	R\$ 125,61	
	R\$ 804,37	
	R\$ 1.071,08	
	R\$ 340,00	
	R\$ 4.148,98	
	R\$ 741,14	
	R\$ 1.012,50	
	R\$ 284,00	
	R\$ 220,00	
	R\$ 1.000,00	
	R\$ 11.400,00	
	R\$ 41.000,00	
	R\$ 46.877,30	
	R\$ 1.070.000,00	
	R\$ 699,15	
	R\$ 6,22	
	R\$ 720,73	
	R\$ 2,00	
	R\$ 400,06	
	R\$ 2,00	
	R\$ 415,69	
	R\$ 2,00	
	R\$ 4.362,13	
	R\$ 8,50	
	R\$ 15.436,63	
	R\$ 11.978,11	
	R\$ 539,36	
	R\$ 1.444,20	
	R\$ 21.382,84	
	R\$ 1.300,00	
	R\$ 2.880,00	
	R\$ 2.976,74	
	R\$ 22.845,75	
	R\$ 8,50	
	R\$ 532,40	


 J.P. NOVA ESCOBERIA
 Daniel M. Pessoa Queiroz
 Adm/Financieiro

R\$	1.117,49
R\$	8,50
R\$	49.953,80
R\$	8,50
R\$	3.136,00
R\$	8,50
R\$	900,00
R\$	8,01
R\$	429,21
R\$	3,81
R\$	636,50
R\$	5,66
R\$	370,00
R\$	3,29
R\$	294,00
R\$	2,61
R\$	286,14
R\$	2,54
R\$	350,00
R\$	3,11
R\$	1.652,55
R\$	8,50
R\$	1.847,09
R\$	8,50
R\$	1.652,55
R\$	8,50
R\$	2.209,67
R\$	8,50
R\$	1.652,55
R\$	8,50
R\$	3.979,78
R\$	8,50
R\$	15.582,00
R\$	8,50
R\$	5.641,97
R\$	8,50
R\$	1.077,89
R\$	8,50
R\$	7.055,28
R\$	8,50
R\$	5.553,12
R\$	8,50
R\$	1.224,88
R\$	8,50
R\$	9.260,06
R\$	8,50
R\$	1.227,50
R\$	8,50
R\$	1.110,63
R\$	8,50
R\$	1.148,12
R\$	8,50
R\$	2.156,00
R\$	8,50
R\$	15.770,00
R\$	8,50
R\$	4.311,56
R\$	8,50
R\$	3.979,37
R\$	8,50
R\$	41.937,20
R\$	8,50

R\$	3.857,95	
R\$	8,50	
R\$	1.954,70	
R\$	8,50	
R\$	2.500,00	
R\$	8,50	
R\$	14.016,50	
R\$	8,50	
R\$	5.292,00	
R\$	8,50	
R\$	3.361,95	
R\$	8,50	
R\$	2.180,58	
R\$	8,50	
R\$	23.500,83	
R\$	8,50	
R\$	328,36	
R\$	1.469,79	
R\$	2.880,00	
R\$	333,75	
R\$	2,97	
R\$	1.727,13	
R\$	8,50	
R\$	1.224,88	
R\$	8,50	
R\$	12.103,00	
R\$	8,50	
R\$	9.062,70	
R\$	8,50	
R\$	5.390,00	
R\$	8,50	
R\$	5.553,13	
R\$	8,50	
R\$	3.772,62	
R\$	8,50	
R\$	30.519,97	
R\$	8,50	
R\$	4.304,52	
R\$	8,50	
R\$	2.445,75	
R\$	8,50	
R\$	3.065,32	
R\$	8,50	
R\$	3.372,50	
R\$	8,50	
R\$	8.575,00	
R\$	8,50	
R\$	3.233,67	
R\$	8,50	
R\$	9.748,50	
R\$	8,50	
R\$	3.228,39	
R\$	8,50	
R\$	2.200,00	
R\$	8,50	
R\$	5.683,42	
R\$	8,50	
R\$	1.077,89	
R\$	8,50	
R\$	3.331,87	
R\$	8,50	
R\$	15.342,50	

R\$	8,50
R\$	6.397,20
R\$	8,50
R\$	7.789,55
R\$	8,50
R\$	2.221,25
R\$	8,50
R\$	8.150,00
R\$	8,50
R\$	2.087,97
R\$	8,50
R\$	7.349,25
R\$	8,50
R\$	4.268,00
R\$	8,50
R\$	596,62
R\$	2.156,00
R\$	8,50
R\$	10.778,90
R\$	8,50
R\$	472,26
R\$	1.028,90
R\$	604,93
R\$	467,40
R\$	1.786,75
R\$	93,60
R\$	102,60
R\$	426,00
R\$	2.472,55
R\$	937,58
R\$	502,80
R\$	289,16
R\$	305,89
R\$	2.347,80
R\$	1.869,19
R\$	11.658,48
R\$	854,40
R\$	2.151,15
R\$	538,13
R\$	1.450,02
R\$	629,75
R\$	4.425,38
R\$	2.397,80
R\$	3.066,66
R\$	6.998,21
R\$	512,50
R\$	3.351,73
R\$	346,75
R\$	11.838,50
R\$	2.974,64
R\$	13.441,60
R\$	46.376,00
R\$	321,80
R\$	1.757,06
R\$	8.520,04
R\$	2.586,99
R\$	5.439,13
R\$	58,25
R\$	1.001,30
R\$	545,09
R\$	396,00
R\$	2.531,76

R\$	190,00
R\$	239,20
R\$	2.734,42
R\$	3.455,56
R\$	8,50
R\$	573,74
R\$	5,10
R\$	723,73
R\$	6,44
R\$	1.197,46
R\$	8,50
R\$	603,90
R\$	5,37
R\$	2.000,00
R\$	8,50
R\$	500,88
R\$	4,45
R\$	6.040,80
R\$	270.000,00
R\$	1.652,55
R\$	8,50
R\$	3.968,60
R\$	8,50
R\$	2.449,75
R\$	8,50
R\$	3.527,64
R\$	8,50
R\$	1.282,50
R\$	8,50
R\$	1.078,00
R\$	8,50
R\$	11.283,95
R\$	8,50
R\$	3.353,68
R\$	6.467,34
R\$	8,50
R\$	1.323,00
R\$	8,50
R\$	3.675,00
R\$	8,50
R\$	146.600,97
R\$	12,00
R\$	3.383,50
R\$	1.077,89
R\$	8,50
R\$	3.750,00
R\$	8,50
R\$	12.444,73
R\$	8,50
R\$	8.168,80
R\$	8,50
R\$	12.250,00
R\$	8,50
R\$	4.551,72
R\$	8,50
R\$	11.825,10
R\$	8,50
R\$	7.226,45
R\$	8,50
R\$	18.629,22
R\$	8,50
R\$	9.197,30

R\$	8,50	
R\$	1.199,47	
R\$	8,50	
R\$	12.250,00	
R\$	8,50	
R\$	4.692,50	
R\$	8,50	
R\$	4.410,95	
R\$	8,50	
R\$	2.500,00	
R\$	8,50	
R\$	6.100,00	
R\$	8,50	
R\$	5.641,97	
R\$	8,50	
R\$	1.250,00	
R\$	8,50	
R\$	5.800,00	
R\$	8,50	
R\$	4.700,00	
R\$	8,50	
R\$	5.300,00	
R\$	8,50	
R\$	4.400,00	
R\$	8,50	
R\$	5.500,00	
R\$	8,50	
R\$	2.400,76	
R\$	8,50	
R\$	3.750,00	
R\$	8,50	
R\$	2.500,00	
R\$	8,50	
R\$	1.100,00	
R\$	8,50	
R\$	1.250,00	
R\$	8,50	
R\$	1.100,00	
R\$	8,50	
R\$	1.100,00	
R\$	8,50	
R\$	10.814,52	
R\$	8,50	
R\$	17.921,91	
R\$	8,50	
R\$	299,94	
R\$	36.149,18	
R\$	87,84	
R\$	1.174,10	
R\$	4.500,00	
R\$	790,00	
R\$	4.092,95	
R\$	3.603,16	
R\$	45.091,79	
R\$	1.346,11	
R\$	10.635,27	
R\$	19.405,43	
R\$	5.908,24	
R\$	2.295,08	
R\$	15.571,68	
R\$	409,60	
R\$	1.149,14	

R\$	813,09
R\$	1.089,14
R\$	982,97
R\$	5.500,00
R\$	8,50
R\$	4.434,60
R\$	8,50
R\$	4.354,12
R\$	8,50
R\$	871,50
R\$	7,75
R\$	286,14
R\$	2,54
R\$	377,20
R\$	3,35
R\$	304,00
R\$	43.804,53
R\$	13.712,72
R\$	22.520,58
R\$	2.729,48
R\$	1.549,28
R\$	12,00
R\$	1.217,30
R\$	429,76
R\$	923,67
R\$	697,91
R\$	4.850,00
R\$	1.088,80
R\$	1.170,65
R\$	704,00
R\$	833,00
R\$	1.056,42
R\$	404,00
R\$	551,73
R\$	213,30
R\$	1.059,60
R\$	576,00
R\$	406,08
R\$	2.209,55
R\$	8,50
R\$	202,20
R\$	1,79
R\$	863,59
R\$	7,68
R\$	213,80
R\$	1,90
R\$	60,00
R\$	0,53
R\$	49.625,55
R\$	957,40
R\$	8,50
R\$	67,40
R\$	336,00
R\$	2,99
R\$	11.962,29
R\$	12,00
R\$	2.033,63
R\$	8,50
R\$	1.145,40
R\$	1.355,75
R\$	8,50
R\$	4.815,00

	R\$	8,50	
	R\$	3.354,74	
	R\$	8,50	
	R\$	20,00	
	R\$	1.801,78	
	R\$	13.238,54	
	R\$	33.718,71	
TOTAL	R\$	3.413.200,35	R\$ 3.413.200,35
SALDO FINAL	R\$		-

SPANOVA DESCOBERTA
 Danielle Pessoa Queiroz
 adm/Financeiro