

**Extrato por período**

Cliente: FUNDAÇÃO MANOEL DA SILVA ALMEIDA

Conta: 4253 | 1292 | 000577231826-4

Data: 02/07/2026 - 14:45

Mês: Junho/2026

Período: 1 - 30

**Extrato**

| Data Mov.  | Nr. Doc. | Histórico      | Valor      | Saldo        |
|------------|----------|----------------|------------|--------------|
|            | 000000   | SALDO ANTERIOR | 0,00       | 178.215,68 C |
| 01/06/2026 | 011325   | PAG BOLETO     | 2.700,00 D | 175.515,68 C |
| 01/06/2026 | 011326   | PAG BOLETO     | 329,80 D   | 175.185,88 C |
| 01/06/2026 | 011326   | PAG BOLETO     | 123,75 D   | 175.062,13 C |
| 01/06/2026 | 011326   | PAG BOLETO     | 697,50 D   | 174.364,63 C |
| 01/06/2026 | 011326   | PAG BOLETO     | 3.497,93 D | 170.866,70 C |
| 01/06/2026 | 011327   | PAG BOLETO     | 3.750,00 D | 167.116,70 C |
| 01/06/2026 | 011327   | PAG BOLETO     | 1.062,44 D | 166.054,26 C |
| 01/06/2026 | 011327   | PAG BOLETO     | 330,00 D   | 165.724,26 C |
| 01/06/2026 | 011327   | PAG BOLETO     | 800,00 D   | 164.924,26 C |
| 01/06/2026 | 011327   | DEB PIX CH     | 976,60 D   | 163.947,66 C |
| 01/06/2026 | 011328   | PAG BOLETO     | 602,96 D   | 163.344,70 C |
| 01/06/2026 | 011328   | DEB PIX CH     | 452,36 D   | 162.892,34 C |
| 01/06/2026 | 011328   | DEB PIX CH     | 1.126,22 D | 161.766,12 C |
| 01/06/2026 | 011328   | DEB PIX CH     | 2.340,00 D | 159.426,12 C |
| 01/06/2026 | 011329   | DEB PIX CH     | 1.811,60 D | 157.614,52 C |
| 01/06/2026 | 011329   | PAG BOLETO     | 2.900,81 D | 154.713,71 C |
| 01/06/2026 | 011329   | DEB PIX CH     | 840,00 D   | 153.873,71 C |
| 01/06/2026 | 011329   | PAG BOLETO     | 573,05 D   | 153.300,66 C |
| 01/06/2026 | 011330   | DEB PIX CH     | 128,10 D   | 153.172,56 C |
| 01/06/2026 | 011330   | PAG BOLETO     | 575,00 D   | 152.597,56 C |
| 01/06/2026 | 000000   | SALDO DIA      | 0,00 C     | 152.597,56 C |
| 02/06/2026 | 021441   | PAG BOLETO     | 1.214,78 D | 151.382,78 C |
| 02/06/2026 | 021441   | PAG BOLETO     | 137,00 D   | 151.245,78 C |
| 02/06/2026 | 021441   | PAG BOLETO     | 1.663,00 D | 149.582,78 C |
| 02/06/2026 | 021441   | PAG BOLETO     | 1.448,00 D | 148.134,78 C |
| 02/06/2026 | 021442   | PAG BOLETO     | 695,85 D   | 147.438,93 C |
| 02/06/2026 | 021442   | PAG BOLETO     | 152,42 D   | 147.286,51 C |

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

|            |        |            |              |                |
|------------|--------|------------|--------------|----------------|
| 02/06/2026 | 021444 | PAG BOLETO | 203,28 D     | 147.083,23 C   |
| 02/06/2026 | 021444 | PAG BOLETO | 1.236,35 D   | 145.846,88 C   |
| 02/06/2026 | 021444 | PAG BOLETO | 168,07 D     | 145.678,81 C   |
| 02/06/2026 | 021444 | PAG BOLETO | 413,28 D     | 145.265,53 C   |
| 02/06/2026 | 021445 | DEB PIX CH | 256,00 D     | 145.009,53 C   |
| 02/06/2026 | 000000 | SALDO DIA  | 0,00 C       | 145.009,53 C   |
| 03/06/2026 | 170709 | UG530401   | 46.877,30 C  | 191.886,83 C   |
| 03/06/2026 | 170709 | UG530401   | 837.677,73 C | 1.029.564,56 C |
| 03/06/2026 | 796555 | ENVIO TED  | 483.719,98 D | 545.844,58 C   |
| 03/06/2026 | 031452 | PAG BOLETO | 3.644,80 D   | 542.199,78 C   |
| 03/06/2026 | 031452 | PAG BOLETO | 7.282,24 D   | 534.917,54 C   |
| 03/06/2026 | 031452 | PAG BOLETO | 675,60 D     | 534.241,94 C   |
| 03/06/2026 | 031452 | PAG BOLETO | 939,17 D     | 533.302,77 C   |
| 03/06/2026 | 031452 | PAG BOLETO | 2.193,36 D   | 531.109,41 C   |
| 03/06/2026 | 031453 | PAG BOLETO | 17.775,70 D  | 513.333,71 C   |
| 03/06/2026 | 031453 | PAG BOLETO | 363,00 D     | 512.970,71 C   |
| 03/06/2026 | 031453 | PAG BOLETO | 183,88 D     | 512.786,83 C   |
| 03/06/2026 | 031453 | PAG BOLETO | 36,75 D      | 512.750,08 C   |
| 03/06/2026 | 031454 | PAG BOLETO | 849,31 D     | 511.900,77 C   |
| 03/06/2026 | 031454 | DEB PIX CH | 626,58 D     | 511.274,19 C   |
| 03/06/2026 | 031454 | PAG BOLETO | 2.774,46 D   | 508.499,73 C   |
| 03/06/2026 | 031454 | PAG BOLETO | 4.500,00 D   | 503.999,73 C   |
| 03/06/2026 | 031454 | DEB PIX CH | 930,00 D     | 503.069,73 C   |
| 03/06/2026 | 031455 | DEB PIX CH | 1.815,00 D   | 501.254,73 C   |
| 03/06/2026 | 031455 | DEB PIX CH | 4.815,00 D   | 496.439,73 C   |
| 03/06/2026 | 031455 | DEB PIX CH | 700,00 D     | 495.739,73 C   |
| 03/06/2026 | 031455 | DEB PIX CH | 1.658,00 D   | 494.081,73 C   |
| 03/06/2026 | 031456 | DEB PIX CH | 4.760,06 D   | 489.321,67 C   |
| 03/06/2026 | 031456 | DEB PIX CH | 2.370,73 D   | 486.950,94 C   |
| 03/06/2026 | 031456 | DEB PIX CH | 885,30 D     | 486.065,64 C   |
| 03/06/2026 | 031456 | DEB PIX CH | 1.550,41 D   | 484.515,23 C   |
| 03/06/2026 | 031645 | CRED TEV   | 500.000,00 C | 984.515,23 C   |
| 03/06/2026 | 000000 | SALDO DIA  | 0,00 C       | 984.515,23 C   |
| 05/06/2026 | 051203 | CRED TEV   | 192.586,19 C | 1.177.101,42 C |
| 05/06/2026 | 051425 | PAG BOLETO | 242,05 D     | 1.176.859,37 C |
| 05/06/2026 | 051425 | PAG BOLETO | 853,45 D     | 1.176.005,92 C |
| 05/06/2026 | 051425 | PAG BOLETO | 1.319,26 D   | 1.174.686,66 C |
| 05/06/2026 | 051425 | DEB PIX CH | 3.000,00 D   | 1.171.686,66 C |

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| 05/06/2026 | 051425 | DEB PIX CH | 518,74 D     | 1.171.167,92 C |
| 05/06/2026 | 051426 | DEB PIX CH | 1.160,00 D   | 1.170.007,92 C |
| 05/06/2026 | 051428 | DEB PIX CH | 3.080,00 D   | 1.166.927,92 C |
| 05/06/2026 | 000000 | SALDO DIA  | 0,00 C       | 1.166.927,92 C |
| 08/06/2026 | 322204 | ENVIO TED  | 173.623,44 D | 993.304,48 C   |
| 08/06/2026 | 081448 | PAG BOLETO | 1.444,20 D   | 991.860,28 C   |
| 08/06/2026 | 081448 | PAG BOLETO | 260,49 D     | 991.599,79 C   |
| 08/06/2026 | 081448 | PAG BOLETO | 1.501,16 D   | 990.098,63 C   |
| 08/06/2026 | 081448 | PAG BOLETO | 3.116,80 D   | 986.981,83 C   |
| 08/06/2026 | 081449 | PAG BOLETO | 2.880,00 D   | 984.101,83 C   |
| 08/06/2026 | 081449 | PAG BOLETO | 6.083,48 D   | 978.018,35 C   |
| 08/06/2026 | 081449 | PAG BOLETO | 22.656,58 D  | 955.361,77 C   |
| 08/06/2026 | 081450 | PAG BOLETO | 227,15 D     | 955.134,62 C   |
| 08/06/2026 | 081450 | PAG BOLETO | 682,59 D     | 954.452,03 C   |
| 08/06/2026 | 081450 | PAG BOLETO | 1.831,51 D   | 952.620,52 C   |
| 08/06/2026 | 081451 | PAG BOLETO | 805,00 D     | 951.815,52 C   |
| 08/06/2026 | 081451 | PAG BOLETO | 805,00 D     | 951.010,52 C   |
| 08/06/2026 | 081451 | DEB PIX CH | 926,00 D     | 950.084,52 C   |
| 08/06/2026 | 081452 | DEB PIX CH | 702,35 D     | 949.382,17 C   |
| 08/06/2026 | 081452 | DEB PIX CH | 3.075,56 D   | 946.306,61 C   |
| 08/06/2026 | 081452 | DEB PIX CH | 1.999,10 D   | 944.307,51 C   |
| 08/06/2026 | 081452 | DEB PIX CH | 11.400,00 D  | 932.907,51 C   |
| 08/06/2026 | 081453 | DEB PIX CH | 8.000,00 D   | 924.907,51 C   |
| 08/06/2026 | 081453 | DEB PIX CH | 2.861,40 D   | 922.046,11 C   |
| 08/06/2026 | 081453 | DEB PIX CH | 319,70 D     | 921.726,41 C   |
| 08/06/2026 | 081453 | DEB PIX CH | 900,00 D     | 920.826,41 C   |
| 08/06/2026 | 081454 | DEB PIX CH | 354,01 D     | 920.472,40 C   |
| 08/06/2026 | 081454 | DEB PIX CH | 354,01 D     | 920.118,39 C   |
| 08/06/2026 | 081454 | DEB PIX CH | 531,02 D     | 919.587,37 C   |
| 08/06/2026 | 081454 | DEB PIX CH | 885,02 D     | 918.702,35 C   |
| 08/06/2026 | 081454 | DEB PIX CH | 354,01 D     | 918.348,34 C   |
| 08/06/2026 | 081555 | ENVIO TEV  | 903,95 D     | 917.444,39 C   |
| 08/06/2026 | 081555 | ENVIO TEV  | 416,01 D     | 917.028,38 C   |
| 08/06/2026 | 081556 | ENVIO TEV  | 277,19 D     | 916.751,19 C   |
| 08/06/2026 | 081556 | DEB PIX CH | 741,70 D     | 916.009,49 C   |
| 08/06/2026 | 081556 | DEB PIX CH | 993,00 D     | 915.016,49 C   |
| 08/06/2026 | 081556 | DEB PIX CH | 2.104,00 D   | 912.912,49 C   |
| 08/06/2026 | 081556 | DEB PIX CH | 900,00 D     | 912.012,49 C   |

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|------------|--------|------------|--------------|--------------|
| 08/06/2026 | 000000 | SALDO DIA  | 0,00 C       | 912.012,49 C |
| 09/06/2026 | 090914 | DEB PIX CH | 41.000,00 D  | 871.012,49 C |
| 09/06/2026 | 000000 | SALDO DIA  | 0,00 C       | 871.012,49 C |
| 10/06/2026 | 000000 | APLIC FUND | 870.000,00 D | 1.012,49 C   |
| 10/06/2026 | 101437 | PG PREFEIT | 12.677,18 D  | 11.664,69 D  |
| 10/06/2026 | 101438 | PG PREFEIT | 249,76 D     | 11.914,45 D  |
| 10/06/2026 | 101438 | PG PREFEIT | 6.697,94 D   | 18.612,39 D  |
| 10/06/2026 | 101438 | PG PREFEIT | 4.933,20 D   | 23.545,59 D  |
| 10/06/2026 | 410794 | ENVIO TED  | 536,02 D     | 24.081,61 D  |
| 10/06/2026 | 101439 | ENVIO TEV  | 217,54 D     | 24.299,15 D  |
| 10/06/2026 | 142965 | ENVIO TED  | 23,94 D      | 24.323,09 D  |
| 10/06/2026 | 101440 | PAG BOLETO | 430,07 D     | 24.753,16 D  |
| 10/06/2026 | 101441 | PAG BOLETO | 3.600,00 D   | 28.353,16 D  |
| 10/06/2026 | 101441 | PAG BOLETO | 1.163,98 D   | 29.517,14 D  |
| 10/06/2026 | 101442 | PAG BOLETO | 1.040,00 D   | 30.557,14 D  |
| 10/06/2026 | 101442 | PAG BOLETO | 13.441,60 D  | 43.998,74 D  |
| 10/06/2026 | 101443 | PAG BOLETO | 47.613,60 D  | 91.612,34 D  |
| 10/06/2026 | 101443 | PAG BOLETO | 551,88 D     | 92.164,22 D  |
| 10/06/2026 | 101443 | PAG BOLETO | 10.635,27 D  | 102.799,49 D |
| 10/06/2026 | 101444 | PAG BOLETO | 1.163,20 D   | 103.962,69 D |
| 10/06/2026 | 101444 | PAG BOLETO | 681,00 D     | 104.643,69 D |
| 10/06/2026 | 101444 | PAG BOLETO | 98,40 D      | 104.742,09 D |
| 10/06/2026 | 101445 | PAG BOLETO | 9.308,54 D   | 114.050,63 D |
| 10/06/2026 | 101445 | PAG BOLETO | 820,00 D     | 114.870,63 D |
| 10/06/2026 | 101445 | PAG BOLETO | 918,70 D     | 115.789,33 D |
| 10/06/2026 | 101445 | PAG BOLETO | 283,90 D     | 116.073,23 D |
| 10/06/2026 | 101445 | PAG BOLETO | 426,97 D     | 116.500,20 D |
| 10/06/2026 | 101446 | PAG BOLETO | 1.715,00 D   | 118.215,20 D |
| 10/06/2026 | 101446 | DEB PIX CH | 935,84 D     | 119.151,04 D |
| 10/06/2026 | 101446 | DEB PIX CH | 507,40 D     | 119.658,44 D |
| 10/06/2026 | 101446 | DEB PIX CH | 3.149,33 D   | 122.807,77 D |
| 10/06/2026 | 101447 | DEB PIX CH | 300,00 D     | 123.107,77 D |
| 10/06/2026 | 101447 | DEB PIX CH | 2.375,12 D   | 125.482,89 D |
| 10/06/2026 | 101447 | DEB PIX CH | 636,50 D     | 126.119,39 D |
| 10/06/2026 | 101448 | ENVIO PIX  | 616,89 D     | 126.736,28 D |
| 10/06/2026 | 101448 | DEB PIX CH | 692,24 D     | 127.428,52 D |
| 10/06/2026 | 101448 | DEB PIX CH | 4.788,00 D   | 132.216,52 D |
| 10/06/2026 | 000000 | RESG AUT   | 132.216,52 C | 0,00 C       |

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| 10/06/2026 | 000000 | SALDO DIA  | 0,00 C       | 0,00 C       |
| 11/06/2026 | 111552 | PAG BOLETO | 481,90 D     | 481,90 D     |
| 11/06/2026 | 111552 | DEB PIX CH | 531,65 D     | 1.013,55 D   |
| 11/06/2026 | 111553 | DEB PIX CH | 1.206,50 D   | 2.220,05 D   |
| 11/06/2026 | 111553 | DEB PIX CH | 959,08 D     | 3.179,13 D   |
| 11/06/2026 | 111554 | DEB PIX CH | 6.616,42 D   | 9.795,55 D   |
| 11/06/2026 | 111554 | DEB PIX CH | 4.312,00 D   | 14.107,55 D  |
| 11/06/2026 | 111554 | DEB PIX CH | 17.432,50 D  | 31.540,05 D  |
| 11/06/2026 | 111555 | DEB PIX CH | 7.700,00 D   | 39.240,05 D  |
| 11/06/2026 | 111555 | DEB PIX CH | 5.000,00 D   | 44.240,05 D  |
| 11/06/2026 | 111555 | DEB PIX CH | 2.500,00 D   | 46.740,05 D  |
| 11/06/2026 | 111555 | DEB PIX CH | 2.200,00 D   | 48.940,05 D  |
| 11/06/2026 | 111556 | DEB PIX CH | 4.400,00 D   | 53.340,05 D  |
| 11/06/2026 | 111556 | DEB PIX CH | 4.700,00 D   | 58.040,05 D  |
| 11/06/2026 | 111557 | DEB PIX CH | 2.600,00 D   | 60.640,05 D  |
| 11/06/2026 | 111557 | DEB PIX CH | 11.317,84 D  | 71.957,89 D  |
| 11/06/2026 | 111557 | DEB PIX CH | 16.423,75 D  | 88.381,64 D  |
| 11/06/2026 | 111557 | DEB PIX CH | 2.346,25 D   | 90.727,89 D  |
| 11/06/2026 | 111558 | DEB PIX CH | 13.327,50 D  | 104.055,39 D |
| 11/06/2026 | 111558 | DEB PIX CH | 8.071,10 D   | 112.126,49 D |
| 11/06/2026 | 111558 | DEB PIX CH | 12.661,12 D  | 124.787,61 D |
| 11/06/2026 | 111558 | DEB PIX CH | 9.713,47 D   | 134.501,08 D |
| 11/06/2026 | 111559 | DEB PIX CH | 8.950,00 D   | 143.451,08 D |
| 11/06/2026 | 111559 | DEB PIX CH | 4.400,00 D   | 147.851,08 D |
| 11/06/2026 | 111559 | DEB PIX CH | 5.000,00 D   | 152.851,08 D |
| 11/06/2026 | 111611 | ENVIO TEV  | 46.877,30 D  | 199.728,38 D |
| 11/06/2026 | 000000 | RESG AUT   | 199.728,38 C | 0,00 C       |
| 11/06/2026 | 000000 | SALDO DIA  | 0,00 C       | 0,00 C       |
| 12/06/2026 | 121258 | DEB PIX CH | 6.650,00 D   | 6.650,00 D   |
| 12/06/2026 | 121259 | DEB PIX CH | 5.000,00 D   | 11.650,00 D  |
| 12/06/2026 | 121259 | DEB PIX CH | 3.600,00 D   | 15.250,00 D  |
| 12/06/2026 | 121300 | DEB PIX CH | 3.300,00 D   | 18.550,00 D  |
| 12/06/2026 | 121300 | DEB PIX CH | 8.800,00 D   | 27.350,00 D  |
| 12/06/2026 | 121301 | DEB PIX CH | 2.375,00 D   | 29.725,00 D  |
| 12/06/2026 | 121301 | DEB PIX CH | 3.233,67 D   | 32.958,67 D  |
| 12/06/2026 | 121302 | DEB PIX CH | 2.500,00 D   | 35.458,67 D  |
| 12/06/2026 | 121303 | DEB PIX CH | 1.100,00 D   | 36.558,67 D  |
| 12/06/2026 | 121303 | DEB PIX CH | 5.000,00 D   | 41.558,67 D  |

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| 12/06/2026 | 121304 | DEB PIX CH | 1.078,00 D   | 42.636,67 D  |
| 12/06/2026 | 121304 | DEB PIX CH | 2.547,74 D   | 45.184,41 D  |
| 12/06/2026 | 121305 | DEB PIX CH | 2.450,00 D   | 47.634,41 D  |
| 12/06/2026 | 121305 | DEB PIX CH | 4.650,00 D   | 52.284,41 D  |
| 12/06/2026 | 121306 | DEB PIX CH | 16.400,00 D  | 68.684,41 D  |
| 12/06/2026 | 121307 | DEB PIX CH | 6.750,00 D   | 75.434,41 D  |
| 12/06/2026 | 121307 | DEB PIX CH | 17.643,80 D  | 93.078,21 D  |
| 12/06/2026 | 121308 | DEB PIX CH | 5.500,00 D   | 98.578,21 D  |
| 12/06/2026 | 121308 | DEB PIX CH | 3.750,00 D   | 102.328,21 D |
| 12/06/2026 | 121309 | DEB PIX CH | 5.400,00 D   | 107.728,21 D |
| 12/06/2026 | 121310 | DEB PIX CH | 2.500,00 D   | 110.228,21 D |
| 12/06/2026 | 000000 | RESG AUT   | 110.228,21 C | 0,00 C       |
| 12/06/2026 | 000000 | SALDO DIA  | 0,00 C       | 0,00 C       |
| 15/06/2026 | 202605 | M VALOR 4  | 549,00 D     | 549,00 D     |
| 15/06/2026 | 151523 | PAG BOLETO | 1.273,60 D   | 1.822,60 D   |
| 15/06/2026 | 151524 | PAG BOLETO | 2.421,90 D   | 4.244,50 D   |
| 15/06/2026 | 151524 | PAG BOLETO | 576,88 D     | 4.821,38 D   |
| 15/06/2026 | 151525 | PAG BOLETO | 1.245,00 D   | 6.066,38 D   |
| 15/06/2026 | 151525 | PAG BOLETO | 10.154,16 D  | 16.220,54 D  |
| 15/06/2026 | 151526 | PAG BOLETO | 729,14 D     | 16.949,68 D  |
| 15/06/2026 | 151526 | PAG BOLETO | 575,99 D     | 17.525,67 D  |
| 15/06/2026 | 151527 | PAG BOLETO | 2.185,00 D   | 19.710,67 D  |
| 15/06/2026 | 151527 | PAG BOLETO | 6.450,67 D   | 26.161,34 D  |
| 15/06/2026 | 151528 | PAG BOLETO | 982,97 D     | 27.144,31 D  |
| 15/06/2026 | 151528 | PAG BOLETO | 230,00 D     | 27.374,31 D  |
| 15/06/2026 | 151529 | PAG BOLETO | 301,73 D     | 27.676,04 D  |
| 15/06/2026 | 151530 | PAG BOLETO | 200,60 D     | 27.876,64 D  |
| 15/06/2026 | 151530 | PAG BOLETO | 3.497,93 D   | 31.374,57 D  |
| 15/06/2026 | 151531 | PAG BOLETO | 650,00 D     | 32.024,57 D  |
| 15/06/2026 | 151531 | PAG BOLETO | 58,25 D      | 32.082,82 D  |
| 15/06/2026 | 151532 | PAG BOLETO | 1.001,30 D   | 33.084,12 D  |
| 15/06/2026 | 151532 | PAG BOLETO | 2.349,06 D   | 35.433,18 D  |
| 15/06/2026 | 151532 | PAG BOLETO | 339,00 D     | 35.772,18 D  |
| 15/06/2026 | 151533 | PAG BOLETO | 346,75 D     | 36.118,93 D  |
| 15/06/2026 | 151533 | PAG BOLETO | 79,80 D      | 36.198,73 D  |
| 15/06/2026 | 000000 | RESG AUT   | 36.198,73 C  | 0,00 C       |
| 15/06/2026 | 000000 | SALDO DIA  | 0,00 C       | 0,00 C       |
| 16/06/2026 | 161453 | DEB PIX CH | 16.659,37 D  | 16.659,37 D  |

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| 16/06/2026 | 161454 | DEB PIX CH | 6.663,75 D  | 23.323,12 D  |
| 16/06/2026 | 161454 | DEB PIX CH | 8.796,15 D  | 32.119,27 D  |
| 16/06/2026 | 161454 | DEB PIX CH | 1.110,62 D  | 33.229,89 D  |
| 16/06/2026 | 161455 | DEB PIX CH | 12.083,60 D | 45.313,49 D  |
| 16/06/2026 | 161455 | DEB PIX CH | 3.519,37 D  | 48.832,86 D  |
| 16/06/2026 | 161456 | DEB PIX CH | 2.398,95 D  | 51.231,81 D  |
| 16/06/2026 | 161456 | DEB PIX CH | 7.818,80 D  | 59.050,61 D  |
| 16/06/2026 | 161457 | DEB PIX CH | 1.110,62 D  | 60.161,23 D  |
| 16/06/2026 | 161457 | DEB PIX CH | 3.065,32 D  | 63.226,55 D  |
| 16/06/2026 | 161458 | DEB PIX CH | 1.250,00 D  | 64.476,55 D  |
| 16/06/2026 | 161458 | DEB PIX CH | 7.200,00 D  | 71.676,55 D  |
| 16/06/2026 | 161458 | DEB PIX CH | 17.250,00 D | 88.926,55 D  |
| 16/06/2026 | 161500 | DEB PIX CH | 5.650,00 D  | 94.576,55 D  |
| 16/06/2026 | 161500 | DEB PIX CH | 4.700,00 D  | 99.276,55 D  |
| 16/06/2026 | 161500 | DEB PIX CH | 6.350,00 D  | 105.626,55 D |
| 16/06/2026 | 161501 | DEB PIX CH | 5.500,00 D  | 111.126,55 D |
| 16/06/2026 | 161501 | DEB PIX CH | 15.897,38 D | 127.023,93 D |
| 16/06/2026 | 161502 | DEB PIX CH | 15.974,00 D | 142.997,93 D |
| 16/06/2026 | 161502 | DEB PIX CH | 10.043,98 D | 153.041,91 D |
| 16/06/2026 | 161503 | DEB PIX CH | 2.156,00 D  | 155.197,91 D |
| 16/06/2026 | 161503 | DEB PIX CH | 3.234,00 D  | 158.431,91 D |
| 16/06/2026 | 161503 | DEB PIX CH | 2.646,00 D  | 161.077,91 D |
| 16/06/2026 | 161504 | DEB PIX CH | 5.017,68 D  | 166.095,59 D |
| 16/06/2026 | 161504 | DEB PIX CH | 2.370,73 D  | 168.466,32 D |
| 16/06/2026 | 161505 | DEB PIX CH | 476,53 D    | 168.942,85 D |
| 16/06/2026 | 161507 | DEB PIX CH | 2.922,87 D  | 171.865,72 D |
| 16/06/2026 | 161507 | DEB PIX CH | 600,00 D    | 172.465,72 D |
| 16/06/2026 | 161509 | DEB PIX CH | 20.787,77 D | 193.253,49 D |
| 16/06/2026 | 161509 | DEB PIX CH | 6.475,65 D  | 199.729,14 D |
| 16/06/2026 | 161510 | DEB PIX CH | 3.378,60 D  | 203.107,74 D |
| 16/06/2026 | 161510 | DEB PIX CH | 4.129,40 D  | 207.237,14 D |
| 16/06/2026 | 161510 | DEB PIX CH | 4.692,50 D  | 211.929,64 D |
| 16/06/2026 | 161511 | DEB PIX CH | 11.637,40 D | 223.567,04 D |
| 16/06/2026 | 161511 | DEB PIX CH | 1.266,97 D  | 224.834,01 D |
| 16/06/2026 | 161511 | DEB PIX CH | 3.519,37 D  | 228.353,38 D |
| 16/06/2026 | 161511 | DEB PIX CH | 3.613,22 D  | 231.966,60 D |
| 16/06/2026 | 161512 | DEB PIX CH | 1.173,12 D  | 233.139,72 D |
| 16/06/2026 | 161512 | PAG BOLETO | 5.549,72 D  | 238.689,44 D |

|            |        |            |              |              |
|------------|--------|------------|--------------|--------------|
| 16/06/2026 | 000000 | RESG AUT   | 238.689,44 C | 0,00 C       |
| 16/06/2026 | 000000 | SALDO DIA  | 0,00 C       | 0,00 C       |
| 17/06/2026 | 171507 | PAG FONE   | 370,20 D     | 370,20 D     |
| 17/06/2026 | 171507 | PAG AGUA   | 87,84 D      | 458,04 D     |
| 17/06/2026 | 171508 | PAG BOLETO | 409,60 D     | 867,64 D     |
| 17/06/2026 | 171508 | PAG BOLETO | 1.395,00 D   | 2.262,64 D   |
| 17/06/2026 | 171508 | DEB PIX CH | 3.353,68 D   | 5.616,32 D   |
| 17/06/2026 | 171509 | PAG BOLETO | 4.320,00 D   | 9.936,32 D   |
| 17/06/2026 | 171509 | PAG BOLETO | 49,00 D      | 9.985,32 D   |
| 17/06/2026 | 171509 | PAG BOLETO | 1.074,76 D   | 11.060,08 D  |
| 17/06/2026 | 171510 | PAG BOLETO | 864,00 D     | 11.924,08 D  |
| 17/06/2026 | 171510 | PAG BOLETO | 2.735,73 D   | 14.659,81 D  |
| 17/06/2026 | 171511 | PAG BOLETO | 1.089,14 D   | 15.748,95 D  |
| 17/06/2026 | 171511 | PAG BOLETO | 304,00 D     | 16.052,95 D  |
| 17/06/2026 | 171511 | PG ORG GOV | 37.470,59 D  | 53.523,54 D  |
| 17/06/2026 | 171511 | PAG BOLETO | 15.571,68 D  | 69.095,22 D  |
| 17/06/2026 | 171512 | PAG BOLETO | 923,67 D     | 70.018,89 D  |
| 17/06/2026 | 171512 | PAG BOLETO | 1.236,36 D   | 71.255,25 D  |
| 17/06/2026 | 171512 | PAG BOLETO | 36,75 D      | 71.292,00 D  |
| 17/06/2026 | 171513 | PAG BOLETO | 849,31 D     | 72.141,31 D  |
| 17/06/2026 | 171513 | PAG BOLETO | 939,17 D     | 73.080,48 D  |
| 17/06/2026 | 171513 | PAG BOLETO | 813,09 D     | 73.893,57 D  |
| 17/06/2026 | 171514 | PAG BOLETO | 260,49 D     | 74.154,06 D  |
| 17/06/2026 | 171514 | PAG BOLETO | 2.193,34 D   | 76.347,40 D  |
| 17/06/2026 | 171514 | PAG BOLETO | 1.346,10 D   | 77.693,50 D  |
| 17/06/2026 | 171515 | PAG BOLETO | 5.921,83 D   | 83.615,33 D  |
| 17/06/2026 | 171515 | PAG BOLETO | 48.563,01 D  | 132.178,34 D |
| 17/06/2026 | 171515 | PAG BOLETO | 3.458,30 D   | 135.636,64 D |
| 17/06/2026 | 171516 | PAG BOLETO | 250,00 D     | 135.886,64 D |
| 17/06/2026 | 171516 | PAG BOLETO | 3.363,00 D   | 139.249,64 D |
| 17/06/2026 | 171516 | PAG BOLETO | 3.872,43 D   | 143.122,07 D |
| 17/06/2026 | 171517 | PAG BOLETO | 1.056,42 D   | 144.178,49 D |
| 17/06/2026 | 171517 | DEB PIX CH | 1.605,00 D   | 145.783,49 D |
| 17/06/2026 | 171517 | PAG BOLETO | 3.471,21 D   | 149.254,70 D |
| 17/06/2026 | 171518 | DEB PIX CH | 3.361,95 D   | 152.616,65 D |
| 17/06/2026 | 171518 | DEB PIX CH | 626,58 D     | 153.243,23 D |
| 17/06/2026 | 171519 | DEB PIX CH | 354,01 D     | 153.597,24 D |
| 17/06/2026 | 171519 | DEB PIX CH | 2.016,00 D   | 155.613,24 D |

|            |        |            |              |              |
|------------|--------|------------|--------------|--------------|
| 17/06/2026 | 171520 | DEB PIX CH | 177,15 D     | 155.790,39 D |
| 17/06/2026 | 171520 | DEB PIX CH | 303,50 D     | 156.093,89 D |
| 17/06/2026 | 171520 | DEB PIX CH | 708,02 D     | 156.801,91 D |
| 17/06/2026 | 171521 | DEB PIX CH | 94,40 D      | 156.896,31 D |
| 17/06/2026 | 171521 | DEB PIX CH | 789,13 D     | 157.685,44 D |
| 17/06/2026 | 171522 | DEB PIX CH | 194,50 D     | 157.879,94 D |
| 17/06/2026 | 171522 | DEB PIX CH | 381,12 D     | 158.261,06 D |
| 17/06/2026 | 171522 | DEB PIX CH | 410,00 D     | 158.671,06 D |
| 17/06/2026 | 171523 | ENVIO PIX  | 94.060,30 D  | 252.731,36 D |
| 17/06/2026 | 171523 | DEB PIX CH | 4.400,00 D   | 257.131,36 D |
| 17/06/2026 | 171524 | DEB PIX CH | 179,34 D     | 257.310,70 D |
| 17/06/2026 | 171524 | PAG BOLETO | 75,00 D      | 257.385,70 D |
| 17/06/2026 | 171631 | ENVIO PIX  | 6.040,80 D   | 263.426,50 D |
| 17/06/2026 | 000000 | RESG AUT   | 263.426,50 C | 0,00 C       |
| 17/06/2026 | 000000 | SALDO DIA  | 0,00 C       | 0,00 C       |
| 18/06/2026 | 181536 | PAG BOLETO | 5.250,82 D   | 5.250,82 D   |
| 18/06/2026 | 181536 | PAG BOLETO | 2.400,00 D   | 7.650,82 D   |
| 18/06/2026 | 181537 | PAG BOLETO | 390,00 D     | 8.040,82 D   |
| 18/06/2026 | 181538 | PAG BOLETO | 18.311,91 D  | 26.352,73 D  |
| 18/06/2026 | 479123 | ENVIO TED  | 483,06 D     | 26.835,79 D  |
| 18/06/2026 | 181539 | ENVIO TEV  | 291,19 D     | 27.126,98 D  |
| 18/06/2026 | 730725 | ENVIO TED  | 22,34 D      | 27.149,32 D  |
| 18/06/2026 | 181541 | DEB PIX CH | 7.500,00 D   | 34.649,32 D  |
| 18/06/2026 | 181541 | DEB PIX CH | 25.761,82 D  | 60.411,14 D  |
| 18/06/2026 | 181541 | DEB PIX CH | 3.674,62 D   | 64.085,76 D  |
| 18/06/2026 | 181542 | DEB PIX CH | 1.087,38 D   | 65.173,14 D  |
| 18/06/2026 | 181542 | TAR PIX    | 8,50 D       | 65.181,64 D  |
| 18/06/2026 | 181543 | DEB PIX CH | 1.224,88 D   | 66.406,52 D  |
| 18/06/2026 | 181543 | TAR PIX    | 8,50 D       | 66.415,02 D  |
| 18/06/2026 | 181543 | DEB PIX CH | 2.700,00 D   | 69.115,02 D  |
| 18/06/2026 | 181543 | TAR PIX    | 8,50 D       | 69.123,52 D  |
| 18/06/2026 | 181544 | DEB PIX CH | 8.880,00 D   | 78.003,52 D  |
| 18/06/2026 | 181544 | TAR PIX    | 8,50 D       | 78.012,02 D  |
| 18/06/2026 | 181544 | DEB PIX CH | 7.414,15 D   | 85.426,17 D  |
| 18/06/2026 | 181544 | TAR PIX    | 8,50 D       | 85.434,67 D  |
| 18/06/2026 | 181545 | DEB PIX CH | 15.485,25 D  | 100.919,92 D |
| 18/06/2026 | 181545 | TAR PIX    | 8,50 D       | 100.928,42 D |
| 18/06/2026 | 181545 | DEB PIX CH | 1.173,12 D   | 102.101,54 D |

|            |        |            |              |              |
|------------|--------|------------|--------------|--------------|
| 18/06/2026 | 181545 | TAR PIX    |              |              |
| 18/06/2026 | 181551 | DEB PIX CH | 8,50 D       | 102.110,04 D |
| 18/06/2026 | 181551 | TAR PIX    | 1.100,00 D   | 103.210,04 D |
| 18/06/2026 | 181552 | DEB PIX CH | 8,50 D       | 103.218,54 D |
| 18/06/2026 | 181552 | TAR PIX    | 70,00 D      | 103.288,54 D |
| 18/06/2026 | 181552 | DEB PIX CH | 0,62 D       | 103.289,16 D |
| 18/06/2026 | 181552 | TAR PIX    | 1.587,18 D   | 104.876,34 D |
| 18/06/2026 | 181553 | DEB PIX CH | 8,50 D       | 104.884,84 D |
| 18/06/2026 | 181553 | TAR PIX    | 13.416,35 D  | 118.301,19 D |
| 18/06/2026 | 181554 | DEB PIX CH | 8,50 D       | 118.309,69 D |
| 18/06/2026 | 181554 | TAR PIX    | 10.933,52 D  | 129.243,21 D |
| 18/06/2026 | 000000 | RESG AUT   | 8,50 D       | 129.251,71 D |
| 18/06/2026 | 000000 | SALDO DIA  | 129.251,71 C | 0,00 C       |
| 19/06/2026 | 191355 | CRED PIX   | 0,00 C       | 0,00 C       |
| 19/06/2026 | 191355 | BQ CRED PI | 439.604,29 C | 439.604,29 C |
| 19/06/2026 | 191430 | PG ORG GOV | 439.604,29 D | 0,00 C       |
| 19/06/2026 | 191431 | PG ORG GOV | 2.460,76 D   | 2.460,76 D   |
| 19/06/2026 | 191431 | PG ORG GOV | 51.831,39 D  | 54.292,15 D  |
| 19/06/2026 | 191432 | DEB PIX CH | 17.313,95 D  | 71.606,10 D  |
| 19/06/2026 | 191432 | TAR PIX    | 957,40 D     | 72.563,50 D  |
| 19/06/2026 | 191432 | PG ORG GOV | 8,50 D       | 72.572,00 D  |
| 19/06/2026 | 191433 | PG ORG GOV | 21.410,28 D  | 93.982,28 D  |
| 19/06/2026 | 191433 | PAG BOLETO | 7.537,31 D   | 101.519,59 D |
| 19/06/2026 | 191434 | PAG BOLETO | 1.380,00 D   | 102.899,59 D |
| 19/06/2026 | 191434 | DEB PIX CH | 439,00 D     | 103.338,59 D |
| 19/06/2026 | 191434 | TAR PIX    | 895,48 D     | 104.234,07 D |
| 19/06/2026 | 191435 | DEB PIX CH | 7,96 D       | 104.242,03 D |
| 19/06/2026 | 191435 | TAR PIX    | 4.612,55 D   | 108.854,58 D |
| 19/06/2026 | 191435 | DEB PIX CH | 8,50 D       | 108.863,08 D |
| 19/06/2026 | 191435 | TAR PIX    | 2.462,16 D   | 111.325,24 D |
| 19/06/2026 | 191436 | PAG BOLETO | 8,50 D       | 111.333,74 D |
| 19/06/2026 | 192029 | DESB PIX   | 555,00 D     | 111.888,74 D |
| 19/06/2026 | 000000 | SALDO DIA  | 439.604,29 C | 327.715,55 C |
| 25/06/2026 | 251525 | PAG BOLETO | 0,00 C       | 327.715,55 C |
| 25/06/2026 | 251525 | PAG BOLETO | 257,44 D     | 327.458,11 C |
| 25/06/2026 | 251525 | PAG BOLETO | 299,50 D     | 327.158,61 C |
| 25/06/2026 | 000000 | SALDO DIA  | 3.950,00 D   | 323.208,61 C |
| 29/06/2026 | 291344 | CRED PIX   | 0,00 C       | 323.208,61 C |
|            |        |            | 178.215,68 C | 501.424,29 C |

|            |        |            |              |              |
|------------|--------|------------|--------------|--------------|
| 29/06/2026 | 000000 | SALDO DIA  | 0,00 C       | 501.424,29 C |
| 30/06/2026 | 000000 | APLIC FUND | 500.000,00 D | 1.424,29 C   |
| 30/06/2026 | 301335 | PAG BOLETO | 14.812,94 D  | 13.388,65 D  |
| 30/06/2026 | 301335 | PAG BOLETO | 913,92 D     | 14.302,57 D  |
| 30/06/2026 | 301336 | PAG BOLETO | 573,05 D     | 14.875,62 D  |
| 30/06/2026 | 301342 | PAG BOLETO | 1.120,00 D   | 15.995,62 D  |
| 30/06/2026 | 301344 | PAG BOLETO | 1.046,50 D   | 17.042,12 D  |
| 30/06/2026 | 301345 | PAG BOLETO | 2.224,20 D   | 19.266,32 D  |
| 30/06/2026 | 301346 | PAG BOLETO | 352,56 D     | 19.618,88 D  |
| 30/06/2026 | 301348 | PAG BOLETO | 211,93 D     | 19.830,81 D  |
| 30/06/2026 | 301348 | PAG BOLETO | 352,00 D     | 20.182,81 D  |
| 30/06/2026 | 301349 | PAG BOLETO | 228,48 D     | 20.411,29 D  |
| 30/06/2026 | 301349 | PAG BOLETO | 484,46 D     | 20.895,75 D  |
| 30/06/2026 | 301349 | PAG BOLETO | 201,60 D     | 21.097,35 D  |
| 30/06/2026 | 301350 | PAG BOLETO | 1.288,50 D   | 22.385,85 D  |
| 30/06/2026 | 301351 | PAG BOLETO | 258,40 D     | 22.644,25 D  |
| 30/06/2026 | 301353 | PAG BOLETO | 1.062,44 D   | 23.706,69 D  |
| 30/06/2026 | 301353 | PAG BOLETO | 621,24 D     | 24.327,93 D  |
| 30/06/2026 | 301354 | PAG BOLETO | 2.915,59 D   | 27.243,52 D  |
| 30/06/2026 | 301354 | PAG BOLETO | 348,00 D     | 27.591,52 D  |
| 30/06/2026 | 301355 | PAG BOLETO | 989,20 D     | 28.580,72 D  |
| 30/06/2026 | 301356 | PAG BOLETO | 518,69 D     | 29.099,41 D  |
| 30/06/2026 | 301356 | DEB PIX CH | 1.094,90 D   | 30.194,31 D  |
| 30/06/2026 | 301356 | TAR PIX    | 8,50 D       | 30.202,81 D  |
| 30/06/2026 | 301356 | DEB PIX CH | 1.964,17 D   | 32.166,98 D  |
| 30/06/2026 | 301356 | TAR PIX    | 8,50 D       | 32.175,48 D  |
| 30/06/2026 | 301357 | DEB PIX CH | 84,00 D      | 32.259,48 D  |
| 30/06/2026 | 301357 | TAR PIX    | 0,74 D       | 32.260,22 D  |
| 30/06/2026 | 301357 | DEB PIX CH | 499,60 D     | 32.759,82 D  |
| 30/06/2026 | 301357 | TAR PIX    | 4,44 D       | 32.764,26 D  |
| 30/06/2026 | 301358 | DEB PIX CH | 298,00 D     | 33.062,26 D  |
| 30/06/2026 | 301358 | TAR PIX    | 2,65 D       | 33.064,91 D  |
| 30/06/2026 | 301358 | DEB PIX CH | 4.815,00 D   | 37.879,91 D  |
| 30/06/2026 | 301358 | TAR PIX    | 8,50 D       | 37.888,41 D  |
| 30/06/2026 | 301359 | DEB PIX CH | 800,00 D     | 38.688,41 D  |
| 30/06/2026 | 301359 | TAR PIX    | 7,12 D       | 38.695,53 D  |
| 30/06/2026 | 000000 | RESG AUT   | 38.695,53 C  | 0,00 C       |
| 30/06/2026 | 000000 | SALDO DIA  | 0,00 C       | 0,00 C       |

J. PANOVIA DESCOBERTA  
 Danielle M. Pessoa Queiroz  
 Adm/Financeiro

| jun/26        | CONTA          | CONTA OU APLICAÇÃO |
|---------------|----------------|--------------------|
|               | 577231826-4    |                    |
| SALDO INICIAL | R\$ 178.215,68 |                    |
|               | DEBITOS        | CRÉDITOS           |
|               | R\$ 2.700,00   | R\$ 46.877,30      |
|               | R\$ 329,80     | R\$ 837.677,73     |
|               | R\$ 123,75     | R\$ 500.000,00     |
|               | R\$ 697,50     | R\$ 192.586,19     |
|               | R\$ 3.497,93   | R\$ 132.216,52     |
|               | R\$ 3.750,00   | R\$ 199.728,38     |
|               | R\$ 1.062,44   | R\$ 110.228,21     |
|               | R\$ 330,00     | R\$ 36.198,73      |
|               | R\$ 800,00     | R\$ 238.689,44     |
|               | R\$ 976,60     | R\$ 263.426,50     |
|               | R\$ 602,96     | R\$ 129.251,71     |
|               | R\$ 452,36     | R\$ 439.604,29     |
|               | R\$ 1.126,22   | R\$ 439.604,29     |
|               | R\$ 2.340,00   | R\$ 178.215,68     |
|               | R\$ 1.811,60   | R\$ 38.695,53      |
|               | R\$ 2.900,81   |                    |
|               | R\$ 840,00     |                    |
|               | R\$ 573,05     |                    |
|               | R\$ 128,10     |                    |
|               | R\$ 575,00     |                    |
|               | R\$ 1.214,78   |                    |
|               | R\$ 137,00     |                    |
|               | R\$ 1.663,00   |                    |
|               | R\$ 1.448,00   |                    |
|               | R\$ 695,85     |                    |
|               | R\$ 152,42     |                    |
|               | R\$ 203,28     |                    |
|               | R\$ 1.236,35   |                    |
|               | R\$ 168,07     |                    |
|               | R\$ 413,28     |                    |
|               | R\$ 256,00     |                    |
|               | R\$ 483.719,98 |                    |
|               | R\$ 3.644,80   |                    |
|               | R\$ 7.282,24   |                    |
|               | R\$ 675,60     |                    |
|               | R\$ 939,17     |                    |
|               | R\$ 2.193,36   |                    |
|               | R\$ 17.775,70  |                    |
|               | R\$ 363,00     |                    |
|               | R\$ 183,88     |                    |
|               | R\$ 36,75      |                    |
|               | R\$ 849,31     |                    |
|               | R\$ 626,58     |                    |
|               | R\$ 2.774,46   |                    |
|               | R\$ 4.500,00   |                    |
|               | R\$ 930,00     |                    |
|               | R\$ 1.815,00   |                    |
|               | R\$ 4.815,00   |                    |
|               | R\$ 700,00     |                    |
|               | R\$ 1.658,00   |                    |
|               | R\$ 4.760,06   |                    |
|               | R\$ 2.370,73   |                    |
|               | R\$ 885,30     |                    |
|               | R\$ 1.550,41   |                    |
|               | R\$ 242,05     |                    |
|               | R\$ 853,45     |                    |
|               | R\$ 1.319,26   |                    |
|               | R\$ 3.000,00   |                    |

UPANOVA DESCOBERTA  
Daniele M. Pessoa Queiroz  
Coord. adm/Financeiro

|  |     |            |  |
|--|-----|------------|--|
|  | R\$ | 518,74     |  |
|  | R\$ | 1.160,00   |  |
|  | R\$ | 3.080,00   |  |
|  | R\$ | 173.623,44 |  |
|  | R\$ | 1.444,20   |  |
|  | R\$ | 260,49     |  |
|  | R\$ | 1.501,16   |  |
|  | R\$ | 3.116,80   |  |
|  | R\$ | 2.880,00   |  |
|  | R\$ | 6.083,48   |  |
|  | R\$ | 22.656,58  |  |
|  | R\$ | 227,15     |  |
|  | R\$ | 682,59     |  |
|  | R\$ | 1.831,51   |  |
|  | R\$ | 805,00     |  |
|  | R\$ | 805,00     |  |
|  | R\$ | 926,00     |  |
|  | R\$ | 702,35     |  |
|  | R\$ | 3.075,56   |  |
|  | R\$ | 1.999,10   |  |
|  | R\$ | 11.400,00  |  |
|  | R\$ | 8.000,00   |  |
|  | R\$ | 2.861,40   |  |
|  | R\$ | 319,70     |  |
|  | R\$ | 900,00     |  |
|  | R\$ | 354,01     |  |
|  | R\$ | 354,01     |  |
|  | R\$ | 531,02     |  |
|  | R\$ | 885,02     |  |
|  | R\$ | 354,01     |  |
|  | R\$ | 903,95     |  |
|  | R\$ | 416,01     |  |
|  | R\$ | 277,19     |  |
|  | R\$ | 741,70     |  |
|  | R\$ | 993,00     |  |
|  | R\$ | 2.104,00   |  |
|  | R\$ | 900,00     |  |
|  | R\$ | 41.000,00  |  |
|  | R\$ | 870.000,00 |  |
|  | R\$ | 12.677,18  |  |
|  | R\$ | 249,76     |  |
|  | R\$ | 6.697,94   |  |
|  | R\$ | 4.933,20   |  |
|  | R\$ | 536,02     |  |
|  | R\$ | 217,54     |  |
|  | R\$ | 23,94      |  |
|  | R\$ | 430,07     |  |
|  | R\$ | 3.600,00   |  |
|  | R\$ | 1.163,98   |  |
|  | R\$ | 1.040,00   |  |
|  | R\$ | 13.441,60  |  |
|  | R\$ | 47.613,60  |  |
|  | R\$ | 551,88     |  |
|  | R\$ | 10.635,27  |  |
|  | R\$ | 1.163,20   |  |
|  | R\$ | 681,00     |  |
|  | R\$ | 98,40      |  |
|  | R\$ | 9.308,54   |  |
|  | R\$ | 820,00     |  |
|  | R\$ | 918,70     |  |
|  | R\$ | 283,90     |  |
|  | R\$ | 426,97     |  |

|  |     |           |  |
|--|-----|-----------|--|
|  | R\$ | 1.715,00  |  |
|  | R\$ | 935,84    |  |
|  | R\$ | 507,40    |  |
|  | R\$ | 3.149,33  |  |
|  | R\$ | 300,00    |  |
|  | R\$ | 2.375,12  |  |
|  | R\$ | 636,50    |  |
|  | R\$ | 616,89    |  |
|  | R\$ | 692,24    |  |
|  | R\$ | 4.788,00  |  |
|  | R\$ | 481,90    |  |
|  | R\$ | 531,65    |  |
|  | R\$ | 1.206,50  |  |
|  | R\$ | 959,08    |  |
|  | R\$ | 6.616,42  |  |
|  | R\$ | 4.312,00  |  |
|  | R\$ | 17.432,50 |  |
|  | R\$ | 7.700,00  |  |
|  | R\$ | 5.000,00  |  |
|  | R\$ | 2.500,00  |  |
|  | R\$ | 2.200,00  |  |
|  | R\$ | 4.400,00  |  |
|  | R\$ | 4.700,00  |  |
|  | R\$ | 2.600,00  |  |
|  | R\$ | 11.317,84 |  |
|  | R\$ | 16.423,75 |  |
|  | R\$ | 2.346,25  |  |
|  | R\$ | 13.327,50 |  |
|  | R\$ | 8.071,10  |  |
|  | R\$ | 12.661,12 |  |
|  | R\$ | 9.713,47  |  |
|  | R\$ | 8.950,00  |  |
|  | R\$ | 4.400,00  |  |
|  | R\$ | 5.000,00  |  |
|  | R\$ | 46.877,30 |  |
|  | R\$ | 6.650,00  |  |
|  | R\$ | 5.000,00  |  |
|  | R\$ | 3.600,00  |  |
|  | R\$ | 3.300,00  |  |
|  | R\$ | 8.800,00  |  |
|  | R\$ | 2.375,00  |  |
|  | R\$ | 3.233,67  |  |
|  | R\$ | 2.500,00  |  |
|  | R\$ | 1.100,00  |  |
|  | R\$ | 5.000,00  |  |
|  | R\$ | 1.078,00  |  |
|  | R\$ | 2.547,74  |  |
|  | R\$ | 2.450,00  |  |
|  | R\$ | 4.650,00  |  |
|  | R\$ | 16.400,00 |  |
|  | R\$ | 6.750,00  |  |
|  | R\$ | 17.643,80 |  |
|  | R\$ | 5.500,00  |  |
|  | R\$ | 3.750,00  |  |
|  | R\$ | 5.400,00  |  |
|  | R\$ | 2.500,00  |  |
|  | R\$ | 549,00    |  |
|  | R\$ | 1.273,60  |  |
|  | R\$ | 2.421,90  |  |
|  | R\$ | 576,88    |  |
|  | R\$ | 1.245,00  |  |
|  | R\$ | 10.154,16 |  |

|  |     |           |  |
|--|-----|-----------|--|
|  | R\$ | 729,14    |  |
|  | R\$ | 575,99    |  |
|  | R\$ | 2.185,00  |  |
|  | R\$ | 6.450,67  |  |
|  | R\$ | 982,97    |  |
|  | R\$ | 230,00    |  |
|  | R\$ | 301,73    |  |
|  | R\$ | 200,60    |  |
|  | R\$ | 3.497,93  |  |
|  | R\$ | 650,00    |  |
|  | R\$ | 58,25     |  |
|  | R\$ | 1.001,30  |  |
|  | R\$ | 2.349,06  |  |
|  | R\$ | 339,00    |  |
|  | R\$ | 346,75    |  |
|  | R\$ | 79,80     |  |
|  | R\$ | 16.659,37 |  |
|  | R\$ | 6.663,75  |  |
|  | R\$ | 8.796,15  |  |
|  | R\$ | 1.110,62  |  |
|  | R\$ | 12.083,60 |  |
|  | R\$ | 3.519,37  |  |
|  | R\$ | 2.398,95  |  |
|  | R\$ | 7.818,80  |  |
|  | R\$ | 1.110,62  |  |
|  | R\$ | 3.065,32  |  |
|  | R\$ | 1.250,00  |  |
|  | R\$ | 7.200,00  |  |
|  | R\$ | 17.250,00 |  |
|  | R\$ | 5.650,00  |  |
|  | R\$ | 4.700,00  |  |
|  | R\$ | 6.350,00  |  |
|  | R\$ | 5.500,00  |  |
|  | R\$ | 15.897,38 |  |
|  | R\$ | 15.974,00 |  |
|  | R\$ | 10.043,98 |  |
|  | R\$ | 2.156,00  |  |
|  | R\$ | 3.234,00  |  |
|  | R\$ | 2.646,00  |  |
|  | R\$ | 5.017,68  |  |
|  | R\$ | 2.370,73  |  |
|  | R\$ | 476,53    |  |
|  | R\$ | 2.922,87  |  |
|  | R\$ | 600,00    |  |
|  | R\$ | 20.787,77 |  |
|  | R\$ | 6.475,65  |  |
|  | R\$ | 3.378,60  |  |
|  | R\$ | 4.129,40  |  |
|  | R\$ | 4.692,50  |  |
|  | R\$ | 11.637,40 |  |
|  | R\$ | 1.266,97  |  |
|  | R\$ | 3.519,37  |  |
|  | R\$ | 3.613,22  |  |
|  | R\$ | 1.173,12  |  |
|  | R\$ | 5.549,72  |  |
|  | R\$ | 370,20    |  |
|  | R\$ | 87,84     |  |
|  | R\$ | 409,60    |  |
|  | R\$ | 1.395,00  |  |
|  | R\$ | 3.353,68  |  |
|  | R\$ | 4.320,00  |  |
|  | R\$ | 49,00     |  |

|  |     |           |  |
|--|-----|-----------|--|
|  | R\$ | 1.074,76  |  |
|  | R\$ | 864,00    |  |
|  | R\$ | 2.735,73  |  |
|  | R\$ | 1.089,14  |  |
|  | R\$ | 304,00    |  |
|  | R\$ | 37.470,59 |  |
|  | R\$ | 15.571,68 |  |
|  | R\$ | 923,67    |  |
|  | R\$ | 1.236,36  |  |
|  | R\$ | 36,75     |  |
|  | R\$ | 849,31    |  |
|  | R\$ | 939,17    |  |
|  | R\$ | 813,09    |  |
|  | R\$ | 260,49    |  |
|  | R\$ | 2.193,34  |  |
|  | R\$ | 1.346,10  |  |
|  | R\$ | 5.921,83  |  |
|  | R\$ | 48.563,01 |  |
|  | R\$ | 3.458,30  |  |
|  | R\$ | 250,00    |  |
|  | R\$ | 3.363,00  |  |
|  | R\$ | 3.872,43  |  |
|  | R\$ | 1.056,42  |  |
|  | R\$ | 1.605,00  |  |
|  | R\$ | 3.471,21  |  |
|  | R\$ | 3.361,95  |  |
|  | R\$ | 626,58    |  |
|  | R\$ | 354,01    |  |
|  | R\$ | 2.016,00  |  |
|  | R\$ | 177,15    |  |
|  | R\$ | 303,50    |  |
|  | R\$ | 708,02    |  |
|  | R\$ | 94,40     |  |
|  | R\$ | 789,13    |  |
|  | R\$ | 194,50    |  |
|  | R\$ | 381,12    |  |
|  | R\$ | 410,00    |  |
|  | R\$ | 94.060,30 |  |
|  | R\$ | 4.400,00  |  |
|  | R\$ | 179,34    |  |
|  | R\$ | 75,00     |  |
|  | R\$ | 6.040,80  |  |
|  | R\$ | 5.250,82  |  |
|  | R\$ | 2.400,00  |  |
|  | R\$ | 390,00    |  |
|  | R\$ | 18.311,91 |  |
|  | R\$ | 483,06    |  |
|  | R\$ | 291,19    |  |
|  | R\$ | 22,34     |  |
|  | R\$ | 7.500,00  |  |
|  | R\$ | 25.761,82 |  |
|  | R\$ | 3.674,62  |  |
|  | R\$ | 1.087,38  |  |
|  | R\$ | 8,50      |  |
|  | R\$ | 1.224,88  |  |
|  | R\$ | 8,50      |  |
|  | R\$ | 2.700,00  |  |
|  | R\$ | 8,50      |  |
|  | R\$ | 8.880,00  |  |
|  | R\$ | 8,50      |  |
|  | R\$ | 7.414,15  |  |
|  | R\$ | 8,50      |  |

|  |     |            |  |
|--|-----|------------|--|
|  | R\$ | 15.485,25  |  |
|  | R\$ | 8,50       |  |
|  | R\$ | 1.173,12   |  |
|  | R\$ | 8,50       |  |
|  | R\$ | 1.100,00   |  |
|  | R\$ | 8,50       |  |
|  | R\$ | 70,00      |  |
|  | R\$ | 0,62       |  |
|  | R\$ | 1.587,18   |  |
|  | R\$ | 8,50       |  |
|  | R\$ | 13.416,35  |  |
|  | R\$ | 8,50       |  |
|  | R\$ | 10.933,52  |  |
|  | R\$ | 8,50       |  |
|  | R\$ | 439.604,29 |  |
|  | R\$ | 2.460,76   |  |
|  | R\$ | 51.831,39  |  |
|  | R\$ | 17.313,95  |  |
|  | R\$ | 957,40     |  |
|  | R\$ | 8,50       |  |
|  | R\$ | 21.410,28  |  |
|  | R\$ | 7.537,31   |  |
|  | R\$ | 1.380,00   |  |
|  | R\$ | 439,00     |  |
|  | R\$ | 895,48     |  |
|  | R\$ | 7,96       |  |
|  | R\$ | 4.612,55   |  |
|  | R\$ | 8,50       |  |
|  | R\$ | 2.462,16   |  |
|  | R\$ | 8,50       |  |
|  | R\$ | 555,00     |  |
|  | R\$ | 257,44     |  |
|  | R\$ | 299,50     |  |
|  | R\$ | 3.950,00   |  |
|  | R\$ | 500.000,00 |  |
|  | R\$ | 14.812,94  |  |
|  | R\$ | 913,92     |  |
|  | R\$ | 573,05     |  |
|  | R\$ | 1.120,00   |  |
|  | R\$ | 1.046,50   |  |
|  | R\$ | 2.224,20   |  |
|  | R\$ | 352,56     |  |
|  | R\$ | 211,93     |  |
|  | R\$ | 352,00     |  |
|  | R\$ | 228,48     |  |
|  | R\$ | 484,46     |  |
|  | R\$ | 201,60     |  |
|  | R\$ | 1.288,50   |  |
|  | R\$ | 258,40     |  |
|  | R\$ | 1.062,44   |  |
|  | R\$ | 621,24     |  |
|  | R\$ | 2.915,59   |  |
|  | R\$ | 348,00     |  |
|  | R\$ | 989,20     |  |
|  | R\$ | 518,69     |  |
|  | R\$ | 1.094,90   |  |
|  | R\$ | 8,50       |  |
|  | R\$ | 1.964,17   |  |
|  | R\$ | 8,50       |  |
|  | R\$ | 84,00      |  |
|  | R\$ | 0,74       |  |
|  | R\$ | 499,60     |  |

|                    |            |                     |                         |
|--------------------|------------|---------------------|-------------------------|
|                    | R\$        | 4,44                |                         |
|                    | R\$        | 298,00              |                         |
|                    | R\$        | 2,65                |                         |
|                    | R\$        | 4.815,00            |                         |
|                    | R\$        | 8,50                |                         |
|                    | R\$        | 800,00              |                         |
|                    | R\$        | 7,12                |                         |
|                    |            |                     |                         |
| <b>TOTAL</b>       | <b>R\$</b> | <b>3.961.216,18</b> | <b>R\$ 3.783.000,50</b> |
| <b>SALDO FINAL</b> | <b>R\$</b> |                     | <b>-</b>                |

UPANOVADES COVER IN  
Danielle M. Pereira Queiroz  
Coord. Admin Financeiro