

**Extrato por período**

Cliente: FUNDAÇÃO MANOEL DA SILVA ALMEIDA

Conta: 4253 | 1292 | 000577231826-4

Data: 01/09/2026 - 13:47

Mês: Agosto/2026

Período: 1 - 31

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	0,00 C
03/08/2026	410082	ENVIO TED	1.441,60 D	1.441,60 D
03/08/2026	771753	ENVIO TED	2.345,00 D	3.786,60 D
03/08/2026	031609	PAG BOLETO	4.567,74 D	8.354,34 D
03/08/2026	031609	PAG BOLETO	890,25 D	9.244,59 D
03/08/2026	031610	PAG BOLETO	447,85 D	9.692,44 D
03/08/2026	031610	PAG BOLETO	114,00 D	9.806,44 D
03/08/2026	031611	PAG BOLETO	2.641,80 D	12.448,24 D
03/08/2026	031611	PAG BOLETO	292,00 D	12.740,24 D
03/08/2026	031612	PAG BOLETO	1.016,95 D	13.757,19 D
03/08/2026	031612	PAG BOLETO	10.842,67 D	24.599,86 D
03/08/2026	031612	PAG BOLETO	717,36 D	25.317,22 D
03/08/2026	031613	PAG BOLETO	8.484,51 D	33.801,73 D
03/08/2026	031613	PAG BOLETO	1.326,00 D	35.127,73 D
03/08/2026	031614	PAG BOLETO	1.530,00 D	36.657,73 D
03/08/2026	031614	PAG BOLETO	3.955,00 D	40.612,73 D
03/08/2026	031615	PAG BOLETO	700,30 D	41.313,03 D
03/08/2026	031615	PAG BOLETO	455,80 D	41.768,83 D
03/08/2026	031616	PAG BOLETO	186,49 D	41.955,32 D
03/08/2026	031617	PAG BOLETO	515,93 D	42.471,25 D
03/08/2026	031618	PAG BOLETO	371,36 D	42.842,61 D
03/08/2026	031618	PAG BOLETO	3.527,42 D	46.370,03 D
03/08/2026	031618	PAG BOLETO	231,00 D	46.601,03 D
03/08/2026	031619	DEB PIX CH	358,60 D	46.959,63 D
03/08/2026	031619	DEB PIX CH	3.000,00 D	49.959,63 D
03/08/2026	031620	DEB PIX CH	354,01 D	50.313,64 D
03/08/2026	031620	DEB PIX CH	1.406,05 D	51.719,69 D
03/08/2026	031620	DEB PIX CH	354,01 D	52.073,70 D
03/08/2026	031621	DEB PIX CH	303,50 D	52.377,20 D
03/08/2026	031622	DEB PIX CH	679,80 D	53.057,00 D

UPANOMA DESCOBERTA
Danielle M. Pessoa Queiroz
Coord. Adm/Financeiro

03/08/2026	031622	DEB PIX CH	1.213,60 D	54.270,60 D
03/08/2026	000000	RESG AUT	54.270,60 C	0,00 C
03/08/2026	000000	SALDO DIA	0,00 C	0,00 C
04/08/2026	041415	CRED TEV	193.341,37 C	193.341,37 C
04/08/2026	041530	PAG BOLETO	278,95 D	193.062,42 C
04/08/2026	041531	PAG BOLETO	3.847,68 D	189.214,74 C
04/08/2026	041531	PAG BOLETO	360,00 D	188.854,74 C
04/08/2026	041532	PAG BOLETO	1.052,42 D	187.802,32 C
04/08/2026	041533	PAG BOLETO	3.125,86 D	184.676,46 C
04/08/2026	041533	PAG BOLETO	1.444,20 D	183.232,26 C
04/08/2026	041534	PAG BOLETO	3.112,64 D	180.119,62 C
04/08/2026	041534	PAG BOLETO	1.831,51 D	178.288,11 C
04/08/2026	041535	PAG BOLETO	22.656,58 D	155.631,53 C
04/08/2026	041536	PAG BOLETO	877,05 D	154.754,48 C
04/08/2026	041537	PAG BOLETO	3.417,74 D	151.336,74 C
04/08/2026	041537	PAG BOLETO	37,80 D	151.298,94 C
04/08/2026	041537	PAG BOLETO	568,56 D	150.730,38 C
04/08/2026	041538	PAG BOLETO	682,59 D	150.047,79 C
04/08/2026	041538	DEB PIX CH	636,50 D	149.411,29 C
04/08/2026	041539	DEB PIX CH	20.500,00 D	128.911,29 C
04/08/2026	041539	DEB PIX CH	5.700,00 D	123.211,29 C
04/08/2026	041539	DEB PIX CH	5.474,25 D	117.737,04 C
04/08/2026	041540	DEB PIX CH	900,00 D	116.837,04 C
04/08/2026	041540	DEB PIX CH	969,99 D	115.867,05 C
04/08/2026	041540	DEB PIX CH	531,02 D	115.336,03 C
04/08/2026	041541	DEB PIX CH	531,02 D	114.805,01 C
04/08/2026	041541	DEB PIX CH	531,02 D	114.273,99 C
04/08/2026	041541	DEB PIX CH	531,02 D	113.742,97 C
04/08/2026	041541	DEB PIX CH	531,02 D	113.211,95 C
04/08/2026	041542	DEB PIX CH	354,01 D	112.857,94 C
04/08/2026	041542	DEB PIX CH	354,01 D	112.503,93 C
04/08/2026	041542	DEB PIX CH	177,01 D	112.326,92 C
04/08/2026	000000	SALDO DIA	0,00 C	112.326,92 C
05/08/2026	051515	CRED TEV	500.000,00 C	612.326,92 C
05/08/2026	000000	SALDO DIA	0,00 C	612.326,92 C
06/08/2026	183860	ENVIO TED	452.348,53 D	159.978,39 C
06/08/2026	061339	CRED PIX	837.677,73 C	997.656,12 C
06/08/2026	061339	CRED PIX	46.877,30 C	1.044.533,42 C
06/08/2026	061434	ENVIO TEV	619,11 D	1.043.914,31 C
06/08/2026	061435	ENVIO TEV	405,93 D	1.043.508,38 C

06/08/2026	061435	DEB PIX CH	749,31 D	1.042.759,07 C
06/08/2026	061435	ENVIO TEV	293,15 D	1.042.465,92 C
06/08/2026	061436	DEB PIX CH	490,00 D	1.041.975,92 C
06/08/2026	061437	DEB PIX CH	1.017,40 D	1.040.958,52 C
06/08/2026	061438	DEB PIX CH	554,65 D	1.040.403,87 C
06/08/2026	061438	DEB PIX CH	615,72 D	1.039.788,15 C
06/08/2026	061439	DEB PIX CH	1.184,32 D	1.038.603,83 C
06/08/2026	061440	DEB PIX CH	280,00 D	1.038.323,83 C
06/08/2026	061442	PAG BOLETO	5.700,00 D	1.032.623,83 C
06/08/2026	061444	DEB PIX CH	224,00 D	1.032.399,83 C
06/08/2026	061445	DEB PIX CH	465,00 D	1.031.934,83 C
06/08/2026	000000	APLIC FUND	1.030.000,00 D	1.934,83 C
06/08/2026	061508	PAG BOLETO	300,00 D	1.634,83 C
06/08/2026	061508	PAG BOLETO	50.416,50 D	48.781,67 D
06/08/2026	061508	PAG BOLETO	18.879,00 D	67.660,67 D
06/08/2026	061509	PAG BOLETO	2.185,00 D	69.845,67 D
06/08/2026	061509	PAG BOLETO	346,75 D	70.192,42 D
06/08/2026	061509	PAG BOLETO	646,64 D	70.839,06 D
06/08/2026	061509	PAG BOLETO	2.283,88 D	73.122,94 D
06/08/2026	061510	PAG BOLETO	507,00 D	73.629,94 D
06/08/2026	061510	PAG BOLETO	374,68 D	74.004,62 D
06/08/2026	061511	PAG BOLETO	949,00 D	74.953,62 D
06/08/2026	061511	PAG BOLETO	729,14 D	75.682,76 D
06/08/2026	061512	PAG BOLETO	498,00 D	76.180,76 D
06/08/2026	061512	PAG BOLETO	99,00 D	76.279,76 D
06/08/2026	061512	PAG BOLETO	447,02 D	76.726,78 D
06/08/2026	061513	PAG BOLETO	1.119,72 D	77.846,50 D
06/08/2026	061513	PAG BOLETO	723,00 D	78.569,50 D
06/08/2026	061513	PAG BOLETO	490,92 D	79.060,42 D
06/08/2026	061514	PAG BOLETO	47,02 D	79.107,44 D
06/08/2026	061514	PAG BOLETO	1.119,72 D	80.227,16 D
06/08/2026	061514	PAG BOLETO	2.880,00 D	83.107,16 D
06/08/2026	061515	PAG BOLETO	58,25 D	83.165,41 D
06/08/2026	061515	PAG BOLETO	1.001,30 D	84.166,71 D
06/08/2026	061515	PAG BOLETO	982,97 D	85.149,68 D
06/08/2026	061516	PAG BOLETO	1.275,00 D	86.424,68 D
06/08/2026	061516	DEB PIX CH	515,00 D	86.939,68 D
06/08/2026	000000	RESG AUT	86.939,68 C	0,00 C
06/08/2026	000000	SALDO DIA	0,00 C	0,00 C
07/08/2026	071008	ENVIO TEV	46.877,30 D	46.877,30 D

07/08/2026	432341	ENVIO TED	160.062,59 D	206.939,89 D
07/08/2026	071330	E PIX QRD	3.025,20 D	209.965,09 D
07/08/2026	071338	PAG BOLETO	5.439,13 D	215.404,22 D
07/08/2026	071338	PAG BOLETO	278,95 D	215.683,17 D
07/08/2026	071339	PAG BOLETO	17.556,68 D	233.239,85 D
07/08/2026	071340	DEB PIX CH	1.755,95 D	234.995,80 D
07/08/2026	071340	DEB PIX CH	1.792,90 D	236.788,70 D
07/08/2026	071340	DEB PIX CH	2.603,47 D	239.392,17 D
07/08/2026	071341	DEB PIX CH	1.794,68 D	241.186,85 D
07/08/2026	071341	DEB PIX CH	226,13 D	241.412,98 D
07/08/2026	071341	DEB PIX CH	1.855,91 D	243.268,89 D
07/08/2026	071342	DEB PIX CH	226,13 D	243.495,02 D
07/08/2026	071342	DEB PIX CH	5.605,38 D	249.100,40 D
07/08/2026	071343	DEB PIX CH	147,00 D	249.247,40 D
07/08/2026	071344	DEB PIX CH	1.778,00 D	251.025,40 D
07/08/2026	071344	DEB PIX CH	120,00 D	251.145,40 D
07/08/2026	071345	DEB PIX CH	3.361,95 D	254.507,35 D
07/08/2026	071422	DEB PIX CH	2.339,72 D	256.847,07 D
07/08/2026	071422	DEB PIX CH	4.239,32 D	261.086,39 D
07/08/2026	000000	RESG AUT	261.086,39 C	0,00 C
07/08/2026	000000	SALDO DIA	0,00 C	0,00 C
10/08/2026	101408	PAG AGUA	87,84 D	87,84 D
10/08/2026	101409	PAG BOLETO	1.056,42 D	1.144,26 D
10/08/2026	101409	PAG BOLETO	2.735,73 D	3.879,99 D
10/08/2026	101410	PAG BOLETO	4.185,70 D	8.065,69 D
10/08/2026	101410	PAG BOLETO	1.074,76 D	9.140,45 D
10/08/2026	101411	PAG BOLETO	1.089,14 D	10.229,59 D
10/08/2026	101411	PAG BOLETO	923,67 D	11.153,26 D
10/08/2026	101412	PAG BOLETO	1.346,11 D	12.499,37 D
10/08/2026	101412	PAG BOLETO	42.127,94 D	54.627,31 D
10/08/2026	101414	PAG BOLETO	41,36 D	54.668,67 D
10/08/2026	101414	PAG BOLETO	1.100,00 D	55.768,67 D
10/08/2026	101414	PAG BOLETO	3.125,86 D	58.894,53 D
10/08/2026	101415	PAG BOLETO	293,85 D	59.188,38 D
10/08/2026	101415	PAG BOLETO	2.291,60 D	61.479,98 D
10/08/2026	101416	PAG BOLETO	913,92 D	62.393,90 D
10/08/2026	101416	PAG BOLETO	1.118,00 D	63.511,90 D
10/08/2026	101418	PAG BOLETO	920,00 D	64.431,90 D
10/08/2026	101419	PAG BOLETO	813,09 D	65.244,99 D
10/08/2026	101420	PAG BOLETO	880,00 D	66.124,99 D

10/08/2026	101420	PAG BOLETO	3.417,72 D	69.542,71 D
10/08/2026	101421	PAG BOLETO	400,00 D	69.942,71 D
10/08/2026	101421	PAG BOLETO	2.005,00 D	71.947,71 D
10/08/2026	101421	PAG BOLETO	48.563,01 D	120.510,72 D
10/08/2026	101422	DEB PIX CH	2.375,12 D	122.885,84 D
10/08/2026	101422	DEB PIX CH	5.275,35 D	128.161,19 D
10/08/2026	101422	DEB PIX CH	170,00 D	128.331,19 D
10/08/2026	101423	DEB PIX CH	465,00 D	128.796,19 D
10/08/2026	101423	DEB PIX CH	224,00 D	129.020,19 D
10/08/2026	101423	DEB PIX CH	3.672,54 D	132.692,73 D
10/08/2026	101424	DEB PIX CH	699,50 D	133.392,23 D
10/08/2026	101425	DEB PIX CH	76,80 D	133.469,03 D
10/08/2026	101425	DEB PIX CH	1.194,00 D	134.663,03 D
10/08/2026	101426	DEB PIX CH	515,00 D	135.178,03 D
10/08/2026	101426	DEB PIX CH	280,00 D	135.458,03 D
10/08/2026	101426	DEB PIX CH	1.605,00 D	137.063,03 D
10/08/2026	101427	DEB PIX CH	618,59 D	137.681,62 D
10/08/2026	101427	PG PREFEIT	997,62 D	138.679,24 D
10/08/2026	101428	PG PREFEIT	1.739,76 D	140.419,00 D
10/08/2026	101428	PG PREFEIT	10.308,01 D	150.727,01 D
10/08/2026	101429	PG PREFEIT	4.544,97 D	155.271,98 D
10/08/2026	101454	DEB PIX CH	499,94 D	155.771,92 D
10/08/2026	101640	DEB PIX CH	679,88 D	156.451,80 D
10/08/2026	101640	DEB PIX CH	1.232,66 D	157.684,46 D
10/08/2026	101641	DEB PIX CH	1.495,73 D	159.180,19 D
10/08/2026	101641	DEB PIX CH	3.587,79 D	162.767,98 D
10/08/2026	101642	DEB PIX CH	679,88 D	163.447,86 D
10/08/2026	101643	DEB PIX CH	2.394,40 D	165.842,26 D
10/08/2026	101643	DEB PIX CH	1.232,66 D	167.074,92 D
10/08/2026	101644	DEB PIX CH	2.449,66 D	169.524,58 D
10/08/2026	101645	DEB PIX CH	1.513,27 D	171.037,85 D
10/08/2026	101645	DEB PIX CH	756,75 D	171.794,60 D
10/08/2026	101646	DEB PIX CH	543,90 D	172.338,50 D
10/08/2026	101646	DEB PIX CH	475,92 D	172.814,42 D
10/08/2026	000000	RESG AUT	172.814,42 C	0,00 C
10/08/2026	000000	SALDO DIA	0,00 C	0,00 C
12/08/2026	121424	PAG FONE	602,74 D	602,74 D
12/08/2026	121425	PAG BOLETO	395,00 D	997,74 D
12/08/2026	121425	PAG BOLETO	2.400,00 D	3.397,74 D
12/08/2026	121425	PAG BOLETO	591,73 D	3.989,47 D

12/08/2026	121426	PAG BOLETO	395,00 D	4.384,47 D
12/08/2026	121426	PAG BOLETO	1.532,17 D	5.916,64 D
12/08/2026	121426	PAG BOLETO	10.154,16 D	16.070,80 D
12/08/2026	121427	PAG BOLETO	304,00 D	16.374,80 D
12/08/2026	121427	DEB PIX CH	2.449,66 D	18.824,46 D
12/08/2026	121427	PAG BOLETO	6.228,24 D	25.052,70 D
12/08/2026	121428	DEB PIX CH	13.423,20 D	38.475,90 D
12/08/2026	121428	DEB PIX CH	4.451,61 D	42.927,51 D
12/08/2026	121428	DEB PIX CH	4.186,84 D	47.114,35 D
12/08/2026	121429	DEB PIX CH	2.449,66 D	49.564,01 D
12/08/2026	121429	DEB PIX CH	202,62 D	49.766,63 D
12/08/2026	121430	DEB PIX CH	17.174,55 D	66.941,18 D
12/08/2026	121430	DEB PIX CH	1.164,67 D	68.105,85 D
12/08/2026	000000	RESG AUT	68.105,85 C	0,00 C
12/08/2026	000000	SALDO DIA	0,00 C	0,00 C
13/08/2026	000001	CRED TED	28,05 C	28,05 C
13/08/2026	131520	DEB PIX CH	14.392,50 D	14.364,45 D
13/08/2026	131520	DEB PIX CH	4.465,00 D	18.829,45 D
13/08/2026	131520	DEB PIX CH	7.692,22 D	26.521,67 D
13/08/2026	131521	DEB PIX CH	48.911,92 D	75.433,59 D
13/08/2026	131521	DEB PIX CH	2.158,47 D	77.592,06 D
13/08/2026	131521	DEB PIX CH	12.394,57 D	89.986,63 D
13/08/2026	131522	DEB PIX CH	1.148,13 D	91.134,76 D
13/08/2026	131522	DEB PIX CH	13.989,69 D	105.124,45 D
13/08/2026	131522	DEB PIX CH	3.674,62 D	108.799,07 D
13/08/2026	131522	DEB PIX CH	4.442,50 D	113.241,57 D
13/08/2026	131523	DEB PIX CH	23.850,00 D	137.091,57 D
13/08/2026	131523	DEB PIX CH	1.100,00 D	138.191,57 D
13/08/2026	131523	DEB PIX CH	11.700,00 D	149.891,57 D
13/08/2026	131524	DEB PIX CH	3.450,00 D	153.341,57 D
13/08/2026	131524	DEB PIX CH	1.250,00 D	154.591,57 D
13/08/2026	131524	DEB PIX CH	1.173,12 D	155.764,69 D
13/08/2026	131525	DEB PIX CH	1.173,12 D	156.937,81 D
13/08/2026	131525	DEB PIX CH	3.097,05 D	160.034,86 D
13/08/2026	131528	DEB PIX CH	10.135,80 D	170.170,66 D
13/08/2026	131528	DEB PIX CH	4.400,00 D	174.570,66 D
13/08/2026	131528	DEB PIX CH	1.250,00 D	175.820,66 D
13/08/2026	131529	DEB PIX CH	15.907,57 D	191.728,23 D
13/08/2026	131529	DEB PIX CH	4.692,50 D	196.420,73 D
13/08/2026	131529	DEB PIX CH	10.558,12 D	206.978,85 D

13/08/2026	131530	DEB PIX CH	4.270,17 D	211.249,02 D
13/08/2026	000000	RESG AUT	211.249,02 C	0,00 C
13/08/2026	000000	SALDO DIA	0,00 C	0,00 C
14/08/2026	141318	CRED PIX	439.604,29 C	439.604,29 C
14/08/2026	000000	APLIC FUND	439.000,00 D	604,29 C
14/08/2026	141408	DEB PIX CH	4.312,00 D	3.707,71 D
14/08/2026	141408	DEB PIX CH	3.674,62 D	7.382,33 D
14/08/2026	141409	DEB PIX CH	1.078,00 D	8.460,33 D
14/08/2026	141410	DEB PIX CH	2.449,75 D	10.910,08 D
14/08/2026	141410	DEB PIX CH	4.997,49 D	15.907,57 D
14/08/2026	141411	DEB PIX CH	6.075,38 D	21.982,95 D
14/08/2026	141411	DEB PIX CH	12.297,74 D	34.280,69 D
14/08/2026	141412	DEB PIX CH	2.500,00 D	36.780,69 D
14/08/2026	141412	DEB PIX CH	1.250,00 D	38.030,69 D
14/08/2026	141413	DEB PIX CH	1.350,00 D	39.380,69 D
14/08/2026	141413	DEB PIX CH	2.350,00 D	41.730,69 D
14/08/2026	141414	DEB PIX CH	1.250,00 D	42.980,69 D
14/08/2026	141415	DEB PIX CH	7.750,00 D	50.730,69 D
14/08/2026	141415	DEB PIX CH	4.850,00 D	55.580,69 D
14/08/2026	141415	DEB PIX CH	5.500,00 D	61.080,69 D
14/08/2026	141417	DEB PIX CH	4.400,00 D	65.480,69 D
14/08/2026	141418	DEB PIX CH	3.300,00 D	68.780,69 D
14/08/2026	141419	DEB PIX CH	12.550,00 D	81.330,69 D
14/08/2026	141419	DEB PIX CH	14.600,00 D	95.930,69 D
14/08/2026	141420	DEB PIX CH	15.800,00 D	111.730,69 D
14/08/2026	141420	DEB PIX CH	4.129,40 D	115.860,09 D
14/08/2026	141421	DEB PIX CH	1.173,12 D	117.033,21 D
14/08/2026	141421	DEB PIX CH	11.027,37 D	128.060,58 D
14/08/2026	141422	DEB PIX CH	7.508,00 D	135.568,58 D
14/08/2026	141422	DEB PIX CH	20.693,92 D	156.262,50 D
14/08/2026	141424	DEB PIX CH	1.994,00 D	158.256,50 D
14/08/2026	000000	RESG AUT	158.256,50 C	0,00 C
14/08/2026	000000	SALDO DIA	0,00 C	0,00 C
17/08/2026	202607	M VALOR 4	549,00 D	549,00 D
17/08/2026	171334	DEB PIX CH	2.440,10 D	2.989,10 D
17/08/2026	171334	DEB PIX CH	2.440,10 D	5.429,20 D
17/08/2026	171335	DEB PIX CH	4.692,50 D	10.121,70 D
17/08/2026	171335	DEB PIX CH	3.800,92 D	13.922,62 D
17/08/2026	171335	DEB PIX CH	1.173,12 D	15.095,74 D
17/08/2026	171336	DEB PIX CH	27.310,35 D	42.406,09 D

17/08/2026	171336	DEB PIX CH	8.950,00 D	51.356,09 D
17/08/2026	171336	DEB PIX CH	2.200,00 D	53.556,09 D
17/08/2026	171337	DEB PIX CH	2.350,00 D	55.906,09 D
17/08/2026	171337	DEB PIX CH	9.100,00 D	65.006,09 D
17/08/2026	171337	ENVIO TEV	33.369,74 D	98.375,83 D
17/08/2026	171338	DEB PIX CH	6.750,00 D	105.125,83 D
17/08/2026	171338	DEB PIX CH	6.450,00 D	111.575,83 D
17/08/2026	171338	DEB PIX CH	8.800,00 D	120.375,83 D
17/08/2026	171339	DEB PIX CH	1.250,00 D	121.625,83 D
17/08/2026	171339	DEB PIX CH	1.100,00 D	122.725,83 D
17/08/2026	171340	DEB PIX CH	3.750,00 D	126.475,83 D
17/08/2026	171340	DEB PIX CH	2.200,00 D	128.675,83 D
17/08/2026	171340	DEB PIX CH	1.100,00 D	129.775,83 D
17/08/2026	171344	DEB PIX CH	14.050,00 D	143.825,83 D
17/08/2026	171345	DEB PIX CH	11.650,00 D	155.475,83 D
17/08/2026	171345	TAR PIX	8,50 D	155.484,33 D
17/08/2026	171345	DEB PIX CH	2.500,00 D	157.984,33 D
17/08/2026	171345	TAR PIX	8,50 D	157.992,83 D
17/08/2026	171346	DEB PIX CH	3.750,00 D	161.742,83 D
17/08/2026	171346	TAR PIX	8,50 D	161.751,33 D
17/08/2026	171346	DEB PIX CH	1.080,20 D	162.831,53 D
17/08/2026	171346	TAR PIX	8,50 D	162.840,03 D
17/08/2026	171346	DEB PIX CH	5.390,00 D	168.230,03 D
17/08/2026	171346	TAR PIX	8,50 D	168.238,53 D
17/08/2026	171348	DEB PIX CH	2.646,00 D	170.884,53 D
17/08/2026	171348	TAR PIX	8,50 D	170.893,03 D
17/08/2026	171348	DEB PIX CH	7.824,00 D	178.717,03 D
17/08/2026	171348	TAR PIX	8,50 D	178.725,53 D
17/08/2026	171349	DEB PIX CH	2.156,00 D	180.881,53 D
17/08/2026	171349	TAR PIX	8,50 D	180.890,03 D
17/08/2026	171349	DEB PIX CH	1.224,88 D	182.114,91 D
17/08/2026	171349	TAR PIX	8,50 D	182.123,41 D
17/08/2026	171350	DEB PIX CH	5.194,12 D	187.317,53 D
17/08/2026	171350	TAR PIX	8,50 D	187.326,03 D
17/08/2026	171350	DEB PIX CH	7.330,76 D	194.656,79 D
17/08/2026	171350	TAR PIX	8,50 D	194.665,29 D
17/08/2026	171350	PAG BOLETO	186,70 D	194.851,99 D
17/08/2026	171501	E PIX QRD	3.025,20 D	197.877,19 D
17/08/2026	000000	RESG AUT	197.877,19 C	0,00 C
17/08/2026	000000	SALDO DIA	0,00 C	0,00 C

18/08/2026	181325	DEB PIX CH	1.675,00 D	1.675,00 D
18/08/2026	181325	TAR PIX	8,50 D	1.683,50 D
18/08/2026	181325	PG ORG GOV	46.508,25 D	48.191,75 D
18/08/2026	181326	PAG BOLETO	2.354,86 D	50.546,61 D
18/08/2026	181326	DEB PIX CH	725,00 D	51.271,61 D
18/08/2026	181326	TAR PIX	6,45 D	51.278,06 D
18/08/2026	181327	PAG BOLETO	1.575,00 D	52.853,06 D
18/08/2026	181327	PAG BOLETO	4.817,17 D	57.670,23 D
18/08/2026	181328	DEB PIX CH	11.778,17 D	69.448,40 D
18/08/2026	181328	TAR PIX	8,50 D	69.456,90 D
18/08/2026	181328	PAG BOLETO	16.630,96 D	86.087,86 D
18/08/2026	181328	DEB PIX CH	2.064,70 D	88.152,56 D
18/08/2026	181328	TAR PIX	8,50 D	88.161,06 D
18/08/2026	181329	PAG BOLETO	788,69 D	88.949,75 D
18/08/2026	181330	PAG BOLETO	476,15 D	89.425,90 D
18/08/2026	181330	E PIX QRD	9.597,49 D	99.023,39 D
18/08/2026	181331	E PIX QRD	9.683,93 D	108.707,32 D
18/08/2026	181331	PAG BOLETO	2.421,90 D	111.129,22 D
18/08/2026	181331	PAG BOLETO	5.400,00 D	116.529,22 D
18/08/2026	181332	PAG FONE	497,41 D	117.026,63 D
18/08/2026	181332	DEB PIX CH	550,00 D	117.576,63 D
18/08/2026	181332	TAR PIX	4,89 D	117.581,52 D
18/08/2026	181333	PAG BOLETO	1.213,90 D	118.795,42 D
18/08/2026	181333	PAG BOLETO	700,00 D	119.495,42 D
18/08/2026	181334	PAG BOLETO	680,00 D	120.175,42 D
18/08/2026	181334	PAG BOLETO	409,60 D	120.585,02 D
18/08/2026	181335	PAG BOLETO	390,00 D	120.975,02 D
18/08/2026	181335	PAG BOLETO	140,58 D	121.115,60 D
18/08/2026	000000	RESG AUT	121.115,60 C	0,00 C
18/08/2026	000000	SALDO DIA	0,00 C	0,00 C
19/08/2026	191424	PAG BOLETO	2.450,75 D	2.450,75 D
19/08/2026	191424	DEB PIX CH	7.179,52 D	9.630,27 D
19/08/2026	191424	TAR PIX	8,50 D	9.638,77 D
19/08/2026	191425	DEB PIX CH	957,40 D	10.596,17 D
19/08/2026	191425	TAR PIX	8,50 D	10.604,67 D
19/08/2026	191425	DEB PIX CH	7.258,09 D	17.862,76 D
19/08/2026	191425	TAR PIX	8,50 D	17.871,26 D
19/08/2026	191426	E PIX QRD	93.850,27 D	111.721,53 D
19/08/2026	191427	E PIX QRD	1.768,79 D	113.490,32 D
19/08/2026	191427	E PIX QRD	4.535,40 D	118.025,72 D

19/08/2026	191501	DEB PIX CH	4.670,55 D	122.696,27 D
19/08/2026	191501	TAR PIX	8,50 D	122.704,77 D
19/08/2026	191501	DEB PIX CH	5.796,30 D	128.501,07 D
19/08/2026	191501	TAR PIX	8,50 D	128.509,57 D
19/08/2026	000000	RESG AUT	128.509,57 C	0,00 C
19/08/2026	000000	SALDO DIA	0,00 C	0,00 C
21/08/2026	211301	E PIX QRD	1.109,62 D	1.109,62 D
21/08/2026	211302	PG ORG GOV	30.241,51 D	31.351,13 D
21/08/2026	211302	PG ORG GOV	21.510,45 D	52.861,58 D
21/08/2026	211303	PG ORG GOV	40.871,91 D	93.733,49 D
21/08/2026	211303	PG ORG GOV	53.739,82 D	147.473,31 D
21/08/2026	211304	PG ORG GOV	5.673,47 D	153.146,78 D
21/08/2026	211304	DEB PIX CH	2.700,00 D	155.846,78 D
21/08/2026	211304	TAR PIX	8,50 D	155.855,28 D
21/08/2026	211304	PAG BOLETO	381,24 D	156.236,52 D
21/08/2026	635359	ENVIO TED	2.365,76 D	158.602,28 D
21/08/2026	491598	ENVIO TED	2.310,00 D	160.912,28 D
21/08/2026	144769	ENVIO TED	20,75 D	160.933,03 D
21/08/2026	018455	ENVIO TED	472,26 D	161.405,29 D
21/08/2026	211306	ENVIO TEV	288,46 D	161.693,75 D
21/08/2026	211310	E PIX QRD	3.025,20 D	164.718,95 D
21/08/2026	211413	PG ORG GOV	30.241,51 D	194.960,46 D
21/08/2026	000000	RESG AUT	194.960,46 C	0,00 C
21/08/2026	000000	SALDO DIA	0,00 C	0,00 C
24/08/2026	241558	ENVIO TEV	1.694,27 D	1.694,27 D
24/08/2026	241559	DEB PIX CH	725,00 D	2.419,27 D
24/08/2026	241559	TAR PIX	6,45 D	2.425,72 D
24/08/2026	241559	PAG BOLETO	1.035,00 D	3.460,72 D
24/08/2026	000000	RESG AUT	3.460,72 C	0,00 C
24/08/2026	000000	SALDO DIA	0,00 C	0,00 C
26/08/2026	261352	DEB PIX CH	5.555,21 D	5.555,21 D
26/08/2026	261352	TAR PIX	8,50 D	5.563,71 D
26/08/2026	261352	DEB PIX CH	1.213,94 D	6.777,65 D
26/08/2026	261352	TAR PIX	8,50 D	6.786,15 D
26/08/2026	261354	PG ORG GOV	245,72 D	7.031,87 D
26/08/2026	261354	E PIX QRD	11.808,76 D	18.840,63 D
26/08/2026	000000	RESG AUT	18.840,63 C	0,00 C
26/08/2026	000000	SALDO DIA	0,00 C	0,00 C
27/08/2026	271400	PAG BOLETO	2.418,36 D	2.418,36 D
27/08/2026	271401	PAG BOLETO	1.166,20 D	3.584,56 D

27/08/2026	271401	PAG BOLETO	10.842,67 D	14.427,23 D
27/08/2026	271401	PAG BOLETO	12.311,11 D	26.738,34 D
27/08/2026	271402	PAG BOLETO	900,00 D	27.638,34 D
27/08/2026	271402	PAG BOLETO	108,39 D	27.746,73 D
27/08/2026	271402	PAG BOLETO	1.910,70 D	29.657,43 D
27/08/2026	271403	PAG BOLETO	900,00 D	30.557,43 D
27/08/2026	271404	PAG BOLETO	573,60 D	31.131,03 D
27/08/2026	271405	PAG BOLETO	13.904,28 D	45.035,31 D
27/08/2026	271406	DEB PIX CH	354,01 D	45.389,32 D
27/08/2026	271406	TAR PIX	3,15 D	45.392,47 D
27/08/2026	271407	DEB PIX CH	4.000,00 D	49.392,47 D
27/08/2026	271407	TAR PIX	8,50 D	49.400,97 D
27/08/2026	271408	DEB PIX CH	1.794,98 D	51.195,95 D
27/08/2026	271408	TAR PIX	8,50 D	51.204,45 D
27/08/2026	271408	DEB PIX CH	840,00 D	52.044,45 D
27/08/2026	271408	TAR PIX	7,47 D	52.051,92 D
27/08/2026	271409	DEB PIX CH	2.600,00 D	54.651,92 D
27/08/2026	271409	TAR PIX	8,50 D	54.660,42 D
27/08/2026	271410	DEB PIX CH	4.350,00 D	59.010,42 D
27/08/2026	271410	TAR PIX	8,50 D	59.018,92 D
27/08/2026	271411	DEB PIX CH	919,45 D	59.938,37 D
27/08/2026	271411	TAR PIX	8,18 D	59.946,55 D
27/08/2026	271411	PAG BOLETO	6.492,54 D	66.439,09 D
27/08/2026	068806	ENVIO TED	33.360,76 D	99.799,85 D
27/08/2026	271504	E PIX QRD	249,00 D	100.048,85 D
27/08/2026	000000	RESG AUT	100.048,85 C	0,00 C
27/08/2026	000000	SALDO DIA	0,00 C	0,00 C
31/08/2026	311307	CRED PIX	29.702,61 C	29.702,61 C
31/08/2026	000000	APLIC FUND	29.700,00 D	2,61 C
31/08/2026	311436	E PIX QRD	3.025,20 D	3.022,59 D
31/08/2026	000000	RESG AUT	3.022,59 C	0,00 C
31/08/2026	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

UPANOVA DE SOBEREIA
Danielle M. Queiroz
Coord. Adm. Financeiro

ago/26	CONTA	CONTA OU APLICAÇÃO
	577231826-4	
SALDO INICIAL	R\$ -	
	DEBITOS	CRÉDITOS
	R\$ 1.441,60	R\$ 54.270,60
	R\$ 2.345,00	R\$ 193.341,37
	R\$ 4.567,74	R\$ 500.000,00
	R\$ 890,25	R\$ 837.677,73
	R\$ 447,85	R\$ 46.877,30
	R\$ 114,00	R\$ 86.939,68
	R\$ 2.641,80	R\$ 261.086,39
	R\$ 292,00	R\$ 172.814,42
	R\$ 1.016,95	R\$ 68.105,85
	R\$ 10.842,67	R\$ 28,05
	R\$ 717,36	R\$ 211.249,02
	R\$ 8.484,51	R\$ 439.604,29
	R\$ 1.326,00	R\$ 158.256,50
	R\$ 1.530,00	R\$ 197.877,19
	R\$ 3.955,00	R\$ 121.115,60
	R\$ 700,30	R\$ 128.509,57
	R\$ 455,80	R\$ 194.960,46
	R\$ 186,49	R\$ 3.460,72
	R\$ 515,93	R\$ 18.840,63
	R\$ 371,36	R\$ 100.048,85
	R\$ 3.527,42	R\$ 29.702,61
	R\$ 231,00	R\$ 3.022,59
	R\$ 358,60	
	R\$ 3.000,00	
	R\$ 354,01	
	R\$ 1.406,05	
	R\$ 354,01	
	R\$ 303,50	
	R\$ 679,80	
	R\$ 1.213,60	
	R\$ 278,95	
	R\$ 3.847,68	
	R\$ 360,00	
	R\$ 1.052,42	
	R\$ 3.125,86	
	R\$ 1.444,20	
	R\$ 3.112,64	
	R\$ 1.831,51	
	R\$ 22.656,58	
	R\$ 877,05	
	R\$ 3.417,74	
	R\$ 37,80	
	R\$ 568,56	
	R\$ 682,59	
	R\$ 636,50	
	R\$ 20.500,00	
	R\$ 5.700,00	
	R\$ 5.474,25	
	R\$ 900,00	
	R\$ 969,99	
	R\$ 531,02	
	R\$ 531,02	
	R\$ 531,02	
	R\$ 531,02	
	R\$ 531,02	
	R\$ 354,01	
	R\$ 354,01	
	R\$ 177,01	
	R\$ 452.348,53	
	R\$ 619,11	
	R\$ 405,93	
	R\$ 749,31	

UPANOVA DESCOBERTA
Danielle M. Pessoa Queiroz
Coord. Gm/Financeiro

	R\$	293,15	
	R\$	490,00	
	R\$	1.017,40	
	R\$	554,65	
	R\$	615,72	
	R\$	1.184,32	
	R\$	280,00	
	R\$	5.700,00	
	R\$	224,00	
	R\$	465,00	
	R\$	1.030.000,00	
	R\$	300,00	
	R\$	50.416,50	
	R\$	18.879,00	
	R\$	2.185,00	
	R\$	346,75	
	R\$	646,64	
	R\$	2.283,88	
	R\$	507,00	
	R\$	374,68	
	R\$	949,00	
	R\$	729,14	
	R\$	498,00	
	R\$	99,00	
	R\$	447,02	
	R\$	1.119,72	
	R\$	723,00	
	R\$	490,92	
	R\$	47,02	
	R\$	1.119,72	
	R\$	2.880,00	
	R\$	58,25	
	R\$	1.001,30	
	R\$	982,97	
	R\$	1.275,00	
	R\$	515,00	
	R\$	46.877,30	
	R\$	160.062,59	
	R\$	3.025,20	
	R\$	5.439,13	
	R\$	278,95	
	R\$	17.556,68	
	R\$	1.755,95	
	R\$	1.792,90	
	R\$	2.603,47	
	R\$	1.794,68	
	R\$	226,13	
	R\$	1.855,91	
	R\$	226,13	
	R\$	5.605,38	
	R\$	147,00	
	R\$	1.778,00	
	R\$	120,00	
	R\$	3.361,95	
	R\$	2.339,72	
	R\$	4.239,32	
	R\$	87,84	
	R\$	1.056,42	
	R\$	2.735,73	
	R\$	4.185,70	
	R\$	1.074,76	
	R\$	1.089,14	
	R\$	923,67	
	R\$	1.346,11	
	R\$	42.127,94	
	R\$	41,36	

	R\$	1.100,00	
	R\$	3.125,86	
	R\$	293,85	
	R\$	2.291,60	
	R\$	913,92	
	R\$	1.118,00	
	R\$	920,00	
	R\$	813,09	
	R\$	880,00	
	R\$	3.417,72	
	R\$	400,00	
	R\$	2.005,00	
	R\$	48.563,01	
	R\$	2.375,12	
	R\$	5.275,35	
	R\$	170,00	
	R\$	465,00	
	R\$	224,00	
	R\$	3.672,54	
	R\$	699,50	
	R\$	76,80	
	R\$	1.194,00	
	R\$	515,00	
	R\$	280,00	
	R\$	1.605,00	
	R\$	618,59	
	R\$	997,62	
	R\$	1.739,76	
	R\$	10.308,01	
	R\$	4.544,97	
	R\$	499,94	
	R\$	679,88	
	R\$	1.232,66	
	R\$	1.495,73	
	R\$	3.587,79	
	R\$	679,88	
	R\$	2.394,40	
	R\$	1.232,66	
	R\$	2.449,66	
	R\$	1.513,27	
	R\$	756,75	
	R\$	543,90	
	R\$	475,92	
	R\$	602,74	
	R\$	395,00	
	R\$	2.400,00	
	R\$	591,73	
	R\$	395,00	
	R\$	1.532,17	
	R\$	10.154,16	
	R\$	304,00	
	R\$	2.449,66	
	R\$	6.228,24	
	R\$	13.423,20	
	R\$	4.451,61	
	R\$	4.186,84	
	R\$	2.449,66	
	R\$	202,62	
	R\$	17.174,55	
	R\$	1.164,67	
	R\$	14.392,50	
	R\$	4.465,00	
	R\$	7.692,22	
	R\$	48.911,92	
	R\$	2.158,47	
	R\$	12.394,57	

	R\$	1.148,13	
	R\$	13.989,69	
	R\$	3.674,62	
	R\$	4.442,50	
	R\$	23.850,00	
	R\$	1.100,00	
	R\$	11.700,00	
	R\$	3.450,00	
	R\$	1.250,00	
	R\$	1.173,12	
	R\$	1.173,12	
	R\$	3.097,05	
	R\$	10.135,80	
	R\$	4.400,00	
	R\$	1.250,00	
	R\$	15.907,57	
	R\$	4.692,50	
	R\$	10.558,12	
	R\$	4.270,17	
	R\$	439.000,00	
	R\$	4.312,00	
	R\$	3.674,62	
	R\$	1.078,00	
	R\$	2.449,75	
	R\$	4.997,49	
	R\$	6.075,38	
	R\$	12.297,74	
	R\$	2.500,00	
	R\$	1.250,00	
	R\$	1.350,00	
	R\$	2.350,00	
	R\$	1.250,00	
	R\$	7.750,00	
	R\$	4.850,00	
	R\$	5.500,00	
	R\$	4.400,00	
	R\$	3.300,00	
	R\$	12.550,00	
	R\$	14.600,00	
	R\$	15.800,00	
	R\$	4.129,40	
	R\$	1.173,12	
	R\$	11.027,37	
	R\$	7.508,00	
	R\$	20.693,92	
	R\$	1.994,00	
	R\$	549,00	
	R\$	2.440,10	
	R\$	2.440,10	
	R\$	4.692,50	
	R\$	3.800,92	
	R\$	1.173,12	
	R\$	27.310,35	
	R\$	8.950,00	
	R\$	2.200,00	
	R\$	2.350,00	
	R\$	9.100,00	
	R\$	33.369,74	
	R\$	6.750,00	
	R\$	6.450,00	
	R\$	8.800,00	
	R\$	1.250,00	
	R\$	1.100,00	
	R\$	3.750,00	
	R\$	2.200,00	
	R\$	1.100,00	

	R\$	14.050,00	
	R\$	11.650,00	
	R\$	8,50	
	R\$	2.500,00	
	R\$	8,50	
	R\$	3.750,00	
	R\$	8,50	
	R\$	1.080,20	
	R\$	8,50	
	R\$	5.390,00	
	R\$	8,50	
	R\$	2.646,00	
	R\$	8,50	
	R\$	7.824,00	
	R\$	8,50	
	R\$	2.156,00	
	R\$	8,50	
	R\$	1.224,88	
	R\$	8,50	
	R\$	5.194,12	
	R\$	8,50	
	R\$	7.330,76	
	R\$	8,50	
	R\$	186,70	
	R\$	3.025,20	
	R\$	1.675,00	
	R\$	8,50	
	R\$	46.508,25	
	R\$	2.354,86	
	R\$	725,00	
	R\$	6,45	
	R\$	1.575,00	
	R\$	4.817,17	
	R\$	11.778,17	
	R\$	8,50	
	R\$	16.630,96	
	R\$	2.064,70	
	R\$	8,50	
	R\$	788,69	
	R\$	476,15	
	R\$	9.597,49	
	R\$	9.683,93	
	R\$	2.421,90	
	R\$	5.400,00	
	R\$	497,41	
	R\$	550,00	
	R\$	4,89	
	R\$	1.213,90	
	R\$	700,00	
	R\$	680,00	
	R\$	409,60	
	R\$	390,00	
	R\$	140,58	
	R\$	2.450,75	
	R\$	7.179,52	
	R\$	8,50	
	R\$	957,40	
	R\$	8,50	
	R\$	7.258,09	
	R\$	8,50	
	R\$	93.850,27	
	R\$	1.768,79	
	R\$	4.535,40	
	R\$	4.670,55	
	R\$	8,50	
	R\$	5.796,30	

	R\$	8,50	
	R\$	1.109,62	
	R\$	30.241,51	
	R\$	21.510,45	
	R\$	40.871,91	
	R\$	53.739,82	
	R\$	5.673,47	
	R\$	2.700,00	
	R\$	8,50	
	R\$	381,24	
	R\$	2.365,76	
	R\$	2.310,00	
	R\$	20,75	
	R\$	472,26	
	R\$	288,46	
	R\$	3.025,20	
	R\$	30.241,51	
	R\$	1.694,27	
	R\$	725,00	
	R\$	6,45	
	R\$	1.035,00	
	R\$	5.555,21	
	R\$	8,50	
	R\$	1.213,94	
	R\$	8,50	
	R\$	245,72	
	R\$	11.808,76	
	R\$	2.418,36	
	R\$	1.166,20	
	R\$	10.842,67	
	R\$	12.311,11	
	R\$	900,00	
	R\$	108,39	
	R\$	1.910,70	
	R\$	900,00	
	R\$	573,60	
	R\$	13.904,28	
	R\$	354,01	
	R\$	3,15	
	R\$	4.000,00	
	R\$	8,50	
	R\$	1.794,98	
	R\$	8,50	
	R\$	840,00	
	R\$	7,47	
	R\$	2.600,00	
	R\$	8,50	
	R\$	4.350,00	
	R\$	8,50	
	R\$	919,45	
	R\$	8,18	
	R\$	6.492,54	
	R\$	33.360,76	
	R\$	249,00	
	R\$	29.700,00	
	R\$	3.025,20	
TOTAL	R\$	3.827.789,42	R\$ 3.827.789,42
SALDO FINAL	R\$		-

UPANOVA DESCOBERTA
Danielle M. P. Queiroz
Coord. Adm. Financeiro