GERENCIADOR CAIXA

Extrato por período

Cliente: FUNDACAO MANOEL DA SILVA ALMEIDA

Conta: 4253 | 1292 | 000577231904-0

Data: 01/09/2026 - 08:23

Mês: Agosto/2026

Período: 1 - 31

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	884,98 C
03/08/2026	031159	DEB PIX CH	353,74 D	531,24 C
03/08/2026	031200	PAG BOLETO	123,58 D	407,66 C
03/08/2026	031200	PAG BOLETO	176,80 D	230,86 C
03/08/2026	031200	PAG BOLETO	363,83 D	132,97 D
03/08/2026	031200	PAG BOLETO	288,23 D	421,20 D
03/08/2026	000000	RESG AUT	421,20 C	0,00 C
03/08/2026	000000	SALDO DIA	0,00 C	0,00 C
04/08/2026	041415	CRED TEV	211.556,78 C	211.556,78 C
04/08/2026	041536	PAG BOLETO	123,58 D	211.433,20 C
04/08/2026	041537	DEB PIX CH	211.556,78 D	123,58 D
04/08/2026	000000	RESG AUT	123,58 C	0,00 C
04/08/2026	000000	SALDO DIA	0,00 C	0,00 C
05/08/2026	051515	CRED TEV	500.000,00 C	500.000,00 C
05/08/2026	051600	PAG BOLETO	900,00 D	499.100,00 C
05/08/2026	051600	DEB PIX CH	4.815,00 D	494.285,00 C
05/08/2026	051600	PAG BOLETO	4.000,00 D	490.285,00 C
05/08/2026	051600	PAG BOLETO	660,00 D	489.625,00 C
05/08/2026	051600	PAG BOLETO	719,69 D	488.905,31 C
05/08/2026	051600	PAG BOLETO	4.183,98 D	484.721,33 C
05/08/2026	051600	DEB PIX CH	2.106,00 D	482.615,33 C
05/08/2026	051600	DEB PIX CH	1.593,60 D	481.021,73 C
05/08/2026	000000	SALDO DIA	0,00 C	481.021,73 C
06/08/2026	146284	ENVIO TED	436.374,78 D	44.646,95 C
06/08/2026	061049	ENVIO TEV	365,03 D	44.281,92 C
06/08/2026	061049	ENVIO TEV	410,02 D	43.871,90 C
06/08/2026	061049	ENVIO TEV	321,87 D	43.550,03 C
06/08/2026	061049	ENVIO TEV	605,11 D	42.944,92 C

06/08/2026	061050	DEB PIX CH	4.211,22 D	38.733,70 C
06/08/2026	061050	DEB PIX CH	748,80 D	37.984,90 C
06/08/2026	061050	E PIX QRD	257,26 D	37.727,64 C
06/08/2026	061051	PAG BOLETO	987,98 D	36.739,66 C
06/08/2026	061055	PAG BOLETO	610,07 D	36.129,59 C
06/08/2026	061055	PAG BOLETO	408,73 D	35.720,86 C
06/08/2026	061055	PAG BOLETO	446,09 D	35.274,77 C
06/08/2026	061055	PAG BOLETO	1.146,09 D	34.128,68 C
06/08/2026	061055	PAG BOLETO	6.252,95 D	27.875,73 C
06/08/2026	061055	PAG BOLETO	10.866,84 D	17.008,89 C
06/08/2026	061335	CRED PIX	46.304,37 C	63.313,26 C
06/08/2026	061337	CRED PIX	675.334,09 C	738.647,35 C
06/08/2026	061424	ENVIO TEV	46.304,37 D	692.342,98 C
06/08/2026	061424	DEB PIX CH	354,99 D	691.987,99 C
06/08/2026	000000	APLIC FUND	691.987,99 D	0,00 C
06/08/2026	000000	SALDO DIA	0,00 C	0,00 C
07/08/2026	071112	DEB PIX CH	530,61 D	530,61 D
07/08/2026	071113	DEB PIX CH	734,40 D	1.265,01 D
07/08/2026	071113	DEB PIX CH	1.900,00 D	3.165,01 D
07/08/2026	071113	DEB PIX CH	2.520,00 D	5.685,01 D
07/08/2026	071113	DEB PIX CH	20,35 D	5.705,36 D
07/08/2026	071114	DEB PIX CH	193,44 D	5.898,80 D
07/08/2026	071114	DEB PIX CH	16,21 D	5.915,01 D
07/08/2026	071114	DEB PIX CH	3.840,00 D	9.755,01 D
07/08/2026	071114	DEB PIX CH	4.283,66 D	14.038,67 D
07/08/2026	071120	PAG BOLETO	1.540,00 D	15.578,67 D
07/08/2026	071120	PAG BOLETO	328,15 D	15.906,82 D
07/08/2026	071120	PAG BOLETO	380,00 D	16.286,82 D
07/08/2026	071120	PAG BOLETO	2.816,12 D	19.102,94 D
07/08/2026	071120	PAG BOLETO	123,32 D	19.226,26 D
07/08/2026	071120	PAG BOLETO	3.119,86 D	22.346,12 D
07/08/2026	071140	PAG BOLETO	1.189,32 D	23.535,44 D
07/08/2026	071540	ENVIO TEV	400,12 D	23.935,56 D
07/08/2026	000000	RESG AUT	23.935,56 C	0,00 C
07/08/2026	000000	SALDO DIA	0,00 C	0,00 C
10/08/2026	101113	PG PREFEIT	7.985,91 D	7.985,91 D
10/08/2026	101113	DEB PIX CH	199,60 D	8.185,51 D
10/08/2026	101114	DEB PIX CH	1.605,00 D	9.790,51 D

10/08/2026	101125	PAG BOLETO	1.840,30 D	11.630,81 D
10/08/2026	101125	PAG BOLETO	2.423,40 D	14.054,21 D
10/08/2026	101125	PAG BOLETO	2.880,00 D	16.934,21 D
10/08/2026	101125	PAG BOLETO	332,00 D	17.266,21 D
10/08/2026	101125	PAG BOLETO	308,00 D	17.574,21 D
10/08/2026	101125	PAG BOLETO	1.612,66 D	19.186,87 D
10/08/2026	101125	PAG BOLETO	1.018,98 D	20.205,85 D
10/08/2026	101125	PAG BOLETO	417,20 D	20.623,05 D
10/08/2026	101125	PAG BOLETO	1.025,00 D	21.648,05 D
10/08/2026	101125	PAG BOLETO	2.026,30 D	23.674,35 D
10/08/2026	101125	PAG BOLETO	122,40 D	23.796,75 D
10/08/2026	101125	PAG BOLETO	460,54 D	24.257,29 D
10/08/2026	101125	PAG BOLETO	1.094,40 D	25.351,69 D
10/08/2026	101125	PAG BOLETO	5.863,00 D	31.214,69 D
10/08/2026	101125	PAG BOLETO	982,97 D	32.197,66 D
10/08/2026	101125	PAG BOLETO	271,17 D	32.468,83 D
10/08/2026	101125	PAG BOLETO	1.520,21 D	33.989,04 D
10/08/2026	101125	PAG BOLETO	558,13 D	34.547,17 D
10/08/2026	101125	PAG BOLETO	2.416,60 D	36.963,77 D
10/08/2026	101125	PAG BOLETO	6.354,03 D	43.317,80 D
10/08/2026	101125	PAG BOLETO	145,06 D	43.462,86 D
10/08/2026	101125	PAG BOLETO	1.471,79 D	44.934,65 D
10/08/2026	101125	PAG BOLETO	465,00 D	45.399,65 D
10/08/2026	101125	PAG BOLETO	560,66 D	45.960,31 D
10/08/2026	101125	PAG BOLETO	3.302,86 D	49.263,17 D
10/08/2026	101125	PAG BOLETO	400,00 D	49.663,17 D
10/08/2026	101125	PAG BOLETO	2.970,00 D	52.633,17 D
10/08/2026	101125	PAG BOLETO	2.479,62 D	55.112,79 D
10/08/2026	101125	PAG BOLETO	1.704,13 D	56.816,92 D
10/08/2026	101130	PAG FONE	139,96 D	56.956,88 D
10/08/2026	101140	PAG BOLETO	22.656,58 D	79.613,46 D
10/08/2026	101239	DEB PIX CH	3.828,00 D	83.441,46 D
10/08/2026	101329	E PIX QRD	363,50 D	83.804,96 D
10/08/2026	101445	DEB PIX CH	7.899,06 D	91.704,02 D
10/08/2026	101445	DEB PIX CH	5.000,00 D	96.704,02 D
10/08/2026	101446	DEB PIX CH	8.750,00 D	105.454,02 D
10/08/2026	101446	DEB PIX CH	5.400,00 D	110.854,02 D
10/08/2026	101446	DEB PIX CH	16.450,00 D	127.304,02 D

10/08/2026	101446	DEB PIX CH	1.100,00 D	128.404,02 D
10/08/2026	101447	DEB PIX CH	17.925,00 D	146.329,02 D
10/08/2026	101447	DEB PIX CH	4.500,00 D	150.829,02 D
10/08/2026	101447	DEB PIX CH	9.150,38 D	159.979,40 D
10/08/2026	101447	DEB PIX CH	11.550,00 D	171.529,40 D
10/08/2026	101448	DEB PIX CH	15.150,00 D	186.679,40 D
10/08/2026	101448	DEB PIX CH	4.410,00 D	191.089,40 D
10/08/2026	101448	DEB PIX CH	6.615,00 D	197.704,40 D
10/08/2026	101448	DEB PIX CH	14.370,78 D	212.075,18 D
10/08/2026	101448	DEB PIX CH	4.223,25 D	216.298,43 D
10/08/2026	101449	DEB PIX CH	6.437,50 D	222.735,93 D
10/08/2026	101449	DEB PIX CH	17.268,40 D	240.004,33 D
10/08/2026	101449	DEB PIX CH	25.500,00 D	265.504,33 D
10/08/2026	101449	DEB PIX CH	8.375,00 D	273.879,33 D
10/08/2026	101449	DEB PIX CH	15.550,00 D	289.429,33 D
10/08/2026	101450	DEB PIX CH	20.318,53 D	309.747,86 D
10/08/2026	101450	DEB PIX CH	9.000,00 D	318.747,86 D
10/08/2026	101450	DEB PIX CH	5.818,70 D	324.566,56 D
10/08/2026	101450	DEB PIX CH	2.700,00 D	327.266,56 D
10/08/2026	101451	DEB PIX CH	2.500,00 D	329.766,56 D
10/08/2026	101451	DEB PIX CH	4.400,00 D	334.166,56 D
10/08/2026	101451	DEB PIX CH	3.450,00 D	337.616,56 D
10/08/2026	101451	DEB PIX CH	10.000,00 D	347.616,56 D
10/08/2026	101451	DEB PIX CH	4.692,50 D	352.309,06 D
10/08/2026	482873	ENVIO TED	2.200,00 D	354.509,06 D
10/08/2026	488903	ENVIO TED	5.100,00 D	359.609,06 D
10/08/2026	482859	ENVIO TED	1.407,75 D	361.016,81 D
10/08/2026	482885	ENVIO TED	7.367,23 D	368.384,04 D
10/08/2026	365060	ENVIO TED	11.908,33 D	380.292,37 D
10/08/2026	000000	RESG AUT	380.292,37 C	0,00 C
10/08/2026	000000	SALDO DIA	0,00 C	0,00 C
11/08/2026	110939	DEB PIX CH	645,76 D	645,76 D
11/08/2026	110939	DEB PIX CH	176,87 D	822,63 D
11/08/2026	110939	DEB PIX CH	3.003,20 D	3.825,83 D
11/08/2026	111117	DEB PIX CH	875,14 D	4.700,97 D
11/08/2026	000000	RESG AUT	4.700,97 C	0,00 C
11/08/2026	000000	SALDO DIA	0,00 C	0,00 C
12/08/2026	121000	DEB PIX CH	2.446,52 D	2.446,52 D

12/08/2026	121001	DEB PIX CH	7.707,72 D	10.154,24 D
12/08/2026	121001	DEB PIX CH	5.753,66 D	15.907,90 D
12/08/2026	121001	DEB PIX CH	5.166,97 D	21.074,87 D
12/08/2026	121001	E PIX QRD	441,51 D	21.516,38 D
12/08/2026	121001	E PIX QRD	4.547,90 D	26.064,28 D
12/08/2026	121001	E PIX QRD	507,37 D	26.571,65 D
12/08/2026	121001	E PIX QRD	2.271,28 D	28.842,93 D
12/08/2026	121001	E PIX QRD	4.775,86 D	33.618,79 D
12/08/2026	121002	E PIX QRD	2.056,02 D	35.674,81 D
12/08/2026	121002	DEB PIX CH	900,00 D	36.574,81 D
12/08/2026	121002	DEB PIX CH	670,00 D	37.244,81 D
12/08/2026	121005	PAG BOLETO	297,00 D	37.541,81 D
12/08/2026	121005	PAG BOLETO	272,67 D	37.814,48 D
12/08/2026	121005	PAG BOLETO	447,02 D	38.261,50 D
12/08/2026	121005	PAG BOLETO	3.637,40 D	41.898,90 D
12/08/2026	121005	PAG BOLETO	716,04 D	42.614,94 D
12/08/2026	261746	ENVIO TED	198,92 D	42.813,86 D
12/08/2026	121126	DEB PIX CH	1.350,00 D	44.163,86 D
12/08/2026	000000	RESG AUT	44.163,86 C	0,00 C
12/08/2026	000000	SALDO DIA	0,00 C	0,00 C
13/08/2026	131014	DEB PIX CH	3.512,19 D	3.512,19 D
13/08/2026	131014	DEB PIX CH	6.403,98 D	9.916,17 D
13/08/2026	131014	DEB PIX CH	7.529,57 D	17.445,74 D
13/08/2026	131014	DEB PIX CH	3.290,49 D	20.736,23 D
13/08/2026	131014	E PIX QRD	1.642,48 D	22.378,71 D
13/08/2026	131014	E PIX QRD	1.688,26 D	24.066,97 D
13/08/2026	131015	E PIX QRD	4.670,77 D	28.737,74 D
13/08/2026	131015	PAG BOLETO	2.496,39 D	31.234,13 D
13/08/2026	131015	PAG BOLETO	480,00 D	31.714,13 D
13/08/2026	131015	PAG BOLETO	298,94 D	32.013,07 D
13/08/2026	131015	PAG BOLETO	174,67 D	32.187,74 D
13/08/2026	131015	E PIX QRD	699,53 D	32.887,27 D
13/08/2026	131015	E PIX QRD	605,20 D	33.492,47 D
13/08/2026	131015	E PIX QRD	625,36 D	34.117,83 D
13/08/2026	131015	PAG BOLETO	168,25 D	34.286,08 D
13/08/2026	131030	PAG FONE	139,96 D	34.426,04 D
13/08/2026	131030	PAG FONE	139,96 D	34.566,00 D
13/08/2026	131117	ENVIO TEV	200,93 D	34.766,93 D

13/08/2026	131327	DEB PIX CH	900,00 D	35.666,93 D
13/08/2026	131524	PAG BOLETO	3.034,07 D	38.701,00 D
13/08/2026	131524	PAG BOLETO	2.056,09 D	40.757,09 D
13/08/2026	000000	RESG AUT	40.757,09 C	0,00 C
13/08/2026	000000	SALDO DIA	0,00 C	0,00 C
14/08/2026	141017	DEB PIX CH	2.213,34 D	2.213,34 D
14/08/2026	141017	E PIX QRD	425,45 D	2.638,79 D
14/08/2026	141020	PAG BOLETO	595,00 D	3.233,79 D
14/08/2026	141020	PAG BOLETO	798,90 D	4.032,69 D
14/08/2026	141020	PAG BOLETO	798,90 D	4.831,59 D
14/08/2026	141020	PAG BOLETO	1.377,00 D	6.208,59 D
14/08/2026	370058	ENVIO TED	2.366,76 D	8.575,35 D
14/08/2026	141441	DEB PIX CH	286,85 D	8.862,20 D
14/08/2026	000000	RESG AUT	8.862,20 C	0,00 C
14/08/2026	000000	SALDO DIA	0,00 C	0,00 C
17/08/2026	170948	DEB PIX CH	353,74 D	353,74 D
17/08/2026	170948	DEB PIX CH	2.019,00 D	2.372,74 D
17/08/2026	170948	DEB PIX CH	2.438,20 D	4.810,94 D
17/08/2026	171000	PAG BOLETO	8.636,53 D	13.447,47 D
17/08/2026	171000	PAG BOLETO	1.764,50 D	15.211,97 D
17/08/2026	171000	PAG BOLETO	365,00 D	15.576,97 D
17/08/2026	171000	PAG BOLETO	930,00 D	16.506,97 D
17/08/2026	171000	PAG BOLETO	2.300,00 D	18.806,97 D
17/08/2026	171000	PAG BOLETO	752,16 D	19.559,13 D
17/08/2026	171000	PAG BOLETO	59,44 D	19.618,57 D
17/08/2026	171000	PAG BOLETO	46.037,50 D	65.656,07 D
17/08/2026	171000	PAG BOLETO	4.246,00 D	69.902,07 D
17/08/2026	171000	PAG BOLETO	18.104,00 D	88.006,07 D
17/08/2026	171000	PAG BOLETO	316,36 D	88.322,43 D
17/08/2026	171000	PAG BOLETO	923,67 D	89.246,10 D
17/08/2026	171000	PAG BOLETO	1.021,73 D	90.267,83 D
17/08/2026	171030	PAG BOLETO	488,42 D	90.756,25 D
17/08/2026	171049	CRED TEV	353.716,79 C	262.960,54 C
17/08/2026	171050	DEB PIX CH	11.350,00 D	251.610,54 C
17/08/2026	171050	DEB PIX CH	1.032,35 D	250.578,19 C
17/08/2026	171050	DEB PIX CH	9.150,38 D	241.427,81 C
17/08/2026	171051	DEB PIX CH	6.334,88 D	235.092,93 C
17/08/2026	171051	DEB PIX CH	7.742,63 D	227.350,30 C

17/08/2026	171051	DEB PIX CH	7.350,00 D	220.000,30 C
17/08/2026	171051	DEB PIX CH	2.064,70 D	217.935,60 C
17/08/2026	000000	SALDO DIA	0,00 C	217.935,60 C
18/08/2026	180914	PG ORG GOV	39,20 D	217.896,40 C
18/08/2026	180914	PAG BOLETO	18.086,03 D	199.810,37 C
18/08/2026	180915	PAG BOLETO	720,00 D	199.090,37 C
18/08/2026	180915	DEB PIX CH	15,00 D	199.075,37 C
18/08/2026	000000	APLIC FUND	199.075,37 D	0,00 C
18/08/2026	000000	SALDO DIA	0,00 C	0,00 C
19/08/2026	191034	DEB PIX CH	353,74 D	353,74 D
19/08/2026	191034	DEB PIX CH	799,71 D	1.153,45 D
19/08/2026	191034	PAG BOLETO	6.040,80 D	7.194,25 D
19/08/2026	191035	DEB PIX CH	2.064,70 D	9.258,95 D
19/08/2026	191035	DEB PIX CH	6.750,00 D	16.008,95 D
19/08/2026	191035	DEB PIX CH	4.925,00 D	20.933,95 D
19/08/2026	191035	DEB PIX CH	4.500,00 D	25.433,95 D
19/08/2026	191036	DEB PIX CH	15.625,00 D	41.058,95 D
19/08/2026	191036	DEB PIX CH	3.600,00 D	44.658,95 D
19/08/2026	191209	ENVIO TEV	1.141,00 D	45.799,95 D
19/08/2026	191210	DEB PIX CH	303,92 D	46.103,87 D
19/08/2026	000000	RESG AUT	46.103,87 C	0,00 C
19/08/2026	000000	SALDO DIA	0,00 C	0,00 C
20/08/2026	201045	PG ORG GOV	48.221,91 D	48.221,91 D
20/08/2026	201045	E PIX QRD	163,42 D	48.385,33 D
20/08/2026	201045	E PIX QRD	177,08 D	48.562,41 D
20/08/2026	201045	E PIX QRD	178,44 D	48.740,85 D
20/08/2026	201046	E PIX QRD	163,43 D	48.904,28 D
20/08/2026	201046	E PIX QRD	178,44 D	49.082,72 D
20/08/2026	201046	E PIX QRD	48.269,46 D	97.352,18 D
20/08/2026	201046	E PIX QRD	45.810,26 D	143.162,44 D
20/08/2026	201046	E PIX QRD	183,07 D	143.345,51 D
20/08/2026	201046	E PIX QRD	163,43 D	143.508,94 D
20/08/2026	201046	E PIX QRD	178,44 D	143.687,38 D
20/08/2026	201046	DEB PIX CH	300,00 D	143.987,38 D
20/08/2026	201048	DEB PIX CH	3.123,87 D	147.111,25 D
20/08/2026	201048	DEB PIX CH	3.430,56 D	150.541,81 D
20/08/2026	201050	PAG BOLETO	2.332,20 D	152.874,01 D
20/08/2026	201050	PAG BOLETO	2.069,60 D	154.943,61 D

20/08/2026	201050	PAG BOLETO	2.431,42 D	157.375,03 D
20/08/2026	201050	PAG BOLETO	1.089,14 D	158.464,17 D
20/08/2026	201050	PAG BOLETO	1.274,39 D	159.738,56 D
20/08/2026	857918	ENVIO TED	2.669,80 D	162.408,36 D
20/08/2026	201130	PAG FONE	604,19 D	163.012,55 D
20/08/2026	201159	DEB PIX CH	904,00 D	163.916,55 D
20/08/2026	201159	DEB PIX CH	1.350,00 D	165.266,55 D
20/08/2026	201412	PG ORG GOV	15.449,99 D	180.716,54 D
20/08/2026	201412	PG ORG GOV	51.130,90 D	231.847,44 D
20/08/2026	201446	DEB PIX CH	4.129,40 D	235.976,84 D
20/08/2026	201446	DEB PIX CH	4.129,40 D	240.106,24 D
20/08/2026	201447	DEB PIX CH	13.500,00 D	253.606,24 D
20/08/2026	201447	DEB PIX CH	4.927,13 D	258.533,37 D
20/08/2026	201447	DEB PIX CH	2.205,48 D	260.738,85 D
20/08/2026	201447	DEB PIX CH	6.616,43 D	267.355,28 D
20/08/2026	000000	RESG AUT	267.355,28 C	0,00 C
20/08/2026	000000	SALDO DIA	0,00 C	0,00 C
21/08/2026	211325	CRED PIX	22.848,60 C	22.848,60 C
21/08/2026	211501	DEB PIX CH	4.400,00 D	18.448,60 C
21/08/2026	211501	DEB PIX CH	1.173,13 D	17.275,47 C
21/08/2026	211502	DEB PIX CH	2.440,10 D	14.835,37 C
21/08/2026	211503	DEB PIX CH	9.712,50 D	5.122,87 C
21/08/2026	211503	DEB PIX CH	8.258,80 D	3.135,93 D
21/08/2026	211503	DEB PIX CH	5.625,00 D	8.760,93 D
21/08/2026	211503	DEB PIX CH	6.851,05 D	15.611,98 D
21/08/2026	211504	DEB PIX CH	1.032,35 D	16.644,33 D
21/08/2026	211504	DEB PIX CH	1.407,75 D	18.052,08 D
21/08/2026	211504	DEB PIX CH	703,88 D	18.755,96 D
21/08/2026	211504	DEB PIX CH	2.064,70 D	20.820,66 D
21/08/2026	211505	PAG BOLETO	3.119,86 D	23.940,52 D
21/08/2026	211505	PAG BOLETO	310,50 D	24.251,02 D
21/08/2026	211505	PAG BOLETO	788,69 D	25.039,71 D
21/08/2026	097126	ENVIO TED	1.500,00 D	26.539,71 D
21/08/2026	211505	PAG BOLETO	465,00 D	27.004,71 D
21/08/2026	211505	PAG BOLETO	1.704,13 D	28.708,84 D
21/08/2026	211505	PAG BOLETO	476,15 D	29.184,99 D
21/08/2026	211505	PAG BOLETO	2.132,80 D	31.317,79 D
21/08/2026	211505	PAG BOLETO	4.465,00 D	35.782,79 D

21/08/2026	211505	DEB PIX CH	1.173,13 D	36.955,92 D
21/08/2026	211505	DEB PIX CH	7.500,00 D	44.455,92 D
21/08/2026	000000	RESG AUT	44.455,92 C	0,00 C
21/08/2026	000000	SALDO DIA	0,00 C	0,00 C
24/08/2026	241503	DEB PIX CH	663,85 D	663,85 D
24/08/2026	000000	RESG AUT	663,85 C	0,00 C
24/08/2026	000000	SALDO DIA	0,00 C	0,00 C
25/08/2026	251026	DEB PIX CH	544,50 D	544,50 D
25/08/2026	251030	PAG BOLETO	4.371,00 D	4.915,50 D
25/08/2026	251030	PAG BOLETO	4.122,87 D	9.038,37 D
25/08/2026	251030	PAG BOLETO	1.471,78 D	10.510,15 D
25/08/2026	251030	PAG BOLETO	5.275,35 D	15.785,50 D
25/08/2026	251239	DEB PIX CH	950,00 D	16.735,50 D
25/08/2026	251621	PAG BOLETO	1.025,00 D	17.760,50 D
25/08/2026	000000	RESG AUT	17.760,50 C	0,00 C
25/08/2026	000000	SALDO DIA	0,00 C	0,00 C
26/08/2026	261015	DEB PIX CH	353,74 D	353,74 D
26/08/2026	261020	PAG BOLETO	1.115,87 D	1.469,61 D
26/08/2026	261020	PAG BOLETO	271,60 D	1.741,21 D
26/08/2026	261025	DEB PIX CH	3.650,00 D	5.391,21 D
26/08/2026	261030	PAG BOLETO	709,04 D	6.100,25 D
26/08/2026	261030	PAG BOLETO	217,00 D	6.317,25 D
26/08/2026	261105	PAG BOLETO	364,82 D	6.682,07 D
26/08/2026	261140	PAG BOLETO	396,00 D	7.078,07 D
26/08/2026	261249	CRED TEV	354.733,87 C	347.655,80 C
26/08/2026	261444	PG ORG GOV	84,30 D	347.571,50 C
26/08/2026	261445	DEB PIX CH	90,00 D	347.481,50 C
26/08/2026	261446	DEB PIX CH	325,00 D	347.156,50 C
26/08/2026	000000	APLIC FUND	347.156,50 D	0,00 C
26/08/2026	000000	SALDO DIA	0,00 C	0,00 C
27/08/2026	270939	DEB PIX CH	38.238,56 D	38.238,56 D
27/08/2026	270940	DEB PIX CH	6.349,49 D	44.588,05 D
27/08/2026	270940	DEB PIX CH	30.000,00 D	74.588,05 D
27/08/2026	270945	PAG BOLETO	3.131,50 D	77.719,55 D
27/08/2026	270945	PAG BOLETO	33.066,25 D	110.785,80 D
27/08/2026	270945	PAG BOLETO	6.349,49 D	117.135,29 D
27/08/2026	270945	PAG BOLETO	53.900,34 D	171.035,63 D
27/08/2026	270945	PAG BOLETO	14.471,61 D	185.507,24 D

27/08/2026	270945	PAG BOLETO	3.040,00 D	188.547,24 D
27/08/2026	270945	PAG BOLETO	48.548,17 D	237.095,41 D
27/08/2026	270945	PAG BOLETO	1.100,00 D	238.195,41 D
27/08/2026	270945	PAG BOLETO	690,00 D	238.885,41 D
27/08/2026	271638	DEB PIX CH	1.900,00 D	240.785,41 D
27/08/2026	271638	DEB PIX CH	740,00 D	241.525,41 D
27/08/2026	000000	RESG AUT	241.525,41 C	0,00 C
27/08/2026	000000	SALDO DIA	0,00 C	0,00 C
28/08/2026	281012	DEB PIX CH	379,99 D	379,99 D
28/08/2026	281232	DEB PIX CH	11.496,63 D	11.876,62 D
28/08/2026	281232	DEB PIX CH	19.333,10 D	31.209,72 D
28/08/2026	281233	DEB PIX CH	4.500,00 D	35.709,72 D
28/08/2026	281233	DEB PIX CH	9.267,69 D	44.977,41 D
28/08/2026	281233	DEB PIX CH	6.000,00 D	50.977,41 D
28/08/2026	281233	DEB PIX CH	16.857,81 D	67.835,22 D
28/08/2026	281233	DEB PIX CH	4.692,50 D	72.527,72 D
28/08/2026	281234	DEB PIX CH	6.194,10 D	78.721,82 D
28/08/2026	281234	DEB PIX CH	21.022,40 D	99.744,22 D
28/08/2026	281234	DEB PIX CH	300,00 D	100.044,22 D
28/08/2026	281234	DEB PIX CH	6.750,00 D	106.794,22 D
28/08/2026	281821	DEB PIX CH	260,00 D	107.054,22 D
28/08/2026	000000	RESG AUT	107.054,22 C	0,00 C
28/08/2026	000000	SALDO DIA	0,00 C	0,00 C
31/08/2026	311228	DEB PIX CH	666,39 D	666,39 D
31/08/2026	311228	PAG BOLETO	168,25 D	834,64 D
31/08/2026	311229	PAG BOLETO	509,58 D	1.344,22 D
31/08/2026	311232	ENVIO TEV	500,00 D	1.844,22 D
31/08/2026	311234	DEB PIX CH	539,40 D	2.383,62 D
31/08/2026	311234	DEB PIX CH	850,00 D	3.233,62 D
31/08/2026	311643	DEB PIX CH	314,39 D	3.548,01 D
31/08/2026	000000	RESG AUT	3.548,01 C	0,00 C
31/08/2026	000000	SALDO DIA	0,00 C	0,00 C

* 661 - Os lançamentos de extrato não estão disponíveis.

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