



extrato mensal

ag 9288 cc 99432-1 jan 2025 001|090

099562



CTCE VILA MARIA SPM PL6  
PADARIA PAO NOVO LTDA  
AMAZONAS 392  
J ITAPARICA  
29103-830 VILA VELHA ES REM-C

0061797359323180000018259431120225

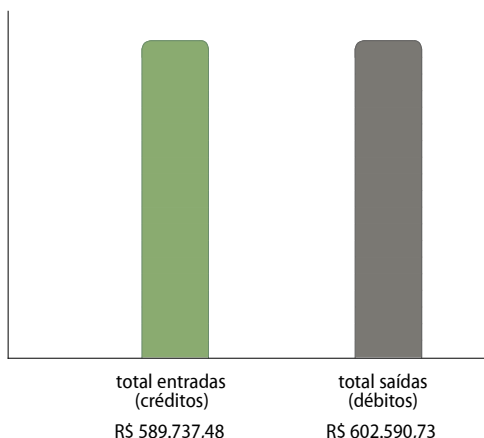
jan 2025

Minha conta 99432-1 Minha agência 9288 - Vila Velha Gloria  
Rod Carlos Lindenberg645 - 29122-355 - Gloria - Vila Velha - ES

## 01. Conta Corrente e Aplicações Automáticas

saldo em 31/12/24  
R\$ 60.697,43

saldo em 31/01/25  
R\$ 47.844,18



### entradas (créditos)

Depósitos e recebimentos	28%	166.710,00
Transferências, DOCs e TEDs	1%	7.995,54
Outras entradas	71%	415.031,94
<b>total</b>		<b>589.737,48</b>

### saídas (débitos)

Outras saídas	100%	602.590,73
<b>total</b>		<b>602.590,73</b>

### Conta Corrente | Movimentação

A = agendamento B = ações movimentadas pela Bolsa de Valores C = crédito a compensar D = débito a compensar G = aplicação programada P = poupança automática Para demais siglas, consulte as Notas Explicativas no final do extrato	data	descrição	entradas R\$ (créditos)	saídas R\$ (débitos)	saldo R\$
	31/12	Saldo anterior			60.697,43
	02/01	Sispag Fornecedores		1.368,75-	
		Sispag Fornecedores		4.770,51-	
		Sispag Fornecedores		360,00-	
		Sispag Fornecedores		668,80-	
		Sispag Fornecedores		1.037,50-	
		Sispag Fornecedores		1.108,99-	
		Sispag Fornecedores		515,53-	
		Sispag Fornecedores		5.775,00-	
		Sispag Fornecedores		158,44-	
		Sispag Fornecedores		499,44-	
		Sispag Fornecedores		356,71-	
		Sispag Fornecedores		715,92-	
		Sispag Fornecedores		541,20-	
		Sispag Fornecedores		514,32-	
		Sispag Fornecedores		1.368,00-	
		Sispag Fornecedores		305,38-	
		Sispag Fornecedores		4.374,50-	
		Sispag Fornecedores		2.500,00-	
		DEV PIX DANIEL OLIV02/01		24,90-	



data	descrição	entradas R\$ (créditos)	saídas R\$ (débitos)	saldo R\$
	DEP DINHEIRO ATM	1.900,00		
	DEP DINHEIRO ATM	1.950,00		
	DEP DINHEIRO ATM	1.900,00		
	DEP DINHEIRO ATM	100,00		
	DEP DINHEIRO ATM	130,00		
	DEP DINHEIRO ATM	1.020,00		
	DEP DINHEIRO ATM	1.380,00		
	DEP DINHEIRO ATM	70,00		
	DEP DINHEIRO ATM	1.950,00		
	DEP DINHEIRO ATM	1.950,00		
	DEP DINHEIRO ATM	150,00		
	Sispag TICKET SERVICOS	1.212,70		
	Rede AMEX CD0094475601	17,85		
	Rede BANE DB0094475601	169,53		
	Rede ELO CD0094475601	570,93		
	Rede ELO DB0094475601	1.645,14		
	Rede MAST CD0094475601	3.776,75		
	Rede MAST DB0094475601	7.017,89		
	Rede VISA CD0094475601	2.751,69		
	Rede VISA DB0094475601	5.500,11		
	PIX QRS A IGREJA DE02/01	80,29		
	PIX QRS Adenilson F02/01	15,00		
	PIX QRS Adrielle Ne02/01	42,00		
	PIX QRS Alexandre L01/01	16,29		
	PIX QRS Alexssandro02/01	27,50		
	PIX QRS Aline Yasmi01/01	12,00		
	PIX QRS Aline Yasmi01/01	2,16		
	PIX QRS Ana Beatriz02/01	10,00		
	PIX QRS Ana Clara L02/01	9,00		
	PIX QRS Anderson Jo02/01	6,26		
	PIX QRS Andre Nunes01/01	46,73		
	PIX QRS Angelo Marc01/01	14,36		
	PIX QRS ABEL EDUAO 02/01	7,21		
	PIX QRS ABEL EDUAO 02/01	14,65		
	PIX QRS AISLANA DE 02/01	13,00		
	PIX QRS ALAN PATRIC02/01	30,14		
	PIX QRS ALESSANDRO 01/01	39,75		
	PIX QRS ALESSANDRO 02/01	3,00		
	PIX QRS ALEXANDRE P02/01	18,10		
	PIX QRS ALINE BRING01/01	38,01		
	PIX QRS ANA PAULA C02/01	2,00		
	PIX QRS ANDERSON BR02/01	27,98		
	PIX QRS ANGELO GABR01/01	14,00		
	PIX QRS ANTONIO MER02/01	41,51		
	PIX QRS ANTONIO FEL02/01	10,50		
	PIX QRS AVELINO SIL02/01	10,49		
	PIX QRS Bruna da Si01/01	4,50		
	PIX QRS BRENNO FRAN02/01	3,05		
	PIX QRS BRUNA KARLA01/01	124,21		
	PIX QRS Carlos Albe02/01	10,27		
	PIX QRS Carlos Alex02/01	27,14		
	PIX QRS Carlos Anto02/01	10,64		
	PIX QRS Christiano 01/01	20,10		
	PIX QRS Christopher02/01	23,00		
	PIX QRS Claudinei B02/01	47,47		
	PIX QRS Claudinei B02/01	12,96		
	PIX QRS Clayton San02/01	4,31		
	PIX QRS Cosmira de 02/01	6,30		
	PIX QRS Creudilene 02/01	13,00		
	PIX QRS Cristiano R01/01	12,00		
	PIX QRS CAMILA RAMO02/01	64,16		
	PIX QRS CARLOS ALVE02/01	32,49		
	PIX QRS CESAR VICTO02/01	43,84		
	PIX QRS CINTHIA VIA02/01	21,59		
	PIX QRS CINTIA SOUZ02/01	10,01		
	PIX QRS CLAUDIO FEL01/01	12,00		
	PIX QRS CLIN MEDICA02/01	33,75		
	PIX QRS CRISTIANE S02/01	11,68		
	PIX QRS CRISTIELE P02/01	39,33		
	PIX QRS CRISTIANE V02/01	5,00		
	PIX QRS Daniel Neve02/01	79,56		
	PIX QRS Daniel Souz02/01	8,80		
	PIX QRS Danieli Ruf02/01	37,72		





extrato mensal ag 9288 cc 99432-1 jan 2025 003|090

data	descrição	entradas R\$ (créditos)	saídas R\$ (débitos)	saldo R\$
	PIX QRS Denise Rufi02/01	12,76		
	PIX QRS Dieckson Lu02/01	19,00		
	PIX QRS Diexedes Am02/01	11,90		
	PIX QRS Douglas Sch01/01	12,53		
	PIX QRS DANIEL OLIV02/01	24,90		
	PIX QRS DANIEL SOAR02/01	7,54		
	PIX QRS DANIEL WAGN02/01	11,86		
	PIX QRS DANIELE APA02/01	13,84		
	PIX QRS DANIELLY NA02/01	47,44		
	PIX QRS DANIELY SIQ02/01	12,08		
	PIX QRS DAVID FACCO02/01	7,81		
	PIX QRS Edney Soare01/01	13,99		
	PIX QRS Edney Soare02/01	38,34		
	PIX QRS Edney Soare02/01	20,44		
	PIX QRS Edson Ferre02/01	16,45		
	PIX QRS Eduardo Bat02/01	19,24		
	PIX QRS Eduardo Men01/01	14,75		
	PIX QRS Eliana de O02/01	6,37		
	PIX QRS Elizeth dan02/01	11,28		
	PIX QRS Elizeth dan02/01	14,89		
	PIX QRS Eloisa Brun01/01	27,02		
	PIX QRS Eloisa Brun02/01	20,76		
	PIX QRS Esdras Anto01/01	47,50		
	PIX QRS Esly Nunes 02/01	11,47		
	PIX QRS Estela Silv02/01	6,24		
	PIX QRS Evandson Me02/01	13,00		
	PIX QRS EDILANE SUI02/01	8,57		
	PIX QRS EDNA PEREIRO2/01	7,22		
	PIX QRS EDUARDA SIL02/01	17,65		
	PIX QRS EDUARDO LAN01/01	11,90		
	PIX QRS EDUARDO LAN02/01	34,34		
	PIX QRS ELIANE BARB02/01	3,00		
	PIX QRS ELTON RAUTA02/01	9,00		
	PIX QRS ELTON RAUTA02/01	9,00		
	PIX QRS ELY RODRIGU02/01	25,90		
	PIX QRS ENOQUE DE O02/01	10,34		
	PIX QRS ERICK FERRE01/01	9,38		
	PIX QRS ESMAEL SCHU01/01	15,97		
	PIX QRS ESMAEL SCHU02/01	6,37		
	PIX QRS Fabiano Jun01/01	26,32		
	PIX QRS Fabio Anhol02/01	6,11		
	PIX QRS Fabio Conce01/01	43,00		
	PIX QRS Fabricio Cu02/01	10,00		
	PIX QRS Filipe Simo02/01	20,00		
	PIX QRS Filiph Garc02/01	25,50		
	PIX QRS Flavio Souz02/01	8,07		
	PIX QRS Francisco d02/01	4,00		
	PIX QRS FABIANO BAT02/01	7,58		
	PIX QRS FABIO JOSE 02/01	18,41		
	PIX QRS FABIO MEIRE01/01	59,90		
	PIX QRS FELIPE CARLO2/01	13,00		
	PIX QRS FELIPE MORO01/01	38,13		
	PIX QRS FELIPE SANT02/01	23,02		
	PIX QRS FELIPE VASC02/01	25,39		
	PIX QRS FELIX GOMES01/01	57,94		
	PIX QRS FLAVIO PATRO2/01	19,50		
	PIX QRS FRANCELINO 01/01	33,13		
	PIX QRS FYLIPE SANT02/01	19,18		
	PIX QRS Gabriel Dia01/01	20,79		
	PIX QRS Gabriel Rom02/01	11,95		
	PIX QRS Georgyo Luk02/01	11,77		
	PIX QRS Gizelly Mar02/01	22,36		
	PIX QRS Greicy Daia01/01	12,00		
	PIX QRS Guilherme S02/01	11,00		
	PIX QRS GABRIEL AMO01/01	25,54		
	PIX QRS GEISA COSTA01/01	11,90		
	PIX QRS GERALDO LUC01/01	9,00		
	PIX QRS GISELE ISAB01/01	17,43		
	PIX QRS GUSTAVO GAM02/01	8,39		
	PIX QRS Higor da Si01/01	21,40		
	PIX QRS HAYLLA SILV02/01	2,50		
	PIX QRS HULLYENDREL02/01	15,96		
	PIX QRS Iago Costa 01/01	63,34		

199562 B001A 06/02/2025 VBRE6FX1 G0162 I0199562





data	descrição	entradas R\$ (créditos)	saídas R\$ (débitos)	saldo R\$
	PIX QRS Icaro Davi 02/01	12,19		
	PIX QRS Igor dos Sa02/01	23,02		
	PIX QRS Ingrid Silv02/01	6,69		
	PIX QRS Isian Max C02/01	20,00		
	PIX QRS Isian Max C02/01	15,00		
	PIX QRS Ivo Barbosa01/01	44,20		
	PIX QRS Izabelle Ya02/01	57,53		
	PIX QRS ILZELEI FER02/01	21,03		
	PIX QRS Jacques da 01/01	3,50		
	PIX QRS Jamilli Gom01/01	9,80		
	PIX QRS Jean Carlos02/01	19,94		
	PIX QRS Jessica Fer02/01	6,64		
	PIX QRS Joandra Sou01/01	15,69		
	PIX QRS Joao Carlos01/01	14,24		
	PIX QRS Joao Henriq01/01	19,90		
	PIX QRS Joao Vitor 01/01	11,44		
	PIX QRS Joao Vitor 01/01	31,68		
	PIX QRS Joarber Soa02/01	18,68		
	PIX QRS Jorgeli Mat02/01	22,42		
	PIX QRS Jose Andre 01/01	32,11		
	PIX QRS Joyce Diniz01/01	23,38		
	PIX QRS JAMILI DOS 02/01	11,23		
	PIX QRS JEAN MARTIN01/01	52,50		
	PIX QRS JEFERSON PA02/01	14,72		
	PIX QRS JENIFFER MO01/01	10,00		
	PIX QRS JESSICA AGU02/01	18,00		
	PIX QRS JESUALDO DE02/01	12,97		
	PIX QRS JOAO PAULO 01/01	53,48		
	PIX QRS JOHN LENON 02/01	13,00		
	PIX QRS JORGE DOS S02/01	20,15		
	PIX QRS JOSELIA PER01/01	55,21		
	PIX QRS JOSIAS DE L02/01	10,34		
	PIX QRS JOSICLEIDE 02/01	18,19		
	PIX QRS JOSIMARA C001/01	131,70		
	PIX QRS JOVANE DA S01/01	8,00		
	PIX QRS JOZIANE ALV01/01	11,00		
	PIX QRS JOZIANE ALV02/01	16,12		
	PIX QRS JUAN DAVID 02/01	20,50		
	PIX QRS JULIO CESAR02/01	13,19		
	PIX QRS JULIO CEZAR02/01	11,08		
	PIX QRS JUNNIO GUSS02/01	12,09		
	PIX QRS Karina De O01/01	10,00		
	PIX QRS Karoline An02/01	9,12		
	PIX QRS Karoline An02/01	32,64		
	PIX QRS Karoline Lo02/01	14,50		
	PIX QRS Kathleen Tu01/01	18,42		
	PIX QRS Katiane Dos02/01	26,57		
	PIX QRS Kaua Dias M01/01	15,16		
	PIX QRS Keila Lopes02/01	2,50		
	PIX QRS KEROLAY HAR01/01	2,33		
	PIX QRS Leomar Jose02/01	13,00		
	PIX QRS Leoni Olive02/01	13,00		
	PIX QRS Leticia da 02/01	10,32		
	PIX QRS Lorena Alve02/01	55,00		
	PIX QRS Lorraine Ma02/01	8,18		
	PIX QRS Lucas de AI01/01	18,32		
	PIX QRS Lucas de AI02/01	38,37		
	PIX QRS Lucas de OI01/01	11,00		
	PIX QRS Luis Claudi02/01	35,00		
	PIX QRS Luiz Fernan01/01	19,90		
	PIX QRS LEANDRA DUA02/01	34,51		
	PIX QRS LEONARDO RA02/01	28,23		
	PIX QRS LIDIA PEREI02/01	163,00		
	PIX QRS LINDALHA DO02/01	5,00		
	PIX QRS LUANA FERRE02/01	13,60		
	PIX QRS LUANNA PAUL01/01	26,20		
	PIX QRS LUCIA ALVES01/01	58,82		
	PIX QRS LUCIA ALVES02/01	43,04		
	PIX QRS LUCIA RITA 01/01	17,50		
	PIX QRS LUCIANA TEI02/01	2,13		
	PIX QRS LUCIANO JOS02/01	5,26		
	PIX QRS LUIZ EDUARD01/01	8,35		
	PIX QRS LUIZ FELIPE02/01	16,50		





data	descrição	entradas R\$ (créditos)	saídas R\$ (débitos)	saldo R\$
	PIX QRS LUIZ HENRIQ02/01	12,12		
	PIX QRS Madjer Cord01/01	23,96		
	PIX QRS Marcelo do 02/01	26,00		
	PIX QRS Marco Anton01/01	28,13		
	PIX QRS Marcos Luiz02/01	20,46		
	PIX QRS Maria Eduar02/01	11,52		
	PIX QRS Maria Eduar02/01	9,70		
	PIX QRS Marinalva S01/01	6,55		
	PIX QRS Marya Luiza02/01	8,00		
	PIX QRS Matheus Bra02/01	6,50		
	PIX QRS Maura de Ol01/01	5,19		
	PIX QRS Michael Da 01/01	23,01		
	PIX QRS Milena Maya01/01	1,99		
	PIX QRS MAICO DUTRA02/01	31,42		
	PIX QRS MARCIO JUNI01/01	7,03		
	PIX QRS MARCOS ALEX01/01	6,22		
	PIX QRS MARIA A V G02/01	21,43		
	PIX QRS MARIA DO CA01/01	32,08		
	PIX QRS MARIA EDUAR02/01	6,00		
	PIX QRS MARIA NEUZA01/01	4,97		
	PIX QRS MARIANA DE 02/01	4,00		
	PIX QRS MATEUS FREI02/01	9,00		
	PIX QRS MAYRA BIJOU02/01	20,50		
	PIX QRS MEIRIELLI A02/01	6,86		
	PIX QRS MICHELE LOP02/01	15,35		
	PIX QRS Nadia Range01/01	10,97		
	PIX QRS NATALIA CHR01/01	18,46		
	PIX QRS NEDIANE SIL02/01	4,00		
	PIX QRS ODIRLEI J D01/01	10,35		
	PIX QRS OSNAN DUTRA02/01	7,01		
	PIX QRS Patricia do02/01	10,17		
	PIX QRS Patricia Ma02/01	28,35		
	PIX QRS Paulo Cesar02/01	11,00		
	PIX QRS Paulo Cezar01/01	21,10		
	PIX QRS Pedro Henri01/01	41,85		
	PIX QRS PAULO ROBER01/01	18,48		
	PIX QRS PEDRO LUIS 01/01	17,61		
	PIX QRS PEDRO MIGUE01/01	16,88		
	PIX QRS PEDRO MIGUE02/01	22,08		
	PIX QRS POLLYANA DI01/01	45,04		
	PIX QRS PRICIANA DE01/01	16,99		
	PIX QRS PRISCILLA M02/01	20,32		
	PIX QRS Raynara Zan02/01	24,00		
	PIX QRS Reinaldo Br01/01	12,22		
	PIX QRS Renam Braid02/01	11,90		
	PIX QRS Renato de F01/01	16,01		
	PIX QRS Roberta Fer02/01	14,00		
	PIX QRS Rodrigo Far01/01	18,80		
	PIX QRS RENATO BIGO01/01	2,02		
	PIX QRS RENATO BIGO02/01	2,06		
	PIX QRS RICARDO CAR01/01	14,08		
	PIX QRS RILDON MONT01/01	5,12		
	PIX QRS ROBERTA BEN02/01	11,11		
	PIX QRS ROBERTA KLE02/01	51,56		
	PIX QRS RODRIGO TOR01/01	46,98		
	PIX QRS ROGERIA PIM02/01	23,82		
	PIX QRS ROGERIO DE 02/01	64,29		
	PIX QRS ROGERIO SAN02/01	13,16		
	PIX QRS RONY GARCIA02/01	7,14		
	PIX QRS ROSEMARY MA02/01	54,06		
	PIX QRS ROSEPAULA W02/01	7,25		
	PIX QRS ROSICLER DA02/01	10,00		
	PIX QRS RUTH MARIAN02/01	41,91		
	PIX QRS Sandra Mara02/01	10,65		
	PIX QRS Sara Couto 02/01	24,18		
	PIX QRS Sergio Tade02/01	6,85		
	PIX QRS Silvana Cal02/01	13,94		
	PIX QRS SAMIRA AVAN02/01	4,23		
	PIX QRS SHIRLEY ANG01/01	92,97		
	PIX QRS SILVIANI WI02/01	11,96		
	PIX QRS SODRE PISCI02/01	3,90		
	PIX QRS STEFANY SAN02/01	11,16		
	PIX QRS SUELEN RIBE01/01	7,50		





extrato mensal ag 9288 cc 99432-1 jan 2025 006|090

data	descrição	entradas R\$	saídas R\$	saldo R\$
		(créditos)	(débitos)	
	PIX QRS Tatiane da 02/01	37,22		
	PIX QRS Tedson Pere01/01	3,97		
	PIX QRS Thatiany Na02/01	65,40		
	PIX QRS Thiago Zane01/01	4,05		
	PIX QRS Thiago Zane01/01	18,00		
	PIX QRS Thiago Zane02/01	4,23		
	PIX QRS TACILIANE P01/01	33,55		
	PIX QRS TALES SANTO02/01	2,50		
	PIX QRS TALITA DA S02/01	2,00		
	PIX QRS TEREZINHA D02/01	9,16		
	PIX QRS THAMIRIS SA02/01	1,60		
	PIX QRS THAYS PAGIO01/01	35,14		
	PIX QRS THAYS PAGIO01/01	15,75		
	PIX QRS THIAGO DE M01/01	14,64		
	PIX QRS THIAGO DE O01/01	31,00		
	PIX QRS TIAGO GOMES02/01	20,35		
	PIX QRS Valtencir S01/01	3,89		
	PIX QRS Vanessa Rod02/01	17,77		
	PIX QRS Vanessa San02/01	27,01		
	PIX QRS Vera Lucia 02/01	6,16		
	PIX QRS Vitor Borge02/01	14,00		
	PIX QRS VALDIR MARC02/01	6,00		
	PIX QRS VANDERLEI R02/01	7,90		
	PIX QRS VANDERSON L01/01	26,15		
	PIX QRS VANDERLEI O02/01	9,85		
	PIX QRS Wallace de A01/01	23,60		
	PIX QRS Wellington 01/01	3,30		
	PIX QRS Willian Ros01/01	5,82		
	PIX QRS WAGNER STIN02/01	5,12		
	PIX QRS WALLAS CAET01/01	53,00		
	PIX QRS WEDSON SONE01/01	8,28		
	PIX QRS WELINGTON G02/01	11,00		
	PIX QRS WELLINGTON 01/01	38,79		
	PIX QRS WESLEY FLAV01/01	27,57		
	PIX QRS WILLIAN MAT02/01	52,70		
	PIX QRS WILSON RONA02/01	11,00		
	PIX QRS YULA MERCON02/01	16,29		
	PIX QRS 53386128 ED01/01	19,00		
	PIX QRS 53386128 ED02/01	16,06		
	PIX TRANSF HOSPIDR02/01	869,47		
	PIX TRANSF SIDNEIA02/01	33,43		
	Desbloqueio Pix	65,00		
	Apl Aplic Aut Mais		15.527,28-	1,00
	SALDO APLIC AUT MAIS			76.223,71
03/01	Sispag Salários		1.969,36-	
	Sispag Salários		1.000,00-	
	Sispag Salários		43.532,00-	
	Sispag Fornecedores		603,11-	
	Sispag Fornecedores		1.846,30-	
	Sispag Fornecedores		342,59-	
	Sispag Fornecedores		959,95-	
	Sispag Fornecedores		156,67-	
	Sispag Fornecedores		2.634,34-	
	Sispag Fornecedores		477,63-	
	Sispag Fornecedores		7.000,00-	
	Sispag Fornecedores		10.863,00-	
	DEV PIX Abel Eduao 03/01		19,67-	
	DEP DINHEIRO ATM	1.850,00		
	DEP DINHEIRO ATM	1.950,00		
	DEP DINHEIRO ATM	850,00		
	DEP DINHEIRO ATM	20,00		
	DEP DINHEIRO ATM	50,00		
	Sispag TICKET SERVICOS	381,74		
	Rede ELO CD0094475601	202,81		
	Rede ELO DB0094475601	420,91		
	Rede MAST CD0094475601	2.352,04		
	Rede MAST DB0094475601	3.403,37		
	Rede VISA CD0094475601	755,53		
	Rede VISA DB0094475601	2.236,28		
	PIX QRS eliana mart03/01	17,00		
	PIX QRS Abel Eduao 03/01	19,67		



extrato mensal ag 9288 cc 99432-1 jan 2025 007|090

data	descrição	entradas R\$ (créditos)	saídas R\$ (débitos)	saldo R\$
	PIX QRS Abel Eduao 03/01	25,32		
	PIX QRS Adenilton B03/01	13,00		
	PIX QRS Alex Ramos 03/01	2,10		
	PIX QRS Ana Gabriel03/01	9,00		
	PIX QRS Ana Julia G03/01	104,00		
	PIX QRS Andre Nunes03/01	27,77		
	PIX QRS Arnaldo San03/01	10,21		
	PIX QRS Arnaldo San03/01	5,50		
	PIX QRS ALENCAR FLO03/01	43,14		
	PIX QRS ALERANDER V03/01	16,61		
	PIX QRS ALEXANDRE F03/01	22,99		
	PIX QRS ALINE DE OL03/01	19,50		
	PIX QRS AMANDA GASP03/01	37,90		
	PIX QRS AMAXILIANO 03/01	13,00		
	PIX QRS ANDRE PINHE03/01	38,98		
	PIX QRS ANTONIO CAR03/01	19,82		
	PIX QRS Bibiano Men03/01	16,00		
	PIX QRS Breno da Co03/01	5,00		
	PIX QRS BLENDIA KELL03/01	5,89		
	PIX QRS Camyla Lyra03/01	6,30		
	PIX QRS Carlos Alex03/01	17,17		
	PIX QRS Carlos Magn03/01	21,71		
	PIX QRS Claudinei B03/01	11,00		
	PIX QRS Cristiane B03/01	12,17		
	PIX QRS CARLOS ROBE03/01	32,88		
	PIX QRS CESAR VICTO03/01	18,81		
	PIX QRS CETAF CENTR03/01	26,07		
	PIX QRS CLAUDINEIA 03/01	11,90		
	PIX QRS CRISTINA AR03/01	19,36		
	PIX QRS Dayse Pedre03/01	13,00		
	PIX QRS Denilson Go03/01	6,86		
	PIX QRS Derlandy de03/01	26,73		
	PIX QRS DANIEL SOAR03/01	5,15		
	PIX QRS DANIELE DE 03/01	25,22		
	PIX QRS DANIELLY DA03/01	19,63		
	PIX QRS DANILA SILV03/01	7,42		
	PIX QRS DEBORAH DE 03/01	6,88		
	PIX QRS DENISE RODR03/01	15,56		
	PIX QRS Edson Ferre03/01	16,03		
	PIX QRS Edson Prata03/01	7,03		
	PIX QRS Elaine Cris03/01	26,08		
	PIX QRS Elizeth dan03/01	11,33		
	PIX QRS Esther Gama03/01	10,03		
	PIX QRS Evandson Me03/01	13,00		
	PIX QRS EDIVALDO FE03/01	2,00		
	PIX QRS EDSOON CAVAl03/01	14,25		
	PIX QRS EDUARDA SIL03/01	8,06		
	PIX QRS ELTON RAUTA03/01	9,00		
	PIX QRS EMERSON SAN03/01	5,00		
	PIX QRS ESDRAS ANTO03/01	46,46		
	PIX QRS ESTER FERNA03/01	2,10		
	PIX QRS Fabia Crist03/01	27,76		
	PIX QRS Fabiano Jun03/01	16,90		
	PIX QRS Felipe de A03/01	53,70		
	PIX QRS FABIO JOSE 03/01	26,68		
	PIX QRS FABIO REIS 03/01	31,61		
	PIX QRS FABIO SANTO03/01	17,79		
	PIX QRS FABRICIO RO03/01	3,00		
	PIX QRS FABRICIO RO03/01	3,00		
	PIX QRS FLORIVALDO 03/01	39,13		
	PIX QRS Gabriel Fre03/01	5,15		
	PIX QRS Georgyo Luk03/01	16,00		
	PIX QRS Giovana de 03/01	6,50		
	PIX QRS GABRIEL BER03/01	39,09		
	PIX QRS GABRIEL RIB03/01	6,62		
	PIX QRS GERALDO LUI03/01	59,90		
	PIX QRS GILSON DE J03/01	16,50		
	PIX QRS GUTEMBERG G03/01	13,00		
	PIX QRS Iones Da GI03/01	6,00		
	PIX QRS Isian Max C03/01	26,00		
	PIX QRS ILHA BELLA 03/01	35,00		
	PIX QRS IVANETE MAR03/01	64,94		
	PIX QRS Jean Carlo 03/01	10,00		

199562 B001A 06/02/2025 VBRE6FX1 G0162 I0199562





extrato mensal ag 9288 cc 99432-1 jan 2025 008|090

data	descrição	entradas R\$ (créditos)	saídas R\$ (débitos)	saldo R\$
	PIX QRS Joao Vitor 03/01	22,08		
	PIX QRS JANAINA DE 03/01	17,71		
	PIX QRS JEFFERSON L03/01	5,95		
	PIX QRS JESSICA DA 03/01	7,82		
	PIX QRS JESSICA GOD03/01	17,94		
	PIX QRS JESUALDO DE03/01	10,67		
	PIX QRS JOAO BATIST03/01	16,96		
	PIX QRS JOAO BATIST03/01	9,81		
	PIX QRS JOSE EDUARD03/01	13,69		
	PIX QRS JOSEANE GUI03/01	18,72		
	PIX QRS JOZIANE ALV03/01	8,21		
	PIX QRS JULIANA FER03/01	46,19		
	PIX QRS Karina De 003/01	24,40		
	PIX QRS Karoline An03/01	29,22		
	PIX QRS Kathleen Tu03/01	8,10		
	PIX QRS Kelvin Silv03/01	13,00		
	PIX QRS KARLA LAURE03/01	9,94		
	PIX QRS KELLEN KOBE03/01	2,73		
	PIX QRS KYMBERLI LU03/01	5,00		
	PIX QRS Lays Dos Re03/01	10,13		
	PIX QRS Leonardo Ba03/01	5,00		
	PIX QRS Lorraine Ma03/01	2,12		
	PIX QRS Lucas Marti03/01	22,00		
	PIX QRS Ludison Ziv03/01	8,10		
	PIX QRS Luiz Fernan03/01	12,33		
	PIX QRS Luiz Fernan03/01	19,19		
	PIX QRS LAUDENIR PA03/01	75,27		
	PIX QRS LUANA FEU T03/01	15,03		
	PIX QRS LUANA IZABE03/01	10,90		
	PIX QRS LUCIA ALVES03/01	6,50		
	PIX QRS Marcelo de 03/01	17,00		
	PIX QRS Marcelo do 03/01	16,50		
	PIX QRS Marcio Robe03/01	19,26		
	PIX QRS Marco Anton03/01	23,12		
	PIX QRS Mariana Bei03/01	11,00		
	PIX QRS Marya Luiza03/01	13,00		
	PIX QRS Maura de Ol03/01	17,00		
	PIX QRS Miriam Sipi03/01	40,94		
	PIX QRS MAICLEI FER03/01	29,36		
	PIX QRS MAICO DUTRA03/01	18,03		
	PIX QRS MARCIONILIO03/01	17,81		
	PIX QRS MARIA EVA C03/01	9,68		
	PIX QRS MATEUS NEVE03/01	7,62		
	PIX QRS NATALLIA VI03/01	13,49		
	PIX QRS NAYARA DO R03/01	29,97		
	PIX QRS NILZA DE JE03/01	30,91		
	PIX QRS OLIVIA DA S03/01	4,01		
	PIX QRS OSEIAS DOS 03/01	14,90		
	PIX QRS Pablo Barbo03/01	20,48		
	PIX QRS PEDRO MIGUE03/01	25,06		
	PIX QRS Rafaela Ped03/01	2,42		
	PIX QRS Rayane Conc03/01	16,52		
	PIX QRS Rebeca More03/01	9,00		
	PIX QRS Roberta Fer03/01	44,94		
	PIX QRS Roberta Fer03/01	18,00		
	PIX QRS Roberta Fer03/01	12,00		
	PIX QRS Roberto Lui03/01	18,84		
	PIX QRS Ronildo Roc03/01	11,90		
	PIX QRS Rosana Pedr03/01	58,80		
	PIX QRS Rosineiry S03/01	28,72		
	PIX QRS RAFAEL ALVE03/01	2,02		
	PIX QRS RENATO BIGO03/01	1,95		
	PIX QRS RICARDO VAR03/01	22,18		
	PIX QRS RICARDO ZAN03/01	17,16		
	PIX QRS ROSILAYNE F03/01	47,49		
	PIX QRS RUBIA MACED03/01	4,08		
	PIX QRS Salomao Lui03/01	5,72		
	PIX QRS Sandro Font03/01	18,27		
	PIX QRS SARA NERY F03/01	46,44		
	PIX QRS SEBASTIAO D03/01	19,46		
	PIX QRS SHIRLEY ANG03/01	30,88		
	PIX QRS SILVANA IGN03/01	15,66		
	PIX QRS STEFANY SAN03/01	6,13		







extrato mensal ag 9288 cc 99432-1 jan 2025 009|090

data	descrição	entradas R\$	saídas R\$	saldo R\$
		(créditos)	(débitos)	
	PIX QRS STEPHANY PE03/01	3,00		
	PIX QRS SUELEN RIBE03/01	3,22		
	PIX QRS Tatiane da 03/01	26,70		
	PIX QRS Tyheyny Cez03/01	19,96		
	PIX QRS TAGNO CLEME03/01	21,00		
	PIX QRS TANIA NUNES03/01	1,00		
	PIX QRS THAIS V PET03/01	30,40		
	PIX QRS THIERRY MEN03/01	12,39		
	PIX QRS VENISON BRU03/01	13,53		
	PIX QRS VITORIA GUE03/01	3,13		
	PIX QRS Wanderson A03/01	5,15		
	PIX QRS Wedson de J03/01	10,96		
	PIX QRS Wellington 03/01	11,41		
	PIX QRS Werley Cant03/01	30,05		
	PIX QRS Wilias Gome03/01	16,10		
	PIX QRS William Fer03/01	27,64		
	PIX QRS WAGNER FIGU03/01	7,50		
	PIX QRS WAGNER FIGU03/01	6,20		
	PIX QRS WANDERLEY F03/01	5,98		
	PIX QRS WANDERSON R03/01	13,47		
	PIX QRS WASHINGTON 03/01	4,04		
	PIX QRS WENDERSON L03/01	7,44		
	PIX QRS WESLEI ROCH03/01	24,00		
	PIX QRS Yusley Neve03/01	13,01		
	PIX QRS 30.793.098 03/01	443,00		
	PIX QRS 50.882.629 03/01	3,09		
	TAR PIX PGTO TRANSF		36,27-	
	TAR PIXQR LIQ MAQUININHA		36,36-	
	TAR PIX QR CODE LIQUIDA		863,78-	
	Res Aplic Aut Mais	54.321,14		
	Rend Pago Aplic Aut Mais	0,55		1,00
	SALDO APLIC AUT MAIS			21.902,57
06/01	Sispag Salários		1.300,00-	
	Sispag Fornecedores		580,90-	
	Sispag Fornecedores		158,40-	
	Sispag Fornecedores		82,33-	
	Sispag Fornecedores		1.440,00-	
	Sispag Fornecedores		425,92-	
	Sispag Fornecedores		902,92-	
	Sispag Fornecedores		157,47-	
	Sispag Fornecedores		6.587,00-	
	Sispag Fornecedores		1.612,30-	
	Sispag Fornecedores		420,00-	
	Sispag Fornecedores		130,00-	
	Sispag Fornecedores		100,00-	
	Sispag Fornecedores		1.745,00-	
	Sispag Fornecedores		2.100,00-	
	Sispag Fornecedores		3.200,00-	
	DEV PIX LUARA DE FR05/01		15,41-	
	DEP DINHEIRO ATM	1.950,00		
	DEP DINHEIRO ATM	1.950,00		
	DEP DINHEIRO ATM	2.000,00		
	DEP DINHEIRO ATM	1.100,00		
	DEP DINHEIRO ATM	1.850,00		
	DEP DINHEIRO ATM	1.950,00		
	DEP DINHEIRO ATM	1.950,00		
	DEP DINHEIRO ATM	1.900,00		
	DEP DINHEIRO ATM	1.850,00		
	DEP DINHEIRO ATM	1.360,00		
	DEP DINHEIRO ATM	640,00		
	DEP DINHEIRO ATM	90,00		
	DEP DINHEIRO ATM	70,00		
	Sispag 03297893	33,23		
	Sispag 03297893	150,75		
	Sispag TICKET SERVICOS	137,85		
	Rede AMEX CD0094475601	37,50		
	Rede BANE DB0094475601	167,89		
	Rede ELO CD0094475601	698,84		
	Rede ELO DB0094475601	1.506,50		
	Rede MAST CD0094475601	5.282,02		
	Rede MAST DB0094475601	9.783,06		





data	descrição	entradas R\$ (créditos)	saídas R\$ (débitos)	saldo R\$
	Rede VISA CD0094475601	3.579,52		
	Rede VISA DB0094475601	8.457,10		
	PIX QRS Abel Eduao 04/01	27,06		
	PIX QRS Abel Eduao 06/01	17,20		
	PIX QRS Adalberto P04/01	1,14		
	PIX QRS Adenilton B05/01	5,50		
	PIX QRS Adson Ferna04/01	3,90		
	PIX QRS Ailton Mach04/01	16,87		
	PIX QRS Alesandro A06/01	6,26		
	PIX QRS Alexsandro 04/01	13,74		
	PIX QRS Aliandro Pe06/01	10,71		
	PIX QRS Ana Julia G06/01	3,31		
	PIX QRS Ana Luiza D06/01	11,84		
	PIX QRS Ana Luiza L04/01	16,25		
	PIX QRS Ana Luiza L06/01	5,15		
	PIX QRS Ana Paula C06/01	11,79		
	PIX QRS Ananias Fer04/01	10,90		
	PIX QRS Ananias Fer04/01	7,49		
	PIX QRS Ananias Fer04/01	3,90		
	PIX QRS Andiana Vit06/01	50,25		
	PIX QRS Andre Nunes04/01	41,50		
	PIX QRS Andre Nunes05/01	42,45		
	PIX QRS Andre Nunes06/01	16,00		
	PIX QRS Andre Olive05/01	3,42		
	PIX QRS Andressa Ro04/01	94,00		
	PIX QRS Angela Vale05/01	17,04		
	PIX QRS Arilson Sen04/01	15,24		
	PIX QRS ADEMIR PEDR04/01	45,46		
	PIX QRS ALEXANDRE F05/01	20,00		
	PIX QRS ALEXANDRE S04/01	7,00		
	PIX QRS ALEXANDRE S04/01	12,41		
	PIX QRS ALEXANDRE R04/01	3,09		
	PIX QRS ALINE BALAR04/01	19,42		
	PIX QRS ALINE BALAR05/01	29,61		
	PIX QRS ALINE BALAR06/01	4,26		
	PIX QRS ALINE BRING04/01	25,91		
	PIX QRS ALINE CORDE06/01	12,00		
	PIX QRS ALINE FERNA06/01	13,00		
	PIX QRS ALINNY FERRO6/01	5,57		
	PIX QRS AMANDA GONZ05/01	11,90		
	PIX QRS ANA CLAUDIA05/01	17,15		
	PIX QRS ANA LUIZA C05/01	45,87		
	PIX QRS ANA PAULA B06/01	8,42		
	PIX QRS ANDERSON BR06/01	22,00		
	PIX QRS ANDERSON DE04/01	11,90		
	PIX QRS ANDERSON LU04/01	3,00		
	PIX QRS ANDREA LIMA06/01	4,08		
	PIX QRS ANDREW MAX 06/01	20,59		
	PIX QRS AURIENE POL06/01	19,32		
	PIX QRS AVELINO SIL05/01	16,50		
	PIX QRS AVIARIO DO 06/01	22,08		
	PIX QRS Bianca Dapi05/01	18,90		
	PIX QRS Breno Dos S04/01	3,50		
	PIX QRS Breno Dos S06/01	4,00		
	PIX QRS Breno Dos S06/01	8,00		
	PIX QRS Breno Dos S06/01	3,50		
	PIX QRS Bruno da Si05/01	9,56		
	PIX QRS Bruno Couti06/01	13,00		
	PIX QRS Bruno Teixeira04/01	18,96		
	PIX QRS Bruno Teixeira05/01	12,84		
	PIX QRS Bruno Teixeira06/01	7,49		
	PIX QRS BERNARD LOP06/01	28,96		
	PIX QRS BLENDIA KELL04/01	5,19		
	PIX QRS BRENO XAVIE05/01	5,00		
	PIX QRS BRUNO FARIA06/01	14,79		
	PIX QRS BRUNO GONCA05/01	27,40		
	PIX QRS Carla Crist06/01	9,33		
	PIX QRS Carlos magn06/01	10,16		
	PIX QRS Carlos Alex04/01	18,46		
	PIX QRS Carlos Alex05/01	22,72		
	PIX QRS Carlos Alex06/01	12,01		
	PIX QRS Carlos Alex06/01	9,56		
	PIX QRS Carpegiane 05/01	15,49		





data	descrição	entradas R\$ (créditos)	saídas R\$ (débitos)	saldo R\$
	PIX QRS Celso Gomes04/01	32,23		
	PIX QRS Claudiane D05/01	24,00		
	PIX QRS Cleyton Soa06/01	9,00		
	PIX QRS Cosme Damia06/01	32,27		
	PIX QRS Cryslaine d05/01	30,30		
	PIX QRS CAMILA DAMA05/01	6,80		
	PIX QRS CAMILA NEYD05/01	22,68		
	PIX QRS CAROLAYNE N04/01	15,02		
	PIX QRS CAROLINA CO05/01	11,90		
	PIX QRS CARPEGIANE 06/01	21,57		
	PIX QRS CLAUDINEIA 05/01	12,00		
	PIX QRS CLEIDIANE R04/01	23,19		
	PIX QRS CLODOALDO G04/01	29,00		
	PIX QRS CRISLAINY D06/01	25,77		
	PIX QRS CRISTINA AR04/01	25,32		
	PIX QRS CRISTINA BO05/01	34,55		
	PIX QRS CRISTIANE V05/01	10,90		
	PIX QRS Daniel Borg05/01	20,00		
	PIX QRS Daniel Carl04/01	18,00		
	PIX QRS Daniele Oli05/01	19,50		
	PIX QRS Danielle Os05/01	43,00		
	PIX QRS David Silva04/01	7,00		
	PIX QRS Derci Gomes06/01	16,98		
	PIX QRS Douglas Ema05/01	13,00		
	PIX QRS DAIANE DE L06/01	13,00		
	PIX QRS DAMARIS DE 05/01	13,52		
	PIX QRS DAMARIS DE 06/01	6,50		
	PIX QRS DANIEL GENE06/01	11,68		
	PIX QRS DAVI FERREI05/01	37,07		
	PIX QRS DAYANA CRIS05/01	45,27		
	PIX QRS DEBORA ASSI06/01	17,12		
	PIX QRS DELBI PEREI06/01	14,99		
	PIX QRS DENIS RODRI04/01	25,58		
	PIX QRS DENIS RODRI05/01	19,59		
	PIX QRS DIEGO KUSTE04/01	35,89		
	PIX QRS DIEGO MACHA04/01	16,94		
	PIX QRS DIEGO VIEIR05/01	21,78		
	PIX QRS DOCE RIO PR06/01	20,91		
	PIX QRS Ederson dos05/01	12,50		
	PIX QRS Edicley jun06/01	15,37		
	PIX QRS Edilson Soa06/01	19,00		
	PIX QRS Edivania Ap06/01	24,54		
	PIX QRS Edson Ferre06/01	16,30		
	PIX QRS Edson Mende05/01	40,00		
	PIX QRS Eduardo Wer04/01	47,67		
	PIX QRS Edvan Henri05/01	15,00		
	PIX QRS Elenicia Ca04/01	15,00		
	PIX QRS Elion Loure04/01	13,52		
	PIX QRS Elizeth dan05/01	10,94		
	PIX QRS Elizeth dan06/01	6,92		
	PIX QRS Ellen Sena 05/01	12,11		
	PIX QRS Eloisa Brun06/01	24,90		
	PIX QRS Elson Ribe06/01	6,26		
	PIX QRS Epaminondas06/01	4,32		
	PIX QRS Erasmo Pagu06/01	10,50		
	PIX QRS Erika Teixeira05/01	35,32		
	PIX QRS Erixson da 06/01	23,46		
	PIX QRS Esly Nunes 06/01	6,07		
	PIX QRS Everson da 05/01	21,14		
	PIX QRS EDMILSON DE04/01	26,16		
	PIX QRS EDUARDA SIL06/01	44,58		
	PIX QRS EDUARDO DOS05/01	32,18		
	PIX QRS ELDER DOS S04/01	5,50		
	PIX QRS ELENA COSTA06/01	26,00		
	PIX QRS ELTON CARLO06/01	22,00		
	PIX QRS EMILY PEREI04/01	25,00		
	PIX QRS ERICA LUCIA04/01	19,02		
	PIX QRS ESDRAS ANTO06/01	35,58		
	PIX QRS ESMERALDO P06/01	10,03		
	PIX QRS EVANDRO VIE04/01	36,02		
	PIX QRS EVANDRO VIE06/01	49,89		
	PIX QRS EVELYN BARB06/01	24,82		
	PIX QRS F Dos Santo04/01	5,08		





data	descrição	entradas R\$ (créditos)	saídas R\$ (débitos)	saldo R\$
	PIX QRS Fabiana Rod05/01	26,00		
	PIX QRS Fabio Da Si05/01	34,29		
	PIX QRS Fabio Morae04/01	6,07		
	PIX QRS Fabio Morae06/01	6,04		
	PIX QRS Fabio Trind05/01	8,96		
	PIX QRS Fabricio de06/01	11,50		
	PIX QRS Fabricio Vi04/01	30,50		
	PIX QRS Felipe de A04/01	40,43		
	PIX QRS Felipe de A05/01	52,00		
	PIX QRS Fernanda De04/01	67,50		
	PIX QRS Fernanda Fr06/01	27,28		
	PIX QRS Fernando So06/01	4,12		
	PIX QRS Filiph Garc06/01	16,75		
	PIX QRS Filiph Garc06/01	17,30		
	PIX QRS Flavio Lace04/01	13,00		
	PIX QRS Francisco T05/01	36,12		
	PIX QRS Francislei 05/01	27,00		
	PIX QRS FABIANO SIL04/01	7,00		
	PIX QRS FABIO SANTO06/01	34,03		
	PIX QRS FELIPE FRAG04/01	79,00		
	PIX QRS FELIPE MORO05/01	11,90		
	PIX QRS FELIPE SANT04/01	13,00		
	PIX QRS FERNANDA DE05/01	12,44		
	PIX QRS FILIPE DE O04/01	28,00		
	PIX QRS FIUME ESCOL04/01	15,00		
	PIX QRS FRANCISCO D05/01	8,98		
	PIX QRS FRANCO MARC05/01	28,13		
	PIX QRS Gabriel Fre05/01	6,04		
	PIX QRS Gean De Alm04/01	20,56		
	PIX QRS Gelciane Al05/01	15,06		
	PIX QRS Geliel Duar06/01	8,00		
	PIX QRS Georgyo Luk05/01	50,61		
	PIX QRS Georgyo Luk06/01	15,62		
	PIX QRS Gilberto Fe06/01	11,73		
	PIX QRS Glawbert So05/01	19,50		
	PIX QRS Graciane Ev04/01	6,75		
	PIX QRS Guilherme L05/01	9,00		
	PIX QRS Gustavo Mir05/01	30,17		
	PIX QRS GABRIEL BIL05/01	3,97		
	PIX QRS GABRIEL DEL05/01	14,00		
	PIX QRS GABRIEL RIB04/01	8,29		
	PIX QRS GABRIEL RIB05/01	29,13		
	PIX QRS GEICIELLE B05/01	26,00		
	PIX QRS GEOVANE G B05/01	25,48		
	PIX QRS GILSON DE J04/01	23,55		
	PIX QRS GISELLE DE 06/01	10,90		
	PIX QRS GLEDSON WIL04/01	13,00		
	PIX QRS GLEYDSO DE05/01	21,00		
	PIX QRS GUSTAVO GAM06/01	7,99		
	PIX QRS Hemilly Cam04/01	36,00		
	PIX QRS HEITOR BALA05/01	7,55		
	PIX QRS HIGOR MORA05/01	28,96		
	PIX QRS HIGOR SILVA06/01	3,00		
	PIX QRS HILDA SANTO06/01	31,90		
	PIX QRS HULLYENDREL04/01	6,33		
	PIX QRS HULLYENDREL06/01	23,50		
	PIX QRS HULLYENDREL06/01	10,13		
	PIX QRS Igor Dionne05/01	22,97		
	PIX QRS Ingrid Silv04/01	11,34		
	PIX QRS Ingrid Silv05/01	2,09		
	PIX QRS Isian Max C04/01	15,00		
	PIX QRS Isian Max C05/01	3,94		
	PIX QRS Isian Max C06/01	15,57		
	PIX QRS Israel Do N04/01	7,00		
	PIX QRS Italo Mateu05/01	6,90		
	PIX QRS IANE OLIVA 05/01	31,28		
	PIX QRS ILDINEI VAR05/01	9,50		
	PIX QRS ILDOMAR JUN06/01	10,19		
	PIX QRS ILZA HELENA05/01	22,34		
	PIX QRS ISAC BARCEL05/01	7,91		
	PIX QRS IVANILDO DE04/01	13,00		
	PIX QRS Jacques da 04/01	10,00		
	PIX QRS Jadiel Frei06/01	5,90		





data	descrição	entradas R\$ (créditos)	saídas R\$ (débitos)	saldo R\$
	PIX QRS Jamilli Gom04/01	18,53		
	PIX QRS Jeferson Fa05/01	45,10		
	PIX QRS Jessica Lim05/01	16,47		
	PIX QRS Jeyciane Wa06/01	26,00		
	PIX QRS Jhonatan Ma04/01	26,00		
	PIX QRS Jhonny Suri05/01	25,45		
	PIX QRS Jhony Vieir04/01	13,00		
	PIX QRS Joao Felipe06/01	25,29		
	PIX QRS Joaquim Lou06/01	20,24		
	PIX QRS Jonatas Vie05/01	7,50		
	PIX QRS Jorgeli Mat04/01	12,65		
	PIX QRS Jorgeli Mat06/01	2,12		
	PIX QRS Jose Carlos04/01	14,28		
	PIX QRS Jose Ricard06/01	11,67		
	PIX QRS Joyce Marti04/01	26,09		
	PIX QRS Julia Rosa 04/01	20,97		
	PIX QRS Juliana Alv06/01	10,78		
	PIX QRS Julio Cesar05/01	25,53		
	PIX QRS Junior Ferr04/01	15,50		
	PIX QRS Junior Ferr05/01	11,21		
	PIX QRS Junior Ferr06/01	8,17		
	PIX QRS JANETH MARI05/01	31,00		
	PIX QRS JANINE OLIV05/01	11,90		
	PIX QRS JEFERSON PA05/01	12,00		
	PIX QRS JEFFERSON A05/01	17,57		
	PIX QRS JESSICA CAL06/01	7,13		
	PIX QRS JESSICA DA 04/01	13,00		
	PIX QRS JOAO BATIST06/01	17,16		
	PIX QRS JOAO F ZUCC06/01	27,01		
	PIX QRS JOAO VICTOR06/01	3,26		
	PIX QRS JOAO VICTOR06/01	20,29		
	PIX QRS JOICE CRIST05/01	11,90		
	PIX QRS JORDANA FER05/01	16,17		
	PIX QRS JOSE PEREIR04/01	13,00		
	PIX QRS JOSE VALMIR06/01	6,37		
	PIX QRS JOSEANE GUI04/01	12,73		
	PIX QRS JOSIANE DA 06/01	10,49		
	PIX QRS JS 200105/01	11,12		
	PIX QRS JUCILENE NU04/01	10,20		
	PIX QRS JULIA DEL F06/01	22,82		
	PIX QRS JULIANA PER05/01	16,00		
	PIX QRS JULIANA PER06/01	4,60		
	PIX QRS JULIANA PER06/01	12,22		
	PIX QRS JULIANA PER06/01	14,30		
	PIX QRS JUNNIO GUSS05/01	11,36		
	PIX QRS Kaique Alve06/01	6,07		
	PIX QRS Kamila Gall04/01	10,10		
	PIX QRS Kamila Gall06/01	5,97		
	PIX QRS Karina De 006/01	20,50		
	PIX QRS Karoline Lo05/01	12,90		
	PIX QRS Karoline Lo06/01	4,16		
	PIX QRS Kathleen Tu04/01	13,73		
	PIX QRS Kaua Loyola04/01	18,47		
	PIX QRS Kelvin Silv06/01	13,00		
	PIX QRS Kenia Silva05/01	7,66		
	PIX QRS KAREN ELLEN04/01	26,00		
	PIX QRS KARLA LAURE06/01	11,90		
	PIX QRS KATHLEEN RA05/01	13,00		
	PIX QRS KELVYN DO N05/01	45,69		
	PIX QRS KENYA DONAD06/01	4,12		
	PIX QRS Laerte Samp05/01	13,39		
	PIX QRS Lara Taffne06/01	9,50		
	PIX QRS Larissa Alv04/01	17,73		
	PIX QRS Letticia Ef04/01	12,00		
	PIX QRS Lidia Ribi04/01	8,50		
	PIX QRS Loiny Santo04/01	16,50		
	PIX QRS Lorena Lara06/01	13,00		
	PIX QRS Lorena Lima05/01	107,08		
	PIX QRS Luan Junio 04/01	24,00		
	PIX QRS Luara Malta04/01	58,09		
	PIX QRS Lucas de OI04/01	3,00		
	PIX QRS Lucas de OI05/01	27,00		
	PIX QRS Lucas de OI05/01	3,00		





data	descrição	entradas R\$ (créditos)	saídas R\$ (débitos)	saldo R\$
	PIX QRS Lucas Barbo05/01	24,73		
	PIX QRS Lucas Freir04/01	16,32		
	PIX QRS Lucas Marlo06/01	24,88		
	PIX QRS Luciana Ram04/01	5,74		
	PIX QRS Luciano Rib06/01	10,40		
	PIX QRS Ludison Ziv04/01	17,35		
	PIX QRS Luis Claudi05/01	10,50		
	PIX QRS Luiz Andre 05/01	12,08		
	PIX QRS Luziane de 06/01	10,16		
	PIX QRS LAILA ALVES05/01	15,20		
	PIX QRS LAMYLLE OLI05/01	33,00		
	PIX QRS LAYRA MENDE06/01	10,73		
	PIX QRS LAYS MACHAD04/01	8,50		
	PIX QRS LENY SIQUAR06/01	26,75		
	PIX QRS LETICIA AGR04/01	17,87		
	PIX QRS LETICIA AGR04/01	9,08		
	PIX QRS LETICIA GOB05/01	34,92		
	PIX QRS LILIANY SAN05/01	30,49		
	PIX QRS LORENA DA S04/01	41,67		
	PIX QRS LORENA PASS04/01	6,26		
	PIX QRS LUANA IZABE05/01	28,34		
	PIX QRS LUARA DE FR05/01	15,41		
	PIX QRS LUCAS BRITO05/01	19,62		
	PIX QRS LUCAS NEPOM06/01	42,55		
	PIX QRS LUCIA ALVES04/01	16,62		
	PIX QRS LUCIANA ROM05/01	99,04		
	PIX QRS LUCIANO JAK04/01	15,31		
	PIX QRS LUCIANO MAR05/01	12,54		
	PIX QRS LUCIENE APA05/01	13,57		
	PIX QRS LUCIMAR ROD06/01	21,42		
	PIX QRS LUCIO ALVES06/01	1,14		
	PIX QRS LUIS GUILHE04/01	16,00		
	PIX QRS LUIZ HENRIQ06/01	3,30		
	PIX QRS Maiara da S04/01	23,49		
	PIX QRS Maico Dutra06/01	24,24		
	PIX QRS Marcelo Fel04/01	23,50		
	PIX QRS Marco Anton04/01	2,45		
	PIX QRS Marcos Alex05/01	12,69		
	PIX QRS Marcos Vian05/01	14,16		
	PIX QRS Marcos Vini05/01	39,71		
	PIX QRS Marcos Walt04/01	26,00		
	PIX QRS Margarete S05/01	18,03		
	PIX QRS Maria Das G04/01	33,34		
	PIX QRS Mayke Bona 05/01	11,90		
	PIX QRS Michel Ande05/01	22,40		
	PIX QRS Mirian Rodr06/01	25,27		
	PIX QRS MACKAY RENO06/01	13,49		
	PIX QRS MAGDA TEIXE06/01	19,85		
	PIX QRS MAICLEI FER04/01	3,53		
	PIX QRS MAICO DUTRA05/01	20,16		
	PIX QRS MAICO DUTRA06/01	49,99		
	PIX QRS MAICON LUCA05/01	54,70		
	PIX QRS MALBA DE OL06/01	16,00		
	PIX QRS MAR ABERTO 06/01	10,48		
	PIX QRS MARCELO MAR06/01	33,04		
	PIX QRS MARCELO ROG06/01	14,50		
	PIX QRS MARCIO DUAR06/01	4,14		
	PIX QRS MARCIO JUNI05/01	8,23		
	PIX QRS MARCIUS VIN05/01	25,37		
	PIX QRS MARCOS ANTO06/01	4,85		
	PIX QRS MARCOS AURE05/01	24,95		
	PIX QRS MARCOS FERRO5/01	10,12		
	PIX QRS MARCOS LEAN06/01	5,12		
	PIX QRS MARCOS PERE05/01	36,49		
	PIX QRS MARIA APARE04/01	21,99		
	PIX QRS MARIA BEREN06/01	23,34		
	PIX QRS MARIA CLARA04/01	54,00		
	PIX QRS MARIA DA PE06/01	31,00		
	PIX QRS MARIA DE LO05/01	5,19		
	PIX QRS MARIA DE LO06/01	14,70		
	PIX QRS MARIA EDUAR05/01	20,47		
	PIX QRS MARIA GORET05/01	17,64		
	PIX QRS MARIA HILDA06/01	8,03		





data	descrição	entradas R\$ (créditos)	saídas R\$ (débitos)	saldo R\$
	PIX QRS MARIA ROSIM06/01	6,18		
	PIX QRS MARINETE VE04/01	17,50		
	PIX QRS MATEUS MENE05/01	53,71		
	PIX QRS MAYARA BRUN05/01	126,00		
	PIX QRS MAYARA GHIS06/01	16,33		
	PIX QRS MICHAEL REI04/01	26,97		
	PIX QRS MICHAEL WES06/01	6,51		
	PIX QRS MICHELE LOP05/01	2,50		
	PIX QRS MIGUEL PIUM04/01	22,86		
	PIX QRS NATALIA VIE04/01	16,50		
	PIX QRS NATALIA VIE04/01	22,00		
	PIX QRS NATALIA VIE05/01	24,80		
	PIX QRS NATALLIA VIO6/01	26,26		
	PIX QRS NELIA BORGE06/01	38,86		
	PIX QRS Osana Marci04/01	10,49		
	PIX QRS ODEIK HENRI06/01	6,50		
	PIX QRS ONERES GOBE04/01	5,64		
	PIX QRS OSORIO LUCI06/01	13,00		
	PIX QRS Pablo Ferna05/01	10,99		
	PIX QRS Pablo Ferna05/01	14,00		
	PIX QRS Patrick da 05/01	38,25		
	PIX QRS Paulo Henri06/01	26,00		
	PIX QRS Pedro Henri05/01	7,47		
	PIX QRS PALATI PAES05/01	27,18		
	PIX QRS PAMELA DA S05/01	66,40		
	PIX QRS PAULO C JAR04/01	11,00		
	PIX QRS PAULO VITOR06/01	13,00		
	PIX QRS PCHC SERVIC06/01	41,25		
	PIX QRS Quessia Pol06/01	13,00		
	PIX QRS Rafael Mend05/01	47,20		
	PIX QRS Rayner Barc05/01	5,00		
	PIX QRS Rebeca Mari04/01	12,75		
	PIX QRS Rebeca Mari05/01	10,77		
	PIX QRS Reinaldo Br05/01	12,44		
	PIX QRS Renato Pere05/01	22,70		
	PIX QRS Rhayanne Me06/01	11,99		
	PIX QRS Roberta Fer04/01	12,00		
	PIX QRS Roberta Fer05/01	10,50		
	PIX QRS Roberta Fer06/01	14,00		
	PIX QRS Roberta Fer06/01	12,00		
	PIX QRS Roberto Car05/01	42,38		
	PIX QRS Roberto Lar04/01	12,81		
	PIX QRS Roberto Lar05/01	29,00		
	PIX QRS Roberto Lar06/01	14,91		
	PIX QRS Roberto Lar06/01	29,51		
	PIX QRS Roberto Lui04/01	39,02		
	PIX QRS Rodney Sala04/01	6,04		
	PIX QRS Rodney Sala04/01	8,02		
	PIX QRS Rogerio San05/01	13,00		
	PIX QRS Romario san04/01	9,55		
	PIX QRS Ronaldo Soa04/01	13,00		
	PIX QRS Rone Carlos04/01	10,73		
	PIX QRS Ronildo Roc04/01	16,94		
	PIX QRS Ronildo Roc04/01	9,39		
	PIX QRS Ronildo Roc06/01	9,00		
	PIX QRS Rony Galdin05/01	7,00		
	PIX QRS Roque Luchi05/01	7,27		
	PIX QRS Rosana de J06/01	21,55		
	PIX QRS Rosana Lyra05/01	39,00		
	PIX QRS Rudson Marc04/01	3,34		
	PIX QRS RAFAELA DO 05/01	23,06		
	PIX QRS RAQUEL NUNE04/01	5,08		
	PIX QRS RAYANE RODR05/01	11,30		
	PIX QRS RENAN DA CO05/01	20,56		
	PIX QRS RENATA FERM06/01	18,50		
	PIX QRS RENATO BIGO06/01	1,91		
	PIX QRS RENATO BIGO06/01	2,06		
	PIX QRS RICARDO CAR05/01	15,72		
	PIX QRS RICARDO SAN05/01	25,90		
	PIX QRS RICARDO VAR05/01	9,49		
	PIX QRS RICARDO VAR06/01	3,09		
	PIX QRS ROBERTT CHA05/01	17,96		
	PIX QRS ROBSON BARB06/01	16,77		





data	descrição	entradas R\$ (créditos)	saídas R\$ (débitos)	saldo R\$
	PIX QRS ROBSON FERN04/01	9,00		
	PIX QRS ROSA AMELIA05/01	8,05		
	PIX QRS ROSANGELA D04/01	14,38		
	PIX QRS ROSIANY AZE06/01	6,02		
	PIX QRS RUBIA MACED05/01	4,14		
	PIX QRS Samira Avan05/01	6,50		
	PIX QRS Sandra Mart06/01	48,02		
	PIX QRS Sandra Mart06/01	13,34		
	PIX QRS Sandro luiz04/01	30,00		
	PIX QRS Sandro Font06/01	3,00		
	PIX QRS Sara Andrad04/01	6,26		
	PIX QRS Sara Couto 04/01	28,63		
	PIX QRS Sara Jahdi 06/01	50,46		
	PIX QRS Sergio Tade06/01	18,63		
	PIX QRS Shirley de 05/01	22,75		
	PIX QRS Sidnei Gonc04/01	15,28		
	PIX QRS Sidnei Gonc04/01	8,51		
	PIX QRS Silvana San06/01	9,00		
	PIX QRS Sonia Apare06/01	5,00		
	PIX QRS Stivenson S06/01	9,48		
	PIX QRS SABRINA SIL04/01	5,95		
	PIX QRS SANDRO RICA05/01	4,50		
	PIX QRS SANDY DE SA06/01	8,75		
	PIX QRS SARA KATARI06/01	23,59		
	PIX QRS SHIRLEY ROD06/01	29,50		
	PIX QRS SILVIA CARO05/01	27,68		
	PIX QRS SIMONE DOS 06/01	21,20		
	PIX QRS SOFIA CARVA06/01	11,57		
	PIX QRS STEPHANY PE06/01	5,00		
	PIX QRS SUELEN RIBE04/01	3,09		
	PIX QRS SUELY CLAUD05/01	16,00		
	PIX QRS Tagno Cleme04/01	14,90		
	PIX QRS Talysson Li06/01	7,21		
	PIX QRS Tatiane da 05/01	52,00		
	PIX QRS Tatyane Sod04/01	23,50		
	PIX QRS Thaina Gome04/01	42,10		
	PIX QRS Thaina Gome05/01	25,90		
	PIX QRS Thais Fonse06/01	3,02		
	PIX QRS Thales Mess06/01	15,24		
	PIX QRS Thalia Alme04/01	2,70		
	PIX QRS Thaynna Tha06/01	4,05		
	PIX QRS Thiago Conc06/01	43,70		
	PIX QRS Tiago Ampar06/01	8,91		
	PIX QRS Tiago Rauta06/01	16,19		
	PIX QRS TACIANE DA 06/01	13,01		
	PIX QRS TALES SANTO04/01	9,02		
	PIX QRS THAIS LEIME06/01	82,50		
	PIX QRS THAIS V PET04/01	20,57		
	PIX QRS THAIZA DA P04/01	23,31		
	PIX QRS THELMA REGI06/01	35,68		
	PIX QRS THIAGO CORC06/01	14,27		
	PIX QRS Ueres Santo06/01	11,90		
	PIX QRS UEVERSON AR04/01	12,67		
	PIX QRS Valdeci Lea05/01	10,00		
	PIX QRS Vanderlei S04/01	78,00		
	PIX QRS Vera Lucia 06/01	11,75		
	PIX QRS Victor Barr05/01	20,32		
	PIX QRS Victor Sant05/01	18,08		
	PIX QRS Vinicius Sa06/01	11,91		
	PIX QRS Vivian Silv05/01	3,97		
	PIX QRS VALDIR DE A04/01	50,50		
	PIX QRS VICTOR SIQU05/01	26,00		
	PIX QRS VICTOR SIQU05/01	3,50		
	PIX QRS VIVIANA ALV04/01	13,00		
	PIX QRS Wagna Zucco06/01	24,95		
	PIX QRS Waleria Das05/01	28,43		
	PIX QRS Wallace Alm06/01	42,70		
	PIX QRS Wanderson A05/01	9,37		
	PIX QRS Wanderson A05/01	6,00		
	PIX QRS Wellington 05/01	6,29		
	PIX QRS Weverton Ba06/01	12,00		
	PIX QRS Weverton Co06/01	6,33		
	PIX QRS WANDERLEY F06/01	10,75		







extrato mensal ag 9288 cc 99432-1 jan 2025 017|090

data	descrição	entradas R\$ (créditos)	saídas R\$ (débitos)	saldo R\$
	PIX QRS WANDERSON R04/01	13,00		
	PIX QRS WANIA CATEN06/01	79,90		
	PIX QRS WASHINGTON 04/01	20,60		
	PIX QRS WELINGTON B06/01	24,13		
	PIX QRS WELLINGTON 05/01	17,71		
	PIX QRS WENDERSON L04/01	20,45		
	PIX QRS WINKLER FEL06/01	16,50		
	PIX QRS WINKLER FEL06/01	3,00		
	PIX QRS WINKLER FEL06/01	3,00		
	PIX QRS Yure Galvao06/01	19,80		
	PIX QRS Yuri Fontes04/01	12,89		
	PIX QRS YULA MERCON06/01	5,23		
	PIX QRS 52 864 750 06/01	37,90		
	PIX QRS 53386128 ED05/01	7,59		
	PIX QRS 53386128 ED05/01	17,15		
	PIX QRS 57.098.312 06/01	32,00		
	PIX QRS 58275680 KE05/01	19,00		
	PIX TRANSF JESSICA06/01	156,00		
	PIX TRANSF UP BRAS06/01	8,44		
	PIX TRANSF UP BRAS06/01	19,28		
	PIX TRANSF UP BRAS06/01	74,74		
	PIX TRANSF UP BRAS06/01	22,36		
	PIX TRANSF VR Bene06/01	848,85		
	Apl Aplic Aut Mais		38.563,00-	1,00
	SALDO APLIC AUT MAIS			60.465,57
07/01	Sispag Salários		220,00-	
	Sispag Salários		12.700,00-	
	Sispag Fornecedores		250,66-	
	Sispag Fornecedores		1.759,20-	
	Sispag Fornecedores		3.577,50-	
	Sispag Fornecedores		466,56-	
	Sispag Fornecedores		886,35-	
	Sispag Fornecedores		3.358,88-	
	Sispag Fornecedores		532,32-	
	Sispag Fornecedores		472,12-	
	DEV PIX Adailane AI07/01		5,50-	
	Rede AMEX CD0094475601	97,36		
	Rede BANE DB0094475601	125,46		
	Rede CABA DB0094475601	12,88		
	Rede ELO CD0094475601	418,04		
	Rede ELO DB0094475601	489,86		
	Rede MAST CD0094475601	2.843,39		
	Rede MAST DB0094475601	2.660,52		
	Rede VISA CD0094475601	1.793,53		
	Rede VISA DB0094475601	2.137,49		
	PIX QRS Abel Eduao 07/01	16,13		
	PIX QRS Adailane AI07/01	5,50		
	PIX QRS Adailane AI07/01	1,70		
	PIX QRS Alexandra R07/01	9,64		
	PIX QRS Alexia da S07/01	11,90		
	PIX QRS Ananias Fer07/01	17,99		
	PIX QRS Anderson Jo07/01	12,81		
	PIX QRS Andre Campo07/01	5,45		
	PIX QRS Anne de Pau07/01	17,15		
	PIX QRS Arnaldo San07/01	10,42		
	PIX QRS ALDAIR VITO07/01	16,26		
	PIX QRS ALINE BALAR07/01	25,20		
	PIX QRS ANA KELLEN 07/01	3,52		
	PIX QRS ANESIA MARIO7/01	12,50		
	PIX QRS ANTONIO CAR07/01	3,97		
	PIX QRS ARDALLA LAN07/01	28,10		
	PIX QRS Bianca Mart07/01	13,00		
	PIX QRS Bruno Teixe07/01	10,56		
	PIX QRS Carla Andre07/01	36,03		
	PIX QRS Carlos Albe07/01	13,00		
	PIX QRS Carlos Alex07/01	10,70		
	PIX QRS Carolyne Es07/01	17,78		
	PIX QRS Carpegiane 07/01	13,00		
	PIX QRS Cassio Henr07/01	31,89		
	PIX QRS Cleber Vail07/01	8,17		
	PIX QRS CARPEGIANE 07/01	27,31		





data	descrição	entradas R\$ (créditos)	saídas R\$ (débitos)	saldo R\$
	PIX QRS CARPEGIANE 07/01	8,82		
	PIX QRS CHRISTIAN C07/01	0,66		
	PIX QRS CLADIMIR DI07/01	18,00		
	PIX QRS CLAUDINEA D07/01	8,02		
	PIX QRS CRISTINA AR07/01	19,80		
	PIX QRS CRISTINA KU07/01	3,00		
	PIX QRS CRISTINA KU07/01	36,93		
	PIX QRS Daniel Henr07/01	30,12		
	PIX QRS Daynna Chri07/01	90,31		
	PIX QRS DELEON BALB07/01	34,28		
	PIX QRS DIEGO MACHA07/01	16,13		
	PIX QRS DILSON RODR07/01	24,44		
	PIX QRS DOUGLAS ARA07/01	3,00		
	PIX QRS Edilson Fri07/01	6,15		
	PIX QRS Edson Ferre07/01	19,81		
	PIX QRS Elida Silva07/01	13,50		
	PIX QRS Eloisa Brun07/01	22,49		
	PIX QRS Epaminondas07/01	10,24		
	PIX QRS Estela Silv07/01	4,05		
	PIX QRS Euler Rocha07/01	10,50		
	PIX QRS Evandson Me07/01	12,50		
	PIX QRS Evandson Me07/01	13,00		
	PIX QRS EDINEI CONS07/01	7,31		
	PIX QRS ELISANGELA 07/01	4,05		
	PIX QRS ELISETE MOR07/01	18,00		
	PIX QRS ERICK ROBSO07/01	13,00		
	PIX QRS EVELYN BARB07/01	35,66		
	PIX QRS Fabio Da Si07/01	10,93		
	PIX QRS Fabio Trind07/01	11,07		
	PIX QRS FLORIANO BO07/01	7,00		
	PIX QRS Gabriel Bor07/01	14,19		
	PIX QRS Georgyo Luk07/01	28,52		
	PIX QRS Geovane Lim07/01	37,61		
	PIX QRS Gisele Da S07/01	24,28		
	PIX QRS Guilherme S07/01	42,26		
	PIX QRS GIANNINI SA07/01	31,16		
	PIX QRS HUDSON CORD07/01	13,00		
	PIX QRS Iago Costa 07/01	10,90		
	PIX QRS Igor Correa07/01	20,82		
	PIX QRS Ingrid Silv07/01	9,89		
	PIX QRS Iones Da GI07/01	25,39		
	PIX QRS Isaque de S07/01	6,00		
	PIX QRS Isian Max C07/01	19,00		
	PIX QRS INGRID AVAN07/01	19,00		
	PIX QRS Joao Vitor 07/01	7,50		
	PIX QRS Joyce Diniz07/01	20,39		
	PIX QRS Joyce Marti07/01	15,00		
	PIX QRS Juliana de 07/01	13,00		
	PIX QRS Juliana Lop07/01	16,12		
	PIX QRS Julio Cesar07/01	17,45		
	PIX QRS Junior Ferr07/01	8,50		
	PIX QRS JAISLANY AN07/01	26,92		
	PIX QRS JEFFERSON P07/01	19,18		
	PIX QRS JESSICA AGU07/01	6,70		
	PIX QRS JESUALDO DE07/01	4,01		
	PIX QRS JOAO VICTOR07/01	4,00		
	PIX QRS JOELSILANE 07/01	3,02		
	PIX QRS JOSI SCHULZ07/01	26,00		
	PIX QRS JOSIANE KEL07/01	17,08		
	PIX QRS JOSIANE KEL07/01	62,96		
	PIX QRS JOSIAS DE L07/01	12,55		
	PIX QRS JOSUEL AMER07/01	3,02		
	PIX QRS JULIANO ROC07/01	13,00		
	PIX QRS JULIANA PER07/01	4,48		
	PIX QRS JULIO CESAR07/01	23,21		
	PIX QRS Keylane Lev07/01	13,00		
	PIX QRS KAYNA RICH07/01	9,00		
	PIX QRS KENYA DONAD07/01	16,53		
	PIX QRS Leonardo Nu07/01	16,58		
	PIX QRS Lorraine Ma07/01	2,21		
	PIX QRS Luciana Per07/01	19,28		
	PIX QRS Ludmila Sil07/01	23,40		
	PIX QRS LAUDENIR PA07/01	20,00		





data	descrição	entradas R\$ (créditos)	saídas R\$ (débitos)	saldo R\$
	PIX QRS LEANDRO PIN07/01	29,06		
	PIX QRS LENY SIQUAR07/01	14,00		
	PIX QRS LEONARDO VE07/01	13,00		
	PIX QRS LETICIA AGR07/01	4,01		
	PIX QRS LUCIO DOS S07/01	13,00		
	PIX QRS LUIZ FELIPE07/01	21,80		
	PIX QRS LUIZA BITTE07/01	63,00		
	PIX QRS LUNNA DIAS 07/01	18,50		
	PIX QRS LUZIA NATAL07/01	16,84		
	PIX QRS Marcel Vito07/01	19,02		
	PIX QRS Marco Anton07/01	65,01		
	PIX QRS Marco Anton07/01	44,04		
	PIX QRS Matheus Per07/01	33,97		
	PIX QRS Maura de Oi07/01	5,04		
	PIX QRS MAICO DUTRA07/01	56,40		
	PIX QRS MARLON DE O07/01	16,50		
	PIX QRS MAYARI RUZIO7/01	24,79		
	PIX QRS MIGUEL PERE07/01	5,70		
	PIX QRS Natiane Aqu07/01	6,26		
	PIX QRS NATALIA VIE07/01	16,20		
	PIX QRS NATALIA VIE07/01	20,00		
	PIX QRS NEIDE MARA 07/01	13,02		
	PIX QRS Otavio Alme07/01	17,19		
	PIX QRS Poliana Oli07/01	15,39		
	PIX QRS PABLO PULLIO7/01	12,00		
	PIX QRS PAULO C JAR07/01	13,00		
	PIX QRS PAULO CEZAR07/01	5,15		
	PIX QRS PAULO ROBER07/01	15,95		
	PIX QRS PCHC SERVIC07/01	51,35		
	PIX QRS PEDRO HENRI07/01	9,97		
	PIX QRS Raislany Cr07/01	97,94		
	PIX QRS Reginaldo R07/01	6,50		
	PIX QRS Renam Braid07/01	19,66		
	PIX QRS Ribeiro Lim07/01	10,50		
	PIX QRS Roberta Fer07/01	12,00		
	PIX QRS Robson Luis07/01	9,50		
	PIX QRS Ronildo Roc07/01	22,86		
	PIX QRS Ronildo Roc07/01	11,90		
	PIX QRS RAFAEL ALVE07/01	1,99		
	PIX QRS RAFAEL SILV07/01	9,01		
	PIX QRS REFLEX FULL07/01	14,04		
	PIX QRS RENAN DA CO07/01	1,39		
	PIX QRS RENATO BIGO07/01	9,43		
	PIX QRS RENATO BIGO07/01	2,13		
	PIX QRS RODRIGO FIG07/01	3,00		
	PIX QRS Sandy de Sa07/01	40,19		
	PIX QRS Sara Couto 07/01	16,32		
	PIX QRS Simone Sera07/01	26,93		
	PIX QRS Sonia Apare07/01	5,00		
	PIX QRS SIRLENE INA07/01	17,94		
	PIX QRS Taciliane P07/01	10,23		
	PIX QRS Tedson Pere07/01	7,00		
	PIX QRS Tedson Pere07/01	9,01		
	PIX QRS Thais Da Si07/01	11,95		
	PIX QRS Thais Fonse07/01	7,70		
	PIX QRS THELMA REGIO7/01	4,00		
	PIX QRS Vanessa Rod07/01	19,39		
	PIX QRS Victor da S07/01	22,27		
	PIX QRS Vitor Gabri07/01	22,25		
	PIX QRS VALDIR MARC07/01	14,43		
	PIX QRS Wátila Dant07/01	9,65		
	PIX QRS Werley Cant07/01	18,19		
	PIX QRS Wesley Boa07/01	4,16		
	PIX QRS WALERIA DAS07/01	46,79		
	PIX QRS WANDERLEY F07/01	5,12		
	PIX QRS WANESSA MEN07/01	6,50		
	PIX QRS WELLINGTON 07/01	47,14		
	PIX QRS WENDERSON L07/01	16,31		
	PIX QRS WESLLEY TEI07/01	13,40		
	PIX QRS 40.808.819 07/01	15,52		
	PIX QRS 50.155.781 07/01	7,06		
	PIX TRANSF Ana Cla07/01	150,00		
	PIX TRANSF ANA LUI07/01	156,00		



extrato mensal ag 9288 cc 99432-1 jan 2025 020|090

data	descrição	entradas R\$ (créditos)	saídas R\$ (débitos)	saldo R\$
	Res Aplic Aut Mais	10.390,48		
	Rend Pago Aplic Aut Mais	0,06		1,00
	SALDO APLIC AUT MAIS			50.075,09
08/01	Sispag Salários		1.000,00-	
	Sispag Fornecedores		10.746,36-	
	Sispag Fornecedores		1.496,43-	
	Sispag Fornecedores		2.337,58-	
	Sispag Fornecedores		360,00-	
	Sispag Fornecedores		361,86-	
	Sispag Fornecedores		5.775,00-	
	Sispag Fornecedores		684,00-	
	Sispag Fornecedores		5.914,10-	
	Sispag Fornecedores		411,40-	
	Sispag Fornecedores		756,60-	
	Sispag Fornecedores		1.395,02-	
	Sispag Fornecedores		279,00-	
	Sispag Fornecedores		879,67-	
	Sispag Fornecedores		5.000,00-	
	Sispag Fornecedores		651,11-	
	DEP DINHEIRO ATM	1.900,00		
	DEP DINHEIRO ATM	1.750,00		
	DEP DINHEIRO ATM	1.810,00		
	DEP DINHEIRO ATM	1.800,00		
	DEP DINHEIRO ATM	1.850,00		
	DEP DINHEIRO ATM	620,00		
	DEP DINHEIRO ATM	350,00		
	Sispag TICKET SERVICOS	1.295,13		
	Rede BANE DB0094475601	42,09		
	Rede ELO CD0094475601	275,45		
	Rede ELO DB0094475601	433,11		
	Rede MAST CD0094475601	2.610,58		
	Rede MAST DB0094475601	1.760,71		
	Rede VISA CD0094475601	1.959,15		
	Rede VISA DB0094475601	2.342,71		
	PIX QRS Abel Eduao 08/01	3,05		
	PIX QRS Aline Argen08/01	5,65		
	PIX QRS Ana Maria M08/01	12,00		
	PIX QRS Ana Paula C08/01	8,95		
	PIX QRS Ananias Fer08/01	19,59		
	PIX QRS Anna Alice 08/01	128,30		
	PIX QRS Arlan Lima 08/01	3,00		
	PIX QRS Arnaldo San08/01	11,00		
	PIX QRS ACHILLES BA08/01	53,31		
	PIX QRS AILTON SANT08/01	11,00		
	PIX QRS ALAIR MARTI08/01	39,18		
	PIX QRS ALANA DE OL08/01	28,92		
	PIX QRS ALESSANDRA 08/01	20,68		
	PIX QRS ALINE DA SI08/01	16,00		
	PIX QRS ALINSON HEN08/01	34,39		
	PIX QRS AMANDA SILV08/01	23,55		
	PIX QRS ANA C BARBO08/01	27,86		
	PIX QRS ANA KAROLIN08/01	21,16		
	PIX QRS ANA LUIZA C08/01	9,48		
	PIX QRS ANA PAULA S08/01	57,54		
	PIX QRS ANDERSON PR08/01	71,67		
	PIX QRS ANDREA NASC08/01	32,94		
	PIX QRS ANTONIO CAR08/01	16,63		
	PIX QRS Berta Del R08/01	29,36		
	PIX QRS Breno dos S08/01	4,97		
	PIX QRS Breno Dos S08/01	4,00		
	PIX QRS Breno Dos S08/01	7,00		
	PIX QRS BEATRIZ LEL08/01	8,50		
	PIX QRS Carlos Alex08/01	11,54		
	PIX QRS Carlos Alex08/01	16,20		
	PIX QRS Carlos Anto08/01	5,03		
	PIX QRS Carlos Edua08/01	18,90		
	PIX QRS Celso Gomes08/01	16,89		
	PIX QRS Creudilene 08/01	4,90		
	PIX QRS Cristina Va08/01	6,25		
	PIX QRS CAMILA NEYD08/01	25,44		
	PIX QRS CAMILLA BON08/01	13,00		





data	descrição	entradas R\$ (créditos)	saídas R\$ (débitos)	saldo R\$
	PIX QRS CARLOS ROBE08/01	13,00		
	PIX QRS CAROLINA DE08/01	33,50		
	PIX QRS CONDOMASTER08/01	15,99		
	PIX QRS CRISTIANO R08/01	6,08		
	PIX QRS CRISTIANE V08/01	10,00		
	PIX QRS CRISTIANE V08/01	47,00		
	PIX QRS CRISTIANE V08/01	2,50		
	PIX QRS Daniel Souz08/01	5,50		
	PIX QRS Denilson Go08/01	7,90		
	PIX QRS Douglas Bat08/01	25,29		
	PIX QRS DAVID FACCO08/01	12,43		
	PIX QRS DAYSE PEDRE08/01	13,00		
	PIX QRS DISTRIBUIDO08/01	2,37		
	PIX QRS DSS BEIRAL 08/01	3,02		
	PIX QRS DULCINEIA G08/01	9,00		
	PIX QRS Eduardo Gab08/01	6,07		
	PIX QRS Ellen Sena 08/01	10,07		
	PIX QRS Ellen Sena 08/01	11,61		
	PIX QRS Eloisa Brun08/01	24,51		
	PIX QRS Evandson Me08/01	13,00		
	PIX QRS EDINA FRONT08/01	4,51		
	PIX QRS EDNAMAR MAC08/01	60,72		
	PIX QRS EDUARDA SIL08/01	13,10		
	PIX QRS EDUARDO LAN08/01	25,90		
	PIX QRS ELAYNE PINH08/01	4,90		
	PIX QRS ELIEME SOUZ08/01	3,86		
	PIX QRS ELTON RAUTA08/01	17,81		
	PIX QRS ELTON RAUTA08/01	9,00		
	PIX QRS ESTER FERNA08/01	21,00		
	PIX QRS EVANDRO VIE08/01	13,09		
	PIX QRS Fabio Morae08/01	5,85		
	PIX QRS Fernando Kn08/01	8,00		
	PIX QRS Flavio Patr08/01	25,54		
	PIX QRS FABIO JOSE 08/01	17,92		
	PIX QRS FELIPE FRAG08/01	7,00		
	PIX QRS FELIPE SANT08/01	24,66		
	PIX QRS FERNANDA DE08/01	5,04		
	PIX QRS Gabriel Rom08/01	24,90		
	PIX QRS George Augu08/01	26,00		
	PIX QRS Guilherme H08/01	3,00		
	PIX QRS Gustavo Sil08/01	19,54		
	PIX QRS GENISSON DA08/01	29,66		
	PIX QRS GUILHERME A08/01	6,91		
	PIX QRS GUILHERME B08/01	24,81		
	PIX QRS HIGOR SILVA08/01	11,41		
	PIX QRS HOTAVIO VEN08/01	10,42		
	PIX QRS HULLYENDREL08/01	20,31		
	PIX QRS Iago Costa 08/01	30,20		
	PIX QRS Iago Costa 08/01	31,40		
	PIX QRS Igor Correa08/01	4,12		
	PIX QRS Igor Gomes 08/01	37,19		
	PIX QRS Ingridy Cri08/01	51,47		
	PIX QRS ILHA BELLA 08/01	28,00		
	PIX QRS ITALO BRUNO08/01	23,00		
	PIX QRS Jackson Fer08/01	25,47		
	PIX QRS Jamili Melo08/01	18,00		
	PIX QRS Jessica Cab08/01	21,00		
	PIX QRS Jeyciane Wa08/01	39,00		
	PIX QRS Jonathan An08/01	23,00		
	PIX QRS Jorgeli Mat08/01	2,10		
	PIX QRS Jose Geraldo08/01	17,80		
	PIX QRS Jose Luiz C08/01	10,43		
	PIX QRS Junior Ferr08/01	8,50		
	PIX QRS JESUALDO DE08/01	10,56		
	PIX QRS JOAO PAULO 08/01	9,11		
	PIX QRS JOAO VICTOR08/01	6,00		
	PIX QRS JOAO VITOR 08/01	8,17		
	PIX QRS JONATAS VIE08/01	11,47		
	PIX QRS JORDANA ROD08/01	25,00		
	PIX QRS JOSE ANTONI08/01	14,81		
	PIX QRS JOSE PEREIR08/01	26,00		
	PIX QRS JOSE ROBERT08/01	9,13		
	PIX QRS JULIANA PER08/01	36,21		





data	descrição	entradas R\$ (créditos)	saídas R\$ (débitos)	saldo R\$
	PIX QRS JULIO CESAR08/01	17,77		
	PIX QRS Karina de M08/01	17,13		
	PIX QRS Kayna Richa08/01	11,50		
	PIX QRS KEITHIELLY 08/01	27,42		
	PIX QRS KENYA DONAD08/01	15,51		
	PIX QRS Layla Corad08/01	15,52		
	PIX QRS Lorraine Ma08/01	26,78		
	PIX QRS Luciana De 08/01	10,05		
	PIX QRS LENY SIQUAR08/01	9,62		
	PIX QRS LUCIANO JAK08/01	15,40		
	PIX QRS LUIZ HENRIQ08/01	3,00		
	PIX QRS LUIZ HENRIQ08/01	22,09		
	PIX QRS Marcia De 008/01	8,00		
	PIX QRS Marcio Robe08/01	15,00		
	PIX QRS Marco Anton08/01	28,08		
	PIX QRS Maria Apare08/01	6,37		
	PIX QRS Maria Clara08/01	23,30		
	PIX QRS Maria Eduar08/01	45,13		
	PIX QRS Matheus de 08/01	13,00		
	PIX QRS Mayke Ferna08/01	15,97		
	PIX QRS Micaelly da08/01	60,38		
	PIX QRS MAICO DUTRA08/01	31,67		
	PIX QRS MAICO DUTRA08/01	17,89		
	PIX QRS MARCELLO RA08/01	41,35		
	PIX QRS MARCIO GABR08/01	5,04		
	PIX QRS MARCOS BATI08/01	7,51		
	PIX QRS MARIA BEREN08/01	23,82		
	PIX QRS MARIA ROSIM08/01	8,03		
	PIX QRS MICHEL BAST08/01	25,57		
	PIX QRS MIGUEL VALE08/01	9,00		
	PIX QRS NATALIA VIE08/01	28,00		
	PIX QRS NEIDE MARA 08/01	26,02		
	PIX QRS NILO BELMON08/01	11,90		
	PIX QRS Pablo Jonny08/01	13,96		
	PIX QRS Patricia Be08/01	16,00		
	PIX QRS Paula Crist08/01	9,48		
	PIX QRS Pedro Jorge08/01	21,13		
	PIX QRS PAMELA YASM08/01	11,90		
	PIX QRS PATRICIA EU08/01	72,00		
	PIX QRS PCHC SERVIC08/01	43,42		
	PIX QRS PRISCILA LO08/01	19,24		
	PIX QRS PRISCILLA M08/01	4,89		
	PIX QRS Rafael Rodr08/01	21,92		
	PIX QRS Roberta Fer08/01	8,00		
	PIX QRS Roberta Fer08/01	42,50		
	PIX QRS Roberta Fer08/01	28,20		
	PIX QRS Roberto Lar08/01	8,59		
	PIX QRS Roberto Lar08/01	3,00		
	PIX QRS Roberto Lar08/01	9,00		
	PIX QRS Ronildo Roc08/01	18,50		
	PIX QRS Rubia Pinto08/01	3,35		
	PIX QRS RAFAEL ALVE08/01	7,95		
	PIX QRS RAINE MARTI08/01	17,54		
	PIX QRS RAPHAEL CAR08/01	6,07		
	PIX QRS RAYANE BRIT08/01	11,50		
	PIX QRS RENATO BIGO08/01	2,12		
	PIX QRS RENATO BIGO08/01	2,02		
	PIX QRS RHUAN REIS 08/01	22,00		
	PIX QRS RICARDO TRA08/01	15,50		
	PIX QRS ROBSON DOS 08/01	9,72		
	PIX QRS ROQUE LUCHI08/01	10,08		
	PIX QRS Samine Jeni08/01	8,28		
	PIX QRS Sara Hamann08/01	6,50		
	PIX QRS Sidiane Mar08/01	34,68		
	PIX QRS Silvana Cal08/01	16,60		
	PIX QRS Solange Per08/01	200,00		
	PIX QRS SANDRA AMAN08/01	12,38		
	PIX QRS SILVANA CAR08/01	16,81		
	PIX QRS SILVANA CAR08/01	5,85		
	PIX QRS SILVANA IGN08/01	8,94		
	PIX QRS SOFIA CARVA08/01	2,50		
	PIX QRS SONIA APARE08/01	15,50		
	PIX QRS SONIA APARE08/01	5,00		





data	descrição	entradas R\$ (créditos)	saídas R\$ (débitos)	saldo R\$
	PIX QRS STEFANY SAN08/01	10,94		
	PIX QRS STEFANY SAN08/01	3,00		
	PIX QRS STEPHANY PE08/01	29,70		
	PIX QRS SUELEM SOAR08/01	52,20		
	PIX QRS Talita Luch08/01	9,06		
	PIX QRS Talysson Li08/01	4,27		
	PIX QRS Talysson Li08/01	7,07		
	PIX QRS Thais Fonse08/01	4,16		
	PIX QRS Thais Fonse08/01	7,61		
	PIX QRS Thales Mess08/01	18,50		
	PIX QRS THAIS V PET08/01	59,94		
	PIX QRS THIAGO DA V08/01	6,50		
	PIX QRS Vandresco A08/01	6,07		
	PIX QRS Vanessa Rod08/01	19,57		
	PIX QRS Vinicio De 08/01	8,00		
	PIX QRS Viviane Sil08/01	9,21		
	PIX QRS Wellington 08/01	9,28		
	PIX QRS Wesley Barr08/01	18,09		
	PIX QRS Weverton Co08/01	21,44		
	PIX QRS Weverton Co08/01	3,50		
	PIX QRS WANDERSON R08/01	12,03		
	PIX QRS 49.795.463 08/01	46,06		
	PIX TRANSF MAISA F08/01	52,00		
	Res Aplic Aut Mais	13.323,82		
	Rend Pago Aplic Aut Mais	0,07		1,00
	SALDO APLIC AUT MAIS			36.751,27
09/01	Sispag Salários		2.313,54-	
	Sispag Fornecedores		690,90-	
	Sispag Fornecedores		510,20-	
	Sispag Fornecedores		332,73-	
	Sispag Fornecedores		515,53-	
	Sispag Fornecedores		590,66-	
	Sispag Fornecedores		1.351,10-	
	Sispag Fornecedores		434,85-	
	Sispag Fornecedores		1.260,00-	
	Sispag Fornecedores		779,54-	
	Sispag Fornecedores		15.313,49-	
	Sispag Fornecedores		363,48-	
	Sispag Fornecedores		890,00-	
	Sispag Fornecedores		192,00-	
	DEV PIX DIEGO SOUZA09/01		7,50-	
	DEV PIX GLAUCIO COE09/01		10,00-	
	DEV PIX Sandra Mart09/01		42,25-	
	Rede AMEX CD0094475601	21,04		
	Rede BANE DB0094475601	68,18		
	Rede ELO CD0094475601	138,10		
	Rede ELO DB0094475601	641,43		
	Rede MAST CD0094475601	2.274,28		
	Rede MAST DB0094475601	3.161,68		
	Rede VISA CD0094475601	969,85		
	Rede VISA DB0094475601	2.832,13		
	PIX QRS Abel Eduao 09/01	10,50		
	PIX QRS Aderson San09/01	16,62		
	PIX QRS Ana Carolin09/01	3,85		
	PIX QRS Ana Maria C09/01	22,47		
	PIX QRS Andre Nunes09/01	12,16		
	PIX QRS Arnaldo San09/01	3,00		
	PIX QRS ABRAAO ALEX09/01	11,00		
	PIX QRS ALESSANDRA 09/01	10,50		
	PIX QRS ALEXANDRE A09/01	15,50		
	PIX QRS ALINNY FERR09/01	10,37		
	PIX QRS AMANDA VARG09/01	13,00		
	PIX QRS ANA LUIZA C09/01	10,35		
	PIX QRS ANDRE COUTI09/01	38,40		
	PIX QRS ANTONIO CAR09/01	15,45		
	PIX QRS Belma Nunes09/01	13,00		
	PIX QRS Breno Nunes09/01	25,85		
	PIX QRS BRENNO FRAN09/01	7,94		
	PIX QRS BRUNO NOGUE09/01	4,01		
	PIX QRS Camila Cota09/01	6,07		
	PIX QRS CARLOS AUGU09/01	11,50		





data	descrição	entradas R\$ (créditos)	saídas R\$ (débitos)	saldo R\$
	PIX QRS CETAF-CENTR09/01	55,57		
	PIX QRS CLAUDIO LIS09/01	11,33		
	PIX QRS Daniel Souz09/01	3,97		
	PIX QRS Danilo Fern09/01	7,83		
	PIX QRS Darlan Souz09/01	10,50		
	PIX QRS DANIEL B RA09/01	14,94		
	PIX QRS DANIEL SOAR09/01	4,93		
	PIX QRS DAYANA MOGN09/01	5,00		
	PIX QRS DEYDSON BAR09/01	11,90		
	PIX QRS DIEGO SOUZA09/01	7,50		
	PIX QRS DOUGLAS ARA09/01	6,13		
	PIX QRS DSS BEIRAL 09/01	3,96		
	PIX QRS Eder Lucio 09/01	26,00		
	PIX QRS Edina Costa09/01	22,30		
	PIX QRS Edson Ferre09/01	27,01		
	PIX QRS Elida Silva09/01	51,34		
	PIX QRS Elizeth dan09/01	9,49		
	PIX QRS Eloisa Brun09/01	25,54		
	PIX QRS Elson Ribeir09/01	3,97		
	PIX QRS Epaminondas09/01	13,84		
	PIX QRS Erasmo Pagu09/01	14,50		
	PIX QRS Erixson da 09/01	35,78		
	PIX QRS Evandson Me09/01	78,80		
	PIX QRS EDER PEREIR09/01	12,00		
	PIX QRS ELAINE SANT09/01	11,90		
	PIX QRS ELY RODRIGU09/01	13,00		
	PIX QRS EVANDRO VIE09/01	13,40		
	PIX QRS Fabiano Fan09/01	102,86		
	PIX QRS Fabio Morae09/01	12,07		
	PIX QRS Fabio Trind09/01	31,53		
	PIX QRS Fabricio Ro09/01	11,93		
	PIX QRS FABIO JOSE 09/01	12,44		
	PIX QRS FERNANDA DE09/01	2,13		
	PIX QRS Gabriel Rom09/01	9,00		
	PIX QRS Georgyo Luk09/01	13,59		
	PIX QRS Gisele Da S09/01	26,81		
	PIX QRS Guilherme H09/01	3,00		
	PIX QRS GEOVANE G B09/01	38,93		
	PIX QRS GILVAN ALME09/01	7,50		
	PIX QRS GIOVANA DOS09/01	12,00		
	PIX QRS GLAUCIO COE09/01	10,00		
	PIX QRS Iago Costa 09/01	23,15		
	PIX QRS Igor Correa09/01	6,04		
	PIX QRS Isabel Sena09/01	14,50		
	PIX QRS Isaque de S09/01	18,50		
	PIX QRS Isaque de S09/01	12,50		
	PIX QRS Isian Max C09/01	13,00		
	PIX QRS IASMIM DA S09/01	3,94		
	PIX QRS ISABELA PER09/01	11,90		
	PIX QRS Jacques da 09/01	5,35		
	PIX QRS Jacques da 09/01	6,57		
	PIX QRS Jardielle S09/01	14,00		
	PIX QRS Jhonatan Ma09/01	29,84		
	PIX QRS Joao Luis A09/01	15,88		
	PIX QRS Joaquim Lou09/01	18,42		
	PIX QRS Julio Rober09/01	11,00		
	PIX QRS Junior Ferr09/01	8,50		
	PIX QRS JEFFERSON A09/01	3,00		
	PIX QRS JEFFERSON B09/01	13,00		
	PIX QRS JESSICA CAL09/01	9,00		
	PIX QRS JESSICA ROC09/01	10,73		
	PIX QRS JESUALDO DE09/01	14,50		
	PIX QRS JHEMISON BR09/01	13,00		
	PIX QRS JOAO BATIST09/01	16,75		
	PIX QRS JOAO MARIAN09/01	25,00		
	PIX QRS JOAQUIM PER09/01	5,69		
	PIX QRS JOCASTA NUN09/01	11,50		
	PIX QRS JONATAS VIE09/01	10,10		
	PIX QRS JORGE ALEXA09/01	12,37		
	PIX QRS JORGE DOS S09/01	16,00		
	PIX QRS Leny Siquar09/01	9,67		
	PIX QRS Luciana Ram09/01	9,85		
	PIX QRS Luis Guilhe09/01	4,36		







extrato mensal ag 9288 cc 99432-1 jan 2025 025|090

data	descrição	entradas R\$ (créditos)	saídas R\$ (débitos)	saldo R\$
	PIX QRS Luiz Andre 09/01	13,69		
	PIX QRS Luiz Fernan09/01	12,14		
	PIX QRS LEONARDO DA09/01	30,81		
	PIX QRS LIGOU CHEGO09/01	8,50		
	PIX QRS LUANA IZABE09/01	10,90		
	PIX QRS LUCAS FRANCO9/01	39,08		
	PIX QRS LUCIANO ALV09/01	6,50		
	PIX QRS LUZIANE DE 09/01	21,05		
	PIX QRS Marcio Robe09/01	24,20		
	PIX QRS Marco Anton09/01	11,90		
	PIX QRS Marcos Cout09/01	35,90		
	PIX QRS Marcos Walt09/01	26,00		
	PIX QRS Maura de OI09/01	6,73		
	PIX QRS Maura de OI09/01	3,97		
	PIX QRS MARCUS VINI09/01	26,00		
	PIX QRS MARIA GORET09/01	54,00		
	PIX QRS MAURICIO AS09/01	22,50		
	PIX QRS MEYRE PEREI09/01	57,91		
	PIX QRS NATALIA VIE09/01	21,00		
	PIX QRS PAMELA FREI09/01	37,26		
	PIX QRS PCHC SERVIC09/01	47,34		
	PIX QRS PEDRO JOSE 09/01	34,00		
	PIX QRS PRISCILA RI09/01	7,30		
	PIX QRS Qiuqiu Zhan09/01	10,91		
	PIX QRS Rebeca Mari09/01	13,81		
	PIX QRS Reinaldo Br09/01	12,59		
	PIX QRS Reinaldo Pe09/01	29,60		
	PIX QRS Renam Braid09/01	19,90		
	PIX QRS Roberta Fer09/01	15,50		
	PIX QRS Roberta Fer09/01	29,80		
	PIX QRS Roberto Lar09/01	13,00		
	PIX QRS Roberto Lar09/01	17,17		
	PIX QRS Rodolfo Mar09/01	29,74		
	PIX QRS Rodolfo Mon09/01	17,05		
	PIX QRS Rodrigo Oli09/01	19,63		
	PIX QRS Ronildo Roc09/01	5,00		
	PIX QRS RENATO BIGO09/01	2,12		
	PIX QRS RENATO BIGO09/01	2,13		
	PIX QRS RENATO FERR09/01	9,04		
	PIX QRS RENATO FERR09/01	8,54		
	PIX QRS RICARDO CAR09/01	15,90		
	PIX QRS RICARDO VAR09/01	21,65		
	PIX QRS Samira Avan09/01	8,00		
	PIX QRS Sandra Mart09/01	42,25		
	PIX QRS Silvana Jun09/01	21,90		
	PIX QRS Sonia Apare09/01	3,25		
	PIX QRS STEFANY SAN09/01	6,00		
	PIX QRS Tatiane da 09/01	21,39		
	PIX QRS Thais Fonse09/01	3,97		
	PIX QRS Thais Fonse09/01	9,75		
	PIX QRS Thais Fonse09/01	6,52		
	PIX QRS Thamyris Co09/01	4,81		
	PIX QRS Tiago Ampar09/01	8,90		
	PIX QRS THAIS V PET09/01	41,96		
	PIX QRS THATIANE B 09/01	13,00		
	PIX QRS THIAGO CORC09/01	12,56		
	PIX QRS Vanessa Rod09/01	11,61		
	PIX QRS Vinicius Az09/01	34,50		
	PIX QRS VANUSA DOS 09/01	104,00		
	PIX QRS VERA LUCIA 09/01	10,65		
	PIX QRS VITORIA GAB09/01	32,00		
	PIX QRS Walace de A09/01	13,00		
	PIX QRS Werley Cant09/01	16,43		
	PIX QRS Weverton Co09/01	3,00		
	PIX QRS WALERIA DAS09/01	33,85		
	PIX QRS WALLAS PERE09/01	7,25		
	PIX QRS WANESSA MEN09/01	6,28		
	PIX QRS WELINGTON D09/01	18,14		
	PIX QRS WILSON FRAN09/01	8,82		
	PIX QRS 11666109 SC09/01	17,56		
	PIX TRANSF FPB CRI09/01	389,60		
	Res Aplic Aut Mais	12.272,97		





extrato mensal ag 9288 cc 99432-1 jan 2025 026|090

data	descrição	entradas R\$ (créditos)	saídas R\$ (débitos)	saldo R\$
	Rend Pago Aplic Aut Mais	0,04		1,01
	SALDO APLIC AUT MAIS			24.478,30
10/01	Sispag Salários		1.040,00-	
	Sispag Fornecedores		535,12-	
	Sispag Fornecedores		150,00-	
	Sispag Fornecedores		2.476,50-	
	Sispag Fornecedores		1.440,00-	
	Sispag Fornecedores		25,00-	
	Sispag Fornecedores		1.010,43-	
	Sispag Fornecedores		600,00-	
	Sispag Fornecedores		3.518,71-	
	DEP DINHEIRO ATM	1.950,00		
	DEP DINHEIRO ATM	1.950,00		
	DEP DINHEIRO ATM	1.950,00		
	DEP DINHEIRO ATM	1.850,00		
	DEP DINHEIRO ATM	1.950,00		
	DEP DINHEIRO ATM	1.140,00		
	Sispag TICKET SERVICOS	312,23		
	Sispag VESSA VEICULOS E	267,96		
	Rede AMEX CD0094475601	10,90		
	Rede BANE DB0094475601	21,42		
	Rede ELO CD0094475601	221,29		
	Rede ELO DB0094475601	359,15		
	Rede MAST CD0094475601	1.933,41		
	Rede MAST DB0094475601	2.972,77		
	Rede VISA CD0094475601	1.130,48		
	Rede VISA DB0094475601	2.146,46		
	PIX QRS Alcidele Ze10/01	14,50		
	PIX QRS Alcidele Ze10/01	48,63		
	PIX QRS Alice Salle10/01	9,00		
	PIX QRS Amanda Pire10/01	15,21		
	PIX QRS Ana Claudia10/01	23,99		
	PIX QRS Ana Luiza M10/01	12,03		
	PIX QRS Ana Maria C10/01	15,85		
	PIX QRS Andre Luis 10/01	21,14		
	PIX QRS Andreza Cri10/01	18,92		
	PIX QRS Angelo Trav10/01	13,00		
	PIX QRS ACHILLES BA10/01	10,14		
	PIX QRS ADRIANA DE 10/01	13,00		
	PIX QRS ALEXANDRE B10/01	6,00		
	PIX QRS ALINE ARGEN10/01	36,63		
	PIX QRS ALINE DA SI10/01	12,75		
	PIX QRS ANA C ARAUJ10/01	5,50		
	PIX QRS ANA FRANCIS10/01	23,60		
	PIX QRS ANDREW MAX 10/01	13,24		
	PIX QRS ARIANA FALC10/01	12,52		
	PIX QRS ARLETE GUIL10/01	19,83		
	PIX QRS Belma Nunes10/01	24,00		
	PIX QRS Breno Dos S10/01	2,72		
	PIX QRS Breno Dos S10/01	4,88		
	PIX QRS Breno Nunes10/01	20,81		
	PIX QRS Bruno Nunes10/01	8,00		
	PIX QRS BEATRIZ SOA10/01	49,92		
	PIX QRS Camyla Lyra10/01	12,20		
	PIX QRS Carlos Alex10/01	16,48		
	PIX QRS Clislaine 10/01	7,03		
	PIX QRS Cristiano P10/01	232,00		
	PIX QRS CARLOS EDUA10/01	12,00		
	PIX QRS CAROLINA PA10/01	17,88		
	PIX QRS CARPEGIANE 10/01	15,20		
	PIX QRS CRISTIANE S10/01	23,55		
	PIX QRS Debora Ambr10/01	7,21		
	PIX QRS Douglas Ara10/01	3,00		
	PIX QRS DAMARIS DE 10/01	11,81		
	PIX QRS Ebnezer Lem10/01	29,01		
	PIX QRS Edson Ferre10/01	16,30		
	PIX QRS Edson Mende10/01	11,52		
	PIX QRS Elen Costa 10/01	7,69		
	PIX QRS Elias Sacra10/01	39,15		
	PIX QRS Elida Silva10/01	5,00		
	PIX QRS Elidiane Da10/01	9,01		





data	descrição	entradas R\$ (créditos)	saídas R\$ (débitos)	saldo R\$
	PIX QRS Elion Loure10/01	38,15		
	PIX QRS Elizeth dan10/01	11,13		
	PIX QRS Eloisa Brun10/01	20,67		
	PIX QRS Epaminondas10/01	11,51		
	PIX QRS Erika Nunes10/01	14,53		
	PIX QRS Evandson Me10/01	13,00		
	PIX QRS EDINA NEVES10/01	6,86		
	PIX QRS EDUARDO DE 10/01	21,50		
	PIX QRS ELIANA NASC10/01	15,50		
	PIX QRS ELIEZER PIN10/01	8,84		
	PIX QRS ELTON RAUTA10/01	9,00		
	PIX QRS ELZA PINTO 10/01	23,79		
	PIX QRS ERICK GAMA 10/01	12,33		
	PIX QRS EVANDRO VIE10/01	30,80		
	PIX QRS Fabiano Jun10/01	13,00		
	PIX QRS Fabio Da Si10/01	21,02		
	PIX QRS Fabio Morae10/01	9,94		
	PIX QRS Fabio Trind10/01	15,00		
	PIX QRS Fabricio De10/01	11,50		
	PIX QRS Filiph Garc10/01	22,95		
	PIX QRS Flavia da S10/01	23,02		
	PIX QRS FABIANE SAL10/01	21,14		
	PIX QRS FABIO JOSE 10/01	12,00		
	PIX QRS FABRICIA SO10/01	8,32		
	PIX QRS FABRICIO RO10/01	3,00		
	PIX QRS FABRICIO SI10/01	15,13		
	PIX QRS FERNANDA FI10/01	14,67		
	PIX QRS FLAVIA CAND10/01	49,75		
	PIX QRS FLAVIO MARC10/01	7,50		
	PIX QRS Geciara Si10/01	20,20		
	PIX QRS Genilson Sa10/01	8,00		
	PIX QRS Gilsimar Ca10/01	11,74		
	PIX QRS Gustavo Ric10/01	13,00		
	PIX QRS GABRIEL DEL10/01	18,90		
	PIX QRS GISELE ISAB10/01	4,08		
	PIX QRS HULLYENDREL10/01	15,94		
	PIX QRS Igor Correa10/01	4,01		
	PIX QRS Isabel Sena10/01	16,94		
	PIX QRS Isaque de S10/01	66,90		
	PIX QRS Isian Max C10/01	23,14		
	PIX QRS ILZA HELENA10/01	20,40		
	PIX QRS ISABEL CRIS10/01	260,00		
	PIX QRS ISABELA PER10/01	1,50		
	PIX QRS ISABELA PER10/01	16,92		
	PIX QRS IVANI TERES10/01	5,04		
	PIX QRS Jeisyane li10/01	17,78		
	PIX QRS Jessica Keu10/01	9,13		
	PIX QRS Joao Carlos10/01	15,72		
	PIX QRS Joao Felipe10/01	23,50		
	PIX QRS Joao Victor10/01	24,00		
	PIX QRS Joaquim Lou10/01	7,66		
	PIX QRS Joazio Braz10/01	13,00		
	PIX QRS Jose Gerald10/01	43,37		
	PIX QRS Joyce Marti10/01	3,50		
	PIX QRS Julia Da Si10/01	117,60		
	PIX QRS Junio Cleri10/01	11,15		
	PIX QRS Junior Ferr10/01	10,01		
	PIX QRS Junior Ferr10/01	22,50		
	PIX QRS JADER SALVA10/01	4,27		
	PIX QRS JEFERSON MA10/01	20,33		
	PIX QRS JOSE EDUARD10/01	52,46		
	PIX QRS JOZIANE ALV10/01	39,65		
	PIX QRS JULIANA PER10/01	12,50		
	PIX QRS JULIANA PER10/01	10,90		
	PIX QRS Kaua Loyola10/01	16,00		
	PIX QRS KARLA LAURE10/01	11,90		
	PIX QRS KENYA DONAD10/01	11,14		
	PIX QRS KEYLA TELLE10/01	66,76		
	PIX QRS Leny Siquar10/01	11,13		
	PIX QRS Lethicya Sa10/01	12,90		
	PIX QRS Leticia Fer10/01	28,06		
	PIX QRS Lidiane Dia10/01	39,26		
	PIX QRS Loreнна Cos10/01	13,17		





extrato mensal ag 9288 cc 99432-1 jan 2025 028|090

data	descrição	entradas R\$ (créditos)	saídas R\$ (débitos)	saldo R\$
	PIX QRS Luciano Rib10/01	14,00		
	PIX QRS Luiz Guilhe10/01	17,20		
	PIX QRS Luzinete Ve10/01	30,40		
	PIX QRS LARA FERREI10/01	14,00		
	PIX QRS LEANDRO PRU10/01	6,11		
	PIX QRS LETICIA M M10/01	8,00		
	PIX QRS LUCAS FRANC10/01	6,40		
	PIX QRS LUCAS FRANC10/01	13,00		
	PIX QRS LUCAS OLIVE10/01	11,00		
	PIX QRS LUCAS XAVIE10/01	17,08		
	PIX QRS LUCIA RITA 10/01	14,28		
	PIX QRS LUCIANO ALV10/01	8,57		
	PIX QRS LUIZ FELIPE10/01	28,00		
	PIX QRS Marco Anton10/01	24,55		
	PIX QRS Marcos Dani10/01	24,00		
	PIX QRS Mariana Ara10/01	5,06		
	PIX QRS Marta Gama 10/01	27,12		
	PIX QRS Mayara Evel10/01	6,79		
	PIX QRS Maycon Arau10/01	22,80		
	PIX QRS Micaely San10/01	4,20		
	PIX QRS Michele Alm10/01	20,84		
	PIX QRS MAICO DUTRA10/01	40,04		
	PIX QRS MARCIO GABR10/01	5,15		
	PIX QRS MARCOS BAT110/01	19,19		
	PIX QRS MARCOS SALI10/01	25,26		
	PIX QRS MARIA DO CA10/01	32,09		
	PIX QRS MARIA LUISA10/01	21,04		
	PIX QRS MARIANA PER10/01	6,04		
	PIX QRS MARILENE AL10/01	7,50		
	PIX QRS MATHEUS BAT10/01	12,12		
	PIX QRS Nizia Maria10/01	27,50		
	PIX QRS NAREL GUSS 10/01	28,72		
	PIX QRS Odilon Daro10/01	42,35		
	PIX QRS Osana Marci10/01	6,81		
	PIX QRS OLGA GONCAL10/01	22,00		
	PIX QRS Paulo Higin10/01	0,35		
	PIX QRS Pedro Alber10/01	104,00		
	PIX QRS PABLO PIMEN10/01	6,15		
	PIX QRS PAMELLA MAR10/01	27,15		
	PIX QRS PAULO CEZAR10/01	5,92		
	PIX QRS PCHC SERVIC10/01	44,49		
	PIX QRS PEDRO HENRI10/01	9,50		
	PIX QRS PEDRO MIGUE10/01	21,27		
	PIX QRS Rafaela Vie10/01	13,73		
	PIX QRS Raissa Kell10/01	1,50		
	PIX QRS Reinaldo Pe10/01	18,00		
	PIX QRS Roberta Cri10/01	16,26		
	PIX QRS Roberta Fer10/01	12,00		
	PIX QRS Roberto Car10/01	41,17		
	PIX QRS Ronildo Roc10/01	9,01		
	PIX QRS Ronildo Roc10/01	14,00		
	PIX QRS Rubia Pinto10/01	13,00		
	PIX QRS RAFAEL DIAS10/01	55,69		
	PIX QRS RENAN DA CO10/01	8,47		
	PIX QRS RENATO BIGO10/01	2,24		
	PIX QRS RENATO BIGO10/01	2,21		
	PIX QRS ROBERTO LAR10/01	28,87		
	PIX QRS ROBERTO SIL10/01	6,68		
	PIX QRS ROBSON DOS 10/01	17,42		
	PIX QRS RONALDO AVI10/01	13,00		
	PIX QRS RONDINELIO 10/01	8,00		
	PIX QRS RONILDO HOT10/01	156,00		
	PIX QRS RONILDO HOT10/01	317,00		
	PIX QRS ROZIANY REI10/01	15,03		
	PIX QRS RUBIA MACED10/01	20,27		
	PIX QRS Sara Couto 10/01	32,94		
	PIX QRS Sergio Pint10/01	6,00		
	PIX QRS Silvana Cal10/01	9,97		
	PIX QRS Silvana Cal10/01	5,00		
	PIX QRS STEFANY SAN10/01	15,00		
	PIX QRS STEPHANY PE10/01	28,53		
	PIX QRS SUELEN RIBE10/01	8,94		
	PIX QRS Taciliane P10/01	15,71		





data	descrição	entradas R\$ (créditos)	saídas R\$ (débitos)	saldo R\$
	PIX QRS Tatiane da 10/01	26,50		
	PIX QRS Tedson Pere10/01	8,09		
	PIX QRS Thais Da Si10/01	33,80		
	PIX QRS Thais Fonse10/01	10,54		
	PIX QRS Thalia Alme10/01	9,20		
	PIX QRS TALES SANTO10/01	14,00		
	PIX QRS THAIS V PET10/01	30,45		
	PIX QRS Vanessa Rod10/01	7,86		
	PIX QRS Vinicio De 10/01	6,50		
	PIX QRS Vitor Gonca10/01	13,00		
	PIX QRS Vitoria Mil10/01	45,75		
	PIX QRS VALDIR DE A10/01	134,35		
	PIX QRS VANDERLEI O10/01	6,96		
	PIX QRS Wanderson A10/01	11,82		
	PIX QRS Weverton Co10/01	5,34		
	PIX QRS WAGNER LIMA10/01	3,20		
	PIX QRS WALERIA DAS10/01	5,80		
	PIX QRS WANDERLEY F10/01	14,96		
	PIX QRS WASHINGTON 10/01	68,00		
	PIX QRS WELLINGTON D10/01	14,86		
	PIX QRS WILLIAN CAR10/01	6,50		
	PIX QRS WILSON FRAN10/01	33,39		
	PIX QRS YASMIM DA S10/01	1,43		
	PIX QRS YASMIM DA S10/01	49,12		
	PIX QRS 51.136.815 10/01	16,50		
	PIX QRS 52266576 KA10/01	22,51		
	PIX QRS 53386128 ED10/01	12,00		
	PIX TRANSF BOM DEM10/01	258,78		
	PIX TRANSF FERRACO10/01	162,18		
	Apl Aplic Aut Mais		14.746,85-	1,00
	SALDO APLIC AUT MAIS			39.225,15



13/01	Sispag Salários		2.000,00-	
	Sispag Salários		150,00-	
	Sispag Salários		400,00-	
	Sispag Fornecedores		390,00-	
	Sispag Fornecedores		3.141,19-	
	Sispag Fornecedores		1.129,85-	
	Sispag Fornecedores		3.306,02-	
	Sispag Fornecedores		171,00-	
	Sispag Fornecedores		1.124,51-	
	Sispag Fornecedores		517,37-	
	Sispag Fornecedores		1.124,51-	
	Sispag Fornecedores		350,90-	
	Sispag Fornecedores		70,00-	
	Sispag Fornecedores		486,00-	
	Sispag Fornecedores		2.477,47-	
	Sispag Fornecedores		822,24-	
	Sispag Fornecedores		772,66-	
	Sispag Fornecedores		280,00-	
	Sispag Fornecedores		1.061,00-	
	Sispag Fornecedores		1.270,00-	
	Sispag Fornecedores		2.236,74-	
	Sispag Fornecedores		1.200,00-	
	Sispag Fornecedores		100,00-	
	Sispag Fornecedores		9.200,00-	
	Sispag Fornecedores		5.000,00-	
	DEP DINHEIRO ATM	1.950,00		
	DEP DINHEIRO ATM	1.850,00		
	DEP DINHEIRO ATM	1.950,00		
	DEP DINHEIRO ATM	1.800,00		
	DEP DINHEIRO ATM	1.900,00		
	DEP DINHEIRO ATM	1.880,00		
	DEP DINHEIRO ATM	1.970,00		
	DEP DINHEIRO ATM	450,00		
	DEP DINHEIRO ATM	150,00		
	DEP DINHEIRO ATM	1.950,00		
	DEP DINHEIRO ATM	1.950,00		
	DEP DINHEIRO ATM	900,00		
	Sispag 03307558	88,29		
	Sispag 03307558	282,03		
	Sispag 03307558	69,03		



data	descrição	entradas R\$ (créditos)	saídas R\$ (débitos)	saldo R\$
	Sispag ASIEL ESTAMPAGEM	261,92		
	Sispag TICKET SERVICOS	153,86		
	Rede AMEX CD0094475601	103,98		
	Rede BANE DB0094475601	91,67		
	Rede ELO CD0094475601	527,51		
	Rede ELO DB0094475601	1.715,32		
	Rede MAST CD0094475601	6.696,15		
	Rede MAST DB0094475601	9.002,09		
	Rede VISA CD0094475601	4.144,38		
	Rede VISA DB0094475601	8.869,22		
	PIX QRS Abel Eduao 11/01	10,90		
	PIX QRS Adriano Gom11/01	16,34		
	PIX QRS Alana De Ol13/01	13,81		
	PIX QRS Alcinete Vi11/01	8,43		
	PIX QRS Alexandre A12/01	18,19		
	PIX QRS Alexandre F11/01	5,00		
	PIX QRS Alexandre L11/01	14,00		
	PIX QRS Alexsandro 11/01	32,74		
	PIX QRS Alexssandro11/01	27,50		
	PIX QRS Aline Couti13/01	81,90		
	PIX QRS Ana Julia G11/01	6,30		
	PIX QRS Ana Julia R11/01	180,00		
	PIX QRS Andre Luis 12/01	36,05		
	PIX QRS Andre Nunes11/01	16,00		
	PIX QRS Andre Nunes12/01	46,48		
	PIX QRS Angela Wobe13/01	10,28		
	PIX QRS Angela Wobe13/01	4,20		
	PIX QRS Angelo Gabr12/01	19,00		
	PIX QRS Antonia Pau11/01	25,59		
	PIX QRS Arnaldo San12/01	13,83		
	PIX QRS ABEL EDUAO 11/01	26,17		
	PIX QRS ABEL EDUAO 12/01	16,01		
	PIX QRS ADEMIR PEDR12/01	13,00		
	PIX QRS ADILSON VIT13/01	26,00		
	PIX QRS AILTON DA S12/01	12,40		
	PIX QRS ALDAIR VITO12/01	13,00		
	PIX QRS ALESAANDRO 13/01	13,00		
	PIX QRS ALEX RAMOS 11/01	4,90		
	PIX QRS ALEXANDRE S12/01	27,61		
	PIX QRS ALICE ROSA 12/01	24,90		
	PIX QRS ALINE BALAR11/01	37,29		
	PIX QRS ALINE BALAR12/01	5,29		
	PIX QRS ALINE BALAR13/01	15,40		
	PIX QRS ALINE DA SI12/01	12,00		
	PIX QRS ALINE GIOVA11/01	66,97		
	PIX QRS ANA LUIZA C11/01	12,51		
	PIX QRS ANA LUIZA C12/01	6,23		
	PIX QRS ANA PAULA A13/01	19,00		
	PIX QRS ANDERSON DE13/01	11,90		
	PIX QRS ANDERSON JO12/01	17,09		
	PIX QRS ANDRE AUGUS12/01	22,05		
	PIX QRS ANDRE LUIZ 12/01	27,85		
	PIX QRS ANDREA LIMA11/01	11,79		
	PIX QRS ANDREA MARA11/01	104,00		
	PIX QRS ANDREIA MOR11/01	11,61		
	PIX QRS AQUILA DOS 11/01	19,00		
	PIX QRS AQUILA DOS 11/01	9,00		
	PIX QRS ARIANE GONZ11/01	18,12		
	PIX QRS ARTHUR DE O13/01	13,00		
	PIX QRS ARTHUR PASS12/01	6,00		
	PIX QRS ASSISTRACK 13/01	9,00		
	PIX QRS Barbara Cor11/01	52,08		
	PIX QRS Breno dos S13/01	10,46		
	PIX QRS Breno Dos S13/01	6,26		
	PIX QRS Breno Nunes13/01	19,71		
	PIX QRS Bruna Benes12/01	56,86		
	PIX QRS BRENNO FRAN13/01	8,69		
	PIX QRS BRENO XAVIE11/01	3,13		
	PIX QRS BRUNO RICIE12/01	6,07		
	PIX QRS Camila Neyd12/01	12,30		
	PIX QRS Camilla Mat12/01	7,52		
	PIX QRS Camyla Lyra11/01	5,00		
	PIX QRS Carlos Albe13/01	13,00		





extrato mensal ag 9288 cc 99432-1 jan 2025 031|090

data	descrição	entradas R\$ (créditos)	saídas R\$ (débitos)	saldo R\$
	PIX QRS Carlos Alex11/01	42,94		
	PIX QRS Carlos Magn11/01	9,11		
	PIX QRS Caroline Sa12/01	8,32		
	PIX QRS Carpegiane 11/01	16,23		
	PIX QRS Cassiana Go12/01	27,00		
	PIX QRS Claudia Dos12/01	4,93		
	PIX QRS Claudiane D12/01	32,00		
	PIX QRS Cosme Damia12/01	7,00		
	PIX QRS Cosmira De 12/01	12,39		
	PIX QRS Cristiano R13/01	5,00		
	PIX QRS CAMILA ROSA12/01	13,55		
	PIX QRS CARLOS EDUA11/01	13,40		
	PIX QRS CARLOS DE S13/01	10,53		
	PIX QRS CAROLINE ME12/01	39,77		
	PIX QRS CLEIVES FER12/01	5,50		
	PIX QRS CRISLANE DO11/01	26,00		
	PIX QRS CRISTIANE S13/01	6,28		
	PIX QRS CRISTIANE S13/01	11,90		
	PIX QRS CRISTIANE S13/01	4,00		
	PIX QRS CRISTINA AR11/01	24,11		
	PIX QRS CRISTINA AR13/01	22,08		
	PIX QRS Daniella Go12/01	5,52		
	PIX QRS Danila silv13/01	4,32		
	PIX QRS Davi Rodrig13/01	3,85		
	PIX QRS David Neves12/01	55,76		
	PIX QRS Debora Gonc12/01	17,72		
	PIX QRS Dileusa Oli11/01	25,31		
	PIX QRS Djarlei Bar12/01	15,50		
	PIX QRS Donato Jose13/01	8,24		
	PIX QRS DALTON HENR13/01	5,96		
	PIX QRS DALTON HENR13/01	2,94		
	PIX QRS DANIEL DA S12/01	36,23		
	PIX QRS DANIEL DE S12/01	10,37		
	PIX QRS DANIEL LEIT11/01	13,00		
	PIX QRS DANIEL OLIV12/01	27,21		
	PIX QRS DANIEL SOAR13/01	7,82		
	PIX QRS DAVID FACCO13/01	11,90		
	PIX QRS DAYANNE DOS12/01	66,90		
	PIX QRS DAYD PRISLE12/01	59,29		
	PIX QRS DEIVID EDUA11/01	36,44		
	PIX QRS DEIVID EDUA12/01	2,50		
	PIX QRS DEIVISSON D13/01	5,50		
	PIX QRS DEIVIS ALEX12/01	21,46		
	PIX QRS DENI MAURA 13/01	55,20		
	PIX QRS DENILSON DE11/01	104,00		
	PIX QRS DENISE SEBA11/01	17,46		
	PIX QRS DIEGO VIEIR13/01	27,63		
	PIX QRS DJAN LUCIO 13/01	19,00		
	PIX QRS DULCINEA RU11/01	15,71		
	PIX QRS DULCINEIA G12/01	9,00		
	PIX QRS DYORGINES J12/01	30,24		
	PIX QRS Edilson Fri11/01	32,45		
	PIX QRS Eduarda Ara12/01	28,00		
	PIX QRS Eduardo Alv11/01	17,78		
	PIX QRS Eduardo Alv13/01	7,34		
	PIX QRS Eduardo Gab11/01	48,50		
	PIX QRS Elieth Alve11/01	6,60		
	PIX QRS Elieze Dian11/01	18,80		
	PIX QRS Elson Ribeir13/01	7,77		
	PIX QRS Emily Sant13/01	11,02		
	PIX QRS Erica Santo12/01	8,87		
	PIX QRS Erick Rocha12/01	5,00		
	PIX QRS Erixson da 11/01	18,00		
	PIX QRS Erixson da 12/01	11,00		
	PIX QRS Esdras Anto13/01	29,00		
	PIX QRS Estela Silv12/01	42,64		
	PIX QRS Evandson Me13/01	13,00		
	PIX QRS Everson da 12/01	17,13		
	PIX QRS EDNA PEREIR13/01	5,03		
	PIX QRS EDNA REGINA13/01	5,23		
	PIX QRS EDSON DE AR12/01	11,34		
	PIX QRS EDUARDA SIL13/01	17,00		
	PIX QRS ELAINE BAND11/01	39,00		





extrato mensal ag 9288 cc 99432-1 jan 2025 032|090

data	descrição	entradas R\$ (créditos)	saídas R\$ (débitos)	saldo R\$
	PIX QRS ELDER SOARE11/01	13,00		
	PIX QRS ELISANGELA 12/01	10,29		
	PIX QRS ELIZABETH V11/01	5,12		
	PIX QRS ELIZABETH V13/01	21,30		
	PIX QRS ELIZEU ALVE13/01	13,65		
	PIX QRS ESTER FERNA11/01	15,93		
	PIX QRS Fabio Anhol13/01	6,48		
	PIX QRS Fabio Trind11/01	17,48		
	PIX QRS Fabio Trind13/01	7,78		
	PIX QRS Fabricio Si11/01	13,00		
	PIX QRS Felipe da S12/01	12,21		
	PIX QRS Felipe de S11/01	27,29		
	PIX QRS Felipe Silv11/01	2,94		
	PIX QRS Fernanda So13/01	15,60		
	PIX QRS Fernando Lu11/01	27,50		
	PIX QRS Filipe Andr11/01	7,00		
	PIX QRS Filiph Garc11/01	31,23		
	PIX QRS FABIANA MAC13/01	18,38		
	PIX QRS FABIO DE AS12/01	6,37		
	PIX QRS FABIO JOSE 13/01	11,50		
	PIX QRS FABIOLA MAR12/01	9,13		
	PIX QRS FABRICIO RO12/01	13,00		
	PIX QRS FABRICIO SI13/01	4,05		
	PIX QRS FATIMA MARI12/01	5,04		
	PIX QRS FELIPE CARL11/01	13,00		
	PIX QRS FELIPE MORO13/01	5,23		
	PIX QRS FELIPE MORO13/01	4,32		
	PIX QRS FELIPE VASC11/01	13,00		
	PIX QRS FRANCIELE D12/01	8,02		
	PIX QRS Gabriel Afo12/01	14,21		
	PIX QRS Gabriel Men11/01	39,00		
	PIX QRS Gabriel Rom12/01	44,38		
	PIX QRS Generosa da11/01	15,90		
	PIX QRS Georgyo Luk11/01	4,02		
	PIX QRS Georgyo Luk11/01	23,06		
	PIX QRS Georgyo Luk13/01	9,33		
	PIX QRS Geyzianne d12/01	13,49		
	PIX QRS Gilberto Fe13/01	13,25		
	PIX QRS Gilmara Cru13/01	5,00		
	PIX QRS Gilmara Tav11/01	22,89		
	PIX QRS Greydyson V11/01	28,10		
	PIX QRS GABRIEL CAM13/01	56,70		
	PIX QRS GABRIEL DEL12/01	14,00		
	PIX QRS GABRIEL DEL13/01	27,50		
	PIX QRS GABRIEL WAN11/01	260,00		
	PIX QRS GABRIELA RA11/01	41,36		
	PIX QRS GABRIELA RA12/01	6,07		
	PIX QRS GABRIELA ZA13/01	21,22		
	PIX QRS GABRIELL LU13/01	9,69		
	PIX QRS GABRIELLI T12/01	10,73		
	PIX QRS GABRIELLY G11/01	7,54		
	PIX QRS GABRIEL ALV13/01	13,00		
	PIX QRS GEANI CAROL11/01	16,00		
	PIX QRS GELCIANA AL13/01	10,04		
	PIX QRS GEORGE FRAN12/01	13,97		
	PIX QRS GERALDO DOS12/01	19,54		
	PIX QRS GILBERTO GO11/01	28,88		
	PIX QRS GIOVANIA CU13/01	10,19		
	PIX QRS GIZELE PERE12/01	108,90		
	PIX QRS GLEDSON WIL11/01	3,50		
	PIX QRS GLEDSON WIL11/01	22,61		
	PIX QRS GUILHERME M12/01	17,00		
	PIX QRS GUILHERME O11/01	14,43		
	PIX QRS GUSTAVO DE 13/01	4,59		
	PIX QRS GUTEMBERG M11/01	13,00		
	PIX QRS Hiago Ferre12/01	13,00		
	PIX QRS HELAINE FRI11/01	7,01		
	PIX QRS HELIO FERRA11/01	14,86		
	PIX QRS HELIOENAIA 12/01	53,36		
	PIX QRS HULLYENDREL11/01	9,01		
	PIX QRS Iago Costa 11/01	7,25		
	PIX QRS Igor Correa13/01	4,27		
	PIX QRS Ingrid Silv12/01	2,12		





data	descrição	entradas R\$ (créditos)	saídas R\$ (débitos)	saldo R\$
	PIX QRS Iolanda Dos12/01	37,21		
	PIX QRS Isabel Sena11/01	12,93		
	PIX QRS Isaque de S11/01	59,90		
	PIX QRS Isian Max C12/01	15,50		
	PIX QRS Israel Do N12/01	11,00		
	PIX QRS Izabella Mo11/01	16,00		
	PIX QRS ICARO BARCE12/01	33,27		
	PIX QRS INGRID ROSA11/01	18,00		
	PIX QRS ISAQUE DIVA12/01	13,00		
	PIX QRS ISRAEL ANTO12/01	8,06		
	PIX QRS IVANILDO DE11/01	29,16		
	PIX QRS Jackelyne M11/01	3,90		
	PIX QRS Jean Carlo 13/01	13,00		
	PIX QRS Jefferson A12/01	15,79		
	PIX QRS Jefferson M11/01	34,87		
	PIX QRS Jessica Da 13/01	8,00		
	PIX QRS Jeyciane Wa12/01	70,90		
	PIX QRS Jhonny Suri13/01	31,20		
	PIX QRS Joao Carlos11/01	7,50		
	PIX QRS Joao Felipe12/01	20,62		
	PIX QRS Joao Felipe13/01	22,34		
	PIX QRS Joao Pedro11/01	10,65		
	PIX QRS Joao Vitor 11/01	10,26		
	PIX QRS Jociara Por12/01	26,97		
	PIX QRS Jorge Anton12/01	12,66		
	PIX QRS Jorge Anton12/01	25,14		
	PIX QRS Jorgeli Mat11/01	31,81		
	PIX QRS Jose Luiz C12/01	8,13		
	PIX QRS Jose Ronald11/01	13,00		
	PIX QRS Jose Ronald13/01	6,99		
	PIX QRS Josiane Par11/01	8,68		
	PIX QRS Josiane Par11/01	21,06		
	PIX QRS Joyce Marti11/01	9,92		
	PIX QRS Joyce Marti12/01	28,87		
	PIX QRS Juciene Oli12/01	13,00		
	PIX QRS Jucilene Nu13/01	40,00		
	PIX QRS Julcilaine 11/01	54,62		
	PIX QRS Junior Ferr11/01	13,50		
	PIX QRS Junior Ferr13/01	10,55		
	PIX QRS JAKELINE BA13/01	21,31		
	PIX QRS JANAELSON A11/01	16,45		
	PIX QRS JEFERSON MA11/01	13,28		
	PIX QRS JEFFERSON M12/01	16,53		
	PIX QRS JEFFERSON M13/01	21,43		
	PIX QRS JESSICA CAL12/01	12,67		
	PIX QRS JESSICA ROC11/01	15,28		
	PIX QRS JESUALDO DE13/01	4,27		
	PIX QRS JHONES PETR11/01	23,80		
	PIX QRS JOAO FILIPE13/01	3,13		
	PIX QRS JOAO PAULO 11/01	13,16		
	PIX QRS JOAQUIM PER13/01	8,17		
	PIX QRS JOCIARA BAN13/01	7,91		
	PIX QRS JONAS SOARE11/01	96,54		
	PIX QRS JONAS SOARE12/01	22,83		
	PIX QRS JONAS SOARE12/01	17,99		
	PIX QRS JOSAFÁ ALVE12/01	4,65		
	PIX QRS JOSAFÁ ALVE13/01	6,09		
	PIX QRS JOSE RENATO12/01	10,23		
	PIX QRS JOSUEL AMER12/01	4,05		
	PIX QRS JRP ELETRIC13/01	12,52		
	PIX QRS JULIA LOPES11/01	19,10		
	PIX QRS JULIANA P C12/01	35,11		
	PIX QRS JULIANA SAL13/01	11,34		
	PIX QRS JULIANA PER11/01	14,34		
	PIX QRS JULIANA PER12/01	3,00		
	PIX QRS JULIANA PER12/01	7,60		
	PIX QRS JULIO CEZAR11/01	40,01		
	PIX QRS JUNNIO GUSS11/01	14,34		
	PIX QRS Karoliny Sp13/01	4,31		
	PIX QRS Ketlen Lina11/01	15,00		
	PIX QRS KARLA CRIST11/01	6,95		
	PIX QRS KARLA LAURE13/01	10,71		
	PIX QRS KESLY VIEIR12/01	3,50		





extrato mensal ag 9288 cc 99432-1 jan 2025 034|090

data	descrição	entradas R\$ (créditos)	saídas R\$ (débitos)	saldo R\$
	PIX QRS KETHELYN PE12/01	34,10		
	PIX QRS Larissa Alv11/01	17,50		
	PIX QRS Larissa Mor12/01	3,20		
	PIX QRS Leandro Per13/01	10,50		
	PIX QRS Leticia Fer13/01	11,39		
	PIX QRS Lohayne Gio11/01	41,50		
	PIX QRS Lorena Lara11/01	8,68		
	PIX QRS Lourranya H11/01	9,90		
	PIX QRS Luan Junio 11/01	8,00		
	PIX QRS Luana Kira 11/01	19,16		
	PIX QRS Lucas de Oi11/01	3,00		
	PIX QRS Lucas de Oi12/01	11,00		
	PIX QRS Lucas de Oi12/01	32,50		
	PIX QRS Lucas de Oi13/01	20,25		
	PIX QRS Lucas Macha12/01	37,85		
	PIX QRS Lucas Marti12/01	2,68		
	PIX QRS Lucas Veris12/01	10,21		
	PIX QRS Luciana Ram11/01	9,15		
	PIX QRS Luciana Ram13/01	8,28		
	PIX QRS Luciano Siq13/01	19,00		
	PIX QRS Luiz Fernan11/01	35,05		
	PIX QRS Luiz Fernan13/01	6,88		
	PIX QRS Luma de Nov12/01	17,86		
	PIX QRS LAYANE MUNI11/01	10,28		
	PIX QRS LAYS MACHAD11/01	14,79		
	PIX QRS LEANDRO EST11/01	25,66		
	PIX QRS LEONIDAS RO11/01	2,87		
	PIX QRS LETICIA M M11/01	2,21		
	PIX QRS LOURIENY PI12/01	14,00		
	PIX QRS LUAN CHRIST13/01	13,00		
	PIX QRS LUCAS FRANC11/01	13,00		
	PIX QRS LUCAS FRANC12/01	23,89		
	PIX QRS LUCIA ALVES12/01	11,90		
	PIX QRS LUCIANA MAR11/01	19,22		
	PIX QRS LUCIANO FER12/01	4,22		
	PIX QRS LUCY FERNAN11/01	58,00		
	PIX QRS LUIZ ROBERT11/01	16,57		
	PIX QRS LUIZA KRYST12/01	16,66		
	PIX QRS LUZIA DE OL11/01	10,75		
	PIX QRS Mara Paula 12/01	9,51		
	PIX QRS Mara Paula 13/01	10,27		
	PIX QRS Marcia De O13/01	13,00		
	PIX QRS Marco Anton13/01	26,27		
	PIX QRS Marcos Walt12/01	26,00		
	PIX QRS Maria Anete12/01	18,48		
	PIX QRS Maria Eduar13/01	20,00		
	PIX QRS Maria Julia11/01	69,16		
	PIX QRS Marilza Rod12/01	8,50		
	PIX QRS Marinaldo A12/01	27,64		
	PIX QRS Mario Anton12/01	5,80		
	PIX QRS Mateus Alve11/01	16,06		
	PIX QRS Mateus Caet13/01	14,33		
	PIX QRS Mayke Ferna11/01	13,49		
	PIX QRS Maykon da S12/01	26,00		
	PIX QRS Maykon da S13/01	7,91		
	PIX QRS Michael Wes13/01	21,46		
	PIX QRS MAICO DUTRA13/01	23,07		
	PIX QRS MANOELA PER12/01	5,00		
	PIX QRS MARCELO MAR12/01	45,40		
	PIX QRS MARCIA CALI13/01	4,21		
	PIX QRS MARCOS ANTO13/01	9,75		
	PIX QRS MARCOS BARC12/01	7,87		
	PIX QRS MARCOS DE S11/01	6,07		
	PIX QRS MARCOS DE S12/01	6,07		
	PIX QRS MARIA DO CA11/01	25,96		
	PIX QRS MARIA EDUAR12/01	22,63		
	PIX QRS MARIA EDUAR13/01	5,00		
	PIX QRS MARIA EDUAR13/01	20,00		
	PIX QRS MARIA EMANO12/01	23,75		
	PIX QRS MARIA HELEN12/01	25,28		
	PIX QRS MARIA IONED11/01	4,00		
	PIX QRS MARIA JOSE 12/01	14,93		
	PIX QRS MARIA ROSIM12/01	2,93		





extrato mensal ag 9288 cc 99432-1 jan 2025 035|090

data	descrição	entradas R\$ (créditos)	saídas R\$ (débitos)	saldo R\$
	PIX QRS MARIA ROSIM13/01	10,55		
	PIX QRS MARINETE FE11/01	66,51		
	PIX QRS MARLI BASON13/01	18,00		
	PIX QRS MARLON DE O12/01	17,00		
	PIX QRS MATEUS VIE12/01	5,26		
	PIX QRS MATHEUS RAM13/01	19,23		
	PIX QRS MAURICIO SE12/01	18,64		
	PIX QRS MICHIGAN JO11/01	17,66		
	PIX QRS MISAEEL HENR13/01	15,12		
	PIX QRS MUNDO C MAT11/01	13,09		
	PIX QRS Nathalia Ca13/01	28,35		
	PIX QRS Neyton Mora12/01	6,07		
	PIX QRS NATALLIA VI11/01	16,99		
	PIX QRS NATALLIA VI13/01	13,53		
	PIX QRS NICOLI GONC11/01	28,05		
	PIX QRS Osana Marci11/01	1,56		
	PIX QRS Osana Marci11/01	6,77		
	PIX QRS Osana Marci11/01	5,08		
	PIX QRS Osana Marci12/01	10,18		
	PIX QRS Osana Marci13/01	17,05		
	PIX QRS OLIVIA DA S11/01	6,07		
	PIX QRS OSORIO LUCI12/01	13,00		
	PIX QRS Pablo Barbo13/01	14,35		
	PIX QRS Paloma Alme12/01	33,23		
	PIX QRS Pamella Mar12/01	6,96		
	PIX QRS Pamella Mar13/01	7,21		
	PIX QRS Patrick San13/01	26,00		
	PIX QRS Paulo Cesar12/01	11,80		
	PIX QRS Paulo Cezar12/01	5,19		
	PIX QRS Paulo Perei12/01	51,81		
	PIX QRS Paulo Renne11/01	26,00		
	PIX QRS Paulo Sergi13/01	8,45		
	PIX QRS Peres Lisbo11/01	13,47		
	PIX QRS Petterson L13/01	7,16		
	PIX QRS Poliana Oli11/01	18,71		
	PIX QRS PABLO VINIC11/01	208,00		
	PIX QRS PAMELLA MAR13/01	20,50		
	PIX QRS PAULA SEVER12/01	3,50		
	PIX QRS PAULA SEVER12/01	17,26		
	PIX QRS PAULO C JAR11/01	7,50		
	PIX QRS PAULO CEZAR12/01	6,07		
	PIX QRS PAULO ROBER11/01	13,53		
	PIX QRS PAULO ROBER11/01	20,00		
	PIX QRS PAULO ROBER12/01	15,50		
	PIX QRS PAULO ROBER12/01	13,00		
	PIX QRS PCHC SERVIC13/01	38,69		
	PIX QRS PEDRO HENRI12/01	9,66		
	PIX QRS PRISCILA FI11/01	25,97		
	PIX QRS Raquel More12/01	9,00		
	PIX QRS Ravis de So12/01	19,05		
	PIX QRS Rayner Barc11/01	6,33		
	PIX QRS Raynna De S13/01	14,45		
	PIX QRS Rayssa Amor12/01	19,86		
	PIX QRS Reinaldo Br11/01	12,48		
	PIX QRS Renata Pagi12/01	15,15		
	PIX QRS Rita De Cas12/01	22,24		
	PIX QRS Roberta Fer13/01	15,50		
	PIX QRS Roberta Fer13/01	36,26		
	PIX QRS Roberto Lar13/01	3,00		
	PIX QRS Robson Mutz11/01	4,05		
	PIX QRS Rodrigo Elh12/01	9,47		
	PIX QRS Rodrigo Far11/01	32,60		
	PIX QRS Rogerio Vie12/01	17,70		
	PIX QRS Ronald Nath12/01	19,68		
	PIX QRS Ronaldo Car11/01	16,64		
	PIX QRS Ronaldo Car12/01	11,96		
	PIX QRS Roney Catri12/01	24,20		
	PIX QRS Ronildo Pin13/01	7,00		
	PIX QRS Ronildo Roc13/01	8,00		
	PIX QRS Rosana Lyra12/01	39,00		
	PIX QRS Ruan Marcel12/01	10,35		
	PIX QRS RAPHAELA CA13/01	35,50		
	PIX QRS RAQUEL LOPE12/01	94,30		





data	descrição	entradas R\$ (créditos)	saídas R\$ (débitos)	saldo R\$
	PIX QRS RAYANE BRIT11/01	29,73		
	PIX QRS RAYSSA ZANE13/01	3,00		
	PIX QRS REBECA VIEI11/01	41,50		
	PIX QRS RENAN DA CO13/01	31,00		
	PIX QRS RENATA BRAG13/01	3,23		
	PIX QRS RENATO BIGO11/01	1,99		
	PIX QRS RENATO BIGO13/01	2,06		
	PIX QRS RENATO FERR12/01	11,00		
	PIX QRS RICARDO BAR12/01	44,39		
	PIX QRS RICARDO CAR12/01	14,69		
	PIX QRS RICARDO TRA13/01	23,74		
	PIX QRS RICARDO VAR13/01	4,93		
	PIX QRS RITA CASSIA11/01	5,15		
	PIX QRS ROBSON DOS 12/01	8,98		
	PIX QRS ROBSON LEAL11/01	16,27		
	PIX QRS ROBSON LIMA13/01	2,91		
	PIX QRS ROMULO SOUZ12/01	17,60		
	PIX QRS ROQUE LUCHI13/01	18,70		
	PIX QRS ROSEMARY S 11/01	104,00		
	PIX QRS ROSEPAULA W12/01	39,13		
	PIX QRS ROZIANY REI11/01	12,44		
	PIX QRS RUDNEY SALA11/01	61,12		
	PIX QRS RUDSON MARC11/01	2,13		
	PIX QRS RUDSON MARC13/01	2,80		
	PIX QRS Sabrina May11/01	9,00		
	PIX QRS Sabrina Pey12/01	20,00		
	PIX QRS Samuel de O11/01	20,83		
	PIX QRS Sara Couto 11/01	3,94		
	PIX QRS Sara Couto 13/01	16,00		
	PIX QRS Sidnei Gonc12/01	15,06		
	PIX QRS Simone Sera11/01	13,39		
	PIX QRS Sophia Vile11/01	18,08		
	PIX QRS Suelen Rodr13/01	21,57		
	PIX QRS Sylvania Ga12/01	48,63		
	PIX QRS SAMILA BATI11/01	24,38		
	PIX QRS SAMINE JENI13/01	130,00		
	PIX QRS SAULO ROBER13/01	26,00		
	PIX QRS SEMAR ESTEV11/01	46,15		
	PIX QRS SEMAR ESTEV11/01	24,95		
	PIX QRS SHIRLEY ROD13/01	65,00		
	PIX QRS SILMO RIBEI12/01	13,00		
	PIX QRS SILVIANI WI11/01	5,18		
	PIX QRS STEFANY SAN11/01	3,00		
	PIX QRS STEFANY SAN12/01	3,00		
	PIX QRS STEFANY SAN13/01	3,00		
	PIX QRS SUELEN RIBE12/01	4,05		
	PIX QRS Talysson Li13/01	5,08		
	PIX QRS Tatiana Fer12/01	17,09		
	PIX QRS Thais Da Si11/01	31,50		
	PIX QRS Thais Fonse11/01	4,93		
	PIX QRS Thais Fonse12/01	8,37		
	PIX QRS Thais Fonse13/01	5,19		
	PIX QRS Thales Mess11/01	41,60		
	PIX QRS Thiago Card13/01	27,79		
	PIX QRS Thiago Zane11/01	16,07		
	PIX QRS TALES SANTO12/01	33,18		
	PIX QRS TANIA MARA 12/01	19,03		
	PIX QRS TARCISIO SA12/01	43,71		
	PIX QRS TEREZINHA D11/01	55,00		
	PIX QRS THAIS KAREN12/01	14,42		
	PIX QRS THAMIRYS VI11/01	9,75		
	PIX QRS THELMA REGI12/01	42,06		
	PIX QRS TIAGO GOMES11/01	17,56		
	PIX QRS Valeria Sou12/01	15,00		
	PIX QRS Vanderlei O11/01	4,01		
	PIX QRS Vanderlei O12/01	10,12		
	PIX QRS Vanessa Fer12/01	8,90		
	PIX QRS Vanessa Rod13/01	18,54		
	PIX QRS Victor Barr12/01	5,19		
	PIX QRS Victor Sant12/01	4,23		
	PIX QRS Vitor Gabri12/01	4,05		
	PIX QRS VANDERLEI O12/01	6,84		
	PIX QRS VIVIANE MAR13/01	16,13		





extrato mensal ag 9288 cc 99432-1 jan 2025 037|090

data	descrição	entradas R\$	saídas R\$	saldo R\$
		(créditos)	(débitos)	
	PIX QRS Wanderson A11/01	7,03		
	PIX QRS Wanderson A13/01	6,72		
	PIX QRS Weberson Si12/01	4,12		
	PIX QRS Wellington 11/01	7,78		
	PIX QRS Weverton Co11/01	23,51		
	PIX QRS Weverton Co13/01	6,35		
	PIX QRS Weverton Do12/01	9,97		
	PIX QRS WAGNER CARV11/01	15,00		
	PIX QRS WAGNER FIGU11/01	13,61		
	PIX QRS WALACE PERE11/01	26,00		
	PIX QRS WALERIA DAS12/01	20,89		
	PIX QRS WANDERLEY F13/01	4,88		
	PIX QRS WASHINGTON 11/01	55,00		
	PIX QRS WEDSON DE J13/01	7,50		
	PIX QRS WELITON LUI11/01	21,39		
	PIX QRS WENDEL GREP12/01	14,10		
	PIX QRS WERMERSON F12/01	32,82		
	PIX QRS WILEMBERG D12/01	29,00		
	PIX QRS WILEMBERG D13/01	20,55		
	PIX QRS WILLIAN SAN13/01	6,50		
	PIX QRS Yuri Costa 12/01	20,90		
	PIX QRS ZILANE FERR12/01	13,93		
	PIX QRS 45.301.931 11/01	23,53		
	PIX QRS 49.346.511 13/01	10,27		
	PIX QRS 49.346.511 13/01	25,53		
	PIX QRS 49855287 VA11/01	16,55		
	PIX QRS 53386128 ED11/01	15,60		
	PIX QRS 53386128 ED12/01	12,32		
	PIX QRS 54.049.715 11/01	4,20		
	PIX TRANSF UP BRAS13/01	233,15		
	PIX TRANSF UP BRAS13/01	57,55		
	PIX TRANSF UP BRAS13/01	129,87		
	PIX TRANSF UP BRAS13/01	34,16		
	PIX TRANSF UP BRAS13/01	11,08		
	PIX TRANSF VR Bene13/01	642,66		
	Apl Aplic Aut Mais		23.440,16-	1,00
	SALDO APLIC AUT MAIS			62.665,31
14/01	Sispag Fornecedores		443,79-	
	Sispag Fornecedores		119,85-	
	Sispag Fornecedores		3.577,50-	
	Sispag Fornecedores		2.587,57-	
	Sispag Fornecedores		1.450,08-	
	Sispag Fornecedores		509,60-	
	DEV PIX AUSTRINO BI14/01		11,83-	
	DEP DINHEIRO ATM	1.950,00		
	DEP DINHEIRO ATM	1.850,00		
	DEP DINHEIRO ATM	870,00		
	DEP DINHEIRO ATM	60,00		
	Rede AMEX CD0094475601	6,09		
	Rede BANE DB0094475601	58,45		
	Rede ELO CD0094475601	492,27		
	Rede ELO DB0094475601	440,33		
	Rede MAST CD0094475601	2.467,58		
	Rede MAST DB0094475601	2.724,79		
	Rede VISA CD0094475601	1.582,58		
	Rede VISA DB0094475601	2.522,35		
	PIX QRS jose albert14/01	3,97		
	PIX QRS Abel Eduao 14/01	11,90		
	PIX QRS Adailane AI14/01	38,74		
	PIX QRS Alana De OI14/01	10,59		
	PIX QRS Alexssandro14/01	19,50		
	PIX QRS Amanda Bert14/01	4,02		
	PIX QRS Andrea Sant14/01	5,76		
	PIX QRS Antonio Gam14/01	6,83		
	PIX QRS Arnaldo San14/01	8,84		
	PIX QRS ALEILMA SAN14/01	13,00		
	PIX QRS ALETEIA DE 14/01	5,81		
	PIX QRS ALEXANDRE S14/01	12,48		
	PIX QRS ALIANDRO PE14/01	16,11		
	PIX QRS ALINE BALAR14/01	21,14		
	PIX QRS ALINE DA SI14/01	10,00		





extrato mensal ag 9288 cc 99432-1 jan 2025 038|090

data	descrição	entradas R\$ (créditos)	saídas R\$ (débitos)	saldo R\$
	PIX QRS ALMEIDA ALARMES	3,00		
	PIX QRS ANA PAULA S14/01	78,00		
	PIX QRS ANDRE AUGUS14/01	3,51		
	PIX QRS ANDREA LIMA14/01	7,00		
	PIX QRS ANDREW MAX 14/01	15,85		
	PIX QRS ARNALDO SIL14/01	15,64		
	PIX QRS AUSTRINO BI14/01	11,83		
	PIX QRS Bruno Couti14/01	16,76		
	PIX QRS BIANCA PERE14/01	3,00		
	PIX QRS BIANKA DE A14/01	8,19		
	PIX QRS Caio Henriq14/01	3,24		
	PIX QRS Carlos Magn14/01	21,07		
	PIX QRS Cleidiomar 14/01	26,00		
	PIX QRS Cristina Ar14/01	10,34		
	PIX QRS CARLOS EDUA14/01	15,31		
	PIX QRS CARLOS EDUA14/01	13,36		
	PIX QRS CAROLINE CO14/01	37,51		
	PIX QRS CAROLINE CO14/01	32,31		
	PIX QRS CARPEGIANE 14/01	22,55		
	PIX QRS CLIN MEDICA14/01	53,89		
	PIX QRS CRISTIANO P14/01	7,95		
	PIX QRS Dayane Rosa14/01	50,66		
	PIX QRS DALTON HENR14/01	6,98		
	PIX QRS DANIEL DE A14/01	7,41		
	PIX QRS DANIEL SOAR14/01	35,90		
	PIX QRS DANIEL SOAR14/01	8,02		
	PIX QRS DELEON BALB14/01	25,60		
	PIX QRS DELSON CARV14/01	10,00		
	PIX QRS DEOCLECIO F14/01	5,96		
	PIX QRS DULCINEIA G14/01	13,60		
	PIX QRS Ebnezer Lem14/01	23,20		
	PIX QRS Edivania Ap14/01	22,36		
	PIX QRS Edno Jose N14/01	17,50		
	PIX QRS Eduardo Alv14/01	19,42		
	PIX QRS Eliana de O14/01	7,58		
	PIX QRS Elida Perei14/01	35,79		
	PIX QRS Elizeth dan14/01	10,35		
	PIX QRS Elson Ribe14/01	4,97		
	PIX QRS Evandson Me14/01	13,00		
	PIX QRS EDUARDA SIL14/01	22,80		
	PIX QRS ELTON RAUTA14/01	9,00		
	PIX QRS ELY RODRIGU14/01	24,00		
	PIX QRS Fabricio Ro14/01	11,71		
	PIX QRS Filiph Garc14/01	28,00		
	PIX QRS Filipi Bria14/01	12,36		
	PIX QRS Flavio Souz14/01	5,85		
	PIX QRS FABIANA MAT14/01	4,00		
	PIX QRS FABIO JOSE 14/01	16,25		
	PIX QRS FABRICIO SI14/01	8,99		
	PIX QRS FELIPE BARR14/01	3,50		
	PIX QRS FELIPE MORO14/01	5,08		
	PIX QRS FERNANDA M 14/01	40,35		
	PIX QRS FILIPE SENN14/01	29,72		
	PIX QRS Gabriela Bo14/01	13,00		
	PIX QRS Guilherme H14/01	10,71		
	PIX QRS GABRIEL DEL14/01	22,00		
	PIX QRS GABRIELA DE14/01	11,69		
	PIX QRS GIOVANIA CU14/01	13,78		
	PIX QRS GISLENE MAC14/01	65,38		
	PIX QRS GUSTAVO RIC14/01	17,97		
	PIX QRS HENRIQUE GA14/01	12,35		
	PIX QRS HULLYENDREL14/01	3,16		
	PIX QRS Igor Barbos14/01	32,92		
	PIX QRS Igor Correa14/01	4,20		
	PIX QRS IVANIR NASC14/01	3,14		
	PIX QRS IZABEL CRIS14/01	13,00		
	PIX QRS Jefferson M14/01	19,40		
	PIX QRS Jessica Roc14/01	16,00		
	PIX QRS Joice Neves14/01	26,15		
	PIX QRS Joice Neves14/01	11,90		
	PIX QRS Jose Renato14/01	24,10		
	PIX QRS Junior Ferr14/01	10,57		
	PIX QRS JAKELINE BA14/01	19,61		

199562 B001A 06/02/2025 VBRE6FX1 G0162 I0199562





data	descrição	entradas R\$ (créditos)	saídas R\$ (débitos)	saldo R\$
	PIX QRS JEANE WANTI14/01	32,40		
	PIX QRS JEFFERSON M14/01	26,25		
	PIX QRS JESSICA ROC14/01	15,00		
	PIX QRS JOELSILANE 14/01	7,01		
	PIX QRS JOSAFÁ ALVE14/01	9,01		
	PIX QRS JULIANO VIE14/01	8,02		
	PIX QRS Kathleen Tu14/01	11,96		
	PIX QRS Kauan Lira 14/01	45,36		
	PIX QRS Larissa Qui14/01	26,00		
	PIX QRS Luanda Ramo14/01	15,13		
	PIX QRS Lucas de OI14/01	11,68		
	PIX QRS Luciana Ram14/01	9,76		
	PIX QRS LEONARDO FL14/01	24,85		
	PIX QRS LETICIA DA 14/01	53,14		
	PIX QRS LIVIA PRATT14/01	59,90		
	PIX QRS LORENA CONC14/01	20,64		
	PIX QRS LUANA FEU T14/01	5,09		
	PIX QRS LUCIMAR ROD14/01	31,20		
	PIX QRS Marcia De O14/01	16,06		
	PIX QRS Marcio Clau14/01	13,00		
	PIX QRS Marcos Vini14/01	4,50		
	PIX QRS Maria Marci14/01	21,77		
	PIX QRS Maria Silva14/01	10,29		
	PIX QRS Mariana Ara14/01	4,86		
	PIX QRS Miriam Sipi14/01	40,08		
	PIX QRS MAICO DUTRA14/01	40,91		
	PIX QRS MARCOS ANTO14/01	11,15		
	PIX QRS MARCOS ANTO14/01	22,06		
	PIX QRS MARCOS AUGU14/01	5,88		
	PIX QRS MARIA EDUAR14/01	9,72		
	PIX QRS MATOS PISCI14/01	59,90		
	PIX QRS MICAELY BAR14/01	5,06		
	PIX QRS MONICA LYRA14/01	17,12		
	PIX QRS Natal Monte14/01	5,13		
	PIX QRS Nathalia Ca14/01	4,69		
	PIX QRS Nathalia Ca14/01	1,45		
	PIX QRS OSORIO LUCI14/01	5,00		
	PIX QRS Paloma Alme14/01	12,00		
	PIX QRS PAULO CEZAR14/01	5,12		
	PIX QRS PAULO ROBER14/01	22,50		
	PIX QRS PEDRO HENRI14/01	22,69		
	PIX QRS PENHA CORAD14/01	5,68		
	PIX QRS PRAIA DA CO14/01	43,85		
	PIX QRS PRISCILLA M14/01	4,97		
	PIX QRS Rita De Kas14/01	24,90		
	PIX QRS Roberta Fer14/01	32,85		
	PIX QRS Roberta Fer14/01	9,00		
	PIX QRS Roberto Lar14/01	15,23		
	PIX QRS Romilson Go14/01	30,00		
	PIX QRS Ronaldo Rod14/01	14,28		
	PIX QRS Ronildo Roc14/01	15,07		
	PIX QRS Rosana de J14/01	37,00		
	PIX QRS RAFAEL ALVE14/01	6,17		
	PIX QRS RAFAELA COR14/01	9,09		
	PIX QRS RAFAEL FERN14/01	18,00		
	PIX QRS RAYANNE DO 14/01	20,96		
	PIX QRS RAYLLANA VI14/01	35,00		
	PIX QRS RENAN DE AL14/01	14,93		
	PIX QRS RENATA FERM14/01	11,00		
	PIX QRS RENATO BIGO14/01	1,88		
	PIX QRS RONY GALDIN14/01	20,99		
	PIX QRS Sabrina Ina14/01	4,55		
	PIX QRS Samuel De S14/01	10,88		
	PIX QRS Sandra Mart14/01	30,08		
	PIX QRS Schwab Cali14/01	4,28		
	PIX QRS Sylvania Ki14/01	3,85		
	PIX QRS Simone Sera14/01	9,90		
	PIX QRS Sonia Apare14/01	3,10		
	PIX QRS SABRINA COS14/01	23,94		
	PIX QRS SAULO ROBER14/01	7,36		
	PIX QRS Taiz Teixeira14/01	31,31		
	PIX QRS Talysson Li14/01	5,96		
	PIX QRS Thais Fonse14/01	14,81		





extrato mensal ag 9288 cc 99432-1 jan 2025 040|090

data	descrição	entradas R\$ (créditos)	saídas R\$ (débitos)	saldo R\$
	PIX QRS Thalia Alme14/01	48,80		
	PIX QRS THIAGO CORC14/01	7,32		
	PIX QRS THIAGO CORC14/01	9,68		
	PIX QRS VALDIR FERN14/01	7,07		
	PIX QRS VANESSA DOS14/01	19,25		
	PIX QRS VINICIUS BA14/01	4,15		
	PIX QRS Weberson Si14/01	5,19		
	PIX QRS Wellington 14/01	8,91		
	PIX QRS Wellington 14/01	7,07		
	PIX QRS Weverton Co14/01	6,46		
	PIX QRS WAGNER LIMA14/01	6,15		
	PIX QRS WELLINGTON 14/01	16,40		
	PIX QRS WILEMBERG D14/01	25,70		
	PIX QRS YUSLEY NEVE14/01	54,00		
	PIX QRS 40.808.819 14/01	10,00		
	PIX QRS 53.424.173 14/01	15,76		
	PIX QRS 57.098.312 14/01	41,57		
	PIX TRANSF IGREJA 14/01	161,90		
	Apl Aplic Aut Mais		9.559,75-	1,00
	SALDO APLIC AUT MAIS			72.225,06
15/01	Sispag Fornecedores		404,82-	
	Sispag Fornecedores		139,90-	
	Sispag Fornecedores		272,00-	
	Sispag Fornecedores		290,00-	
	Sispag Fornecedores		995,81-	
	Sispag Fornecedores		385,20-	
	Sispag Fornecedores		250,00-	
	Sispag Fornecedores		1.003,20-	
	Sispag Fornecedores		270,00-	
	Sispag Fornecedores		1.128,00-	
	Sispag Fornecedores		635,38-	
	Sispag Fornecedores		276,65-	
	Sispag Fornecedores		206,73-	
	DEV PIX Jose Luiz C15/01		11,83-	
	DEV PIX RONILDO HOT15/01		156,00-	
	DEV PIX RONILDO HOT15/01		317,00-	
	Sispag TICKET SERVICOS	845,99		
	Rede BANE DB0094475601	41,18		
	Rede ELO CD0094475601	446,07		
	Rede ELO DB0094475601	686,34		
	Rede MAST CD0094475601	2.640,42		
	Rede MAST DB0094475601	2.412,70		
	Rede VISA CD0094475601	1.564,65		
	Rede VISA DB0094475601	1.821,99		
	PIX QRS Abel Eduao 15/01	44,17		
	PIX QRS Abel Eduao 15/01	11,90		
	PIX QRS Adriana Chi15/01	22,35		
	PIX QRS Ailton Soar15/01	21,65		
	PIX QRS Alexandre M15/01	9,59		
	PIX QRS Alexssandro15/01	40,50		
	PIX QRS Ana Maria C15/01	19,79		
	PIX QRS Andre Luis 15/01	26,99		
	PIX QRS Andreia Via15/01	13,00		
	PIX QRS Andressa da15/01	22,00		
	PIX QRS Ayure Barbo15/01	15,57		
	PIX QRS ADEILTO LOU15/01	8,97		
	PIX QRS ADRIANA MAR15/01	4,08		
	PIX QRS ALINNY FERR15/01	34,50		
	PIX QRS AMAXILIANO 15/01	13,00		
	PIX QRS ANA PAULA A15/01	9,27		
	PIX QRS ANALU DE AL15/01	6,20		
	PIX QRS ANDERSON DE15/01	42,28		
	PIX QRS ANDREZA MOR15/01	20,28		
	PIX QRS ARLINDO FIG15/01	15,41		
	PIX QRS Carlos Edua15/01	26,89		
	PIX QRS Carlos Magn15/01	4,16		
	PIX QRS Cristiano A15/01	6,26		
	PIX QRS CARLA FERNA15/01	3,68		
	PIX QRS CARLOS ROBE15/01	10,20		
	PIX QRS CARPEGIANE 15/01	16,65		
	PIX QRS CLIS GAS LT15/01	19,00		







data	descrição	entradas R\$ (créditos)	saídas R\$ (débitos)	saldo R\$
	PIX QRS CRISTIANE V15/01	5,00		
	PIX QRS CYNTIA DE O15/01	7,58		
	PIX QRS Daniele Oli15/01	15,41		
	PIX QRS DAIANE PERE15/01	5,50		
	PIX QRS DANIEL OLIV15/01	66,05		
	PIX QRS DANIEL SOAR15/01	8,19		
	PIX QRS DENNYS DA S15/01	0,46		
	PIX QRS DIEGO SOUZA15/01	9,00		
	PIX QRS DILEUSA OLI15/01	25,44		
	PIX QRS DILSON RODR15/01	23,26		
	PIX QRS DULCINEIA G15/01	13,89		
	PIX QRS Edson Luiz 15/01	20,90		
	PIX QRS Eloisa Brun15/01	38,50		
	PIX QRS Elson Ribe15/01	5,26		
	PIX QRS Erisana San15/01	29,50		
	PIX QRS Evandson Me15/01	28,00		
	PIX QRS Evelyn Mend15/01	35,95		
	PIX QRS EDUARDA SIL15/01	5,30		
	PIX QRS EDUARDO ALV15/01	12,50		
	PIX QRS ESDRAS ANTO15/01	28,00		
	PIX QRS ESTER SILVA15/01	3,68		
	PIX QRS Fabia Crist15/01	15,12		
	PIX QRS Fabio Luiz 15/01	28,92		
	PIX QRS Fabio Trind15/01	18,74		
	PIX QRS Fernanda Pe15/01	12,50		
	PIX QRS Flavia da S15/01	7,00		
	PIX QRS Flavio Patr15/01	12,76		
	PIX QRS Flavio Souz15/01	4,74		
	PIX QRS FABIANO BAT15/01	8,43		
	PIX QRS FABIO JOSE 15/01	11,91		
	PIX QRS FABRICIO SI15/01	3,16		
	PIX QRS FLAVIO ROCH15/01	26,00		
	PIX QRS Gabriel Mat15/01	33,95		
	PIX QRS Georgyo Luk15/01	24,59		
	PIX QRS Gilberto Fe15/01	13,36		
	PIX QRS Guilherme H15/01	13,00		
	PIX QRS Guilherme H15/01	8,00		
	PIX QRS GABRIEL DE 15/01	16,50		
	PIX QRS GABRIEL DEL15/01	23,83		
	PIX QRS GILMAR PATE15/01	12,65		
	PIX QRS GIOVANIA CU15/01	11,08		
	PIX QRS GUILHERME P15/01	6,00		
	PIX QRS GUILHERME P15/01	8,01		
	PIX QRS GUSTAVO DE 15/01	21,90		
	PIX QRS GUTEMBERG M15/01	13,00		
	PIX QRS Igor Correa15/01	8,44		
	PIX QRS Isian Max C15/01	15,50		
	PIX QRS Italo Mateu15/01	11,00		
	PIX QRS ISABELLA RI15/01	7,00		
	PIX QRS ISABELLA ZA15/01	26,00		
	PIX QRS ISRAEL DE O15/01	63,40		
	PIX QRS Jacques da 15/01	13,00		
	PIX QRS Jessica Cal15/01	5,01		
	PIX QRS Joao Jorge 15/01	13,64		
	PIX QRS Joaquim Lou15/01	10,16		
	PIX QRS Joaquim Lou15/01	8,44		
	PIX QRS Jose Luiz C15/01	11,83		
	PIX QRS Jose Luiz C15/01	11,83		
	PIX QRS Joyce Marti15/01	14,00		
	PIX QRS Junior Ferr15/01	8,50		
	PIX QRS JESSICA CAL15/01	3,04		
	PIX QRS JOAQUIM PER15/01	6,57		
	PIX QRS JOSE CARLOS15/01	17,67		
	PIX QRS Karoline Lo15/01	8,00		
	PIX QRS KAJOAGO COM15/01	7,23		
	PIX QRS KENYA DONAD15/01	50,91		
	PIX QRS Leandro Ser15/01	11,90		
	PIX QRS Lorraine Ma15/01	6,29		
	PIX QRS Luciana Ram15/01	11,11		
	PIX QRS Luiz Andre 15/01	16,05		
	PIX QRS Luma Ketlen15/01	11,90		
	PIX QRS LEANDRA RUF15/01	13,00		
	PIX QRS LUAN CHRIST15/01	20,50		





extrato mensal ag 9288 cc 99432-1 jan 2025 042|090

data	descrição	entradas R\$ (créditos)	saídas R\$ (débitos)	saldo R\$
	PIX QRS LUANA FEU T15/01	39,10		
	PIX QRS LUANA FEU T15/01	5,00		
	PIX QRS LUCAS EDUAR15/01	10,00		
	PIX QRS LUCAS NASCI15/01	13,00		
	PIX QRS LUCIA ALVES15/01	15,90		
	PIX QRS LUCIA ALVES15/01	3,03		
	PIX QRS LUCIANO MAR15/01	30,05		
	PIX QRS Marco Anton15/01	18,89		
	PIX QRS Marcos Luiz15/01	5,26		
	PIX QRS Maria Da Pe15/01	15,24		
	PIX QRS Maria Vitor15/01	5,07		
	PIX QRS Marlene Per15/01	8,00		
	PIX QRS Maryane San15/01	8,07		
	PIX QRS Mateus Caet15/01	11,70		
	PIX QRS Maykon da S15/01	31,24		
	PIX QRS MARCOS AUGU15/01	6,06		
	PIX QRS MARCOS AUGU15/01	16,40		
	PIX QRS MARCOS VALE15/01	45,41		
	PIX QRS MARIA APARE15/01	21,50		
	PIX QRS MARIA EDUAR15/01	11,00		
	PIX QRS MATEUS VIEI15/01	4,97		
	PIX QRS MATHEUS BAT15/01	12,97		
	PIX QRS MAURO LEMOS15/01	22,22		
	PIX QRS MAYARA MOZE15/01	26,79		
	PIX QRS MAYCON HENR15/01	24,00		
	PIX QRS MIRIAM TATI15/01	32,30		
	PIX QRS Nadia Range15/01	15,91		
	PIX QRS NEIDIMAR AD15/01	10,38		
	PIX QRS Osana Marci15/01	13,84		
	PIX QRS Poliana Oli15/01	12,22		
	PIX QRS PAMELLA MOT15/01	184,70		
	PIX QRS PAULA REGIN15/01	17,65		
	PIX QRS PAULO ROBER15/01	15,50		
	PIX QRS PAULO ROBER15/01	24,10		
	PIX QRS PEDRO HENRI15/01	16,50		
	PIX QRS POLIANA DA 15/01	8,00		
	PIX QRS PRISCILLA M15/01	10,97		
	PIX QRS Rafael Da S15/01	6,81		
	PIX QRS Raissa Kell15/01	24,25		
	PIX QRS Raquel Sarm15/01	11,60		
	PIX QRS Rayara Mend15/01	18,32		
	PIX QRS Renam Braid15/01	13,00		
	PIX QRS Roberta Fer15/01	15,50		
	PIX QRS Roberta Fer15/01	15,10		
	PIX QRS Rodrigo de 15/01	13,00		
	PIX QRS Ronildo Roc15/01	22,75		
	PIX QRS Ronildo Roc15/01	21,16		
	PIX QRS RAFAEL RODR15/01	6,00		
	PIX QRS RENATO BIGO15/01	2,12		
	PIX QRS ROBERTO LAR15/01	8,52		
	PIX QRS ROGERIO SAN15/01	5,95		
	PIX QRS ROSA AMELIA15/01	13,02		
	PIX QRS ROZIANY REI15/01	13,06		
	PIX QRS RUDSON MARC15/01	3,09		
	PIX QRS Samanda Pon15/01	13,03		
	PIX QRS SABHRINA MA15/01	24,74		
	PIX QRS SABRINA SIL15/01	14,40		
	PIX QRS SARA ISABEL15/01	6,30		
	PIX QRS SELENA CABR15/01	12,46		
	PIX QRS SEMAR ESTEV15/01	31,70		
	PIX QRS SILVANIA DO15/01	10,34		
	PIX QRS SIMONE DOS 15/01	25,87		
	PIX QRS SIRLENE INA15/01	21,70		
	PIX QRS STEFANY SAN15/01	11,00		
	PIX QRS SUELEN RIBE15/01	4,23		
	PIX QRS Tania Nunes15/01	13,00		
	PIX QRS Tatiana Mat15/01	52,00		
	PIX QRS Tatiane da 15/01	43,10		
	PIX QRS Thiago Zane15/01	4,05		
	PIX QRS TALES SANTO15/01	15,66		
	PIX QRS THAYNARA BA15/01	15,99		
	PIX QRS Vanderleia 15/01	12,15		
	PIX QRS Vinicius Al15/01	9,00		



data	descrição	entradas R\$	saídas R\$	saldo R\$
		(créditos)	(débitos)	
	PIX QRS Vinicius Ru15/01	13,82		
	PIX QRS VALTENCIR S15/01	5,12		
	PIX QRS VIVIANE OLI15/01	9,18		
	PIX QRS Wellington 15/01	10,28		
	PIX QRS William15/01	52,73		
	PIX QRS WANDERLEY F15/01	6,16		
	PIX QRS WELLINGTON 15/01	15,97		
	PIX QRS WENDEL GREP15/01	18,00		
	PIX QRS 57409916 DI15/01	6,01		
	PIX TRANSF GEOSMAR15/01	44,00		
	PIX TRANSF VASTHI 15/01	140,90		
	Apl Aplic Aut Mais		7.008,68-	1,00
	SALDO APLIC AUT MAIS			79.233,74
16/01	Sispag Salários		150,00-	
	Sispag Fornecedores		1.015,34-	
	Sispag Fornecedores		771,50-	
	Sispag Fornecedores		1.328,37-	
	Sispag Fornecedores		6.636,41-	
	Sispag Fornecedores		2.240,58-	
	Sispag Fornecedores		206,62-	
	Sispag Fornecedores		1.977,49-	
	Sispag Fornecedores		539,24-	
	Sispag Fornecedores		177,00-	
	Sispag Fornecedores		15.000,00-	
	DEP DINHEIRO ATM	1.890,00		
	DEP DINHEIRO ATM	1.950,00		
	DEP DINHEIRO ATM	1.940,00		
	DEP DINHEIRO ATM	1.920,00		
	DEP DINHEIRO ATM	1.900,00		
	DEP DINHEIRO ATM	100,00		
	Rede BANE DB0094475601	67,16		
	Rede ELO CD0094475601	188,43		
	Rede ELO DB0094475601	505,15		
	Rede MAST CD0094475601	1.504,63		
	Rede MAST DB0094475601	2.485,83		
	Rede VISA CD0094475601	1.005,27		
	Rede VISA DB0094475601	2.626,18		
	PIX QRS Abel Eduao 16/01	14,07		
	PIX QRS Alex Cande16/01	13,00		
	PIX QRS Alexsandro 16/01	36,66		
	PIX QRS Ana Paula C16/01	20,35		
	PIX QRS Andre Campo16/01	8,35		
	PIX QRS Antonio Car16/01	0,75		
	PIX QRS Arianne Coe16/01	48,16		
	PIX QRS ADRIANO DO 16/01	7,00		
	PIX QRS ANA KELLEN 16/01	7,00		
	PIX QRS Breno Dos S16/01	2,50		
	PIX QRS Bruna Perei16/01	7,20		
	PIX QRS BEATRIZ LEL16/01	3,00		
	PIX QRS BRENO SOUZA16/01	37,39		
	PIX QRS BRYAN LIMA 16/01	8,00		
	PIX QRS Claudinei B16/01	91,50		
	PIX QRS Clayton Rod16/01	16,28		
	PIX QRS Cleber Vail16/01	9,42		
	PIX QRS Cleuvis Sor16/01	8,10		
	PIX QRS Cosmira de 16/01	10,21		
	PIX QRS Cosmira de 16/01	4,00		
	PIX QRS CAMYLA FERR16/01	5,00		
	PIX QRS CARLOS MAUR16/01	5,79		
	PIX QRS CELSO F CAR16/01	17,93		
	PIX QRS CRISTIANE S16/01	5,15		
	PIX QRS DAIANE DIAS16/01	61,67		
	PIX QRS DANIEL SOAR16/01	3,13		
	PIX QRS DAYANNE BAT16/01	5,00		
	PIX QRS DULCINEIA G16/01	14,85		
	PIX QRS Edeildo Alm16/01	12,00		
	PIX QRS Eduardo Alv16/01	28,47		
	PIX QRS Elizeth dan16/01	10,86		
	PIX QRS Esly Nunes 16/01	12,73		
	PIX QRS Estela Silv16/01	38,18		
	PIX QRS Evandson Me16/01	13,00		





data	descrição	entradas R\$ (créditos)	saídas R\$ (débitos)	saldo R\$
	PIX QRS Everaldo Sc16/01	63,24		
	PIX QRS EDUARDA SIL16/01	6,16		
	PIX QRS ELIZA DA SI16/01	21,00		
	PIX QRS ELZA PINTO 16/01	38,81		
	PIX QRS EMERSON VAS16/01	61,81		
	PIX QRS ERNANE DE A16/01	36,00		
	PIX QRS Fabio Lucas16/01	13,00		
	PIX QRS Fabio Luiz 16/01	20,60		
	PIX QRS Fabio Santo16/01	38,30		
	PIX QRS Fernando Ca16/01	33,53		
	PIX QRS Filiph Garc16/01	20,00		
	PIX QRS Filiph Garc16/01	20,00		
	PIX QRS Flavio Patr16/01	12,11		
	PIX QRS Flavio Souz16/01	21,94		
	PIX QRS FABIO JOSE 16/01	18,86		
	PIX QRS FABRICIO RO16/01	17,00		
	PIX QRS FABRICIO SI16/01	3,13		
	PIX QRS FELIPE CARL16/01	13,00		
	PIX QRS Gabriel Fae16/01	6,07		
	PIX QRS Georgyo Luk16/01	21,00		
	PIX QRS Georgyo Luk16/01	5,04		
	PIX QRS Gisele Isab16/01	5,19		
	PIX QRS Guilherme H16/01	13,00		
	PIX QRS Guilherme H16/01	12,61		
	PIX QRS GABRIEL DA 16/01	26,50		
	PIX QRS GEORGE FRAN16/01	7,97		
	PIX QRS GIOVANIA CU16/01	14,40		
	PIX QRS GUSTAVO LUI16/01	23,57		
	PIX QRS Ingrid Silv16/01	6,08		
	PIX QRS Ingridy Cri16/01	29,28		
	PIX QRS Isian Max C16/01	13,00		
	PIX QRS Jean Carlo 16/01	27,38		
	PIX QRS Jefferson M16/01	15,50		
	PIX QRS Jessica Da 16/01	7,25		
	PIX QRS Jessica Da 16/01	2,50		
	PIX QRS Joao Marcio16/01	14,71		
	PIX QRS Joao Vitor 16/01	7,50		
	PIX QRS Jorgeli Mat16/01	8,04		
	PIX QRS Joyce Marti16/01	9,50		
	PIX QRS Joyce Marti16/01	21,87		
	PIX QRS Jucilene Nu16/01	13,23		
	PIX QRS Julia Vitor16/01	3,00		
	PIX QRS Julia Vitor16/01	10,00		
	PIX QRS Julia Vitor16/01	4,50		
	PIX QRS Juliete Est16/01	14,63		
	PIX QRS Junior Ferr16/01	6,47		
	PIX QRS JANYNE NETT16/01	24,31		
	PIX QRS JOSE CARLOS16/01	17,36		
	PIX QRS JOYCE MARTI16/01	10,44		
	PIX QRS JOYCE MARTI16/01	10,84		
	PIX QRS Kaique Alve16/01	6,92		
	PIX QRS Kayna Richa16/01	4,00		
	PIX QRS KAIQUE TAYL16/01	52,00		
	PIX QRS KARENDAFNE 16/01	12,27		
	PIX QRS KELLEN KOBE16/01	10,89		
	PIX QRS Laurisa Far16/01	4,27		
	PIX QRS Lucas de Ol16/01	3,00		
	PIX QRS Luciana Per16/01	20,69		
	PIX QRS Ludmila Sou16/01	40,10		
	PIX QRS Luiz Carlos16/01	12,00		
	PIX QRS LUCAS OLIVE16/01	8,00		
	PIX QRS LUCAS QUARE16/01	30,14		
	PIX QRS Marcos Vini16/01	12,12		
	PIX QRS Maria Soare16/01	18,40		
	PIX QRS Mateus Neve16/01	10,00		
	PIX QRS Maura de Ol16/01	24,82		
	PIX QRS Mayara Evel16/01	5,15		
	PIX QRS Maykon da S16/01	39,00		
	PIX QRS Milena Mart16/01	26,72		
	PIX QRS MATEUS FERR16/01	16,30		
	PIX QRS MATHEUS DE 16/01	13,00		
	PIX QRS MAYARA GHIS16/01	27,88		
	PIX QRS MICHELE LOP16/01	4,05		





extrato mensal ag 9288 cc 99432-1 jan 2025 045|090

data	descrição	entradas R\$ (créditos)	saídas R\$ (débitos)	saldo R\$
	PIX QRS MILENA CORR16/01	14,95		
	PIX QRS NATALIA VIE16/01	10,00		
	PIX QRS NAZARETH PE16/01	4,59		
	PIX QRS NILZA DE JE16/01	25,78		
	PIX QRS Osana Marci16/01	6,75		
	PIX QRS Pablo Barbo16/01	15,58		
	PIX QRS Pricilla UI16/01	46,35		
	PIX QRS PAULA SANTO16/01	12,00		
	PIX QRS PAULO ROBER16/01	9,00		
	PIX QRS PEDRO H ROD16/01	21,55		
	PIX QRS POLLYANA DI16/01	8,55		
	PIX QRS Ramon da Cr16/01	12,50		
	PIX QRS Ramon da Cr16/01	20,50		
	PIX QRS Renam Braid16/01	11,90		
	PIX QRS Roberta Fer16/01	4,00		
	PIX QRS Roberta Fer16/01	15,62		
	PIX QRS Roberta Fer16/01	11,00		
	PIX QRS Roberto Car16/01	45,09		
	PIX QRS Roberto Lar16/01	8,63		
	PIX QRS Ronaldo Rod16/01	14,19		
	PIX QRS Ronildo Roc16/01	23,79		
	PIX QRS RAFAEL AUGU16/01	39,20		
	PIX QRS RAFAEL MORO16/01	12,65		
	PIX QRS RENATO BIGO16/01	2,06		
	PIX QRS RICARDO VAR16/01	4,82		
	PIX QRS ROGERIO AMB16/01	15,02		
	PIX QRS ROGERIO SAN16/01	22,27		
	PIX QRS ROSIANE DOS16/01	89,50		
	PIX QRS Samuel De S16/01	7,60		
	PIX QRS Simone Sera16/01	14,35		
	PIX QRS Sonia Apare16/01	5,00		
	PIX QRS SIDENIR BAT16/01	39,00		
	PIX QRS SIRLEY JESU16/01	6,50		
	PIX QRS SUELEN RIBE16/01	4,01		
	PIX QRS Talysson Li16/01	5,89		
	PIX QRS Telmo Jose 16/01	32,36		
	PIX QRS Thiago Silv16/01	6,26		
	PIX QRS Tiago Ampar16/01	10,50		
	PIX QRS THAIS ARIEN16/01	3,42		
	PIX QRS THIAGO CORC16/01	9,97		
	PIX QRS TIAGO AMPAR16/01	19,80		
	PIX QRS Valtencir S16/01	6,50		
	PIX QRS Vinicius Br16/01	31,67		
	PIX QRS Wallace Juni16/01	5,02		
	PIX QRS Walison De 16/01	21,28		
	PIX QRS Wellington 16/01	13,00		
	PIX QRS Wendell Lui16/01	1,99		
	PIX QRS Weverton Co16/01	4,89		
	PIX QRS WAGNER LIMA16/01	13,91		
	PIX QRS WANIA CATEN16/01	20,82		
	PIX QRS WASHINGTON 16/01	33,00		
	PIX QRS WINDER FERN16/01	6,00		
	PIX QRS WINICIUS DE16/01	14,70		
	PIX QRS 57409916 DI16/01	25,74		
	PIX QRS 57409916 DI16/01	7,00		
	PIX TRANSF ECHILLE16/01	200,00		
	PIX TRANSF ECHILLE16/01	8,00		
	Res Aplic Aut Mais	8.994,05		
	Rend Pago Aplic Aut Mais	0,18		1,00
	SALDO APLIC AUT MAIS			70.239,69
17/01	Sispag Salários		1.000,00-	
	Sispag Fornecedores		1.090,34-	
	Sispag Fornecedores		2.716,31-	
	Sispag Fornecedores		1.440,00-	
	DEP DINHEIRO ATM	1.870,00		
	DEP DINHEIRO ATM	1.790,00		
	DEP DINHEIRO ATM	740,00		
	Sispag TICKET SERVICOS	345,29		
	Rede AMEX CD0094475601	75,95		
	Rede BANE DB0094475601	18,58		
	Rede ELO CD0094475601	217,10		



data	descrição	entradas R\$ (créditos)	saídas R\$ (débitos)	saldo R\$
	Rede ELO DB0094475601	552,80		
	Rede MAST CD0094475601	1.559,09		
	Rede MAST DB0094475601	2.455,61		
	Rede VISA CD0094475601	1.393,35		
	Rede VISA DB0094475601	2.586,24		
	PIX QRS Abel Eduao 17/01	6,99		
	PIX QRS Alessandro 17/01	14,19		
	PIX QRS Alexandre L17/01	8,28		
	PIX QRS Ana Julia G17/01	16,76		
	PIX QRS Ana Maria M17/01	12,77		
	PIX QRS Ana Paula C17/01	4,30		
	PIX QRS Angelo Marc17/01	8,07		
	PIX QRS Arlindo Fig17/01	11,62		
	PIX QRS ADRIANA ALV17/01	16,30		
	PIX QRS ALDAIR VITO17/01	13,00		
	PIX QRS ALEX RAMOS 17/01	5,05		
	PIX QRS ALIANDRO PE17/01	9,92		
	PIX QRS ALINE DONAD17/01	10,02		
	PIX QRS ALINNY FERR17/01	18,00		
	PIX QRS AMANDA FRAN17/01	16,93		
	PIX QRS ANA CAROLIN17/01	20,67		
	PIX QRS ANA LUIZA C17/01	11,19		
	PIX QRS ANA LUIZA R17/01	62,50		
	PIX QRS ANA PAULA C17/01	105,90		
	PIX QRS ANA PAULA G17/01	33,20		
	PIX QRS ANGELA MARI17/01	32,00		
	PIX QRS ANTONIO C R17/01	26,79		
	PIX QRS ARLEIDY ROD17/01	5,00		
	PIX QRS Bruna Perei17/01	5,00		
	PIX QRS Brunna Lepa17/01	3,16		
	PIX QRS BRENNO FRAN17/01	6,60		
	PIX QRS Cintia Mika17/01	14,76		
	PIX QRS Cleuvis Sor17/01	26,00		
	PIX QRS Creidiane D17/01	21,32		
	PIX QRS CA ARQUITET17/01	42,26		
	PIX QRS CLAUDIO VIT17/01	25,71		
	PIX QRS CRISTIANE S17/01	3,50		
	PIX QRS CRISTIANO P17/01	468,59		
	PIX QRS CRISTIANO S17/01	40,83		
	PIX QRS CYNTIA DE O17/01	7,10		
	PIX QRS DAVID FACCO17/01	1,99		
	PIX QRS DAYANNE BAT17/01	8,00		
	PIX QRS DENIS RODRI17/01	9,49		
	PIX QRS DULCINEA RU17/01	20,70		
	PIX QRS Elian da Si17/01	3,15		
	PIX QRS Eloisa Brun17/01	25,50		
	PIX QRS Elson Ribe17/01	5,23		
	PIX QRS Emily Sant17/01	6,23		
	PIX QRS Evandson Me17/01	13,00		
	PIX QRS EDNA PEREIR17/01	5,20		
	PIX QRS ELIANE DOS 17/01	5,00		
	PIX QRS ELZA PINTO 17/01	52,00		
	PIX QRS EVANDRO BON17/01	30,81		
	PIX QRS Fabiana De 17/01	13,80		
	PIX QRS Fabio Da Si17/01	12,00		
	PIX QRS Fabricio Ro17/01	5,26		
	PIX QRS Fernando do17/01	18,50		
	PIX QRS Filipe Andr17/01	65,00		
	PIX QRS Filiph Garc17/01	13,31		
	PIX QRS Flavio Souz17/01	6,50		
	PIX QRS FABRICIO RO17/01	35,12		
	PIX QRS FABRICIO RO17/01	3,00		
	PIX QRS FABRICIO SI17/01	3,22		
	PIX QRS FELIPE MORO17/01	4,12		
	PIX QRS FELIPE VASC17/01	16,05		
	PIX QRS FELIPHE AUG17/01	13,28		
	PIX QRS Gelvacir Go17/01	16,00		
	PIX QRS Georgyo Luk17/01	19,13		
	PIX QRS Giovana Dos17/01	18,00		
	PIX QRS Gisele Isab17/01	13,20		
	PIX QRS Guilherme H17/01	9,53		
	PIX QRS GELCIMAR DA17/01	15,21		
	PIX QRS GIOVANIA CU17/01	31,58		





data	descrição	entradas R\$ (créditos)	saídas R\$ (débitos)	saldo R\$
	PIX QRS GUSTAVO OLI17/01	13,17		
	PIX QRS HULLYENDREL17/01	10,58		
	PIX QRS Isabella Ig17/01	13,10		
	PIX QRS Isian Max C17/01	15,50		
	PIX QRS Ivaldene Ap17/01	21,00		
	PIX QRS ISABELLA RI17/01	7,00		
	PIX QRS Jackelyne M17/01	4,49		
	PIX QRS Jacson Ferr17/01	5,92		
	PIX QRS Jailson de 17/01	13,00		
	PIX QRS Jair Otavio17/01	13,74		
	PIX QRS Jefferson M17/01	22,00		
	PIX QRS Jefferson N17/01	3,02		
	PIX QRS Jessica Fer17/01	9,83		
	PIX QRS Jeyciane Wa17/01	39,00		
	PIX QRS Joao Felipe17/01	24,44		
	PIX QRS Joice da Si17/01	15,70		
	PIX QRS Jorgeli Mat17/01	23,10		
	PIX QRS Jose Neto R17/01	7,23		
	PIX QRS Joyce Marti17/01	15,00		
	PIX QRS Julienne Ro17/01	2,17		
	PIX QRS Junior Ferr17/01	8,50		
	PIX QRS JACQUELINE 17/01	29,76		
	PIX QRS JAMILI DOS 17/01	96,40		
	PIX QRS JHENNIFER B17/01	6,50		
	PIX QRS JOAO VICTOR17/01	10,00		
	PIX QRS JOELSILANE 17/01	9,83		
	PIX QRS JONATAS VIE17/01	9,00		
	PIX QRS JORDAN BERM17/01	16,13		
	PIX QRS JORDANA AVA17/01	2,10		
	PIX QRS JULIANA PER17/01	7,00		
	PIX QRS JULIANA PER17/01	8,80		
	PIX QRS Karina Mour17/01	50,76		
	PIX QRS Kleber Luna17/01	24,38		
	PIX QRS KATIA SCHMI17/01	5,15		
	PIX QRS Leonardo Go17/01	14,31		
	PIX QRS Lorena Leyl17/01	21,10		
	PIX QRS Lorenna Cos17/01	36,48		
	PIX QRS Luciane Mar17/01	32,00		
	PIX QRS LAIS FERNAN17/01	9,00		
	PIX QRS LAIS RODRIG17/01	18,98		
	PIX QRS LETICIA CAT17/01	6,00		
	PIX QRS LUANA FEU T17/01	11,72		
	PIX QRS LUCIA ALVES17/01	11,90		
	PIX QRS Marcelo do 17/01	26,30		
	PIX QRS Marcia De O17/01	13,03		
	PIX QRS Marcos Barc17/01	11,99		
	PIX QRS Marcos Rodr17/01	12,18		
	PIX QRS Marcos Walt17/01	33,25		
	PIX QRS Maria Berna17/01	19,16		
	PIX QRS Maria Eduar17/01	43,23		
	PIX QRS Maria Emili17/01	15,45		
	PIX QRS Maria Vitor17/01	17,00		
	PIX QRS Mariana Ven17/01	13,00		
	PIX QRS Maura de Ol17/01	16,18		
	PIX QRS Mayara Evel17/01	13,00		
	PIX QRS Maykon da S17/01	11,47		
	PIX QRS Mirian Rodr17/01	32,33		
	PIX QRS MARCOS AUGU17/01	26,78		
	PIX QRS MARCOS BATI17/01	15,11		
	PIX QRS MARIA SILVA17/01	8,73		
	PIX QRS MARIA SILVA17/01	6,63		
	PIX QRS MARIA EDUAR17/01	8,44		
	PIX QRS MATEUS FERR17/01	21,14		
	PIX QRS MICHELE LOP17/01	6,50		
	PIX QRS MICHELE LOP17/01	5,20		
	PIX QRS NOELIA TEOD17/01	3,00		
	PIX QRS Odilon Daro17/01	28,44		
	PIX QRS Patricia Si17/01	75,50		
	PIX QRS Pedro Lucas17/01	14,74		
	PIX QRS Peterson Te17/01	28,21		
	PIX QRS Pricilla UI17/01	44,99		
	PIX QRS PAULA SEVER17/01	38,00		
	PIX QRS POLIANA DA 17/01	8,00		





data	descrição	entradas R\$	saídas R\$	saldo R\$
		(créditos)	(débitos)	
	PIX QRS POLLYANA DI17/01	22,43		
	PIX QRS Rayara Mend17/01	21,77		
	PIX QRS Rebeca More17/01	20,07		
	PIX QRS Ricardo Dru17/01	3,50		
	PIX QRS Roberta Fer17/01	23,80		
	PIX QRS Roberta Fer17/01	12,00		
	PIX QRS Roger Santo17/01	14,00		
	PIX QRS Ronildo Roc17/01	13,17		
	PIX QRS Rubens Firm17/01	5,79		
	PIX QRS RAPHAEL CAR17/01	8,10		
	PIX QRS RENATA BENE17/01	10,41		
	PIX QRS RENATO BIGO17/01	2,10		
	PIX QRS RENATO FERR17/01	6,50		
	PIX QRS ROBERTO LAR17/01	17,05		
	PIX QRS RUBIA PINTO17/01	13,62		
	PIX QRS RYAN CARLOS17/01	3,02		
	PIX QRS Salvador Ba17/01	0,96		
	PIX QRS Samanda Pon17/01	5,93		
	PIX QRS Sebastiao B17/01	30,37		
	PIX QRS SANDRA SILV17/01	27,88		
	PIX QRS STEFANY SAN17/01	3,00		
	PIX QRS STEFANY SAN17/01	8,00		
	PIX QRS SUELEN RIBE17/01	4,08		
	PIX QRS Taciliane P17/01	10,05		
	PIX QRS Talysson Li17/01	5,64		
	PIX QRS Thales Mess17/01	22,77		
	PIX QRS TAINAH SOUZ17/01	46,84		
	PIX QRS TEREZINHA D17/01	33,00		
	PIX QRS THAIS RODRI17/01	23,52		
	PIX QRS TIAGO GOMES17/01	20,19		
	PIX QRS Vanderleia 17/01	34,32		
	PIX QRS Vinicio De 17/01	14,50		
	PIX QRS Viviana Eug17/01	19,00		
	PIX QRS VANESSA ROD17/01	49,42		
	PIX QRS Walace Juni17/01	6,25		
	PIX QRS Walace Juni17/01	22,39		
	PIX QRS Walas Ferre17/01	8,00		
	PIX QRS Wanderson A17/01	6,50		
	PIX QRS Washington 17/01	14,00		
	PIX QRS Wesksilei S17/01	24,90		
	PIX QRS Wesksilei S17/01	13,00		
	PIX QRS WANDERLAINE17/01	19,00		
	PIX QRS WANDERLEY F17/01	6,51		
	PIX QRS WASHINGTON 17/01	40,50		
	PIX QRS WASHINGTON 17/01	13,61		
	PIX QRS 53.779.075 17/01	12,76		
	PIX TRANSF Mariana17/01	156,00		
	PIX TRANSF Stela D17/01	75,00		
	Apl Aplic Aut Mais		11.326,74-	1,00
	SALDO APLIC AUT MAIS			81.566,43

20/01	Sispag Salários	200,00-
	Sispag Salários	800,00-
	Sispag Salários	700,00-
	Sispag Salários	150,00-
	Sispag Salários	650,00-
	Sispag Salários	200,00-
	Sispag Salários	900,00-
	Sispag Salários	600,00-
	Sispag Salários	700,00-
	Sispag Salários	70,00-
	Sispag Salários	800,00-
	Sispag Salários	700,00-
	Sispag Salários	500,00-
	Sispag Salários	400,00-
	Sispag Salários	800,00-
	Sispag Salários	150,00-
	Sispag Salários	850,00-
	Sispag Salários	900,00-
	Sispag Salários	1.600,00-
	Sispag Salários	1.317,31-
	Sispag Tributos	21.577,97-





data	descrição	entradas R\$ (créditos)	saídas R\$ (débitos)	saldo R\$
	Sispag Tributos		1.892,67-	
	Sispag Tributos		19.390,87-	
	Sispag Tributos		678,68-	
	Sispag Fornecedores		12.330,70-	
	Sispag Fornecedores		390,00-	
	Sispag Fornecedores		164,70-	
	Sispag Fornecedores		1.323,62-	
	Sispag Fornecedores		2.020,72-	
	Sispag Fornecedores		2.931,58-	
	Sispag Fornecedores		600,48-	
	Sispag Fornecedores		640,29-	
	Sispag Fornecedores		663,40-	
	Sispag Fornecedores		7.688,79-	
	Sispag Fornecedores		164,28-	
	Sispag Fornecedores		2.200,00-	
	Sispag Fornecedores		1.240,00-	
	Sispag Fornecedores		1.879,10-	
	Sispag Fornecedores		2.438,38-	
	Sispag Fornecedores		100,00-	
	Sispag Fornecedores		12.000,00-	
	Sispag Fornecedores		3.000,00-	
	Sispag Fornecedores		2.123,80-	
	DEV PIX Emily Sant18/01		44,58-	
	DEP DINHEIRO ATM	1.900,00		
	DEP DINHEIRO ATM	1.550,00		
	DEP DINHEIRO ATM	50,00		
	DEP DINHEIRO ATM	1.900,00		
	DEP DINHEIRO ATM	1.950,00		
	DEP DINHEIRO ATM	920,00		
	DEP DINHEIRO ATM	20,00		
	DEP DINHEIRO ATM	1.860,00		
	DEP DINHEIRO ATM	550,00		
	DEP DINHEIRO ATM	1.800,00		
	DEP DINHEIRO ATM	1.950,00		
	DEP DINHEIRO ATM	1.950,00		
	DEP DINHEIRO ATM	140,00		
	DEP DINHEIRO ATM	70,00		
	Sispag 03316434	166,64		
	Sispag 03316435	52,78		
	Sispag 03316435	29,62		
	Sispag TICKET SERVICOS	84,44		
	Rede AMEX CD0094475601	62,73		
	Rede BANE DB0094475601	102,02		
	Rede ELO CD0094475601	477,72		
	Rede ELO DB0094475601	1.747,44		
	Rede MAST CD0094475601	5.531,30		
	Rede MAST DB0094475601	8.881,93		
	Rede VISA CD0094475601	3.315,74		
	Rede VISA DB0094475601	8.748,34		
	PIX QRS eliana mart18/01	6,00		
	PIX QRS miria Crist18/01	88,00		
	PIX QRS Abel Eduao 18/01	13,95		
	PIX QRS Abel Eduao 19/01	24,03		
	PIX QRS Adriana Dan19/01	47,33		
	PIX QRS Adriana Reb18/01	2,17		
	PIX QRS Adriano Jun18/01	210,00		
	PIX QRS Alef Alves 18/01	13,00		
	PIX QRS Alef Alves 18/01	3,50		
	PIX QRS Alessandro 18/01	15,18		
	PIX QRS Alex Dornel18/01	20,92		
	PIX QRS Alexandre F19/01	26,00		
	PIX QRS Alexandre L18/01	8,10		
	PIX QRS Alexsandro 18/01	20,44		
	PIX QRS Alice Rosa 19/01	13,66		
	PIX QRS Alice Rosa 20/01	11,65		
	PIX QRS Amanda dos 19/01	15,00		
	PIX QRS Ana Carolin20/01	61,44		
	PIX QRS Ana Carolin20/01	16,00		
	PIX QRS Anderson Be20/01	21,67		
	PIX QRS Anderson Li18/01	17,00		
	PIX QRS Andre Nunes18/01	35,55		
	PIX QRS Andre Nunes18/01	18,00		
	PIX QRS Andre Nunes19/01	16,89		





extrato mensal ag 9288 cc 99432-1 jan 2025 050|090

data	descrição	entradas R\$ (créditos)	saídas R\$ (débitos)	saldo R\$
	PIX QRS Andre Nunes19/01	18,00		
	PIX QRS Anselmo Fer20/01	11,67		
	PIX QRS Antonio Bra19/01	255,00		
	PIX QRS Antonio Fel20/01	6,15		
	PIX QRS Arlindo Fig19/01	16,58		
	PIX QRS Arthur Gold19/01	20,58		
	PIX QRS ALESSANDRO 20/01	3,00		
	PIX QRS ALEX RODRIG20/01	9,50		
	PIX QRS ALEXANDRE A19/01	9,18		
	PIX QRS ALEXANDRE S20/01	20,51		
	PIX QRS ALIANDRO PE19/01	23,84		
	PIX QRS ALIANDRO PE20/01	15,00		
	PIX QRS ALINE BALAR20/01	57,35		
	PIX QRS ALINE DA SI18/01	7,00		
	PIX QRS ALINNY FERR18/01	17,40		
	PIX QRS ALMINDA ALV19/01	21,95		
	PIX QRS AMAXILIANO 18/01	49,00		
	PIX QRS ANA CAROLIN19/01	44,50		
	PIX QRS ANA LUIZA C19/01	21,56		
	PIX QRS ANA MARIA A19/01	10,97		
	PIX QRS ANA PAULA M18/01	44,53		
	PIX QRS ANA PAULA M20/01	10,30		
	PIX QRS ANDERSON BA20/01	26,90		
	PIX QRS ANDERSON BR18/01	36,64		
	PIX QRS ANDERSON SO20/01	12,74		
	PIX QRS ANDRE LUIS 20/01	24,10		
	PIX QRS ANDRE PINHE18/01	25,51		
	PIX QRS ANDRE PINHE19/01	5,50		
	PIX QRS ANDRE PINHE20/01	23,08		
	PIX QRS ANDRESSA RO19/01	53,39		
	PIX QRS ANTONIO CAR18/01	12,99		
	PIX QRS ARLETE AMAR20/01	6,22		
	PIX QRS ARNALDO ALV18/01	13,00		
	PIX QRS ARTUR RIBE19/01	18,80		
	PIX QRS Brenno Roch19/01	8,00		
	PIX QRS Brenno Roch19/01	50,25		
	PIX QRS Breno Dos S19/01	11,57		
	PIX QRS Bruna Sousa18/01	13,54		
	PIX QRS Brunna Lepa20/01	15,50		
	PIX QRS BANDEIRA DO19/01	40,56		
	PIX QRS BEATRIZ CAM20/01	9,50		
	PIX QRS BLENDIA KELL20/01	6,37		
	PIX QRS Camyla Lyra20/01	6,16		
	PIX QRS Carlos Alex19/01	21,91		
	PIX QRS Carlos Alex20/01	9,99		
	PIX QRS Carlos Anto18/01	12,13		
	PIX QRS Carlos Henr18/01	7,83		
	PIX QRS Carlos Magn20/01	6,00		
	PIX QRS Caroline Sa18/01	3,42		
	PIX QRS Caroline Sa19/01	21,26		
	PIX QRS Carpegiane 18/01	15,01		
	PIX QRS Celso Gomes18/01	11,93		
	PIX QRS Celso Gomes19/01	16,28		
	PIX QRS Christhofer18/01	40,61		
	PIX QRS Christian T18/01	7,50		
	PIX QRS Claudia Sou20/01	26,00		
	PIX QRS Claudinei B18/01	42,72		
	PIX QRS Cleiton Aug19/01	25,17		
	PIX QRS Cleiton Sia19/01	4,00		
	PIX QRS Cleuvis Sor18/01	13,00		
	PIX QRS Cosmira de 19/01	16,00		
	PIX QRS Cosmira de 19/01	85,36		
	PIX QRS Cristian An20/01	6,31		
	PIX QRS Cristiano A19/01	18,08		
	PIX QRS CAMILA DAMA18/01	38,41		
	PIX QRS CAMILA DAMA20/01	8,84		
	PIX QRS CAMILA DAMA20/01	24,25		
	PIX QRS CARLOS HENR18/01	22,00		
	PIX QRS CARPEGIANE 19/01	23,80		
	PIX QRS CARPEGIANE 20/01	23,60		
	PIX QRS CLAUDIA ALA18/01	54,00		
	PIX QRS CLAUDIA COR19/01	16,65		
	PIX QRS CLAUDINEI P18/01	41,50		





extrato mensal ag 9288 cc 99432-1 jan 2025 051|090

data	descrição	entradas R\$ (créditos)	saídas R\$ (débitos)	saldo R\$
	PIX QRS CRISTIANE G20/01	13,00		
	PIX QRS CRISTIANE S20/01	36,52		
	PIX QRS CRISTIANE V18/01	5,00		
	PIX QRS CRISTIANE V20/01	2,50		
	PIX QRS CYNTIA DE O19/01	28,73		
	PIX QRS Daniel Souz19/01	7,10		
	PIX QRS Danila silv18/01	4,31		
	PIX QRS Danila silv20/01	2,79		
	PIX QRS David De So20/01	11,17		
	PIX QRS Dayanna Ben20/01	19,13		
	PIX QRS Debora Brun20/01	24,76		
	PIX QRS Douglas Bet19/01	14,59		
	PIX QRS DANIEL DA S18/01	18,94		
	PIX QRS DEBORA DE S19/01	6,07		
	PIX QRS DEBORA RUF120/01	2,40		
	PIX QRS DEIVID EDUA20/01	13,67		
	PIX QRS DEIVID EDUA20/01	18,55		
	PIX QRS DIEGO MACHA19/01	15,21		
	PIX QRS DIEXEDES AM20/01	11,90		
	PIX QRS DISTRIBUIDO20/01	12,82		
	PIX QRS DOUGLAS DA 20/01	21,98		
	PIX QRS DOUGLAS JOS20/01	27,83		
	PIX QRS Edigar Dale19/01	29,51		
	PIX QRS Edilene Bra20/01	4,00		
	PIX QRS Edson Ferre20/01	33,56		
	PIX QRS Eduardo da 18/01	6,50		
	PIX QRS Eduardo Gab19/01	3,00		
	PIX QRS Eliabe Corr20/01	13,23		
	PIX QRS Eliane Ambr18/01	21,50		
	PIX QRS Elias Perei20/01	17,00		
	PIX QRS Elias Perei20/01	26,00		
	PIX QRS Elizeth dan18/01	2,00		
	PIX QRS Elizeth dan18/01	7,00		
	PIX QRS Elizeth dan20/01	3,00		
	PIX QRS Ellen Santo20/01	32,98		
	PIX QRS Eloisa Brun18/01	28,00		
	PIX QRS Eloisa Brun19/01	31,60		
	PIX QRS Eloisa Brun20/01	21,73		
	PIX QRS Elson Ribe18/01	4,89		
	PIX QRS Elson Ribe19/01	4,89		
	PIX QRS Elson Ribe20/01	5,34		
	PIX QRS Emilly Gabr19/01	30,22		
	PIX QRS Emilly Sant18/01	47,82		
	PIX QRS Emilly Sant18/01	44,58		
	PIX QRS Estela Silv18/01	23,26		
	PIX QRS Evandson Me20/01	13,00		
	PIX QRS Everson da 20/01	26,46		
	PIX QRS Ezequiel da19/01	76,65		
	PIX QRS EDIMAR SANT20/01	13,00		
	PIX QRS EDNA MARIA 19/01	41,76		
	PIX QRS EDNA PEREIR20/01	9,18		
	PIX QRS EDNA REGINA18/01	5,15		
	PIX QRS EDNA REGINA19/01	6,16		
	PIX QRS EDNA REGINA20/01	4,23		
	PIX QRS EDUARDA SIL19/01	63,41		
	PIX QRS EDUARDO LAN18/01	39,34		
	PIX QRS ELENA LANZA20/01	8,00		
	PIX QRS ELENA LANZA20/01	18,97		
	PIX QRS ELIANE DOS 20/01	18,00		
	PIX QRS ELIEZER PIN19/01	31,33		
	PIX QRS ELIZEU ALVE18/01	32,85		
	PIX QRS ELY RODRIGU20/01	26,00		
	PIX QRS ELZA PINTO 20/01	11,05		
	PIX QRS EMANUELLE D19/01	53,46		
	PIX QRS EMERSON VAS20/01	16,91		
	PIX QRS ENOQUE DE O19/01	7,32		
	PIX QRS ERALDO SANT20/01	4,38		
	PIX QRS Fabia Crist19/01	12,44		
	PIX QRS Fabiano Jun19/01	34,39		
	PIX QRS Fabio Da Si18/01	19,97		
	PIX QRS Fabio Da Si19/01	6,99		
	PIX QRS Fabio Da Si20/01	13,43		
	PIX QRS Fabio Morae20/01	10,63		





extrato mensal ag 9288 cc 99432-1 jan 2025 052|090

data	descrição	entradas R\$ (créditos)	saídas R\$ (débitos)	saldo R\$
	PIX QRS Fabio Trind19/01	14,82		
	PIX QRS Felipe de O20/01	31,24		
	PIX QRS Fernando Cu19/01	16,33		
	PIX QRS Filipe Andr19/01	20,00		
	PIX QRS Filiph Garc19/01	27,00		
	PIX QRS Filiph Garc19/01	12,84		
	PIX QRS Filiph Garc20/01	27,00		
	PIX QRS Filiph Garc20/01	31,50		
	PIX QRS Flavio Patr19/01	23,13		
	PIX QRS Francisca G19/01	50,12		
	PIX QRS Fred Morais20/01	26,00		
	PIX QRS FABIANI CAR20/01	20,97		
	PIX QRS FABIO JOSE 20/01	11,50		
	PIX QRS FABIO SILVA20/01	15,82		
	PIX QRS FABIOLA SER20/01	19,01		
	PIX QRS FABRICIO BI20/01	41,00		
	PIX QRS FABRICIO RO20/01	11,00		
	PIX QRS FABRICIO RO20/01	25,00		
	PIX QRS FELIPE BUSA18/01	3,00		
	PIX QRS FELIPE SILV20/01	13,00		
	PIX QRS FERNANDO NI20/01	8,13		
	PIX QRS FRANCIELE D19/01	56,24		
	PIX QRS Gabriela Bo20/01	12,01		
	PIX QRS Genilson Sa18/01	8,00		
	PIX QRS Georgyo Luk20/01	10,16		
	PIX QRS Gilsy Kelly20/01	11,90		
	PIX QRS Giovana Dos18/01	14,22		
	PIX QRS Gislane Dos19/01	13,00		
	PIX QRS Gizelly Mar20/01	13,00		
	PIX QRS Gracioni Fe20/01	2,06		
	PIX QRS Gustavo Ven20/01	24,48		
	PIX QRS GABRIEL BIL20/01	27,92		
	PIX QRS GABRIEL DEL20/01	12,84		
	PIX QRS GABRIELLA B19/01	14,40		
	PIX QRS GILBERTO DO19/01	1,20		
	PIX QRS GIVANILDO F18/01	47,13		
	PIX QRS GUERDSON DE20/01	12,00		
	PIX QRS GUILHERME H18/01	0,50		
	PIX QRS GUILHERME O18/01	7,95		
	PIX QRS GUILHERME O18/01	6,35		
	PIX QRS GUSTAVO OLI20/01	15,71		
	PIX QRS Hiago de OI19/01	8,28		
	PIX QRS HULLYENDREL20/01	12,81		
	PIX QRS Iago Costa 18/01	27,00		
	PIX QRS Igor Correa20/01	4,11		
	PIX QRS Igor De Oli20/01	8,80		
	PIX QRS Iones Da GI19/01	26,00		
	PIX QRS Isian Max C20/01	13,00		
	PIX QRS IGREJA EVAN20/01	39,00		
	PIX QRS ILZA HELENA19/01	30,10		
	PIX QRS INGRID DE O18/01	13,00		
	PIX QRS INGRID DE O18/01	5,26		
	PIX QRS IONY PENHA 20/01	21,21		
	PIX QRS ISLANE GABR19/01	23,10		
	PIX QRS Jackelyne M18/01	9,92		
	PIX QRS Jackelyne M19/01	11,30		
	PIX QRS Jean Carlo 19/01	39,15		
	PIX QRS Jefferson M18/01	27,90		
	PIX QRS Jefferson M18/01	9,34		
	PIX QRS Jefferson M19/01	23,31		
	PIX QRS Jefferson M19/01	39,29		
	PIX QRS Jefferson M20/01	16,00		
	PIX QRS Jessica Roc19/01	5,75		
	PIX QRS Jessyka G Q18/01	29,01		
	PIX QRS Joao Carlos20/01	4,28		
	PIX QRS Joao Felipe18/01	24,54		
	PIX QRS Joao Felipe19/01	52,77		
	PIX QRS Joao Felipe20/01	26,73		
	PIX QRS Joao Victor19/01	4,87		
	PIX QRS Joaquim Lou18/01	11,54		
	PIX QRS Joaquim Lou18/01	10,46		
	PIX QRS Joelma Nasc18/01	24,45		
	PIX QRS Josef Vlcek19/01	2,84		

199562 B001A 06/02/2025 VBRE6FX1 G0162 I0199562





extrato mensal ag 9288 cc 99432-1 jan 2025 053|090

data	descrição	entradas R\$ (créditos)	saídas R\$ (débitos)	saldo R\$
	PIX QRS Josiene Lor19/01	16,54		
	PIX QRS Juan Pablo 18/01	21,71		
	PIX QRS Jucilene Nu20/01	31,30		
	PIX QRS Julimar Cou18/01	9,91		
	PIX QRS Julio Cesar20/01	2,33		
	PIX QRS Julio Cesar20/01	25,90		
	PIX QRS Junior Ferr19/01	15,50		
	PIX QRS Junior Ferr20/01	8,17		
	PIX QRS JANAINA MAR20/01	11,49		
	PIX QRS JANDERSON T18/01	30,87		
	PIX QRS JEAN CALIXT20/01	10,87		
	PIX QRS JESSICA AGU20/01	6,70		
	PIX QRS JESSICA GOD18/01	11,90		
	PIX QRS JESSICA LIM19/01	23,20		
	PIX QRS JHONES PETR18/01	26,00		
	PIX QRS JOANA MIRAN18/01	38,00		
	PIX QRS JOAO VICTO 18/01	49,00		
	PIX QRS JOAO VICTO 19/01	16,93		
	PIX QRS JOAO VITOR 20/01	13,00		
	PIX QRS JOCIARA BAN19/01	5,67		
	PIX QRS JOICE CRIST19/01	105,00		
	PIX QRS JONATAS SOU20/01	15,13		
	PIX QRS JORDAN BERM19/01	23,86		
	PIX QRS JORDAN BERM20/01	27,00		
	PIX QRS JORDAN BERM20/01	5,81		
	PIX QRS JORDAN BOZI20/01	33,38		
	PIX QRS JOSE A FERR20/01	23,00		
	PIX QRS JOSE M DOS 20/01	19,31		
	PIX QRS JS 200120/01	15,00		
	PIX QRS JS 200120/01	8,14		
	PIX QRS JUARI SANTO20/01	35,00		
	PIX QRS JULIANA PER18/01	3,90		
	PIX QRS JULIANA PER20/01	3,00		
	PIX QRS JULIO CESAR20/01	9,05		
	PIX QRS JULIO CEZAR19/01	14,00		
	PIX QRS Kamilla Bra20/01	16,85		
	PIX QRS Karina De O19/01	20,00		
	PIX QRS Kathleen Tu19/01	16,97		
	PIX QRS Kenedy Sant20/01	30,05		
	PIX QRS Kimberly S19/01	204,00		
	PIX QRS KATIA SERAF18/01	37,20		
	PIX QRS KELVYN SCHI20/01	10,50		
	PIX QRS KLEBER WILL18/01	16,89		
	PIX QRS Laudiceia d18/01	23,00		
	PIX QRS Leandro Lem20/01	11,00		
	PIX QRS Leila Ferna18/01	20,00		
	PIX QRS Lidiane Dia19/01	10,90		
	PIX QRS Lillian De 18/01	50,00		
	PIX QRS Luana Felix20/01	14,77		
	PIX QRS Lucas da Si18/01	16,90		
	PIX QRS Lucas da Si20/01	4,00		
	PIX QRS Lucas de Oi18/01	11,00		
	PIX QRS Lucas de Oi19/01	18,00		
	PIX QRS Lucas de Oi20/01	7,29		
	PIX QRS Lucas de Oi20/01	10,90		
	PIX QRS Lucas Tavar20/01	33,10		
	PIX QRS Lucileia La18/01	5,12		
	PIX QRS Luis Fernan19/01	5,64		
	PIX QRS Luiz Andre 18/01	6,16		
	PIX QRS Luiz Andre 19/01	22,89		
	PIX QRS LAIZA BAYER19/01	30,84		
	PIX QRS LETICIA AGR18/01	19,36		
	PIX QRS LETICIA AGR20/01	4,16		
	PIX QRS LETICIA M M18/01	1,14		
	PIX QRS LINDAMARA D18/01	11,23		
	PIX QRS LORENA ALME18/01	13,00		
	PIX QRS LUCAS CHARL19/01	14,01		
	PIX QRS LUCAS SILVA18/01	16,00		
	PIX QRS LUCINEIDE O18/01	6,00		
	PIX QRS LUIZ ANDRE 20/01	5,69		
	PIX QRS LUIZ AUREO 19/01	10,07		
	PIX QRS LUIZ CARLOS19/01	41,00		
	PIX QRS Macson de A20/01	15,00		





data	descrição	entradas R\$ (créditos)	saídas R\$ (débitos)	saldo R\$
	PIX QRS Mara Paula 18/01	7,57		
	PIX QRS Marcela Do 19/01	25,14		
	PIX QRS Marcelo do 18/01	32,50		
	PIX QRS Marcio Gome20/01	25,12		
	PIX QRS Marcos Barc18/01	14,57		
	PIX QRS Marcos Luiz18/01	29,89		
	PIX QRS Marcos Mour18/01	23,27		
	PIX QRS Marcos Rodr18/01	35,74		
	PIX QRS Marcos Vini20/01	8,00		
	PIX QRS Maria Eduar18/01	27,47		
	PIX QRS Maria Eduar20/01	2,00		
	PIX QRS Maria Rosim19/01	9,10		
	PIX QRS Maria Vitor18/01	17,20		
	PIX QRS Mariana Per19/01	208,00		
	PIX QRS Maristela B19/01	6,50		
	PIX QRS Marta Gama 18/01	15,50		
	PIX QRS Mateus Conc18/01	10,50		
	PIX QRS Matheus Tei19/01	7,65		
	PIX QRS Mayke Bona 18/01	5,00		
	PIX QRS Micaella Ma19/01	15,51		
	PIX QRS Michael Car20/01	4,60		
	PIX QRS Michael Wes20/01	20,17		
	PIX QRS Murilo Henr18/01	37,06		
	PIX QRS MAICO DUTRA20/01	61,39		
	PIX QRS MARCELO TAR18/01	17,16		
	PIX QRS MARCOS SALI19/01	16,13		
	PIX QRS MARIA FRANC18/01	14,80		
	PIX QRS MARIA SILVA18/01	7,64		
	PIX QRS MARIA SILVA19/01	27,40		
	PIX QRS MARILENE AL20/01	7,50		
	PIX QRS MARLON DE O18/01	10,64		
	PIX QRS MATEUS ALME19/01	30,00		
	PIX QRS MATEUS FERR19/01	12,15		
	PIX QRS MATEUS GOME20/01	11,17		
	PIX QRS MATHEUS OLI19/01	73,32		
	PIX QRS MAYCON CHAG18/01	25,50		
	PIX QRS MAYKON DA S18/01	107,00		
	PIX QRS MAYKON DA S20/01	35,47		
	PIX QRS MERIELI ROS19/01	9,88		
	PIX QRS MICHELLE BR20/01	7,00		
	PIX QRS MURILO LEAL19/01	26,71		
	PIX QRS Nadia Range19/01	14,25		
	PIX QRS Neuzedir Ef18/01	29,19		
	PIX QRS Neyton Mora19/01	11,53		
	PIX QRS Neyton Mora19/01	13,00		
	PIX QRS NATHIELE TR19/01	16,24		
	PIX QRS NEUZA DE JE18/01	11,15		
	PIX QRS NILZA DE JE18/01	2,98		
	PIX QRS Olivia da S19/01	59,90		
	PIX QRS Orlando Sai20/01	5,08		
	PIX QRS Osana Marci18/01	5,00		
	PIX QRS Otavio Alme18/01	17,63		
	PIX QRS Otavio Alme19/01	30,34		
	PIX QRS ODILON DARO19/01	39,98		
	PIX QRS OLIMPIA VAL18/01	13,00		
	PIX QRS OSORIO LUCI20/01	13,00		
	PIX QRS Pricilla UI20/01	44,73		
	PIX QRS PATRICIA CO18/01	4,95		
	PIX QRS PATRICIA CO18/01	26,00		
	PIX QRS PAULA SEVER19/01	25,58		
	PIX QRS PAULO CESAR19/01	23,00		
	PIX QRS PAULO ROBER19/01	17,80		
	PIX QRS PEDRO MIGUE19/01	14,56		
	PIX QRS PERLA CORRE19/01	4,16		
	PIX QRS POLIANA DA 20/01	11,87		
	PIX QRS PRISCILA FR19/01	14,93		
	PIX QRS Rafaela Luc18/01	51,01		
	PIX QRS Raiza Queir19/01	13,00		
	PIX QRS Rayner Barc18/01	17,49		
	PIX QRS Rayner Barc19/01	22,13		
	PIX QRS Rayssa Nune19/01	26,00		
	PIX QRS Renam Braid18/01	36,40		
	PIX QRS Renam Braid19/01	34,35		





data	descrição	entradas R\$ (créditos)	saídas R\$ (débitos)	saldo R\$
	PIX QRS Renam Braid19/01	3,50		
	PIX QRS Renan de OI20/01	33,11		
	PIX QRS Renato de F18/01	4,35		
	PIX QRS Renato de F20/01	15,34		
	PIX QRS Renato Pere19/01	12,36		
	PIX QRS Riany Vitor18/01	12,09		
	PIX QRS Riany Vitor18/01	5,17		
	PIX QRS Roberta Fer20/01	12,00		
	PIX QRS Roberta Fer20/01	9,78		
	PIX QRS Rogerio Vie19/01	7,73		
	PIX QRS Romulo Souz19/01	12,89		
	PIX QRS Ronaldo Car18/01	17,58		
	PIX QRS Ronaldo Car19/01	17,19		
	PIX QRS Ronildo Roc18/01	13,62		
	PIX QRS Ronildo Roc18/01	9,00		
	PIX QRS Ronildo Roc19/01	5,50		
	PIX QRS Ronildo Roc20/01	14,74		
	PIX QRS Ronilson Te19/01	25,83		
	PIX QRS RAPHAEL CAR19/01	8,10		
	PIX QRS RENARA APAR20/01	18,00		
	PIX QRS RENATA BENE19/01	28,88		
	PIX QRS RENATO BIGO18/01	5,80		
	PIX QRS RENATO BIGO19/01	34,71		
	PIX QRS RENATO BIGO20/01	2,17		
	PIX QRS RHOAN FERRE19/01	3,90		
	PIX QRS RICARDO CAR19/01	13,00		
	PIX QRS RICARDO VAR19/01	6,12		
	PIX QRS ROBERTO LAR20/01	11,05		
	PIX QRS ROBSON LEAL18/01	10,32		
	PIX QRS ROBSON LEAL19/01	11,49		
	PIX QRS ROSA AMELIA18/01	3,31		
	PIX QRS ROZIANY REI20/01	2,90		
	PIX QRS RUZE MORAES20/01	7,39		
	PIX QRS Salvador Ba18/01	18,00		
	PIX QRS Samir Neri 19/01	18,70		
	PIX QRS Samira Avan19/01	6,50		
	PIX QRS Sandra Mart20/01	31,47		
	PIX QRS Sandy de Sa19/01	4,13		
	PIX QRS Sara Couto 18/01	9,81		
	PIX QRS Sara Katari20/01	14,91		
	PIX QRS Sarah Neves18/01	13,00		
	PIX QRS Severino de19/01	3,68		
	PIX QRS Sidnei Gonc18/01	17,40		
	PIX QRS Sidnei Gonc18/01	8,51		
	PIX QRS Silvana Cal19/01	23,16		
	PIX QRS Sirleide Ba18/01	23,75		
	PIX QRS Sonia Apare20/01	2,00		
	PIX QRS SABRINA COS18/01	18,64		
	PIX QRS SAMELLA MAR18/01	35,00		
	PIX QRS SANDESSON D18/01	26,36		
	PIX QRS SANDRA SILV19/01	53,63		
	PIX QRS SANDRO FONT19/01	26,53		
	PIX QRS SARA ISABEL19/01	8,50		
	PIX QRS STHEFANY MO18/01	15,60		
	PIX QRS SUELEN RIBE19/01	5,08		
	PIX QRS Tatiane da 18/01	23,80		
	PIX QRS Tatiane da 19/01	27,99		
	PIX QRS Tatiane da 19/01	22,00		
	PIX QRS Tatiane da 20/01	12,00		
	PIX QRS Tatiane Bat20/01	17,50		
	PIX QRS Thais Ribe18/01	39,85		
	PIX QRS Thales Mess18/01	143,00		
	PIX QRS Thales Mess18/01	13,20		
	PIX QRS Thays Pagio19/01	6,23		
	PIX QRS Thiago Zane18/01	2,10		
	PIX QRS Thiago Zane19/01	21,00		
	PIX QRS TAINA BARBO18/01	26,00		
	PIX QRS TALITA DE P19/01	5,00		
	PIX QRS TEOFILO RIB19/01	12,00		
	PIX QRS TEREZINHA D20/01	5,12		
	PIX QRS THAINARA XA19/01	4,01		
	PIX QRS THAIZA DA P18/01	19,99		
	PIX QRS THAUANA SUR19/01	14,00		





data	descrição	entradas R\$	saídas R\$	saldo R\$
		(créditos)	(débitos)	
	PIX QRS THIAGO CORC20/01	8,35		
	PIX QRS THIAGO CORC20/01	9,66		
	PIX QRS TIAGO SILVA18/01	10,94		
	PIX QRS TULIO CANDE18/01	32,34		
	PIX QRS UDSON ALVES19/01	28,00		
	PIX QRS Vanderlei O18/01	5,92		
	PIX QRS Vanderlei P18/01	9,63		
	PIX QRS Vanderlei S18/01	21,30		
	PIX QRS Veridiane L19/01	37,40		
	PIX QRS Vinicius Co18/01	3,00		
	PIX QRS Vitor Gabri20/01	15,00		
	PIX QRS Vitor Gabri20/01	20,00		
	PIX QRS VALTENCY PI18/01	25,40		
	PIX QRS VANDECIR AN20/01	20,36		
	PIX QRS VANDERLEI R20/01	3,09		
	PIX QRS VILLA SPORT20/01	28,00		
	PIX QRS VINICIUS BA20/01	5,22		
	PIX QRS Waleria Das20/01	87,58		
	PIX QRS Wanderson A19/01	13,24		
	PIX QRS Wellington 19/01	10,84		
	PIX QRS Wervesson S18/01	9,03		
	PIX QRS Wilson Souz19/01	29,71		
	PIX QRS WAGNA PATRI18/01	26,00		
	PIX QRS WAGNER COUT19/01	23,31		
	PIX QRS WALDEMIRO D19/01	4,43		
	PIX QRS WANDERLEY C18/01	13,00		
	PIX QRS WANDERLEY F18/01	10,11		
	PIX QRS WANDERLEY F18/01	7,95		
	PIX QRS WASHINGTON 18/01	40,50		
	PIX QRS WERMERSON F18/01	28,16		
	PIX QRS WESLEI ROCH19/01	11,30		
	PIX QRS WILLIAM CAR20/01	22,50		
	PIX QRS WILLIAN REG18/01	13,00		
	PIX QRS WINYCIUS OL18/01	37,42		
	PIX QRS Yasmim De S19/01	13,00		
	PIX QRS YURI RAPHAEL18/01	20,33		
	PIX QRS ZILANE FERR20/01	13,26		
	PIX QRS 11666109 SC20/01	21,27		
	PIX QRS 32 695 803 20/01	25,28		
	PIX QRS 40.711.935 20/01	10,78		
	PIX QRS 50764818 VA19/01	46,77		
	PIX QRS 51.114.706 18/01	18,25		
	PIX QRS 53.424.173 18/01	21,00		
	PIX QRS 53.494.619 18/01	21,37		
	PIX QRS 57 754 373 18/01	23,60		
	PIX QRS 57.233.255 19/01	58,49		
	PIX QRS 57.954.591 20/01	14,00		
	PIX TRANSF ENGERAL18/01	339,38		
	PIX TRANSF UP BRAS20/01	100,23		
	PIX TRANSF UP BRAS20/01	23,70		
	PIX TRANSF UP BRAS20/01	276,22		
	PIX TRANSF UP BRAS20/01	20,99		
	PIX TRANSF VR Bene20/01	584,24		
	Res Aplic Aut Mais	52.600,45		
	Rend Pago Aplic Aut Mais	0,93		1,00
	SALDO APLIC AUT MAIS			28.965,98

21/01	Sispag Salários		300,00-
	Sispag Salários		573,75-
	Sispag Fornecedores		1.039,73-
	Sispag Fornecedores		837,88-
	Sispag Fornecedores		2.603,13-
	Sispag Fornecedores		295,33-
	Sispag Fornecedores		204,90-
	Sispag Fornecedores		3.517,13-
	Sispag Fornecedores		1.729,88-
	Sispag Fornecedores		431,00-
	Sispag Fornecedores		279,00-
	DEV PIX MORAES IMOB21/01		13,00-
	DEP DINHEIRO ATM	20,00	
	DEP DINHEIRO ATM	1.900,00	
	DEP DINHEIRO ATM	1.850,00	





data	descrição	entradas R\$ (créditos)	saídas R\$ (débitos)	saldo R\$
	DEP DINHEIRO ATM	1.320,00		
	DEP DINHEIRO ATM	200,00		
	Rede BANE DB0094475601	30,33		
	Rede ELO CD0094475601	331,99		
	Rede ELO DB0094475601	458,35		
	Rede MAST CD0094475601	2.298,55		
	Rede MAST DB0094475601	2.762,26		
	Rede VISA CD0094475601	1.994,60		
	Rede VISA DB0094475601	2.379,10		
	PIX QRS A.K DE OLIV21/01	10,90		
	PIX QRS Ailton Sant21/01	24,22		
	PIX QRS Alexandre G21/01	31,33		
	PIX QRS Alexssandro21/01	5,00		
	PIX QRS Amanda Sant21/01	13,00		
	PIX QRS Ana Cristin21/01	30,02		
	PIX QRS Andre Campo21/01	16,73		
	PIX QRS Andre Felli21/01	15,50		
	PIX QRS Andreza Cri21/01	11,38		
	PIX QRS Arianne Coe21/01	14,62		
	PIX QRS AILSON MORE21/01	2,12		
	PIX QRS AISLANA DE 21/01	13,00		
	PIX QRS ALCINEIA LO21/01	5,33		
	PIX QRS ALEX RODRIG21/01	9,00		
	PIX QRS ALEXANDRA R21/01	9,00		
	PIX QRS ALINE BALAR21/01	9,18		
	PIX QRS AMANDA RANG21/01	14,35		
	PIX QRS ANA JULIA S21/01	5,90		
	PIX QRS ANA PAULA M21/01	10,21		
	PIX QRS ANDERSON BA21/01	2,50		
	PIX QRS ANDRE AUGUS21/01	11,46		
	PIX QRS ANDREA LIMA21/01	4,23		
	PIX QRS ANDREA PERE21/01	2,30		
	PIX QRS ANGELO GABR21/01	5,51		
	PIX QRS ANGELO GABR21/01	11,88		
	PIX QRS ARDALLA LAN21/01	17,51		
	PIX QRS ARTHUR PIER21/01	17,00		
	PIX QRS Bruno Gonca21/01	54,75		
	PIX QRS BRUNO ALIPR21/01	7,30		
	PIX QRS BRUNO DA SI21/01	28,36		
	PIX QRS Camyla Lyra21/01	7,36		
	PIX QRS Carlos Alex21/01	10,92		
	PIX QRS Carmen Dea 21/01	23,21		
	PIX QRS Claudia de 21/01	21,00		
	PIX QRS Cosme Damia21/01	13,16		
	PIX QRS Cosmira de 21/01	8,00		
	PIX QRS Cristiane M21/01	0,97		
	PIX QRS Cristiano R21/01	25,28		
	PIX QRS CAMILA LIND21/01	23,54		
	PIX QRS CARLOS AUGU21/01	7,50		
	PIX QRS CARLOS ROBE21/01	4,01		
	PIX QRS CAROLINA JE21/01	12,50		
	PIX QRS CARPEGIANE21/01	25,91		
	PIX QRS CHRISTIENE 21/01	7,25		
	PIX QRS CRISTIANE S21/01	9,00		
	PIX QRS CRISTIANE S21/01	9,50		
	PIX QRS Daiane Silv21/01	23,52		
	PIX QRS Daniele Oli21/01	14,10		
	PIX QRS Davi Sampai21/01	14,74		
	PIX QRS David De So21/01	1,99		
	PIX QRS Douglas dos21/01	11,00		
	PIX QRS Douglas Mat21/01	7,00		
	PIX QRS DANIEL DOS 21/01	4,00		
	PIX QRS DENI MAURA 21/01	65,13		
	PIX QRS DOUGLAS ARA21/01	15,50		
	PIX QRS DYONATHAN R21/01	20,00		
	PIX QRS Ebnezer Lem21/01	19,01		
	PIX QRS Edson Ferre21/01	18,52		
	PIX QRS Eliane Reis21/01	35,53		
	PIX QRS Eliezio Aur21/01	36,20		
	PIX QRS Elizeth dan21/01	2,00		
	PIX QRS Eloisa Brun21/01	26,12		
	PIX QRS Emerson Vas21/01	33,23		
	PIX QRS Ester Ferna21/01	13,00		





extrato mensal ag 9288 cc 99432-1 jan 2025 058|090

data	descrição	entradas R\$ (créditos)	saídas R\$ (débitos)	saldo R\$
	PIX QRS Evandson Me21/01	13,00		
	PIX QRS Ezequias Go21/01	5,14		
	PIX QRS Ezequiel Mo21/01	13,00		
	PIX QRS EDNA PEREIR21/01	5,08		
	PIX QRS ELAYNE PINH21/01	21,06		
	PIX QRS ELIANE DOS 21/01	3,00		
	PIX QRS Fabio Trind21/01	13,90		
	PIX QRS Fernanda Sa21/01	29,37		
	PIX QRS Filiph Garc21/01	25,50		
	PIX QRS FABIANE SAL21/01	16,36		
	PIX QRS FABIO JOSE 21/01	12,89		
	PIX QRS FABRICIO RO21/01	23,00		
	PIX QRS FABRICIO SI21/01	2,12		
	PIX QRS FELIPE SANT21/01	13,00		
	PIX QRS FLAVIA CAND21/01	35,22		
	PIX QRS Gilberto Fe21/01	10,82		
	PIX QRS Guilherme C21/01	5,00		
	PIX QRS GABRIEL DEL21/01	16,91		
	PIX QRS GABRIELA PE21/01	12,23		
	PIX QRS GERALDO DOS21/01	9,72		
	PIX QRS GESSE PRATE21/01	23,84		
	PIX QRS HIGOR GOMES21/01	4,16		
	PIX QRS HULLYENDREL21/01	13,00		
	PIX QRS Iago Costa 21/01	35,00		
	PIX QRS Iago Costa 21/01	25,20		
	PIX QRS Igor Brum M21/01	12,56		
	PIX QRS Igor Correa21/01	7,90		
	PIX QRS Igor Correa21/01	19,58		
	PIX QRS Isian Max C21/01	15,50		
	PIX QRS ICARO MEDEI21/01	7,73		
	PIX QRS IRENE DA SI21/01	6,50		
	PIX QRS ITALO BRUNO21/01	10,00		
	PIX QRS IVANY REIS 21/01	12,76		
	PIX QRS IZAAC INACI21/01	47,13		
	PIX QRS J METALURGI21/01	15,42		
	PIX QRS Jefferson M21/01	6,00		
	PIX QRS Jefferson P21/01	13,00		
	PIX QRS Jefferson S21/01	11,53		
	PIX QRS Joao Lucas 21/01	20,12		
	PIX QRS Jorgeli Mat21/01	11,06		
	PIX QRS Joyce Marti21/01	13,80		
	PIX QRS Joyce Marti21/01	18,91		
	PIX QRS Junior Ferr21/01	8,50		
	PIX QRS JANYNE NETT21/01	23,50		
	PIX QRS JEAN CALIXT21/01	11,00		
	PIX QRS JENIFFER AT21/01	20,96		
	PIX QRS JESSICA MAG21/01	4,82		
	PIX QRS JORDAN BERM21/01	13,50		
	PIX QRS JRP ELETIC21/01	4,97		
	PIX QRS JUCERLEY BO21/01	71,30		
	PIX QRS JULIO CESAR21/01	10,98		
	PIX QRS KATIA SCHMI21/01	40,87		
	PIX QRS Leandro Lem21/01	25,29		
	PIX QRS Lorena Barc21/01	53,49		
	PIX QRS Lucas de OI21/01	19,14		
	PIX QRS Lucas de OI21/01	7,18		
	PIX QRS Luciano Per21/01	7,65		
	PIX QRS LARISSA FER21/01	11,90		
	PIX QRS LETICIA AGR21/01	4,16		
	PIX QRS LUIS GUILHE21/01	16,00		
	PIX QRS Macson de A21/01	7,38		
	PIX QRS Marcio Tade21/01	13,00		
	PIX QRS Maria Clara21/01	26,07		
	PIX QRS Matheus Tei21/01	13,80		
	PIX QRS Meyre Perei21/01	11,07		
	PIX QRS Michael Wes21/01	11,00		
	PIX QRS Mirian Rodr21/01	6,26		
	PIX QRS MAGDA OLIVE21/01	34,85		
	PIX QRS MAICO DUTRA21/01	18,63		
	PIX QRS MARCIA RAMO21/01	11,47		
	PIX QRS MARCIO D AR21/01	42,23		
	PIX QRS MARCOS AUGU21/01	4,01		
	PIX QRS MARCOS AURE21/01	29,06		



extrato mensal ag 9288 cc 99432-1 jan 2025 059|090

data	descrição	entradas R\$ (créditos)	saídas R\$ (débitos)	saldo R\$
	PIX QRS MARCOS PERE21/01	91,15		
	PIX QRS MARCOS PERE21/01	33,54		
	PIX QRS MARGARIDA M21/01	8,50		
	PIX QRS MARIA ODETE21/01	10,13		
	PIX QRS MATHEUS BAT21/01	5,00		
	PIX QRS MATHEUS DE 21/01	23,93		
	PIX QRS MERIELI ROS21/01	14,75		
	PIX QRS MILENA MEND21/01	3,13		
	PIX QRS MISLENE SAN21/01	20,76		
	PIX QRS MORAES IMOB21/01	13,00		
	PIX QRS Natiane Aqu21/01	6,37		
	PIX QRS Nilia Borge21/01	5,00		
	PIX QRS NATALLIA VI21/01	8,57		
	PIX QRS NATHIELE TR21/01	7,34		
	PIX QRS NOELIA TEOD21/01	15,93		
	PIX QRS Pablo Barbo21/01	10,92		
	PIX QRS PRAIA DA CO21/01	44,36		
	PIX QRS Rafael Gust21/01	10,50		
	PIX QRS Raiane Duda21/01	8,32		
	PIX QRS Raissa Kell21/01	11,90		
	PIX QRS Renam Braid21/01	7,38		
	PIX QRS Renata Jahe21/01	10,32		
	PIX QRS Roberta Fer21/01	12,00		
	PIX QRS Roberta Fer21/01	30,31		
	PIX QRS Romualdo Ro21/01	4,00		
	PIX QRS RAFAEL FERR21/01	17,76		
	PIX QRS RAPHAEL CAR21/01	9,09		
	PIX QRS RENAN DA CO21/01	11,90		
	PIX QRS RENATO BIGO21/01	2,13		
	PIX QRS RENATO BIGO21/01	2,02		
	PIX QRS RENATO FERR21/01	8,00		
	PIX QRS RENATO MUNI21/01	17,69		
	PIX QRS ROZIANY REI21/01	8,90		
	PIX QRS RUBIA MACED21/01	14,89		
	PIX QRS Samira Alme21/01	30,30		
	PIX QRS Sandra Lino21/01	9,89		
	PIX QRS Suelen Rodr21/01	22,75		
	PIX QRS SABRINA RIB21/01	21,69		
	PIX QRS SANDRO RICA21/01	5,93		
	PIX QRS SIRLEY JESU21/01	6,50		
	PIX QRS SUELEN RIBE21/01	4,97		
	PIX QRS Talysson Li21/01	8,83		
	PIX QRS Tharik Das 21/01	13,00		
	PIX QRS Thays Carol21/01	11,84		
	PIX QRS Thiago Gome21/01	10,16		
	PIX QRS Thiago Ulia21/01	19,50		
	PIX QRS TEREZINHA D21/01	32,50		
	PIX QRS THIAGO CORC21/01	13,86		
	PIX QRS Vanessa San21/01	6,45		
	PIX QRS Victor Eman21/01	8,94		
	PIX QRS Vinicius de21/01	5,68		
	PIX QRS VICTOR LUCA21/01	13,00		
	PIX QRS VITORIA GUE21/01	11,90		
	PIX QRS Washington 21/01	26,00		
	PIX QRS Werley Cant21/01	9,50		
	PIX QRS WAGNER FIGU21/01	12,60		
	PIX QRS WAGNER LIMA21/01	19,45		
	PIX QRS WANDERLEY A21/01	28,25		
	PIX QRS WANDERLEY F21/01	8,05		
	PIX QRS WASHINGTON 21/01	23,16		
	PIX QRS WEXCILEY CA21/01	14,53		
	PIX QRS WINDER FERN21/01	3,00		
	PIX QRS 51036009 LE21/01	29,71		
	PIX QRS 56.525.006 21/01	18,82		
	PIX TRANSF TYAGO C21/01	105,00		
	Apl Aplic Aut Mais		6.990,05-	1,00
	SALDO APLIC AUT MAIS			35.956,03

22/01	Sispag Fornecedores	1.713,44-
	Sispag Fornecedores	288,01-
	Sispag Fornecedores	670,81-
	Sispag Fornecedores	223,57-



extrato mensal ag 9288 cc 99432-1 jan 2025 060|090

data	descrição	entradas R\$ (créditos)	saídas R\$ (débitos)	saldo R\$
	Sispag Fornecedores		290,92-	
	Sispag Fornecedores		188,55-	
	Sispag Fornecedores		10.632,29-	
	DEV PIX Maykon da S22/01		21,00-	
	Sispag TICKET SERVICOS	808,22		
	Rede BANE DB0094475601	12,05		
	Rede ELO CD0094475601	273,22		
	Rede ELO DB0094475601	698,86		
	Rede HIPE CD0094475601	13,85		
	Rede MAST CD0094475601	2.133,40		
	Rede MAST DB0094475601	2.812,48		
	Rede VISA CD0094475601	960,72		
	Rede VISA DB0094475601	2.110,04		
	PIX QRS Adriano Bra22/01	4,01		
	PIX QRS Adson Ferna22/01	5,00		
	PIX QRS Alana De Ol22/01	8,24		
	PIX QRS Alexandre V22/01	6,50		
	PIX QRS Alexsander 22/01	16,12		
	PIX QRS Aline Mathi22/01	8,69		
	PIX QRS Anderson Do22/01	5,89		
	PIX QRS Andre Campo22/01	7,02		
	PIX QRS ALAN CLEITO22/01	4,00		
	PIX QRS ALINE BALAR22/01	18,80		
	PIX QRS ANA CAROLIN22/01	13,00		
	PIX QRS ANA CLAUDIA22/01	8,78		
	PIX QRS ANA KELLEN 22/01	5,00		
	PIX QRS ANDRE AUGUS22/01	6,60		
	PIX QRS ANDREA MESS22/01	13,49		
	PIX QRS ANDRESSA CU22/01	8,13		
	PIX QRS ANDRESSA MO22/01	39,04		
	PIX QRS ANGELO GABR22/01	3,00		
	PIX QRS ANTONIO M G22/01	19,26		
	PIX QRS AUGUSTO ARA22/01	13,00		
	PIX QRS AURELIO FRE22/01	24,92		
	PIX QRS AVELINA MAC22/01	52,00		
	PIX QRS Beatriz Per22/01	8,23		
	PIX QRS Breno Dos S22/01	19,34		
	PIX QRS Bruna Perei22/01	23,99		
	PIX QRS BIANCA SOUZ22/01	27,00		
	PIX QRS BLEND A KELL22/01	6,15		
	PIX QRS BRENDA DUAR22/01	9,84		
	PIX QRS Carlos Alex22/01	9,58		
	PIX QRS Charles Adr22/01	22,88		
	PIX QRS Clayton Rod22/01	9,43		
	PIX QRS Cosmira de 22/01	29,10		
	PIX QRS Cristina Ar22/01	20,68		
	PIX QRS CAROLINE CO22/01	30,14		
	PIX QRS CARPEGIANE22/01	15,68		
	PIX QRS CASSIA APAR22/01	6,04		
	PIX QRS CLAUDINEA D22/01	19,58		
	PIX QRS CLAUDIA SOU22/01	13,00		
	PIX QRS David Olive22/01	10,45		
	PIX QRS Denison Fel22/01	8,28		
	PIX QRS Douglas Oss22/01	8,75		
	PIX QRS DANIEL SOAR22/01	8,28		
	PIX QRS DANIELE APA22/01	22,85		
	PIX QRS DAYANE GONC22/01	36,50		
	PIX QRS DEBORA RUF122/01	13,00		
	PIX QRS DEYSE M V C22/01	39,00		
	PIX QRS DIEGO MACHA22/01	16,09		
	PIX QRS Eduardo Ros22/01	39,90		
	PIX QRS Elizeth dan22/01	11,93		
	PIX QRS EDNA PEREIR22/01	10,34		
	PIX QRS EDSON FERRE22/01	23,57		
	PIX QRS Fabio Da Si22/01	19,24		
	PIX QRS Fabio Luiz 22/01	31,46		
	PIX QRS Fabio Trind22/01	8,50		
	PIX QRS Fabricio de22/01	13,92		
	PIX QRS Fernanda Ro22/01	1,00		
	PIX QRS Fernanda Ro22/01	13,00		
	PIX QRS Flavio Barb22/01	3,47		
	PIX QRS Flavio Patr22/01	10,41		
	PIX QRS Francisco d22/01	11,22		

199562 B001A 06/02/2025 VBRE6FX1 G0162 I0199562





data	descrição	entradas R\$ (créditos)	saídas R\$ (débitos)	saldo R\$
	PIX QRS FABIANO SIL22/01	11,00		
	PIX QRS FABIO JOSE 22/01	9,31		
	PIX QRS FABIO JOSE 22/01	8,59		
	PIX QRS FABIO JOSE 22/01	16,86		
	PIX QRS FABRICIO RO22/01	11,00		
	PIX QRS FABRICIO SI22/01	4,05		
	PIX QRS FABRICIO SI22/01	3,89		
	PIX QRS FELIPE BARR22/01	3,51		
	PIX QRS FELIPE SILV22/01	13,00		
	PIX QRS FELIPE SALG22/01	5,49		
	PIX QRS FRANCIELE D22/01	25,55		
	PIX QRS Gleisiany M22/01	13,00		
	PIX QRS Guilherme H22/01	1,18		
	PIX QRS GILMAR DOS 22/01	14,16		
	PIX QRS Hernande Pe22/01	8,00		
	PIX QRS HEITOR BIND22/01	36,00		
	PIX QRS HULLYENDREL22/01	9,30		
	PIX QRS Igor Correa22/01	4,01		
	PIX QRS Isabela Per22/01	13,20		
	PIX QRS Isian Max C22/01	18,00		
	PIX QRS Italo Mateu22/01	22,32		
	PIX QRS ISMARIA SOU22/01	7,21		
	PIX QRS ITALU CAMIL22/01	5,00		
	PIX QRS J METALURGI22/01	25,12		
	PIX QRS Jakson Souz22/01	15,46		
	PIX QRS Jefferson M22/01	11,00		
	PIX QRS Jefferson M22/01	24,40		
	PIX QRS Jessica Alv22/01	25,00		
	PIX QRS Joao Pedro 22/01	16,30		
	PIX QRS Jorgeli Mat22/01	10,66		
	PIX QRS Joyce Marti22/01	8,74		
	PIX QRS Julia Serra22/01	4,12		
	PIX QRS JANYNE NETT22/01	12,22		
	PIX QRS JHONNATA AS22/01	52,00		
	PIX QRS JOAO FELIPE22/01	6,90		
	PIX QRS JOAO PAULO 22/01	28,55		
	PIX QRS JOCIARA BAN22/01	8,39		
	PIX QRS JOEL CARLOS22/01	4,00		
	PIX QRS JOEL CARLOS22/01	14,00		
	PIX QRS JORDAN BERM22/01	29,63		
	PIX QRS JORDAN BERM22/01	13,50		
	PIX QRS JOSUEL AMER22/01	3,16		
	PIX QRS JULIANA SUI22/01	52,52		
	PIX QRS JULIANA PER22/01	3,00		
	PIX QRS Karoline Lo22/01	9,75		
	PIX QRS Kelly Adria22/01	24,30		
	PIX QRS KENYA ALVES22/01	8,00		
	PIX QRS Lais Ferrei22/01	14,00		
	PIX QRS Larissa Rod22/01	12,84		
	PIX QRS Laurisa Far22/01	13,12		
	PIX QRS Leandro Ser22/01	27,40		
	PIX QRS Leticia Fer22/01	12,97		
	PIX QRS Letticia Ef22/01	10,00		
	PIX QRS Letticia Ef22/01	10,85		
	PIX QRS Lorena de A22/01	5,30		
	PIX QRS Lucas de OI22/01	6,15		
	PIX QRS Lucas de OI22/01	12,84		
	PIX QRS Lucas Andra22/01	9,21		
	PIX QRS Lucas Barbo22/01	3,00		
	PIX QRS Luiz Carlos22/01	31,96		
	PIX QRS Luma Ketlen22/01	7,00		
	PIX QRS LAYZA FREIT22/01	36,50		
	PIX QRS LEONARDO FL22/01	15,48		
	PIX QRS LEONARDO RA22/01	1,90		
	PIX QRS LETICIA AGR22/01	9,29		
	PIX QRS LUCAS BORGE22/01	57,22		
	PIX QRS LUIZ ANDRE 22/01	8,35		
	PIX QRS Marcos da S22/01	13,00		
	PIX QRS Marcos Vini22/01	2,50		
	PIX QRS Marcos Vini22/01	9,00		
	PIX QRS Maria Apare22/01	10,26		
	PIX QRS Maria Clara22/01	25,51		
	PIX QRS Maria Vitor22/01	2,50		





data	descrição	entradas R\$ (créditos)	saídas R\$ (débitos)	saldo R\$
	PIX QRS Maria Vitor22/01	7,00		
	PIX QRS Mariana Ara22/01	4,82		
	PIX QRS Mateus Prei22/01	13,00		
	PIX QRS Matheus Mor22/01	17,80		
	PIX QRS Maykon da S22/01	21,00		
	PIX QRS MAICO DUTRA22/01	23,81		
	PIX QRS MARCIO D AR22/01	34,46		
	PIX QRS MARCOS BATI22/01	1,00		
	PIX QRS MARGARIDA M22/01	11,00		
	PIX QRS MARIA APARE22/01	4,49		
	PIX QRS MARIA ROSIM22/01	16,06		
	PIX QRS MARINALVA D22/01	13,71		
	PIX QRS MATHEUS DE 22/01	13,00		
	PIX QRS MEGMALE SER22/01	13,00		
	PIX QRS MERIELI ROS22/01	17,90		
	PIX QRS MICHELI GIM22/01	16,00		
	PIX QRS Natalia Rec22/01	10,00		
	PIX QRS NAREL GUSS 22/01	11,39		
	PIX QRS NATHALIA RO22/01	19,60		
	PIX QRS NOELIA TEOD22/01	12,12		
	PIX QRS PABLO GROLA22/01	13,00		
	PIX QRS PEDRO MIGUE22/01	56,65		
	PIX QRS PRAIA DA CO22/01	43,43		
	PIX QRS PRISCILLA M22/01	19,79		
	PIX QRS Raphael Ped22/01	26,00		
	PIX QRS Renato Pere22/01	23,22		
	PIX QRS Rhanderson 22/01	15,09		
	PIX QRS Roberta Fer22/01	12,00		
	PIX QRS Roberta Fer22/01	20,50		
	PIX QRS Roberta Kle22/01	11,13		
	PIX QRS Roberto Car22/01	54,00		
	PIX QRS Ronildo Roc22/01	5,00		
	PIX QRS Ruan Marcel22/01	5,67		
	PIX QRS RAFAEL FERR22/01	16,97		
	PIX QRS RAFAELA ESM22/01	13,00		
	PIX QRS RAFAEL CORR22/01	27,50		
	PIX QRS RAISSA PEYN22/01	19,74		
	PIX QRS RAPHAEL CAR22/01	12,32		
	PIX QRS RAYANNE DO 22/01	9,53		
	PIX QRS REGINA CELI22/01	18,00		
	PIX QRS RENATO BIGO22/01	2,02		
	PIX QRS RENATO FERR22/01	10,50		
	PIX QRS ROBERTO LAR22/01	7,98		
	PIX QRS ROBERTO LAR22/01	12,00		
	PIX QRS RONDINELI G22/01	12,03		
	PIX QRS RUZE MORAES22/01	39,37		
	PIX QRS Saimon Carv22/01	4,08		
	PIX QRS Sara Katari22/01	17,97		
	PIX QRS Sebastiao B22/01	22,24		
	PIX QRS Silas magno22/01	8,06		
	PIX QRS Sirlene Dos22/01	29,93		
	PIX QRS Sonia Apare22/01	11,88		
	PIX QRS Suelen Rodr22/01	12,90		
	PIX QRS SANDRA HELE22/01	30,38		
	PIX QRS SANDRA LUCI22/01	3,97		
	PIX QRS SEBASTIAO D22/01	9,23		
	PIX QRS STEFANY SAN22/01	10,46		
	PIX QRS Taciliane P22/01	22,27		
	PIX QRS Talysson Li22/01	2,02		
	PIX QRS Thiago Silv22/01	12,12		
	PIX QRS TACIANA AND22/01	30,04		
	PIX QRS TALES SANTO22/01	12,34		
	PIX QRS THIAGO CORC22/01	16,00		
	PIX QRS Valdinei Jo22/01	23,74		
	PIX QRS Valeria Sar22/01	16,00		
	PIX QRS Valter Barb22/01	10,50		
	PIX QRS Vanessa Rod22/01	24,97		
	PIX QRS Vinicius Br22/01	43,34		
	PIX QRS Vitoria Men22/01	14,69		
	PIX QRS Wanderson A22/01	12,00		
	PIX QRS Weberson Si22/01	4,20		
	PIX QRS WANDERLAINE22/01	3,50		
	PIX QRS WANDERLEY F22/01	7,91		





extrato mensal ag 9288 cc 99432-1 jan 2025 063|090

data	descrição	entradas R\$	saídas R\$	saldo R\$
		(créditos)	(débitos)	
	PIX QRS WELITON MAR22/01	11,10		
	PIX QRS WINDER FERN22/01	3,00		
	PIX QRS YULA MERCON22/01	16,10		
	PIX QRS ZILANE FERR22/01	16,68		
	PIX QRS 49855287 VA22/01	7,00		
	PIX QRS 53386128 ED22/01	10,36		
	PIX QRS 57 754 373 22/01	15,40		
	PIX QRS 57025013 MA22/01	13,00		
	Res Aplic Aut Mais	943,95		
	Rend Pago Aplic Aut Mais	0,01		1,00
	SALDO APLIC AUT MAIS			35.012,08
23/01	Sispag Fornecedores		19.091,03-	
	Sispag Fornecedores		589,20-	
	Sispag Fornecedores		463,14-	
	Sispag Fornecedores		822,76-	
	Sispag Fornecedores		599,00-	
	Rede ELO CD0094475601	100,03		
	Rede ELO DB0094475601	538,70		
	Rede MAST CD0094475601	1.810,93		
	Rede MAST DB0094475601	2.626,50		
	Rede VISA CD0094475601	1.145,55		
	Rede VISA DB0094475601	1.974,51		
	PIX QRS Iuan victor23/01	10,60		
	PIX QRS Alex Sander23/01	14,95		
	PIX QRS Alexandre F23/01	26,00		
	PIX QRS Alexia da S23/01	27,02		
	PIX QRS Alexia da S23/01	8,00		
	PIX QRS Ana Maria C23/01	25,32		
	PIX QRS Ana Paula C23/01	6,09		
	PIX QRS Arnaldo San23/01	7,36		
	PIX QRS Ayure Barbo23/01	7,74		
	PIX QRS ALESSANDRO 23/01	19,48		
	PIX QRS ALINE BALAR23/01	41,61		
	PIX QRS ALINSON HEN23/01	17,94		
	PIX QRS AMANDA FRAN23/01	16,63		
	PIX QRS ANA MARIA M23/01	69,31		
	PIX QRS ANA PAULA M23/01	10,49		
	PIX QRS ANA PAULA M23/01	1,07		
	PIX QRS ANDRE AUGUS23/01	2,85		
	PIX QRS ARIANE NUNE23/01	32,11		
	PIX QRS Bruna Perei23/01	43,44		
	PIX QRS BRENO XAVIE23/01	5,00		
	PIX QRS Carlos Magn23/01	16,92		
	PIX QRS Carolyne Es23/01	15,80		
	PIX QRS Cezar Augus23/01	9,08		
	PIX QRS Christian T23/01	16,45		
	PIX QRS Cristian An23/01	18,24		
	PIX QRS Cryslaine d23/01	23,27		
	PIX QRS CAMILA DAMA23/01	67,67		
	PIX QRS CARPEGIANE23/01	31,58		
	PIX QRS CLOVES BATI23/01	11,50		
	PIX QRS Davi Sampa23/01	13,00		
	PIX QRS Diego Barce23/01	2,10		
	PIX QRS DAIANE MORA23/01	44,99		
	PIX QRS DANIELA VEL23/01	27,43		
	PIX QRS DANILO CARD23/01	13,00		
	PIX QRS DAVI RODRIG23/01	11,31		
	PIX QRS DAYANE ROSA23/01	37,00		
	PIX QRS DENISE SEBA23/01	23,60		
	PIX QRS DILSON RODR23/01	26,18		
	PIX QRS DRIZAELE PE23/01	35,11		
	PIX QRS Ederson dos23/01	25,70		
	PIX QRS Eduardo Eug23/01	14,85		
	PIX QRS Eduardo Gab23/01	3,00		
	PIX QRS Eloisa Brun23/01	32,75		
	PIX QRS Everaldo Sc23/01	5,00		
	PIX QRS EDIVALDO PE23/01	20,05		
	PIX QRS EDNA REGINA23/01	4,05		
	PIX QRS EDSON FERRE23/01	21,29		
	PIX QRS ELIEZER PIN23/01	5,80		
	PIX QRS ELIZANDRA C23/01	29,90		





extrato mensal ag 9288 cc 99432-1 jan 2025 064|090

data	descrição	entradas R\$ (créditos)	saídas R\$ (débitos)	saldo R\$
	PIX QRS ENGENHARIA 23/01	182,00		
	PIX QRS Fabio Luiz 23/01	24,91		
	PIX QRS Fabio Trind23/01	12,40		
	PIX QRS Flavio Patr23/01	13,30		
	PIX QRS Franciele R23/01	5,00		
	PIX QRS FABIO JOSE 23/01	15,37		
	PIX QRS FABRICIO SI23/01	3,05		
	PIX QRS Gabriel Mat23/01	7,18		
	PIX QRS Gabriel SI23/01	13,00		
	PIX QRS GABRIEL CAM23/01	27,52		
	PIX QRS GILVANA FER23/01	22,54		
	PIX QRS GISELLI PER23/01	13,00		
	PIX QRS HILDO DA SI23/01	34,94		
	PIX QRS Iago Costa 23/01	9,00		
	PIX QRS Isian Max C23/01	18,00		
	PIX QRS ISMARIA SOU23/01	8,19		
	PIX QRS IVANY REIS 23/01	17,92		
	PIX QRS Jackelyne M23/01	4,05		
	PIX QRS Jailton Dos23/01	17,06		
	PIX QRS Jefferson M23/01	24,00		
	PIX QRS Jessica Roc23/01	16,05		
	PIX QRS Joao Felipe23/01	32,37		
	PIX QRS Joao Igor F23/01	12,73		
	PIX QRS Joao Manoel23/01	5,00		
	PIX QRS Joao Pedro23/01	7,39		
	PIX QRS Jose Gerald23/01	32,53		
	PIX QRS Jose Sergio23/01	5,26		
	PIX QRS Josiane Lou23/01	17,35		
	PIX QRS Joyce Marti23/01	12,00		
	PIX QRS Julia Mesqu23/01	22,76		
	PIX QRS JESLA ALVES23/01	5,50		
	PIX QRS JESSICA CAL23/01	3,13		
	PIX QRS JOAQUIM PER23/01	4,23		
	PIX QRS JOHN LENON 23/01	13,00		
	PIX QRS JOSE CARLOS23/01	32,26		
	PIX QRS JOSE INACIO23/01	26,00		
	PIX QRS JOSE INACIO23/01	3,50		
	PIX QRS JOSE ROBERT23/01	6,50		
	PIX QRS Kathleen Tu23/01	12,00		
	PIX QRS KARLA GOMES23/01	5,19		
	PIX QRS KAYLANE DE 23/01	22,57		
	PIX QRS KENYA DONAD23/01	15,66		
	PIX QRS KETLYN DO N23/01	26,00		
	PIX QRS Lidiane da 23/01	15,90		
	PIX QRS Luana Santo23/01	15,00		
	PIX QRS Lucas de OI23/01	12,39		
	PIX QRS Lucas de OI23/01	5,92		
	PIX QRS Luiz Felipe23/01	2,38		
	PIX QRS LAISE DA CR23/01	11,04		
	PIX QRS LEONARDO FL23/01	15,00		
	PIX QRS LETICIA AGR23/01	9,95		
	PIX QRS LILIANY DE 23/01	17,67		
	PIX QRS LUCAS PEGO 23/01	15,00		
	PIX QRS LUCAS PEGO 23/01	4,75		
	PIX QRS LUCIA ALVES23/01	11,90		
	PIX QRS Marco Anton23/01	26,57		
	PIX QRS Marcos Flav23/01	7,10		
	PIX QRS Marcos Vini23/01	3,05		
	PIX QRS Mariana San23/01	17,12		
	PIX QRS MAISA ABADE23/01	12,12		
	PIX QRS MARIA FERNA23/01	17,05		
	PIX QRS MATEUS VIEI23/01	5,15		
	PIX QRS MEYRE PEREI23/01	17,57		
	PIX QRS MIGUEL VALE23/01	16,68		
	PIX QRS Nathalia Pa23/01	29,53		
	PIX QRS NATIANE AQU23/01	3,00		
	PIX QRS Orlando Lop23/01	7,20		
	PIX QRS Pablo Barbo23/01	24,39		
	PIX QRS Patricia Ru23/01	4,72		
	PIX QRS PRAIA DA CO23/01	44,61		
	PIX QRS PRISCILA RI23/01	9,89		
	PIX QRS Qiuqiu Zhan23/01	16,89		
	PIX QRS Renata Jahe23/01	25,46		





extrato mensal ag 9288 cc 99432-1 jan 2025 065|090

data	descrição	entradas R\$ (créditos)	saídas R\$ (débitos)	saldo R\$
	PIX QRS Renato de S23/01	19,66		
	PIX QRS Roberta Fer23/01	12,00		
	PIX QRS Roberta Fer23/01	19,99		
	PIX QRS Roberta Fer23/01	12,50		
	PIX QRS Rodrigo Lyr23/01	6,88		
	PIX QRS Ronildo Roc23/01	11,50		
	PIX QRS Ronildo Roc23/01	5,00		
	PIX QRS RAPHAEL CAR23/01	7,91		
	PIX QRS RENATA CALM23/01	13,75		
	PIX QRS RENATO BIGO23/01	2,12		
	PIX QRS RICARDO DEN23/01	8,89		
	PIX QRS RODRIGO MOU23/01	39,00		
	PIX QRS Sarah Victo23/01	11,74		
	PIX QRS Sebastiao B23/01	16,50		
	PIX QRS Silas magno23/01	5,98		
	PIX QRS Simone Sera23/01	8,39		
	PIX QRS Sonia Dias 23/01	9,37		
	PIX QRS SILVANA IGN23/01	24,22		
	PIX QRS STEFANY SAN23/01	3,00		
	PIX QRS SUELLEN VIC23/01	99,98		
	PIX QRS Talysson Li23/01	6,11		
	PIX QRS TACIANO JOS23/01	20,17		
	PIX QRS THAIS SANTO23/01	13,00		
	PIX QRS THAIS V PET23/01	44,48		
	PIX QRS THIAGO CORC23/01	14,26		
	PIX QRS THIAGO CORC23/01	13,88		
	PIX QRS THIERRY MEN23/01	10,42		
	PIX QRS Vanderson M23/01	11,00		
	PIX QRS VINICIUS GO23/01	22,49		
	PIX QRS VITORIA GUE23/01	12,98		
	PIX QRS VIVIAN MARA23/01	17,90		
	PIX QRS VIVIANE MAR23/01	15,50		
	PIX QRS Waleria das23/01	27,75		
	PIX QRS Wallas Pere23/01	14,12		
	PIX QRS Weberson Si23/01	5,26		
	PIX QRS Wellington 23/01	3,96		
	PIX QRS Werley Cant23/01	18,59		
	PIX QRS WAGNER FIGU23/01	5,00		
	PIX QRS WANDERLEY F23/01	14,31		
	PIX QRS Yara Neves 23/01	13,44		
	PIX QRS ZILANE FERR23/01	9,06		
	PIX QRS 53.494.619 23/01	14,27		
	Res Aplic Aut Mais	10.466,38		
	Rend Pago Aplic Aut Mais	0,16		1,00
	SALDO APLIC AUT MAIS			24.545,70

24/01	Sispag Salários		1.000,00-
	Sispag Tributos		1.468,75-
	Sispag Tributos		6.778,81-
	Sispag Fornecedores		943,34-
	Sispag Fornecedores		390,00-
	Sispag Fornecedores		129,60-
	Sispag Fornecedores		706,33-
	Sispag Fornecedores		1.700,00-
	Sispag Fornecedores		145,50-
	Sispag Fornecedores		1.500,00-
	Sispag Fornecedores		5.000,00-
	Sispag Fornecedores		1.500,00-
	DEP DINHEIRO ATM	1.880,00	
	DEP DINHEIRO ATM	1.970,00	
	DEP DINHEIRO ATM	50,00	
	Sispag TICKET SERVICOS	316,70	
	Rede AMEX CD0094475601	17,37	
	Rede BANE DB0094475601	11,90	
	Rede ELO CD0094475601	408,27	
	Rede ELO DB0094475601	881,12	
	Rede MAST CD0094475601	2.285,30	
	Rede MAST DB0094475601	2.488,50	
	Rede VISA CD0094475601	1.906,84	
	Rede VISA DB0094475601	2.141,84	
	PIX QRS Abel Eduao 24/01	36,33	
	PIX QRS Alexandre F24/01	9,00	



extrato mensal ag 9288 cc 99432-1 jan 2025 066|090

data	descrição	entradas R\$ (créditos)	saídas R\$ (débitos)	saldo R\$
	PIX QRS Alexandre S24/01	10,40		
	PIX QRS Alicia Ribe24/01	27,00		
	PIX QRS Aline Mathi24/01	13,69		
	PIX QRS Ana Maria C24/01	28,96		
	PIX QRS Ana Paula C24/01	3,83		
	PIX QRS Anderson Vi24/01	13,00		
	PIX QRS Andre Nunes24/01	22,52		
	PIX QRS Arnaldo San24/01	10,90		
	PIX QRS Arnaldo Sil24/01	11,07		
	PIX QRS ACHILLES BA24/01	7,13		
	PIX QRS ALESSANDRO 24/01	3,00		
	PIX QRS ALISSON BAT24/01	65,00		
	PIX QRS ANA JULIA S24/01	11,45		
	PIX QRS ANA MARIA M24/01	17,13		
	PIX QRS ANA PAULA M24/01	52,00		
	PIX QRS Barbara Fra24/01	19,06		
	PIX QRS Brenda Rosa24/01	16,50		
	PIX QRS Breno dos S24/01	11,01		
	PIX QRS Breno Dos S24/01	2,66		
	PIX QRS Breno Dos S24/01	2,50		
	PIX QRS Breno Dos S24/01	8,00		
	PIX QRS Breno Santa24/01	17,21		
	PIX QRS Bruna Perei24/01	20,13		
	PIX QRS Brunna Lepa24/01	22,67		
	PIX QRS BRUNA MARIA24/01	24,60		
	PIX QRS Chisthiam D24/01	22,60		
	PIX QRS Christian T24/01	9,02		
	PIX QRS Christian T24/01	12,00		
	PIX QRS Claudia Sou24/01	13,00		
	PIX QRS Creudilene 24/01	17,97		
	PIX QRS CAMILLA NOG24/01	21,45		
	PIX QRS CLAUDILENE 24/01	7,74		
	PIX QRS Davi Viana 24/01	7,27		
	PIX QRS Denize Samp24/01	26,70		
	PIX QRS Diego Barce24/01	2,24		
	PIX QRS Diego Barce24/01	11,61		
	PIX QRS Douglas Mat24/01	12,60		
	PIX QRS DANIEL SOAR24/01	8,24		
	PIX QRS DANIELY DE 24/01	27,00		
	PIX QRS DANIEL HENR24/01	13,00		
	PIX QRS DAYANA PERE24/01	13,00		
	PIX QRS DIEGO NUNES24/01	51,00		
	PIX QRS Edriele De 24/01	26,00		
	PIX QRS Elias Perei24/01	52,00		
	PIX QRS Elson Ribe24/01	5,08		
	PIX QRS Erivaldo ol24/01	26,00		
	PIX QRS EDMAR MOREI24/01	21,70		
	PIX QRS EDNA REGINA24/01	3,13		
	PIX QRS EDSON FERRE24/01	20,53		
	PIX QRS EDUARDO VIC24/01	10,16		
	PIX QRS ELAINE COSL24/01	129,70		
	PIX QRS ELEN ROSE B24/01	13,00		
	PIX QRS ELIZEU BAGA24/01	34,40		
	PIX QRS ELZA PINTO 24/01	18,52		
	PIX QRS ERIK RIBEIR24/01	11,90		
	PIX QRS ESCAPES24/01	26,00		
	PIX QRS Fabio Da Si24/01	6,38		
	PIX QRS Fabio Perei24/01	10,00		
	PIX QRS Fernando do24/01	18,38		
	PIX QRS Fernando Lu24/01	19,50		
	PIX QRS Filiph Garc24/01	53,69		
	PIX QRS Fred Morais24/01	39,00		
	PIX QRS FABIANO BAT24/01	10,71		
	PIX QRS FABIO JOSE 24/01	49,63		
	PIX QRS FILIPE SENN24/01	25,22		
	PIX QRS FRANCISLENA24/01	34,00		
	PIX QRS Georgyo Luk24/01	21,75		
	PIX QRS Gilberto Fe24/01	2,24		
	PIX QRS Guilherme H24/01	4,18		
	PIX QRS GABRIEL AMO24/01	0,19		
	PIX QRS GIOVANI DE 24/01	17,24		
	PIX QRS GUSTAVO BER24/01	54,53		
	PIX QRS GUSTAVO OLI24/01	17,77		





extrato mensal ag 9288 cc 99432-1 jan 2025 067|090

data	descrição	entradas R\$ (créditos)	saídas R\$ (débitos)	saldo R\$
	PIX QRS HEITOR BIND24/01	32,00		
	PIX QRS HULLYENDREL24/01	27,34		
	PIX QRS Igor dos Sa24/01	27,00		
	PIX QRS Igor Correa24/01	5,15		
	PIX QRS Ionara Hygi24/01	6,35		
	PIX QRS ISAQUE DE O24/01	4,05		
	PIX QRS Jaciel De A24/01	11,69		
	PIX QRS Jackson Fer24/01	23,64		
	PIX QRS Jefferson M24/01	11,90		
	PIX QRS Jessica Da 24/01	0,50		
	PIX QRS Jhamerson M24/01	39,96		
	PIX QRS Joao Pedro 24/01	8,06		
	PIX QRS Joao Pedro24/01	10,18		
	PIX QRS Jose Dias V24/01	58,63		
	PIX QRS Jose Sergio24/01	5,04		
	PIX QRS Joyce Marti24/01	8,76		
	PIX QRS Joyce Marti24/01	8,60		
	PIX QRS Jussara Rod24/01	42,82		
	PIX QRS JEAN VICTOR24/01	13,00		
	PIX QRS JEFERSON TR24/01	38,23		
	PIX QRS JESSICA CAL24/01	18,07		
	PIX QRS JHONNATA AS24/01	5,50		
	PIX QRS JORDAN BERM24/01	14,32		
	PIX QRS JORGE OSCAR24/01	23,50		
	PIX QRS JOSE CARLOS24/01	76,60		
	PIX QRS JOSE DOMING24/01	5,33		
	PIX QRS JOSE RENATO24/01	7,50		
	PIX QRS JULIANA PER24/01	3,00		
	PIX QRS KELVYN SCHI24/01	17,30		
	PIX QRS Leticia Fer24/01	49,03		
	PIX QRS Lidiane Gom24/01	4,14		
	PIX QRS Lorena Lore24/01	18,95		
	PIX QRS Lorena Cos24/01	26,00		
	PIX QRS Lucas de OI24/01	11,08		
	PIX QRS Lucas de OI24/01	46,77		
	PIX QRS Luiz Fernan24/01	13,44		
	PIX QRS LEONARDO SI24/01	26,08		
	PIX QRS LEONIDAS RO24/01	8,42		
	PIX QRS Marcelo Fel24/01	4,08		
	PIX QRS Marcelo Per24/01	13,65		
	PIX QRS Marcilio Ca24/01	4,50		
	PIX QRS Marcos Paul24/01	4,18		
	PIX QRS Marcos Robe24/01	13,00		
	PIX QRS Maria de Lo24/01	24,03		
	PIX QRS Mateus Caet24/01	7,00		
	PIX QRS Mateus Chav24/01	41,50		
	PIX QRS Michael Wes24/01	16,00		
	PIX QRS Mirian Rodr24/01	13,00		
	PIX QRS MAICON R RA24/01	16,81		
	PIX QRS MAISA ABADE24/01	16,00		
	PIX QRS MAISA ABADE24/01	15,61		
	PIX QRS MARCIANO VI24/01	16,32		
	PIX QRS MARIA FERNA24/01	47,28		
	PIX QRS MARIA VICTO24/01	22,27		
	PIX QRS MARLENE VIC24/01	18,14		
	PIX QRS MATHEUS BAT24/01	11,92		
	PIX QRS MOVATO JOIA24/01	21,13		
	PIX QRS Nadia Range24/01	4,28		
	PIX QRS Nicolas Mar24/01	12,00		
	PIX QRS NATHIELE TR24/01	7,21		
	PIX QRS NILZA DE JE24/01	7,36		
	PIX QRS OSVALDO MAT24/01	59,01		
	PIX QRS Pamela Frei24/01	18,66		
	PIX QRS PRAIA DA CO24/01	46,65		
	PIX QRS Rafael Alve24/01	33,00		
	PIX QRS Rafael Piro24/01	25,80		
	PIX QRS Renato Sbro24/01	3,50		
	PIX QRS Ricksson AI24/01	7,12		
	PIX QRS Roberta Fer24/01	12,00		
	PIX QRS Robson Mutz24/01	3,04		
	PIX QRS Ronildo Roc24/01	13,05		
	PIX QRS Ronildo Roc24/01	10,43		
	PIX QRS Rosangela M24/01	2,75		



data	descrição	entradas R\$ (créditos)	saídas R\$ (débitos)	saldo R\$
	PIX QRS RAFAEL DIAS24/01	31,83		
	PIX QRS RAYANE DE S24/01	9,96		
	PIX QRS RAYANE DE S24/01	34,23		
	PIX QRS RAYANNE DO 24/01	4,27		
	PIX QRS RENAN DA CO24/01	5,28		
	PIX QRS RENATO BIGO24/01	5,19		
	PIX QRS RICARDO VAR24/01	3,12		
	PIX QRS RILDON MONT24/01	3,05		
	PIX QRS ROBERTO LAR24/01	24,20		
	PIX QRS ROZIANY REI24/01	9,54		
	PIX QRS RUBIA PINTO24/01	20,58		
	PIX QRS Sabrina Pey24/01	20,95		
	PIX QRS SAMELLA MAR24/01	2,50		
	PIX QRS SHIRLEY DAN24/01	13,67		
	PIX QRS SIDICLEI DE24/01	9,16		
	PIX QRS SILMO RIBEI24/01	13,00		
	PIX QRS SUELLEN MOR24/01	10,01		
	PIX QRS Thales da R24/01	25,13		
	PIX QRS Thayna Guim24/01	23,00		
	PIX QRS Thayna Mart24/01	18,30		
	PIX QRS THAIS RODRI24/01	0,25		
	PIX QRS THAIS RODRI24/01	20,23		
	PIX QRS THAUANA SUR24/01	13,19		
	PIX QRS THIAGO CORC24/01	8,10		
	PIX QRS TIAGO GOMES24/01	12,15		
	PIX QRS Vania de So24/01	14,00		
	PIX QRS VANDERLEI O24/01	17,89		
	PIX QRS VANUCE SENA24/01	27,82		
	PIX QRS VIVIANNE BA24/01	17,25		
	PIX QRS Wallas Pere24/01	23,00		
	PIX QRS Weberson Si24/01	6,11		
	PIX QRS Weverton Co24/01	32,00		
	PIX QRS WANDERLEY F24/01	17,02		
	PIX QRS WASHINGTON 24/01	68,00		
	PIX QRS WELLINGTON 24/01	10,01		
	PIX QRS WEVERGTON F24/01	5,00		
	PIX QRS 34346607 MA24/01	22,50		
	PIX QRS 50.155.781 24/01	23,28		
	PIX QRS 53.424.173 24/01	13,28		
	Res Aplic Aut Mais	3.370,45		
	Rend Pago Aplic Aut Mais	0,06		1,00
	SALDO APLIC AUT MAIS			21.175,25

27/01	Sispag Fornecedores		2.504,74-
	Sispag Fornecedores		392,24-
	Sispag Fornecedores		525,75-
	Sispag Fornecedores		179,52-
	Sispag Fornecedores		153,41-
	Sispag Fornecedores		1.933,50-
	Sispag Fornecedores		1.719,34-
	Sispag Fornecedores		379,87-
	Sispag Fornecedores		211,37-
	Sispag Fornecedores		1.426,18-
	Sispag Fornecedores		2.136,60-
	Sispag Fornecedores		854,54-
	Sispag Fornecedores		2.340,00-
	Sispag Fornecedores		100,00-
	Sispag Fornecedores		569,83-
	Sispag Fornecedores		1.836,65-
	Sispag Fornecedores		1.460,00-
	DEV PIX Fabiano Jun27/01		13,00-
	DEP DINHEIRO ATM	1.950,00	
	DEP DINHEIRO ATM	100,00	
	DEP DINHEIRO ATM	1.550,00	
	DEP DINHEIRO ATM	1.400,00	
	DEP DINHEIRO ATM	100,00	
	DEP DINHEIRO ATM	1.700,00	
	DEP DINHEIRO ATM	1.750,00	
	DEP DINHEIRO ATM	1.750,00	
	DEP DINHEIRO ATM	1.750,00	
	DEP DINHEIRO ATM	1.950,00	
	DEP DINHEIRO ATM	1.330,00	



extrato mensal ag 9288 cc 99432-1 jan 2025 069|090

data	descrição	entradas R\$ (créditos)	saídas R\$ (débitos)	saldo R\$
	DEP DINHEIRO ATM	70,00		
	DEP DINHEIRO ATM	50,00		
	DEP DINHEIRO ATM	100,00		
	DEP DINHEIRO ATM	1.950,00		
	DEP DINHEIRO ATM	650,00		
	DEP DINHEIRO ATM	1.790,00		
	DEP DINHEIRO ATM	1.940,00		
	DEP DINHEIRO ATM	1.990,00		
	DEP DINHEIRO ATM	1.890,00		
	DEP DINHEIRO ATM	1.870,00		
	DEP DINHEIRO ATM	570,00		
	DEP DINHEIRO ATM	100,00		
	Sispag 03324853	14,12		
	Sispag 03324853	347,31		
	Sispag 03324853	62,11		
	Sispag TICKET SERVICOS	24,47		
	Rede BANE DB0094475601	118,21		
	Rede ELO CD0094475601	516,57		
	Rede ELO DB0094475601	2.324,02		
	Rede HIPE CD0094475601	15,50		
	Rede MAST CD0094475601	3.889,52		
	Rede MAST DB0094475601	10.173,15		
	Rede VISA CD0094475601	2.855,73		
	Rede VISA DB0094475601	8.551,66		
	PIX QRS eliana mart27/01	5,00		
	PIX QRS Abel Eduao 25/01	23,31		
	PIX QRS Adenilson F26/01	4,50		
	PIX QRS Adilson Ros26/01	11,65		
	PIX QRS Adson Ferna26/01	5,00		
	PIX QRS Adson Ferna26/01	9,75		
	PIX QRS Aleandro De25/01	6,30		
	PIX QRS Aleandro De26/01	8,06		
	PIX QRS Alesandro A26/01	12,18		
	PIX QRS Alessandra 25/01	11,13		
	PIX QRS Alessandra 25/01	22,92		
	PIX QRS Alex Dornel25/01	28,00		
	PIX QRS Alex Dornel26/01	21,05		
	PIX QRS Alex Sander27/01	6,30		
	PIX QRS Alexandre F25/01	9,00		
	PIX QRS Alexandre L25/01	16,92		
	PIX QRS Alexsandro 27/01	10,36		
	PIX QRS Alexssandro27/01	37,50		
	PIX QRS Amanda Lima27/01	7,50		
	PIX QRS Ana Carolin27/01	41,45		
	PIX QRS Ana Carolin27/01	33,60		
	PIX QRS Ana Clara N25/01	100,00		
	PIX QRS Ana Julia G26/01	11,18		
	PIX QRS Ana Maria C27/01	18,36		
	PIX QRS Anderson Br26/01	15,54		
	PIX QRS Anderson Sa27/01	19,25		
	PIX QRS Andre Nunes25/01	13,00		
	PIX QRS Andre Nunes26/01	42,49		
	PIX QRS Andreza Cri27/01	6,50		
	PIX QRS Angelo Gabr27/01	19,00		
	PIX QRS Anna Luiza 26/01	13,00		
	PIX QRS Arnaldo San25/01	4,00		
	PIX QRS Arnaldo San26/01	11,99		
	PIX QRS Arnaldo San26/01	8,50		
	PIX QRS Arnaldo San26/01	8,80		
	PIX QRS Arnaldo San27/01	3,00		
	PIX QRS ADRIANO DE 26/01	15,93		
	PIX QRS AISLANA DE 26/01	12,00		
	PIX QRS ALAN PATRIC26/01	13,00		
	PIX QRS ALDENIR DAS27/01	28,05		
	PIX QRS ALEXANDRA D25/01	26,00		
	PIX QRS ALEXANDRE A27/01	11,50		
	PIX QRS ALEXANDRE M27/01	23,19		
	PIX QRS ALEXANDRE G25/01	25,08		
	PIX QRS ALEXSANDRO 26/01	11,00		
	PIX QRS ALEXSANDRO 27/01	52,00		
	PIX QRS ALICE ROSA 27/01	26,43		
	PIX QRS ALINE BALAR25/01	6,07		
	PIX QRS ALINE BALAR26/01	13,69		

199562 B001A 06/02/2025 VBRE6FX1 G0162 I0199562





extrato mensal ag 9288 cc 99432-1 jan 2025 070|090

data	descrição	entradas R\$ (créditos)	saídas R\$ (débitos)	saldo R\$
	PIX QRS ALINE BALAR27/01	13,55		
	PIX QRS ALINE BRUNE25/01	22,94		
	PIX QRS ALINE MENDE26/01	8,80		
	PIX QRS ALINSON HEN27/01	19,32		
	PIX QRS ANA CAROLIN25/01	13,00		
	PIX QRS ANA CLAUDIA27/01	13,00		
	PIX QRS ANA CRISTIN26/01	21,56		
	PIX QRS ANA JULIA S25/01	11,90		
	PIX QRS ANA MARIA A26/01	13,00		
	PIX QRS ANA PAULA M27/01	10,45		
	PIX QRS ANA PAULA M27/01	14,07		
	PIX QRS ANDERSON DE25/01	11,90		
	PIX QRS ANDERSON NA26/01	22,91		
	PIX QRS ANDERSON PR25/01	46,37		
	PIX QRS ANDRE COUTI27/01	30,00		
	PIX QRS ANDRE RIBEI26/01	22,02		
	PIX QRS ANDREA LIMA27/01	2,06		
	PIX QRS ANDREA SANT27/01	4,91		
	PIX QRS ANTONIO FRE25/01	4,05		
	PIX QRS APARECIDA D25/01	26,00		
	PIX QRS ARIADNE SIQ27/01	51,77		
	PIX QRS ARIANA DRAG27/01	45,51		
	PIX QRS Bruna Broed27/01	10,50		
	PIX QRS Bruno Couti27/01	13,00		
	PIX QRS Bruno Pimen26/01	13,00		
	PIX QRS BENEDITO ME26/01	9,63		
	PIX QRS BLENDIA KELL27/01	6,22		
	PIX QRS BRUNA PEREI25/01	20,15		
	PIX QRS Camilla Lar27/01	13,20		
	PIX QRS Carla Crist27/01	2,98		
	PIX QRS Carla Gobbi27/01	13,60		
	PIX QRS Carlos Albe25/01	9,00		
	PIX QRS Carlos Albe27/01	1,95		
	PIX QRS Carlos Alex26/01	8,50		
	PIX QRS Carlos Alex27/01	9,54		
	PIX QRS Carlos Anto26/01	5,34		
	PIX QRS Carlos Boni27/01	21,00		
	PIX QRS Carlos Tade26/01	23,50		
	PIX QRS Carmo Silva26/01	24,78		
	PIX QRS Caroline Sa25/01	22,06		
	PIX QRS Claudia Mar26/01	41,23		
	PIX QRS Cleiton Sia25/01	4,16		
	PIX QRS Cleiton Sia27/01	3,24		
	PIX QRS Cleriston F25/01	16,00		
	PIX QRS Cleriston F25/01	13,00		
	PIX QRS Cleverson N27/01	12,00		
	PIX QRS Cosmira de 26/01	14,00		
	PIX QRS Creudilene 25/01	15,14		
	PIX QRS Creudilene 26/01	6,15		
	PIX QRS Cristian An25/01	20,81		
	PIX QRS Cristian An26/01	12,02		
	PIX QRS Cristina Ar26/01	17,59		
	PIX QRS CAMILA CRIS25/01	1,80		
	PIX QRS CARLOS EDUA27/01	9,20		
	PIX QRS CARLOS MAGN25/01	57,90		
	PIX QRS CASSIA APAR26/01	4,12		
	PIX QRS CLAUDIA ALA27/01	4,16		
	PIX QRS CLAUDINA DA27/01	4,32		
	PIX QRS CLAUDINEA D25/01	16,38		
	PIX QRS CRISTIAN AR25/01	14,76		
	PIX QRS CRISTIANO P25/01	3,00		
	PIX QRS CRISTIANO P25/01	47,00		
	PIX QRS Daiana da P25/01	10,25		
	PIX QRS Daiana Ribe27/01	18,00		
	PIX QRS Daiane Silv25/01	26,02		
	PIX QRS Danila silv27/01	2,01		
	PIX QRS Danilo Lyra26/01	10,23		
	PIX QRS Danyelle Cr26/01	8,60		
	PIX QRS David Olive27/01	14,67		
	PIX QRS Dayse Suave25/01	10,90		
	PIX QRS Dieckson Lu27/01	14,50		
	PIX QRS Diego Veir26/01	26,10		
	PIX QRS Dorselina S26/01	11,52		





data	descrição	entradas R\$ (créditos)	saídas R\$ (débitos)	saldo R\$
	PIX QRS Douglas dos25/01	8,02		
	PIX QRS DAMARIS DE 26/01	13,61		
	PIX QRS DANIELA VEL25/01	4,39		
	PIX QRS DANIELLE C 25/01	42,11		
	PIX QRS DANIELLY DA27/01	6,29		
	PIX QRS DAYANA PERE25/01	2,50		
	PIX QRS DENISE GRIS27/01	11,08		
	PIX QRS DEYVID FRAN27/01	22,00		
	PIX QRS DIEGO KUSTE27/01	11,41		
	PIX QRS DORACI DE A25/01	9,86		
	PIX QRS DOUGLAS DE 27/01	26,00		
	PIX QRS DULCINEA RU26/01	12,59		
	PIX QRS Edson Gomes26/01	7,35		
	PIX QRS Eduarda Vic27/01	11,32		
	PIX QRS Eliane Pauz26/01	9,84		
	PIX QRS Eliane Pauz26/01	67,94		
	PIX QRS Elica Batis27/01	6,60		
	PIX QRS Elizeth dan27/01	13,25		
	PIX QRS Eloisa Brun25/01	18,93		
	PIX QRS Elson Ribeir27/01	5,04		
	PIX QRS Eluzia Brag26/01	2,30		
	PIX QRS Estela Silv26/01	18,24		
	PIX QRS Evandson Me27/01	21,50		
	PIX QRS Everaldo Sc26/01	75,03		
	PIX QRS Ezequiel da26/01	34,35		
	PIX QRS EDIS LUIZ P27/01	55,58		
	PIX QRS EDUARDA BAR25/01	9,00		
	PIX QRS EDUARDO VIC25/01	10,40		
	PIX QRS EDUARDO VIC26/01	10,01		
	PIX QRS EDVALDO BAR25/01	20,90		
	PIX QRS ELDERLUCIO 26/01	15,19		
	PIX QRS ELIANE BARB26/01	11,18		
	PIX QRS ELIETE MARI26/01	30,35		
	PIX QRS ELIEZE DIAN25/01	7,25		
	PIX QRS ELISA ANDRA27/01	8,00		
	PIX QRS ELISANGELA 26/01	26,00		
	PIX QRS ELIZANDRA C26/01	15,18		
	PIX QRS ELLEN GIOVA26/01	2,50		
	PIX QRS ELSON ANTON26/01	34,50		
	PIX QRS EMANUELLE A25/01	7,80		
	PIX QRS EMANUELLY S27/01	25,00		
	PIX QRS EMERSON VAS26/01	27,90		
	PIX QRS ERIKA RODRI27/01	33,59		
	PIX QRS ERMOLAU ZAN25/01	143,00		
	PIX QRS ESTEBAN ANG27/01	3,00		
	PIX QRS ESTEBAN ANG27/01	11,00		
	PIX QRS ESTEBAN ANG27/01	9,98		
	PIX QRS ESTER DE OL27/01	13,71		
	PIX QRS Fabia Crist27/01	14,38		
	PIX QRS Fabiano Jun26/01	28,46		
	PIX QRS Fabiano Jun27/01	13,00		
	PIX QRS Fabio Conce25/01	27,00		
	PIX QRS Fabio Morai25/01	12,50		
	PIX QRS Fabio Trind25/01	6,11		
	PIX QRS Fabio Trind27/01	15,88		
	PIX QRS Fabiola25/01	12,36		
	PIX QRS Fabricio AI25/01	30,43		
	PIX QRS Fabricio AI25/01	13,05		
	PIX QRS Felipe Pint27/01	8,46		
	PIX QRS Fernanda Sa25/01	32,00		
	PIX QRS Fernanda Sa25/01	21,93		
	PIX QRS Fernando do25/01	6,33		
	PIX QRS Fernando Lu26/01	19,50		
	PIX QRS Filiph Garc25/01	28,80		
	PIX QRS Francesca D27/01	23,38		
	PIX QRS Fred Morais26/01	98,20		
	PIX QRS FABIO JOSE 25/01	8,71		
	PIX QRS FABIO JOSE 26/01	4,42		
	PIX QRS FABIO SANTO26/01	37,97		
	PIX QRS FABRICIO FE25/01	14,50		
	PIX QRS FELIPE BUSA27/01	8,75		
	PIX QRS FELIPE CARL27/01	13,00		
	PIX QRS FERNANDA AN25/01	10,00		





data	descrição	entradas R\$ (créditos)	saídas R\$ (débitos)	saldo R\$
	PIX QRS FERNANDA DE26/01	6,04		
	PIX QRS FLAVIANE DA27/01	18,33		
	PIX QRS FLAVIA CARM25/01	30,75		
	PIX QRS Gabriel Mat26/01	20,83		
	PIX QRS Gabriel Rod26/01	15,00		
	PIX QRS Gabriela do26/01	55,22		
	PIX QRS Genilson Sa27/01	21,00		
	PIX QRS Georgyo Luk25/01	26,46		
	PIX QRS Geralda Alv27/01	38,50		
	PIX QRS Gerson Poli26/01	91,00		
	PIX QRS Guilherme S25/01	5,08		
	PIX QRS Guilherme S26/01	14,34		
	PIX QRS Guilherme S26/01	21,05		
	PIX QRS Gustavo Cos25/01	16,00		
	PIX QRS Gustavo Sil26/01	12,92		
	PIX QRS GABRIEL CAM25/01	21,43		
	PIX QRS GABRIEL DEL27/01	13,06		
	PIX QRS GABRIEL FRE25/01	4,75		
	PIX QRS GABRIELLY R27/01	3,50		
	PIX QRS GABRIEL BAR25/01	6,18		
	PIX QRS GISELE COST27/01	24,26		
	PIX QRS GISLENE MAC25/01	6,48		
	PIX QRS GIVANILDO F27/01	22,23		
	PIX QRS GLADISTON A26/01	8,81		
	PIX QRS GLAUCIA DAS27/01	21,58		
	PIX QRS GLAUCIO COE25/01	19,76		
	PIX QRS GLAUCIO COE27/01	29,00		
	PIX QRS GUILHERME S26/01	7,47		
	PIX QRS GUILHERME S26/01	25,12		
	PIX QRS GUILHERME S27/01	15,50		
	PIX QRS GUSTAVO DE 26/01	52,03		
	PIX QRS Henrique de27/01	12,00		
	PIX QRS HENRIQUE DU26/01	2,50		
	PIX QRS HILDO DA SI27/01	8,10		
	PIX QRS HULLYENDREL27/01	8,31		
	PIX QRS Iago Costa 27/01	33,74		
	PIX QRS Igor dos Sa26/01	18,00		
	PIX QRS Igor Machad26/01	13,00		
	PIX QRS Ikaro Isaak25/01	19,21		
	PIX QRS Isaque de S25/01	8,00		
	PIX QRS Isau da Sil25/01	13,00		
	PIX QRS Ivo Barbosa25/01	53,11		
	PIX QRS IANDRA KELL27/01	16,90		
	PIX QRS ILZA HELENA26/01	23,45		
	PIX QRS ISADORA COS26/01	0,15		
	PIX QRS ISAQUE DE O25/01	5,81		
	PIX QRS ISAQUE DIVA26/01	33,00		
	PIX QRS ITALU CAMIL26/01	0,36		
	PIX QRS IURI LUCAS 25/01	5,00		
	PIX QRS IVANY REIS 27/01	28,00		
	PIX QRS Jackeline R25/01	53,00		
	PIX QRS Jackson Dia26/01	3,89		
	PIX QRS Jackson Dia26/01	4,05		
	PIX QRS Jacson Ferr26/01	7,91		
	PIX QRS Jailton Dos25/01	22,15		
	PIX QRS Jeferson Fa27/01	15,73		
	PIX QRS Jefferson M25/01	12,27		
	PIX QRS Jefferson M26/01	13,80		
	PIX QRS Jefferson P27/01	2,00		
	PIX QRS Jeova Silva26/01	14,24		
	PIX QRS Jessica Agu27/01	8,08		
	PIX QRS Jessica Cir26/01	7,16		
	PIX QRS Jhonny Suri25/01	23,65		
	PIX QRS Joao Lucas 25/01	9,44		
	PIX QRS Joao Luis A27/01	11,76		
	PIX QRS Joao Pedro 26/01	15,40		
	PIX QRS Joao Pedro25/01	21,50		
	PIX QRS Joao Vitor 27/01	7,50		
	PIX QRS Joaquim Lou27/01	11,48		
	PIX QRS Joice da Si25/01	34,00		
	PIX QRS Joice da Si26/01	39,22		
	PIX QRS Jorge Bapti26/01	12,55		
	PIX QRS Jose Andre 26/01	34,85		







data	descrição	entradas R\$ (créditos)	saídas R\$ (débitos)	saldo R\$
	PIX QRS Jose Gerald26/01	10,10		
	PIX QRS Jose Gerald27/01	20,73		
	PIX QRS Jose Luiz C27/01	10,39		
	PIX QRS Jose Sergio27/01	5,45		
	PIX QRS Juan Pablo 25/01	27,33		
	PIX QRS Julia Serra25/01	5,41		
	PIX QRS Junior Ferr26/01	30,30		
	PIX QRS JEAN CALIXT27/01	17,87		
	PIX QRS JEFFERSON EL25/01	102,50		
	PIX QRS JEFFERSON G26/01	42,81		
	PIX QRS JESSICA ALM25/01	2,13		
	PIX QRS JESSICA CAL27/01	4,16		
	PIX QRS JESSICA DA 25/01	13,36		
	PIX QRS JESSICA DA 25/01	3,09		
	PIX QRS JESSICA DA 27/01	9,60		
	PIX QRS JESSICA GOD25/01	11,90		
	PIX QRS JESUALDO DE27/01	4,16		
	PIX QRS JHONNATA AS26/01	6,67		
	PIX QRS JOAO LUCAS 27/01	67,90		
	PIX QRS JOAO LUIZ F25/01	24,56		
	PIX QRS JOAO PAULO 27/01	34,30		
	PIX QRS JOAO VICTOR25/01	4,39		
	PIX QRS JOAQUIM PER27/01	4,37		
	PIX QRS JOCIARA BAN26/01	14,92		
	PIX QRS JOCIARA BAN26/01	25,49		
	PIX QRS JOCIMAR PER27/01	10,90		
	PIX QRS JOCLEITON D25/01	37,89		
	PIX QRS JOCLEITON D27/01	8,50		
	PIX QRS JORDAN BERM25/01	6,18		
	PIX QRS JORLLEI MOL25/01	30,12		
	PIX QRS JOSE ANTONI25/01	24,56		
	PIX QRS JOSE LUIS G26/01	12,25		
	PIX QRS JOSE PARNAH27/01	3,16		
	PIX QRS JOSUEL AMER25/01	3,13		
	PIX QRS JOVACY LUTE26/01	27,05		
	PIX QRS JS 200126/01	10,79		
	PIX QRS JS 200127/01	14,33		
	PIX QRS JUAN DAVID 26/01	23,90		
	PIX QRS JULIA DA SI27/01	35,90		
	PIX QRS JULIANA PER25/01	12,49		
	PIX QRS JULIANA PER25/01	11,21		
	PIX QRS JULIO CESAR26/01	5,54		
	PIX QRS Katia Solan25/01	7,41		
	PIX QRS Katiane Faz25/01	9,00		
	PIX QRS Kauan Lira 25/01	10,01		
	PIX QRS KALEL BIZER27/01	21,96		
	PIX QRS KARLA CRIST27/01	13,40		
	PIX QRS KARLA CRIST27/01	8,00		
	PIX QRS KARLA GOMES26/01	5,03		
	PIX QRS KENYA ALVES27/01	9,47		
	PIX QRS KENYA DONAD27/01	3,16		
	PIX QRS KENYA DONAD27/01	3,31		
	PIX QRS Larissa Rod26/01	22,93		
	PIX QRS Lays Dos Re26/01	7,00		
	PIX QRS Lazaro Grat25/01	9,23		
	PIX QRS Leticia de 27/01	7,00		
	PIX QRS Leticia Fer25/01	27,49		
	PIX QRS Letticia Ef27/01	45,48		
	PIX QRS Lidianne da 26/01	5,00		
	PIX QRS Lindalha Do26/01	6,50		
	PIX QRS Lorayne De 26/01	13,00		
	PIX QRS Lorennna Cos26/01	9,00		
	PIX QRS Luan Henriq26/01	17,05		
	PIX QRS Luana Marce26/01	18,20		
	PIX QRS Lucas de OI25/01	10,75		
	PIX QRS Lucas de OI25/01	3,00		
	PIX QRS Lucas de OI26/01	11,00		
	PIX QRS Lucas de OI26/01	17,50		
	PIX QRS Lucas de OI27/01	3,00		
	PIX QRS Lucas de OI27/01	11,18		
	PIX QRS Lucas Ramos27/01	5,46		
	PIX QRS Luciano Sil26/01	2,17		
	PIX QRS LEILANE SOA25/01	21,50		





data	descrição	entradas R\$ (créditos)	saídas R\$ (débitos)	saldo R\$
	PIX QRS LEILANE SOA26/01	17,60		
	PIX QRS LEONIDAS RO25/01	11,00		
	PIX QRS LETICIA AGR27/01	4,14		
	PIX QRS LOUVAQUE BO27/01	19,78		
	PIX QRS LUARA VITOR25/01	16,00		
	PIX QRS LUCAS FERRE26/01	25,86		
	PIX QRS LUCAS PEGO 26/01	24,40		
	PIX QRS LUCCAS MEND27/01	14,50		
	PIX QRS LUCIA ALVES27/01	8,45		
	PIX QRS LUCIANA MAR27/01	14,90		
	PIX QRS LUCIO ALVES27/01	2,06		
	PIX QRS LYNS LEAL S26/01	8,06		
	PIX QRS Marcela Ram25/01	49,95		
	PIX QRS Marcelo do 26/01	25,74		
	PIX QRS Marcelo Fel26/01	3,97		
	PIX QRS Marcio Frei26/01	13,21		
	PIX QRS Marcos Luiz26/01	4,93		
	PIX QRS Marcos Rodr25/01	13,00		
	PIX QRS Marcos Vini27/01	8,00		
	PIX QRS Maria Apare26/01	17,13		
	PIX QRS Maria Clara25/01	11,15		
	PIX QRS Maria Da Pe27/01	29,14		
	PIX QRS Maria Eduar25/01	10,23		
	PIX QRS Maria Eduar27/01	25,17		
	PIX QRS Maria Rosim27/01	11,59		
	PIX QRS Marina Oliv26/01	19,71		
	PIX QRS Mateus Alve26/01	11,90		
	PIX QRS Mateus Carl25/01	18,00		
	PIX QRS Matheus Hen26/01	6,88		
	PIX QRS Matheus Hen27/01	30,04		
	PIX QRS Michael Da 26/01	10,12		
	PIX QRS Michael Luc25/01	33,30		
	PIX QRS Miria Lucin26/01	12,00		
	PIX QRS MAGDA OLIVE27/01	21,82		
	PIX QRS MAISA ABADE25/01	14,54		
	PIX QRS MAISA ABADE26/01	3,01		
	PIX QRS MAISA ABADE27/01	5,34		
	PIX QRS MARCELLA VI27/01	5,00		
	PIX QRS MARCELLA VI27/01	26,47		
	PIX QRS MARCELO MAR27/01	43,09		
	PIX QRS MARCELO TAR26/01	13,00		
	PIX QRS MARCIO FRAN27/01	14,30		
	PIX QRS MARCOS AURE26/01	21,23		
	PIX QRS MARCOS WALT25/01	13,00		
	PIX QRS MARCOS WALT25/01	13,00		
	PIX QRS MARCOS WALT27/01	13,00		
	PIX QRS MARIA DA PE25/01	13,00		
	PIX QRS MARIA DA PE26/01	5,12		
	PIX QRS MARIA DAS G26/01	28,06		
	PIX QRS MARIA NEUZA25/01	4,05		
	PIX QRS MARIA SANTA26/01	24,60		
	PIX QRS MARIANA DAL25/01	31,27		
	PIX QRS MARIANA VIE26/01	13,50		
	PIX QRS MAYCON CHAG26/01	43,50		
	PIX QRS MERIELI ROS26/01	19,90		
	PIX QRS MICAELLA MA26/01	25,74		
	PIX QRS MICHAEL SAN27/01	16,82		
	PIX QRS MIGUEL VALE27/01	12,83		
	PIX QRS MILLY XAVIE26/01	25,12		
	PIX QRS MILTON NASC26/01	11,04		
	PIX QRS MISAEEL GARC25/01	52,00		
	PIX QRS MOACYR JUNG27/01	25,06		
	PIX QRS MUNDO CLEAN27/01	13,14		
	PIX QRS Naiara Calo27/01	23,43		
	PIX QRS Najara De S26/01	7,50		
	PIX QRS Natal Monte27/01	5,00		
	PIX QRS Nehemias Wa27/01	7,50		
	PIX QRS Nivaldo Pat27/01	6,62		
	PIX QRS NAIARA DA C25/01	19,65		
	PIX QRS NATALIA CHR26/01	21,65		
	PIX QRS NATALIA VIE25/01	28,19		
	PIX QRS NATALIA VIE25/01	12,90		
	PIX QRS NATALLIA VI25/01	5,54		





extrato mensal ag 9288 cc 99432-1 jan 2025 075|090

data	descrição	entradas R\$ (créditos)	saídas R\$ (débitos)	saldo R\$
	PIX QRS NILZA DE JE26/01	18,47		
	PIX QRS NOEMIA MARI26/01	33,61		
	PIX QRS Osiel Costa26/01	11,20		
	PIX QRS OLIMPIA VAL25/01	13,00		
	PIX QRS OSORIO LUCI25/01	13,00		
	PIX QRS Patrick da 25/01	13,00		
	PIX QRS Patrick da 26/01	17,97		
	PIX QRS Philipe Dro25/01	13,00		
	PIX QRS PATRICK LEM25/01	9,33		
	PIX QRS PEDRO HENRI25/01	13,00		
	PIX QRS PEDRO MIGUE25/01	10,37		
	PIX QRS PEDRO MIGUE26/01	13,00		
	PIX QRS PIVA SERVIC27/01	9,97		
	PIX QRS PRAIA DA CO27/01	41,50		
	PIX QRS PRISCILA FR26/01	33,00		
	PIX QRS PRISCILLA M27/01	10,30		
	PIX QRS Rayner Barc25/01	10,41		
	PIX QRS Reinaldo Br25/01	20,35		
	PIX QRS Reinaldo Br27/01	13,00		
	PIX QRS Renan Anton26/01	175,80		
	PIX QRS Renato Pere25/01	19,56		
	PIX QRS Renato Pere26/01	19,84		
	PIX QRS Roberta Fer25/01	12,00		
	PIX QRS Roberta Fer27/01	17,00		
	PIX QRS Roberta Fer27/01	11,00		
	PIX QRS Robson Mutz26/01	4,49		
	PIX QRS Robson Rang26/01	58,36		
	PIX QRS Rodney Sala25/01	11,82		
	PIX QRS Rodney Sala27/01	31,74		
	PIX QRS Rodrigo Elh27/01	10,27		
	PIX QRS Rogerio Zav25/01	32,00		
	PIX QRS Ronaldo Rod26/01	44,50		
	PIX QRS Ronildo Roc25/01	17,50		
	PIX QRS Ronildo Roc27/01	5,00		
	PIX QRS Ronilson Te27/01	49,35		
	PIX QRS Rony Santos25/01	9,00		
	PIX QRS Ruane Franc26/01	3,05		
	PIX QRS RAFAEL BOEL26/01	35,33		
	PIX QRS RAFAEL COST26/01	53,12		
	PIX QRS RAFAEL FERR25/01	11,59		
	PIX QRS RAFAEL FERR27/01	12,82		
	PIX QRS RAFAEL RICH26/01	31,28		
	PIX QRS RAFAEL FERN25/01	13,00		
	PIX QRS RAISSA PEYN25/01	17,82		
	PIX QRS RAMON GIAVA26/01	20,00		
	PIX QRS RAMSES LAGO26/01	33,54		
	PIX QRS RAPHAEL CAR25/01	21,91		
	PIX QRS RAPHAEL CAR26/01	50,13		
	PIX QRS RAQUEL GOME25/01	13,51		
	PIX QRS REGINA CELI25/01	4,75		
	PIX QRS RENATO BIGO25/01	3,04		
	PIX QRS RENATO BIGO25/01	7,94		
	PIX QRS RENATO BIGO26/01	3,16		
	PIX QRS RENATO BIGO27/01	2,13		
	PIX QRS RENIELE FER27/01	18,73		
	PIX QRS RICARDO CAR26/01	18,30		
	PIX QRS ROBSON BARB27/01	10,45		
	PIX QRS RODOMAIS LO26/01	12,50		
	PIX QRS ROGER MOTA 27/01	31,93		
	PIX QRS RONALDO DE 25/01	5,80		
	PIX QRS ROSANA DE O25/01	26,00		
	PIX QRS ROSANE SARM27/01	7,51		
	PIX QRS Samira Avan26/01	15,05		
	PIX QRS Sanderson R27/01	5,20		
	PIX QRS Sandra Mari26/01	20,83		
	PIX QRS Sandra Mart27/01	37,20		
	PIX QRS Sergio Pint25/01	3,00		
	PIX QRS Shirley De 26/01	10,08		
	PIX QRS Sidirlei Ca27/01	10,78		
	PIX QRS Sidnei Gonc26/01	17,40		
	PIX QRS Silas magno26/01	10,47		
	PIX QRS Sylvania Ki26/01	21,14		
	PIX QRS Simone Lyra25/01	20,30		

199562 B001A 06/02/2025 VBRE6FX1 G0162 I0199562





extrato mensal ag 9288 cc 99432-1 jan 2025 076|090

data	descrição	entradas R\$ (créditos)	saídas R\$ (débitos)	saldo R\$
	PIX QRS Simone Sera27/01	6,26		
	PIX QRS Stivenson S26/01	3,50		
	PIX QRS SABRINA DE 26/01	12,08		
	PIX QRS SANDRO FONT25/01	9,55		
	PIX QRS SARA ISABEL27/01	14,56		
	PIX QRS SARA KATARI27/01	25,74		
	PIX QRS SILVINO DA 27/01	28,32		
	PIX QRS SILVIO SEPP25/01	25,41		
	PIX QRS SIMONE CRIS25/01	37,58		
	PIX QRS SIRLEY JESU25/01	6,50		
	PIX QRS SIRLEY JESU26/01	6,50		
	PIX QRS SOFIA CARVA26/01	11,90		
	PIX QRS STEPHANI KE25/01	11,50		
	PIX QRS Taciliane P26/01	30,75		
	PIX QRS Talysson Li25/01	18,73		
	PIX QRS Tatiane da 26/01	60,85		
	PIX QRS Tatiane da 26/01	17,40		
	PIX QRS Tauan Scard26/01	26,96		
	PIX QRS Thaina De O27/01	22,65		
	PIX QRS Thaislaner 26/01	17,00		
	PIX QRS Thalys Chav26/01	5,00		
	PIX QRS Thaynara Bo26/01	10,04		
	PIX QRS THAIS BRIGI27/01	4,12		
	PIX QRS THALYTA SIM27/01	2,24		
	PIX QRS THAYS PAGIO27/01	7,28		
	PIX QRS THIAGO CORC25/01	14,99		
	PIX QRS THIAGO CORC27/01	15,20		
	PIX QRS THUANY OLIV27/01	3,96		
	PIX QRS TIAGO AMPAR25/01	2,99		
	PIX QRS TIAGO AMPAR26/01	1,65		
	PIX QRS TIAGO GOMES25/01	11,42		
	PIX QRS TULIO CANDE25/01	21,00		
	PIX QRS Vanda Lucia25/01	13,42		
	PIX QRS Vanderleia 25/01	15,62		
	PIX QRS Vanesca Dos25/01	6,50		
	PIX QRS Vera Lucia 27/01	18,21		
	PIX QRS Victor Eman25/01	5,89		
	PIX QRS Victor Eman26/01	14,02		
	PIX QRS Victor Eman27/01	18,24		
	PIX QRS Vilma Andra26/01	26,60		
	PIX QRS Vitor Gabri26/01	27,08		
	PIX QRS Vitor Gabri26/01	6,30		
	PIX QRS Vitor Sepe 27/01	13,00		
	PIX QRS Viviane Per26/01	63,40		
	PIX QRS VALDIR FERN25/01	14,21		
	PIX QRS VANDERLEI A25/01	64,00		
	PIX QRS VANDERLEI F25/01	20,84		
	PIX QRS VANESSA DOS25/01	5,00		
	PIX QRS VANIA CLAUD26/01	8,15		
	PIX QRS VANILSA REI25/01	11,00		
	PIX QRS VARGO PORCE26/01	26,11		
	PIX QRS VILLA SPORT26/01	45,87		
	PIX QRS VINICIO DOS26/01	12,00		
	PIX QRS VINICIUS CA27/01	7,41		
	PIX QRS VINICIUS DO26/01	39,91		
	PIX QRS VISION SERV26/01	71,31		
	PIX QRS VITORIA GUE25/01	17,22		
	PIX QRS Wagner da S27/01	6,50		
	PIX QRS Wagner Cout25/01	22,09		
	PIX QRS Waleria das26/01	6,15		
	PIX QRS Wanderleia 26/01	16,70		
	PIX QRS Washington 27/01	8,00		
	PIX QRS Watila Dant25/01	4,00		
	PIX QRS Wellington 26/01	17,10		
	PIX QRS Wellington 27/01	2,10		
	PIX QRS Weverton Co26/01	3,00		
	PIX QRS WAGNER CARV25/01	7,50		
	PIX QRS WARLEY ANTU26/01	46,76		
	PIX QRS WASHINGTON 26/01	65,00		
	PIX QRS WASHINGTON 27/01	21,47		
	PIX QRS WELLINGTON 26/01	11,71		
	PIX QRS WELLINGTON 27/01	20,00		
	PIX QRS WELLINGTON 26/01	5,49		





extrato mensal ag 9288 cc 99432-1 jan 2025 077|090

data	descrição	entradas R\$ (créditos)	saídas R\$ (débitos)	saldo R\$
	PIX QRS WESLEI ROCH27/01	14,80		
	PIX QRS WEVERTON DO26/01	10,82		
	PIX QRS WILSON FRAN26/01	10,00		
	PIX QRS WINDER FERN26/01	13,00		
	PIX QRS Yara Neves 25/01	12,11		
	PIX QRS Yasmin Souz26/01	8,00		
	PIX QRS YASMIM DA S26/01	15,50		
	PIX QRS YULA MERCON25/01	20,93		
	PIX QRS Zaqueu dos 27/01	22,02		
	PIX QRS 27.583.022 27/01	12,42		
	PIX QRS 45.301.931 27/01	30,12		
	PIX QRS 54.002.675 27/01	6,57		
	PIX QRS 58.817.070 27/01	13,00		
	PIX TRANSF UP BRAS27/01	39,37		
	PIX TRANSF UP BRAS27/01	84,11		
	PIX TRANSF UP BRAS27/01	48,53		
	PIX TRANSF VR Bene27/01	321,28		
	Apl Aplic Aut Mais		49.242,33-	1,00
	SALDO APLIC AUT MAIS			70.417,58
28/01	Sispag Fornecedores		1.796,08-	
	Sispag Fornecedores		2.042,66-	
	Sispag Fornecedores		144,95-	
	Sispag Fornecedores		405,90-	
	Sispag Fornecedores		150,00-	
	Sispag Fornecedores		2.486,32-	
	Sispag Fornecedores		746,86-	
	Sispag Fornecedores		51,79-	
	Sispag Fornecedores		3.928,89-	
	Sispag Fornecedores		200,00-	
	Sispag Fornecedores		1.585,13-	
	Sispag Fornecedores		1.478,00-	
	DEP DINHEIRO ATM	1.950,00		
	DEP DINHEIRO ATM	1.950,00		
	DEP DINHEIRO ATM	1.170,00		
	DEP DINHEIRO ATM	40,00		
	DEP DINHEIRO ATM	20,00		
	Sispag DARWIN ENG LTDA	1.892,01		
	Rede ELO CD0094475601	493,47		
	Rede ELO DB0094475601	493,90		
	Rede MAST CD0094475601	2.073,82		
	Rede MAST DB0094475601	2.732,58		
	Rede VISA CD0094475601	1.003,28		
	Rede VISA DB0094475601	1.979,70		
	PIX QRS Admilson Di28/01	10,81		
	PIX QRS Adria Patri28/01	22,60		
	PIX QRS Alexandre F28/01	17,00		
	PIX QRS Alexandre F28/01	16,00		
	PIX QRS Alexia da S28/01	11,50		
	PIX QRS Anselmo Fer28/01	18,00		
	PIX QRS Anthony Ava28/01	11,90		
	PIX QRS Arnaldo San28/01	10,90		
	PIX QRS ADILSON DA 28/01	9,00		
	PIX QRS ADILSON DA 28/01	27,57		
	PIX QRS ALCIONE DE 28/01	15,20		
	PIX QRS ALEXANDRE P28/01	14,36		
	PIX QRS ALEXANDRE C28/01	6,15		
	PIX QRS ALINE BALAR28/01	20,51		
	PIX QRS ANA PAULA M28/01	4,78		
	PIX QRS ANDERSON BR28/01	24,00		
	PIX QRS ANDRE AUGUS28/01	2,06		
	PIX QRS ANDREA LIMA28/01	14,12		
	PIX QRS ANTONIO MAR28/01	8,06		
	PIX QRS Breno Maxsu28/01	11,90		
	PIX QRS BLENDIA KELL28/01	6,22		
	PIX QRS BRENDON COR28/01	10,28		
	PIX QRS Camilla Lar28/01	5,73		
	PIX QRS Carlos Anto28/01	5,15		
	PIX QRS Cintia Sant28/01	4,97		
	PIX QRS Cristiano P28/01	36,51		
	PIX QRS CAROLINE CO28/01	15,70		
	PIX QRS CARPEGIANE 28/01	28,45		





extrato mensal ag 9288 cc 99432-1 jan 2025 078|090

data	descrição	entradas R\$ (créditos)	saídas R\$ (débitos)	saldo R\$
	PIX QRS CETAF-CENTR28/01	15,60		
	PIX QRS CLAUDINEA D28/01	15,84		
	PIX QRS Daiane Silv28/01	23,76		
	PIX QRS Diogo Salda28/01	6,26		
	PIX QRS DANIEL SOAR28/01	7,95		
	PIX QRS DANIELA VEL28/01	10,42		
	PIX QRS DEBORA BOLZ28/01	7,00		
	PIX QRS DEBORA RUF28/01	19,25		
	PIX QRS DEOCLECIO F28/01	12,87		
	PIX QRS DIEGO DOS S28/01	6,26		
	PIX QRS DULCINEA RU28/01	16,27		
	PIX QRS Eliana Virg28/01	6,15		
	PIX QRS Eloisa Brun28/01	25,91		
	PIX QRS Ernandes Pe28/01	25,63		
	PIX QRS Evandson Me28/01	13,00		
	PIX QRS EDUARDA DE 28/01	14,90		
	PIX QRS EDUARDO VIC28/01	6,99		
	PIX QRS ELIAS FARIA28/01	3,27		
	PIX QRS ELIETE DE C28/01	28,82		
	PIX QRS ELISABETE M28/01	16,00		
	PIX QRS EMERSON VAS28/01	44,65		
	PIX QRS ERICKSON LU28/01	13,00		
	PIX QRS Fabiana Gom28/01	3,72		
	PIX QRS Fabio Morae28/01	0,96		
	PIX QRS Fabio Trind28/01	10,19		
	PIX QRS Filipe Dias28/01	55,73		
	PIX QRS Filiph Garc28/01	14,85		
	PIX QRS Filiphi Fer28/01	20,65		
	PIX QRS Flavio Ferr28/01	10,23		
	PIX QRS Flavio Souz28/01	14,86		
	PIX QRS FABIO JOSE 28/01	11,50		
	PIX QRS FELIPE SANT28/01	13,00		
	PIX QRS FLAVIO PATR28/01	23,44		
	PIX QRS Gabriel Cas28/01	16,67		
	PIX QRS Gilberto Fe28/01	20,66		
	PIX QRS GABRIEL DEL28/01	15,40		
	PIX QRS GABRIEL DEL28/01	11,66		
	PIX QRS GABRIEL RIB28/01	12,22		
	PIX QRS GABRIELLE C28/01	11,26		
	PIX QRS GILSON ROSA28/01	3,00		
	PIX QRS GUILHERME H28/01	3,20		
	PIX QRS HULLYENDREL28/01	11,93		
	PIX QRS Ionara Hygi28/01	7,00		
	PIX QRS Isian Max C28/01	15,00		
	PIX QRS Jalmar Nery28/01	14,00		
	PIX QRS Jecsam Luch28/01	4,27		
	PIX QRS Jeisyane li28/01	20,00		
	PIX QRS Jessica Roc28/01	9,83		
	PIX QRS Jhony Vieir28/01	2,50		
	PIX QRS Joao Victor28/01	8,00		
	PIX QRS Joaquim San28/01	37,21		
	PIX QRS Jose Gerald28/01	16,06		
	PIX QRS Joyce Marti28/01	12,02		
	PIX QRS Juan pablo 28/01	13,00		
	PIX QRS Junior Ferr28/01	14,17		
	PIX QRS JOMIL PEREI28/01	4,05		
	PIX QRS JONAS RIBEI28/01	8,35		
	PIX QRS JOZIANE ALV28/01	11,54		
	PIX QRS Karina De O28/01	21,00		
	PIX QRS Kauan Lira 28/01	5,00		
	PIX QRS KEITHIELLY 28/01	28,89		
	PIX QRS KELVYN DO N28/01	6,68		
	PIX QRS KELVYN DO N28/01	21,80		
	PIX QRS Leticia Gom28/01	13,00		
	PIX QRS Lidiane da 28/01	6,60		
	PIX QRS Luan Junio 28/01	8,13		
	PIX QRS Lucas da Si28/01	6,22		
	PIX QRS Lucas da Si28/01	15,00		
	PIX QRS Ludmila Sou28/01	28,64		
	PIX QRS Luziane de 28/01	15,72		
	PIX QRS LEONARDO PI28/01	25,00		
	PIX QRS LETICIA AGR28/01	7,61		
	PIX QRS LIDIANE SIL28/01	6,51		

199562 B001A 06/02/2025 VBRE6FX1 G0162 I0199562





data	descrição	entradas R\$ (créditos)	saídas R\$ (débitos)	saldo R\$
	PIX QRS LORENA CONC28/01	14,28		
	PIX QRS LORENA DA S28/01	17,93		
	PIX QRS LOURDES FER28/01	20,00		
	PIX QRS LUCIANA SAR28/01	36,71		
	PIX QRS LUCIARA VAL28/01	9,35		
	PIX QRS LUIZ CARLOS28/01	11,40		
	PIX QRS LUIZ MIGUEL28/01	8,94		
	PIX QRS LUZINETE MA28/01	12,43		
	PIX QRS Macson de A28/01	10,47		
	PIX QRS Magno Pinhe28/01	26,55		
	PIX QRS Manoel Mess28/01	23,74		
	PIX QRS Marcela Ram28/01	19,00		
	PIX QRS Marcia Rosa28/01	33,11		
	PIX QRS Marco Anton28/01	9,00		
	PIX QRS Maria luiza28/01	19,88		
	PIX QRS Marluce de 28/01	40,24		
	PIX QRS Mateus Neve28/01	12,38		
	PIX QRS Mayara Evel28/01	4,67		
	PIX QRS Maykon da S28/01	19,00		
	PIX QRS Maykon Baye28/01	6,00		
	PIX QRS Milena dos 28/01	13,00		
	PIX QRS MAICON LUCA28/01	42,03		
	PIX QRS MAR ABERTO 28/01	15,48		
	PIX QRS MARCELLA VI28/01	43,17		
	PIX QRS MARIA DA PE28/01	111,35		
	PIX QRS MARIA EMANO28/01	6,50		
	PIX QRS MARLENE VIC28/01	5,04		
	PIX QRS MARLON DE O28/01	21,06		
	PIX QRS MAURICIO DE28/01	39,60		
	PIX QRS MILENA CORR28/01	2,32		
	PIX QRS PEDRO PAULO28/01	3,57		
	PIX QRS PRAIA DA CO28/01	44,68		
	PIX QRS PRISCILA RI28/01	14,16		
	PIX QRS Raquel Sarm28/01	5,00		
	PIX QRS Renam Braid28/01	31,90		
	PIX QRS Roberta Fer28/01	13,50		
	PIX QRS Roberta Fer28/01	12,00		
	PIX QRS Roberta Lin28/01	16,87		
	PIX QRS Ronaldo Lim28/01	35,75		
	PIX QRS Ronildo Roc28/01	15,53		
	PIX QRS Ronildo Roc28/01	13,00		
	PIX QRS Ronildo Roc28/01	10,00		
	PIX QRS Ruth Helena28/01	11,99		
	PIX QRS RAFAEL CESA28/01	25,72		
	PIX QRS RAMILE BENE28/01	2,13		
	PIX QRS RENATO BIGO28/01	2,06		
	PIX QRS RENATO BIGO28/01	3,09		
	PIX QRS RENATO FERR28/01	10,50		
	PIX QRS RICARDO LOU28/01	21,00		
	PIX QRS ROSEMARY MA28/01	37,47		
	PIX QRS ROSILENE DO28/01	47,38		
	PIX QRS Sarah Mapel28/01	56,70		
	PIX QRS Sidiclei De28/01	6,96		
	PIX QRS Sidirlei Ca28/01	10,05		
	PIX QRS SILVANA IGN28/01	9,90		
	PIX QRS Tales Santo28/01	9,00		
	PIX QRS Thayna Mart28/01	29,25		
	PIX QRS Tiago Monte28/01	4,18		
	PIX QRS THIAGO CORC28/01	8,24		
	PIX QRS THIAGO CORC28/01	8,02		
	PIX QRS THUANY OLIV28/01	4,93		
	PIX QRS TIAGO GOMES28/01	17,64		
	PIX QRS Uendenson B28/01	4,00		
	PIX QRS Victor Eman28/01	16,61		
	PIX QRS Victor Tost28/01	11,50		
	PIX QRS VALDIR FERN28/01	7,21		
	PIX QRS VANILSA REI28/01	4,97		
	PIX QRS VINICIUS CA28/01	13,00		
	PIX QRS Wanderlaine28/01	37,17		
	PIX QRS Wellington M28/01	8,00		
	PIX QRS Wesley Roch28/01	23,00		
	PIX QRS Weverton Co28/01	11,10		
	PIX QRS WALMARA APA28/01	14,00		





data	descrição	entradas R\$ (créditos)	saídas R\$ (débitos)	saldo R\$
	PIX QRS WANDERSON R28/01	16,94		
	PIX QRS WELLINGTON 28/01	3,72		
	PIX QRS WENDERSON L28/01	8,00		
	PIX QRS WEVERGTON F28/01	29,00		
	PIX QRS WINDER FERN28/01	3,00		
	PIX QRS ZELIA LETIC28/01	8,26		
	PIX QRS 57025013 MA28/01	6,20		
	PIX QRS 58.491.988 28/01	156,00		
	PIX TRANSF HOSPIDR28/01	957,09		
	Apl Aplic Aut Mais		4.744,91-	1,00
	SALDO APLIC AUT MAIS			75.162,49
29/01	Sispag Salários		1.996,41-	
	Sispag Fornecedores		198,91-	
	Sispag Fornecedores		405,68-	
	Sispag Fornecedores		382,00-	
	Sispag Fornecedores		5.000,00-	
	Sispag Fornecedores		1.500,00-	
	Sispag Fornecedores		350,14-	
	Sispag Fornecedores		341,52-	
	Sispag Fornecedores		1.423,44-	
	Sispag Fornecedores		540,07-	
	Sispag Fornecedores		132,51-	
	Sispag Fornecedores		2.702,35-	
	Sispag Fornecedores		706,33-	
	Sispag Fornecedores		1.107,40-	
	Sispag Fornecedores		872,55-	
	Sispag Fornecedores		690,97-	
	Sispag TICKET SERVICOS	1.199,64		
	Rede AMEX CD0094475601	6,05		
	Rede BANE DB0094475601	29,62		
	Rede ELO CD0094475601	110,74		
	Rede ELO DB0094475601	643,08		
	Rede MAST CD0094475601	2.670,39		
	Rede MAST DB0094475601	3.278,50		
	Rede VISA CD0094475601	1.381,33		
	Rede VISA DB0094475601	1.946,02		
	PIX QRS A DONA DA C29/01	14,87		
	PIX QRS Abel Eduao 29/01	14,00		
	PIX QRS Agnes Antol29/01	33,80		
	PIX QRS Alexandre G29/01	15,92		
	PIX QRS Alexandre L29/01	2,50		
	PIX QRS Ana Maria C29/01	22,37		
	PIX QRS Ana Paula C29/01	7,75		
	PIX QRS Antonio Pin29/01	19,37		
	PIX QRS Aristides S29/01	9,00		
	PIX QRS Austrino Bi29/01	48,97		
	PIX QRS Auzenir de 29/01	4,61		
	PIX QRS ADRIANO FRA29/01	22,77		
	PIX QRS ALINE BALAR29/01	11,97		
	PIX QRS ANA CAROLYN29/01	12,80		
	PIX QRS ANA LUIZA C29/01	21,51		
	PIX QRS ANA PAULA M29/01	10,12		
	PIX QRS ANDRE AUGUS29/01	3,80		
	PIX QRS ANDREA LIMA29/01	12,20		
	PIX QRS ANDREA PERE29/01	11,70		
	PIX QRS Breno Dos S29/01	3,50		
	PIX QRS Breno Nunes29/01	23,34		
	PIX QRS Carlos Albe29/01	35,06		
	PIX QRS Carlos Alex29/01	10,00		
	PIX QRS Carlos Alex29/01	25,55		
	PIX QRS CARPEGIANE 29/01	16,46		
	PIX QRS CLAUDIA ALA29/01	4,20		
	PIX QRS CLAUDIA COR29/01	30,17		
	PIX QRS CLAUDINA DA29/01	21,42		
	PIX QRS CLIN MEDICA29/01	47,19		
	PIX QRS CLOVES B NA29/01	10,50		
	PIX QRS CRISTIANO C29/01	12,00		
	PIX QRS Daiane Silv29/01	8,02		
	PIX QRS Daniela San29/01	14,75		
	PIX QRS Danila silv29/01	4,23		
	PIX QRS Dieckson Lu29/01	25,00		







extrato mensal ag 9288 cc 99432-1 jan 2025 081|090

data	descrição	entradas R\$ (créditos)	saídas R\$ (débitos)	saldo R\$
	PIX QRS Dieckson Lu29/01	3,00		
	PIX QRS DANIEL DE A29/01	3,00		
	PIX QRS DANIELA VEL29/01	4,35		
	PIX QRS DANILA GUAR29/01	9,00		
	PIX QRS DAVI RODRIG29/01	23,80		
	PIX QRS DAYANE GONC29/01	12,50		
	PIX QRS DEIVID EDUA29/01	11,90		
	PIX QRS DEIVID SARM29/01	7,50		
	PIX QRS DEIVISON CO29/01	10,67		
	PIX QRS DIEGO SOUZA29/01	9,00		
	PIX QRS DIONES MONT29/01	30,94		
	PIX QRS DONATO JOSE29/01	11,00		
	PIX QRS Edson Dias 29/01	18,77		
	PIX QRS Elizeth dan29/01	8,10		
	PIX QRS Eloisa Brun29/01	24,76		
	PIX QRS Elson Ribeir29/01	5,04		
	PIX QRS Elton Rauta29/01	9,00		
	PIX QRS Erica Reis 29/01	57,80		
	PIX QRS Eriky Danie29/01	8,00		
	PIX QRS Esther Gama29/01	12,36		
	PIX QRS Evandson Me29/01	13,00		
	PIX QRS Evelyn Mend29/01	24,54		
	PIX QRS EDSO FERRE29/01	16,34		
	PIX QRS ELZA PINTO 29/01	16,00		
	PIX QRS ERICK GAMA 29/01	10,71		
	PIX QRS EVANDRO VIE29/01	44,33		
	PIX QRS Fabiano Jun29/01	21,19		
	PIX QRS Fabio Da Si29/01	13,74		
	PIX QRS Fabio Luiz 29/01	31,55		
	PIX QRS Fabio Morae29/01	5,96		
	PIX QRS Fabio Trind29/01	6,47		
	PIX QRS Felipe Pere29/01	19,40		
	PIX QRS Felype Cosm29/01	4,20		
	PIX QRS Fernanda Lu29/01	5,96		
	PIX QRS FABIANE SAL29/01	11,23		
	PIX QRS FABIANO SIL29/01	11,59		
	PIX QRS FABIO SANTO29/01	7,00		
	PIX QRS FELIPE BUSA29/01	8,10		
	PIX QRS FELIPE MORO29/01	4,16		
	PIX QRS FELIPE MORO29/01	26,27		
	PIX QRS FERNANDA DE29/01	6,22		
	PIX QRS FILIPE ROCH29/01	22,50		
	PIX QRS Guilherme H29/01	2,21		
	PIX QRS GABRIEL DEL29/01	28,68		
	PIX QRS GEISA HOSSO29/01	43,51		
	PIX QRS GLAUCIO COE29/01	18,44		
	PIX QRS HIGOR RIERI29/01	15,35		
	PIX QRS HILDO FRASS29/01	11,00		
	PIX QRS HULLYENDREL29/01	16,33		
	PIX QRS HULLYENDREL29/01	13,08		
	PIX QRS Igor Correa29/01	18,00		
	PIX QRS Iones Da GI29/01	24,28		
	PIX QRS Iones Da GI29/01	6,00		
	PIX QRS Isian Max C29/01	18,00		
	PIX QRS Ivanio Roqu29/01	3,50		
	PIX QRS ICARO MEDEI29/01	5,89		
	PIX QRS ISABELA WIL29/01	23,80		
	PIX QRS J METALURGI29/01	33,13		
	PIX QRS Jackelyne M29/01	4,41		
	PIX QRS Jeova Silva29/01	6,92		
	PIX QRS Joao Emanoe29/01	30,15		
	PIX QRS Joao Vitor 29/01	3,50		
	PIX QRS Jonas Vieir29/01	25,00		
	PIX QRS Jose Sergio29/01	4,05		
	PIX QRS Josinete Ba29/01	12,77		
	PIX QRS Joyce Marti29/01	19,77		
	PIX QRS Joyce Marti29/01	11,90		
	PIX QRS Juan pablo 29/01	6,00		
	PIX QRS Junior Ferr29/01	11,00		
	PIX QRS JANDRES DA 29/01	10,00		
	PIX QRS JONATAS PIM29/01	13,00		
	PIX QRS JOSAF ALVE29/01	8,08		
	PIX QRS JOSE GERALD29/01	12,00		





data	descrição	entradas R\$ (créditos)	saídas R\$ (débitos)	saldo R\$
	PIX QRS JUAN DAVID 29/01	24,00		
	PIX QRS KARLA CRIST29/01	3,90		
	PIX QRS KELLY DOS R29/01	13,40		
	PIX QRS KENYA ALVES29/01	9,50		
	PIX QRS Lais Ferrei29/01	40,00		
	PIX QRS Luiz Fernan29/01	9,14		
	PIX QRS Luiz Fernan29/01	8,00		
	PIX QRS Luiz Henriq29/01	11,40		
	PIX QRS LARA FERREI29/01	14,00		
	PIX QRS LAYRA MENDE29/01	10,37		
	PIX QRS LINDOLFO NO29/01	20,36		
	PIX QRS LUARA DE FR29/01	27,97		
	PIX QRS LUIS AUREO 29/01	4,08		
	PIX QRS LUIZA ALVES29/01	8,29		
	PIX QRS Maico Dutra29/01	17,41		
	PIX QRS Margareth F29/01	26,00		
	PIX QRS Maria Clara29/01	11,80		
	PIX QRS Marta Gama 29/01	16,19		
	PIX QRS MARCIONILIO29/01	13,89		
	PIX QRS MARCO ANTON29/01	36,23		
	PIX QRS MARCOS CONC29/01	13,00		
	PIX QRS MARCOS WALT29/01	13,00		
	PIX QRS MARIA EDUAR29/01	7,00		
	PIX QRS MARINALVA D29/01	13,27		
	PIX QRS MARTA GARC29/01	15,49		
	PIX QRS MAURIA EVIL29/01	8,41		
	PIX QRS MAYKON DA S29/01	4,25		
	PIX QRS Nivaldo Pat29/01	8,17		
	PIX QRS NELIA BORGE29/01	7,50		
	PIX QRS NILZA DE JE29/01	1,10		
	PIX QRS Phyetra Gat29/01	6,11		
	PIX QRS PRAIA DA CO29/01	48,82		
	PIX QRS Rafaela de 29/01	17,86		
	PIX QRS Railer Nune29/01	5,78		
	PIX QRS Ramon Gois 29/01	13,10		
	PIX QRS Renam Braid29/01	8,00		
	PIX QRS Roberta Fer29/01	22,22		
	PIX QRS Roberta Fer29/01	12,00		
	PIX QRS Rodrigo Elh29/01	9,57		
	PIX QRS Roseni Barb29/01	10,60		
	PIX QRS Ryan Garcia29/01	4,63		
	PIX QRS RAFAEL ALVE29/01	2,10		
	PIX QRS RAINE MARTI29/01	10,09		
	PIX QRS RENATO FERR29/01	14,00		
	PIX QRS RICARDO VAR29/01	7,50		
	PIX QRS ROBERTO LAR29/01	21,00		
	PIX QRS RODRIGO MIC29/01	24,10		
	PIX QRS RONY GARCIA29/01	8,19		
	PIX QRS RUBIA MACED29/01	9,22		
	PIX QRS Samine Jeni29/01	12,14		
	PIX QRS Sara de Sou29/01	7,50		
	PIX QRS Sara Couto 29/01	55,81		
	PIX QRS Sarah Campo29/01	9,56		
	PIX QRS Simone Sera29/01	8,35		
	PIX QRS Sonia Apare29/01	15,91		
	PIX QRS Steffany Si29/01	22,96		
	PIX QRS SABRINA RIB29/01	18,50		
	PIX QRS SANDRA CAMP29/01	37,94		
	PIX QRS SILVINO DA 29/01	14,25		
	PIX QRS Tatiane da 29/01	20,55		
	PIX QRS Thalia Gouv29/01	21,00		
	PIX QRS Tharik Das 29/01	3,00		
	PIX QRS TANIA MARIA29/01	15,50		
	PIX QRS THAIS BRIGI29/01	11,34		
	PIX QRS TIAGO GAMA 29/01	3,87		
	PIX QRS VINICIUS BA29/01	11,00		
	PIX QRS Wesley Boni29/01	13,00		
	PIX QRS WALERIA DAS29/01	6,22		
	PIX QRS WANESSA MEN29/01	6,00		
	PIX QRS WILIAN LUIZ29/01	20,00		
	PIX QRS 40.711.935 29/01	2,50		
	PIX QRS 49.993.343 29/01	19,14		
	PIX QRS 51.114.706 29/01	0,96		





extrato mensal ag 9288 cc 99432-1 jan 2025 083|090

data	descrição	entradas R\$ (créditos)	saídas R\$ (débitos)	saldo R\$
	Res Aplic Aut Mais	4.393,63		
	Rend Pago Aplic Aut Mais	0,16		1,01
	SALDO APLIC AUT MAIS			70.768,86
30/01	Sispag Fornecedores		200,00-	
	Sispag Fornecedores		144,78-	
	Sispag Fornecedores		800,00-	
	Sispag Fornecedores		525,51-	
	Sispag Fornecedores		1.387,24-	
	Sispag Fornecedores		1.066,92-	
	Sispag Fornecedores		3.036,00-	
	Sispag Fornecedores		1.695,80-	
	Sispag Fornecedores		810,96-	
	DEP DINHEIRO ATM	1.900,00		
	DEP DINHEIRO ATM	620,00		
	DEP DINHEIRO ATM	1.950,00		
	DEP DINHEIRO ATM	1.880,00		
	DEP DINHEIRO ATM	1.950,00		
	DEP DINHEIRO ATM	200,00		
	Rede AMEX CD0094475601	34,19		
	Rede BANE DB0094475601	39,02		
	Rede ELO CD0094475601	208,60		
	Rede ELO DB0094475601	568,45		
	Rede MAST CD0094475601	1.528,26		
	Rede MAST DB0094475601	2.335,53		
	Rede VISA CD0094475601	1.671,77		
	Rede VISA DB0094475601	2.195,19		
	PIX QRS Alexia Wage30/01	3,22		
	PIX QRS Andressa S30/01	7,00		
	PIX QRS Arnaldo San30/01	10,97		
	PIX QRS ANA CLAUDIA30/01	21,92		
	PIX QRS ANDERSON LO30/01	10,98		
	PIX QRS ANDERSON ME30/01	21,00		
	PIX QRS ANDERSON SA30/01	13,00		
	PIX QRS ANDREA PERE30/01	15,21		
	PIX QRS ANTONIO MER30/01	10,24		
	PIX QRS ARLETE GUIL30/01	26,10		
	PIX QRS Breno Dos S30/01	3,86		
	PIX QRS BIANCA FRAG30/01	30,05		
	PIX QRS BRUNO LEONA30/01	17,62		
	PIX QRS Carlos Magn30/01	3,90		
	PIX QRS Carlos Phil30/01	3,77		
	PIX QRS Cintia de S30/01	13,00		
	PIX QRS Cristiane d30/01	26,00		
	PIX QRS Cristiane G30/01	30,78		
	PIX QRS CAROLINA DE30/01	19,85		
	PIX QRS CLADIMIR D30/01	34,77		
	PIX QRS CLAUDIA ALA30/01	8,48		
	PIX QRS CLAUDILENE 30/01	9,46		
	PIX QRS COMERCIAL S30/01	26,17		
	PIX QRS Daniel Neve30/01	13,00		
	PIX QRS David De So30/01	2,02		
	PIX QRS David Pedre30/01	26,06		
	PIX QRS Debora Corr30/01	18,00		
	PIX QRS Denilson Br30/01	13,00		
	PIX QRS Denize Samp30/01	22,34		
	PIX QRS Devair de A30/01	5,00		
	PIX QRS DAVI CAPPI 30/01	25,39		
	PIX QRS DIEGO KUSTE30/01	4,89		
	PIX QRS DJAN LUCIO 30/01	11,90		
	PIX QRS Eder Lucio 30/01	31,38		
	PIX QRS Eduardo Da 30/01	13,74		
	PIX QRS Elizeth dan30/01	4,25		
	PIX QRS Eluzia Brag30/01	15,00		
	PIX QRS Emanuel Len30/01	10,00		
	PIX QRS Evandson Me30/01	13,00		
	PIX QRS Everaldo Sc30/01	30,34		
	PIX QRS Ezequias Go30/01	8,44		
	PIX QRS EDUARDO LAN30/01	26,40		
	PIX QRS ELIARA DOS 30/01	9,72		
	PIX QRS ELISETE MOR30/01	41,09		
	PIX QRS ELIZANDRA C30/01	39,46		





extrato mensal ag 9288 cc 99432-1 jan 2025 084|090

data	descrição	entradas R\$ (créditos)	saídas R\$ (débitos)	saldo R\$
	PIX QRS ELY RODRIGU30/01	22,64		
	PIX QRS EMYLLI PERE30/01	13,00		
	PIX QRS ENGENHARIA 30/01	104,00		
	PIX QRS ESDRAS ANTO30/01	28,42		
	PIX QRS ESMAEL SCHU30/01	22,06		
	PIX QRS ESTER FERNA30/01	26,38		
	PIX QRS EURIDICE DE30/01	28,93		
	PIX QRS Fabio Luiz 30/01	24,88		
	PIX QRS Fabio Morae30/01	5,98		
	PIX QRS Fernanda Am30/01	14,34		
	PIX QRS Flavio Barb30/01	23,17		
	PIX QRS FABIO JOSE 30/01	23,93		
	PIX QRS FERNANDO RI30/01	28,00		
	PIX QRS FILIPE SENN30/01	36,43		
	PIX QRS FLAVIO PATR30/01	22,77		
	PIX QRS FRANCIELE D30/01	19,18		
	PIX QRS FRANCINE SI30/01	8,68		
	PIX QRS Gabriel Hen30/01	50,69		
	PIX QRS Gabriel Rom30/01	27,10		
	PIX QRS Georgyo Luk30/01	20,71		
	PIX QRS Geriel de S30/01	39,00		
	PIX QRS Guilherme H30/01	5,40		
	PIX QRS GABRIEL DEL30/01	9,00		
	PIX QRS GABRIEL RIB30/01	17,50		
	PIX QRS GEROMARA DA30/01	7,50		
	PIX QRS GLAUCIA DAS30/01	9,00		
	PIX QRS GLEIDSON MI30/01	7,00		
	PIX QRS Isian Max C30/01	20,50		
	PIX QRS IRENE DA SI30/01	4,15		
	PIX QRS Jackson Fer30/01	10,32		
	PIX QRS Jhonatan Ri30/01	21,49		
	PIX QRS Jose Sergio30/01	10,40		
	PIX QRS Joyce Marti30/01	16,90		
	PIX QRS Juliana Alv30/01	4,61		
	PIX QRS Junior Ferr30/01	12,00		
	PIX QRS JAMILI DOS 30/01	8,00		
	PIX QRS JEANINE GRA30/01	26,00		
	PIX QRS JENIFFER MO30/01	20,67		
	PIX QRS JESSICA GOD30/01	9,97		
	PIX QRS JOAO MARCEL30/01	19,66		
	PIX QRS JOAO MARCIO30/01	19,25		
	PIX QRS JUAN DAVID 30/01	24,00		
	PIX QRS KENIA BARCE30/01	37,17		
	PIX QRS KENYA ALVES30/01	9,68		
	PIX QRS KENYA DONAD30/01	3,94		
	PIX QRS Lucas Lima 30/01	19,50		
	PIX QRS LARISSA QUI30/01	42,83		
	PIX QRS LEANDRO FIA30/01	10,55		
	PIX QRS LEIDIANE DE30/01	7,97		
	PIX QRS LEONARDO AL30/01	4,00		
	PIX QRS LEONARDO AL30/01	5,00		
	PIX QRS LEONARDO DE30/01	18,00		
	PIX QRS LEONARDO DO30/01	26,00		
	PIX QRS LEONIDAS RO30/01	19,72		
	PIX QRS LETICIA MOR30/01	23,00		
	PIX QRS LUANA FEU T30/01	11,90		
	PIX QRS LUCAS OLIVE30/01	15,40		
	PIX QRS LUCIANO JAK30/01	22,50		
	PIX QRS LUCIANA PER30/01	5,31		
	PIX QRS LUIZ AUREO 30/01	7,25		
	PIX QRS LUIZ CARLOS30/01	18,53		
	PIX QRS Marcos Corr30/01	10,38		
	PIX QRS Maria luiza30/01	20,39		
	PIX QRS Marllon Mor30/01	13,00		
	PIX QRS Maura de OI30/01	7,38		
	PIX QRS Maykon da S30/01	31,83		
	PIX QRS Micael Guer30/01	13,00		
	PIX QRS Milena Pagi30/01	10,00		
	PIX QRS MARCELLA VI30/01	46,92		
	PIX QRS MARCELLA VI30/01	62,17		
	PIX QRS MARCIONILIO30/01	4,86		
	PIX QRS MARCOS ANTO30/01	14,00		
	PIX QRS MARCOS ANTO30/01	20,50		

199562 B001A 06/02/2025 VBRE6FX1 G0162 I0199562





extrato mensal ag 9288 cc 99432-1 jan 2025 085|090

data	descrição	entradas R\$ (créditos)	saídas R\$ (débitos)	saldo R\$
	PIX QRS MARIA EDUAR30/01	19,07		
	PIX QRS MAURICIO AS30/01	9,00		
	PIX QRS MAYKE FERNA30/01	10,90		
	PIX QRS MILTON ROCH30/01	35,64		
	PIX QRS MISSILENE M30/01	13,00		
	PIX QRS MOACYR TADE30/01	53,84		
	PIX QRS Natal Monte30/01	3,96		
	PIX QRS Natiane Aqu30/01	34,13		
	PIX QRS Nivaldo Pat30/01	17,10		
	PIX QRS Osana Marci30/01	15,52		
	PIX QRS Pedro Nilto30/01	5,81		
	PIX QRS PALOMA SOUS30/01	9,90		
	PIX QRS PAMELA LUDU30/01	16,00		
	PIX QRS PAULO ROBER30/01	45,50		
	PIX QRS PEDRO PAULO30/01	3,85		
	PIX QRS PEDRO VIEIR30/01	11,80		
	PIX QRS PRAIA DA CO30/01	44,59		
	PIX QRS Raianny Bar30/01	6,20		
	PIX QRS Raissa Kell30/01	8,00		
	PIX QRS Roberta Fer30/01	12,00		
	PIX QRS Roberta Fer30/01	13,50		
	PIX QRS Roberto Lar30/01	4,60		
	PIX QRS Roberto Lar30/01	9,42		
	PIX QRS Ronaldo Aug30/01	6,00		
	PIX QRS Ronaldo Gom30/01	35,00		
	PIX QRS Ronildo Roc30/01	15,00		
	PIX QRS Rosangela M30/01	6,50		
	PIX QRS RAFAEL RODR30/01	104,00		
	PIX QRS RAFAELA COR30/01	8,26		
	PIX QRS RAIARA DA C30/01	13,00		
	PIX QRS RAQUEL BIAS30/01	17,10		
	PIX QRS RENATA ADAO30/01	20,65		
	PIX QRS RENATO BIGO30/01	3,31		
	PIX QRS RENATO BIGO30/01	2,02		
	PIX QRS Sabrina Pey30/01	31,71		
	PIX QRS Silvano Soa30/01	3,02		
	PIX QRS Simone Sera30/01	11,26		
	PIX QRS Suelen Rodr30/01	14,96		
	PIX QRS SANDRA HELE30/01	6,07		
	PIX QRS SOLANGE DE 30/01	10,59		
	PIX QRS Talysson Li30/01	7,27		
	PIX QRS Tania Rosa 30/01	6,70		
	PIX QRS Thayna Souz30/01	7,02		
	PIX QRS TAIGA TECNO30/01	31,45		
	PIX QRS TAMIRES PAI30/01	51,63		
	PIX QRS THAIS V PET30/01	17,66		
	PIX QRS THAUANA SUR30/01	30,11		
	PIX QRS TIAGO GOMES30/01	14,18		
	PIX QRS Vanessa Goe30/01	10,78		
	PIX QRS Vanessa Rod30/01	34,64		
	PIX QRS Vera Lucia 30/01	13,00		
	PIX QRS Veridiane L30/01	25,84		
	PIX QRS Virgilio Me30/01	9,46		
	PIX QRS VANDO DA SI30/01	7,50		
	PIX QRS VINICIUS CA30/01	24,47		
	PIX QRS VINICIUS DO30/01	30,89		
	PIX QRS Welison Da 30/01	2,50		
	PIX QRS Wendell Lui30/01	24,68		
	PIX QRS Wervesson S30/01	12,00		
	PIX QRS Wesley Pere30/01	14,55		
	PIX QRS Weverton Co30/01	28,54		
	PIX QRS WANDERLEY F30/01	6,07		
	PIX QRS WANDERLEY F30/01	10,98		
	PIX QRS WANESSA MEN30/01	16,69		
	PIX QRS WESLEY RIBE30/01	37,33		
	PIX QRS WILIANA MON30/01	52,00		
	PIX QRS ZULEIKA MAR30/01	15,45		
	PIX QRS 51.136.815 30/01	14,67		
	Apl Aplic Aut Mais		10.871,71-	1,00
	SALDO APLIC AUT MAIS			81.640,57





extrato mensal ag 9288 cc 99432-1 jan 2025 086|090

data	descrição	entradas R\$ (créditos)	saídas R\$ (débitos)	saldo R\$
	Sispag Tributos		19.230,32-	
	Sispag Tributos		29.611,71-	
	Sispag Fornecedores		626,84-	
	Sispag Fornecedores		863,93-	
	Sispag Fornecedores		447,90-	
	Sispag Fornecedores		440,00-	
	DEP DINHEIRO ATM	1.900,00		
	DEP DINHEIRO ATM	1.950,00		
	DEP DINHEIRO ATM	850,00		
	Sispag TICKET SERVICOS	194,09		
	Rede AMEX CD0094475601	26,22		
	Rede BANE DB0094475601	56,30		
	Rede ELO CD0094475601	395,97		
	Rede ELO DB0094475601	508,15		
	Rede MAST CD0094475601	2.790,65		
	Rede MAST DB0094475601	3.164,95		
	Rede VISA CD0094475601	1.860,83		
	Rede VISA DB0094475601	1.931,87		
	PIX QRS eliana mart31/01	39,00		
	PIX QRS A DONA DA C31/01	8,75		
	PIX QRS Abel Eduao 31/01	28,90		
	PIX QRS Alana De Oi31/01	57,25		
	PIX QRS Alexssandro31/01	37,50		
	PIX QRS Ana Paula B31/01	13,00		
	PIX QRS Andre de fr31/01	11,50		
	PIX QRS Antonio Pin31/01	27,46		
	PIX QRS Arnaldo San31/01	10,33		
	PIX QRS ALEXANDRE R31/01	2,02		
	PIX QRS ALINSON HEN31/01	12,44		
	PIX QRS AMAXILIANO 31/01	10,05		
	PIX QRS ANA CRISTIN31/01	9,79		
	PIX QRS ANA JULIA S31/01	14,67		
	PIX QRS ANDERSON DE31/01	18,51		
	PIX QRS ANDERSON LO31/01	5,13		
	PIX QRS ANTONIO M G31/01	27,66		
	PIX QRS ARLETE AMAR31/01	14,45		
	PIX QRS ARLETE GUIL31/01	23,67		
	PIX QRS Braian Rica31/01	6,90		
	PIX QRS Breno Dos S31/01	4,56		
	PIX QRS Breno Dos S31/01	9,89		
	PIX QRS Breno Nunes31/01	23,83		
	PIX QRS Brunna Fant31/01	39,90		
	PIX QRS BIANCA SEPU31/01	15,26		
	PIX QRS BRENNO FRAN31/01	6,30		
	PIX QRS Carlos Albe31/01	10,37		
	PIX QRS Carlos Anto31/01	2,00		
	PIX QRS Cleidiomar 31/01	34,80		
	PIX QRS Cosmira de 31/01	7,00		
	PIX QRS CAROLINA FO31/01	32,48		
	PIX QRS CELIO PESSA31/01	11,43		
	PIX QRS CESAR VICTO31/01	28,54		
	PIX QRS CHISTHAM D31/01	22,39		
	PIX QRS CONCEICAO D31/01	53,35		
	PIX QRS CONCEICAO D31/01	13,00		
	PIX QRS CRISLAYNE V31/01	25,17		
	PIX QRS Deusdete De31/01	23,50		
	PIX QRS Eduardo Gab31/01	1,00		
	PIX QRS Elena Lanza31/01	10,00		
	PIX QRS Eloisa Brun31/01	13,00		
	PIX QRS ELISA BRUNO31/01	14,48		
	PIX QRS ELIZABETH L31/01	54,79		
	PIX QRS ESTER FERNA31/01	6,50		
	PIX QRS EVANIR DO C31/01	23,05		
	PIX QRS Fabio Da Si31/01	19,92		
	PIX QRS Fabio Luiz 31/01	22,93		
	PIX QRS Fabio Luiz 31/01	13,06		
	PIX QRS Fabricio de31/01	13,80		
	PIX QRS Fabricio Ro31/01	5,23		
	PIX QRS Felipe Moro31/01	4,45		
	PIX QRS Flavio Souz31/01	16,00		
	PIX QRS FABIO JOSE 31/01	3,09		
	PIX QRS FABIO JOSE 31/01	24,19		
	PIX QRS FABRICIO SI31/01	2,17		

199562 B001A 06/02/2025 VBRE6FX1 G0162 I0199562





data	descrição	entradas R\$ (créditos)	saídas R\$ (débitos)	saldo R\$
	PIX QRS FELIPE BUSA31/01	5,12		
	PIX QRS Gabriela Pe31/01	5,04		
	PIX QRS Gildson Fer31/01	6,18		
	PIX QRS Gizelly Mar31/01	14,05		
	PIX QRS Gustavo Ber31/01	43,14		
	PIX QRS GABRIEL RIB31/01	7,44		
	PIX QRS GEOVANA DA 31/01	38,94		
	PIX QRS GLAUCIA DAS31/01	18,50		
	PIX QRS GUILHERME F31/01	12,50		
	PIX QRS GUILHERME S31/01	11,00		
	PIX QRS Ildomar Vie31/01	6,29		
	PIX QRS ILZA HELENA31/01	19,31		
	PIX QRS INGRID DE O31/01	11,63		
	PIX QRS Jessica Lan31/01	15,20		
	PIX QRS Joao Carlos31/01	10,90		
	PIX QRS Joelson Lei31/01	34,66		
	PIX QRS Jose Luiz C31/01	14,41		
	PIX QRS Junior Ferr31/01	12,44		
	PIX QRS JANYNE NETT31/01	19,41		
	PIX QRS JEFFERSON D31/01	17,02		
	PIX QRS JENIPHER BA31/01	19,67		
	PIX QRS JHENNIFER B31/01	6,50		
	PIX QRS JOEL CARLOS31/01	15,99		
	PIX QRS JULIA GODOI31/01	52,00		
	PIX QRS JUNIOR CESA31/01	25,98		
	PIX QRS Karina De O31/01	10,00		
	PIX QRS KARLA CRIST31/01	3,30		
	PIX QRS KARLA GOMES31/01	12,99		
	PIX QRS KELLEN PATR31/01	13,00		
	PIX QRS KENYA DONAD31/01	3,50		
	PIX QRS Lucas da Si31/01	7,62		
	PIX QRS Lucas Marti31/01	7,00		
	PIX QRS Luciana Cos31/01	20,17		
	PIX QRS LARA AZEVED31/01	49,13		
	PIX QRS LEONARDO AL31/01	15,00		
	PIX QRS LORENA ALME31/01	16,00		
	PIX QRS LORENA FERR31/01	17,13		
	PIX QRS LUAN JUNIO 31/01	21,50		
	PIX QRS LUCAS FRANC31/01	10,02		
	PIX QRS LUCAS SILVA31/01	38,66		
	PIX QRS LUCAS SILVA31/01	12,50		
	PIX QRS LUCIANO MAR31/01	16,03		
	PIX QRS LUIZ CARLOS31/01	19,80		
	PIX QRS Macson de A31/01	14,52		
	PIX QRS Marcos Luiz31/01	16,79		
	PIX QRS Maria Lucie31/01	11,07		
	PIX QRS Maria Teres31/01	13,00		
	PIX QRS Mariana Ara31/01	4,20		
	PIX QRS Michele Alm31/01	34,99		
	PIX QRS MAIARA LEIT31/01	11,28		
	PIX QRS MAICO DUTRA31/01	19,23		
	PIX QRS MARCELLA VI31/01	55,81		
	PIX QRS MARCOS ANTO31/01	11,00		
	PIX QRS MARIA LUIZA31/01	13,89		
	PIX QRS Nivaldo Pat31/01	9,85		
	PIX QRS Odilon Daro31/01	22,79		
	PIX QRS Odilon Ferr31/01	20,50		
	PIX QRS Osana Marci31/01	36,10		
	PIX QRS Osana Marci31/01	10,00		
	PIX QRS OSEIAS DOS 31/01	8,37		
	PIX QRS PAULO ROBER31/01	15,50		
	PIX QRS PRAIA DA CO31/01	44,68		
	PIX QRS Rafaela Vie31/01	11,88		
	PIX QRS Raianny Bar31/01	2,93		
	PIX QRS Rayssa Nune31/01	13,00		
	PIX QRS Rebeca de S31/01	3,13		
	PIX QRS Reinaldo Br31/01	15,20		
	PIX QRS Roberta Fer31/01	12,00		
	PIX QRS Roberta Fer31/01	15,37		
	PIX QRS Roberta Fer31/01	12,00		
	PIX QRS Ronildo Roc31/01	16,90		
	PIX QRS RAMILE BENE31/01	2,06		
	PIX QRS RENATO BIGO31/01	2,06		





data	descrição	entradas R\$ (créditos)	saídas R\$ (débitos)	saldo R\$
	PIX QRS RENATO BIGO31/01	2,10		
	PIX QRS RICARDO CAE31/01	10,00		
	PIX QRS RICARDO TRA31/01	31,71		
	PIX QRS ROGERIO DE 31/01	8,10		
	PIX QRS RONALDO AUG31/01	14,00		
	PIX QRS ROSA AMELIA31/01	15,86		
	PIX QRS Sheyla Schn31/01	7,68		
	PIX QRS SILVINO DA 31/01	7,76		
	PIX QRS Thais Da Si31/01	10,00		
	PIX QRS Thatiany Na31/01	61,00		
	PIX QRS Tiago de So31/01	13,00		
	PIX QRS TAMIRIS PEN31/01	24,55		
	PIX QRS THAIS ARIEN31/01	1,99		
	PIX QRS THAIS BRIGI31/01	8,13		
	PIX QRS THAIS SOUZ31/01	10,39		
	PIX QRS THALYTA SIM31/01	13,00		
	PIX QRS THAMYRES A 31/01	27,19		
	PIX QRS THIAGO HOMB31/01	10,00		
	PIX QRS THIERRY MEN31/01	3,00		
	PIX QRS Vanessa San31/01	26,00		
	PIX QRS Victor Cris31/01	32,00		
	PIX QRS Vitor Gabri31/01	10,50		
	PIX QRS VALTER GUIA31/01	62,14		
	PIX QRS VICTOR HUGO31/01	10,98		
	PIX QRS VICTOR VAGN31/01	23,48		
	PIX QRS VINICIO DE 31/01	12,00		
	PIX QRS VINICIUS CA31/01	32,16		
	PIX QRS VINICIUS CA31/01	5,04		
	PIX QRS VIRGILIO ME31/01	6,33		
	PIX QRS VIVIANA EUG31/01	6,50		
	PIX QRS Wellington 31/01	4,20		
	PIX QRS Weverton Co31/01	5,70		
	PIX QRS Wilias Gome31/01	13,00		
	PIX QRS WANDERSON R31/01	4,05		
	PIX QRS WILIAN LUIZ31/01	26,84		
	PIX QRS 29695187 ED31/01	7,07		
	PIX QRS 53.779.075 31/01	9,35		
	PIX QRS 58.755.917 31/01	9,75		
	Res Aplic Aut Mais	33.797,39		
	Rend Pago Aplic Aut Mais	0,55		1,00
	SALDO APLIC AUT MAIS			47.843,18
Saldo em C/C				1,00
Saldo final				47.844,18
totalizador de aplicações automáticas		entrada R\$ (créditos)	saída R\$ (débitos)	
na conta corrente (1)		204.874,71	192.021,46-	

(1) Os valores referentes ao totalizador de aplicações automáticas não estão somados no resumo de movimentação de conta corrente.

Conta Corrente | Aplicações Automáticas

Aplic Aut Mais (CDB)

resumo - mês 01/2025

	saldo em 12/24 R\$	valor da aplicação R\$	rendimentos do mês R\$ (1)	resgates antec. e vencimentos R\$	saldo em 01/25 R\$
histórico principal	60.696,43	192.021,46	0,00	204.874,71	47.843,18
bruto	60.697,60	192.021,46	10,59	204.885,06	47.844,59
líquido	60.696,69	192.021,46	2,67	204.877,48	47.843,34

(1) Rendimentos apurados no mês, referente às operações resgatadas e ao saldo remanecente.



**movimentação - aplicações/resgates antecipados e vencimentos**

data	aplicações realizadas R\$	valor principal resgat./venc. R\$	rendimento bruto pago R\$	IOF retido R\$	IRRFB retido R\$	rendimento líquido pago R\$	saldo de principal aplicado R\$
02/01	15.527,28	0,00	0,00	0,00	0,00	0,00	76.223,71
03/01	0,00	2.586,24	0,25	0,11	0,03	0,11	
03/01	0,00	15.153,20	0,95	0,60	0,07	0,28	
03/01	0,00	110,20	0,00	0,00	0,00	0,00	
03/01	0,00	2.281,95	0,10	0,07	0,00	0,03	
03/01	0,00	7.020,88	0,25	0,19	0,01	0,05	
03/01	0,00	12.364,53	0,33	0,28	0,00	0,05	
03/01	0,00	14.804,14	0,26	0,23	0,00	0,03	21.902,57
06/01	38.563,00	0,00	0,00	0,00	0,00	0,00	60.465,57
07/01	0,00	6.375,29	0,22	0,17	0,01	0,04	
07/01	0,00	4.015,19	0,10	0,08	0,00	0,02	50.075,09
08/01	0,00	11.512,09	0,41	0,33	0,01	0,07	
08/01	0,00	1.811,73	0,03	0,03	0,00	0,00	36.751,27
09/01	0,00	12.272,97	0,33	0,29	0,00	0,04	24.478,30
10/01	14.746,85	0,00	0,00	0,00	0,00	0,00	39.225,15
13/01	23.440,16	0,00	0,00	0,00	0,00	0,00	62.665,31
14/01	9.559,75	0,00	0,00	0,00	0,00	0,00	72.225,06
15/01	7.008,68	0,00	0,00	0,00	0,00	0,00	79.233,74
16/01	0,00	8.994,05	0,64	0,42	0,04	0,18	70.239,69
17/01	11.326,74	0,00	0,00	0,00	0,00	0,00	81.566,43
20/01	0,00	15.484,25	1,40	0,74	0,14	0,52	
20/01	0,00	14.746,85	0,79	0,52	0,05	0,22	
20/01	0,00	22.369,35	1,00	0,76	0,05	0,19	28.965,98
21/01	6.990,05	0,00	0,00	0,00	0,00	0,00	35.956,03
22/01	0,00	943,95	0,05	0,04	0,00	0,01	35.012,08
23/01	0,00	126,86	0,00	0,00	0,00	0,00	
23/01	0,00	9.559,75	0,60	0,42	0,03	0,15	
23/01	0,00	779,77	0,04	0,03	0,00	0,01	24.545,70
24/01	0,00	3.370,45	0,21	0,14	0,01	0,06	21.175,25
27/01	49.242,33	0,00	0,00	0,00	0,00	0,00	70.417,58
28/01	4.744,91	0,00	0,00	0,00	0,00	0,00	75.162,49
29/01	0,00	2.858,46	0,26	0,13	0,02	0,11	
29/01	0,00	1.535,17	0,11	0,06	0,00	0,05	70.768,86
30/01	10.871,71	0,00	0,00	0,00	0,00	0,00	81.640,57
31/01	0,00	9.791,57	0,89	0,47	0,09	0,33	
31/01	0,00	6.990,05	0,51	0,33	0,03	0,15	
31/01	0,00	17.015,77	0,62	0,54	0,01	0,07	47.843,18
<b>total</b>	<b>192.021,46</b>	<b>204.874,71</b>	<b>10,35</b>	<b>6,98</b>	<b>0,60</b>	<b>2,77</b>	

**Conta Corrente | Cheque Especial (LIS)**

Limite contratado (LIS)	R\$ 2.000,00
Limite variável (LIS Adicional) (1) ou (LIS Recebíveis) (2)	R\$ 0,00
Data da próxima renovação do contrato	01/03/25
Taxa de juros vigente no período para limite variável	0,00% (pré)
Taxa de juros efetiva mensal	15.167%
Dia de pagamento	01
Encargos atraso: Juros Moratórios 1% a.m. + 2% multa*	
Custo efetivo total (CET) (3) Mensal	17,69%
Custo efetivo total (CET) (3) Anual	625,55%
IOF (Imposto sobre operações financeiras) (3)	R\$ 10,06

\*Os juros moratórios serão cobrados nos casos de atraso no pagamento do saldo devedor. Haverá a cobrança da multa de 2% sobre o saldo devedor na hipótese de atraso no pagamento nos casos de cancelamento/suspensão/não renovação do cheque especial.

A partir de janeiro/2022 o extrato consolidado não será mais enviado pelo correio. Você poderá consultá-lo através do Itaú Empresas na Internet no menu Conta Corrente > Consultar extrato mensal consolidado. Nessa opção você encontra os extratos gerados a partir de novembro de 2011.

## Notas explicativas

### Conta Corrente | Movimentação - Principais siglas utilizadas

A	agendamento	EXCED	excedente
ADIAN DEPOSIT	adiantamento a depositante	EXTR	extrato
ADIC	adicional	IDENT	identificado
AG	agência	INT/INTERNET/30H INT	transação realizada pela internet
ALTER	alteração	INT TRANSF	transferência efetuada/recebida via internet
AUT	automático	IOF	imposto sobre operação bancária
BCO	banco	LANCTO	lançamento
BKF	bankfone	LIS	limite Itaú para saque
BKI	bankline	MANUT	manutenção
BLOQ JUD	bloqueio judicial	MANS	mensalidade
C	crédito a compensar	OP	ordem de pagamento
C HOT	conta hot	PAG/PAGTO	pagamento
C/C	conta corrente	REFN	refinanciamento
C/P	conta-poupança	REMUNER	remuneração
CCF	cadastro de cheque sem fundo	RENOV	renovação
CEI/CX ELET	caixa eletrônico Itaú	RSHOP	rede shop
CH/CHQ	cheque	SDO	saldo
COMP	comprovante	SERV	serviço
CONT/CONTR	contratação	SISDEB	sistema de débitos Itaú
CONV	convênio	SISREC	sistema de recebimentos
CRED	crédito	SPI/SISPAG	sistema de pagamento Itaú
CREI	convênio de recebimento eletrônico Itaú	SUP	superior
CTA	conta	TAR	tarifa
CUST	custódia	TBI	transferência interbancária
CXE	caixas eletrônicos	TEC	transferência eletrônica de crédito
D	débito a compensar	TEF/TRANSF	transferência
DA	débito automático	TEL/TELEFONE/30H INT	transação realizada pelo telefone
DEP	depósito	TEL TRANSF	transferência efetuada/recebida via telefone
DEV	devolvido	TIT	título
EMP/EMPR	empresas	UT	utilização

### Conta Corrente | Cheque Especial

(1) O limite LIS Adicional está disponível apenas para clientes que possuem produto LIS Adicional contratado. O valor expresso representa o valor do limite adicional no momento da contratação ou renovação do contrato.

(2) O limite LIS Recebíveis está disponível apenas para clientes que possuem o produto LIS Recebíveis contratado. O valor expresso representa o valor do limite recebível no momento da contratação ou renovação do contrato.

(3) O percentual do CET e o valor do IOF calculado para a hipótese de utilização integral do crédito durante o prazo de 30 dias; se isso não ocorrer, o IOF será inferior.

Custo Efetivo Total (CET) é o custo total desta operação de crédito para o cliente, expresso acima na forma de taxa percentual anual. Para o cálculo de CET são considerados o valor total do limite de crédito colocado à disposição do cliente durante o prazo deste contrato (LIS mais LIS Adicional), a taxa de juros remuneratórios, o valor do IOF, da comissão de abertura de crédito e das demais despesas, conforme acima indicados.

**30**  
**horas**

[itau.com.br/empresas](https://itau.com.br/empresas)

**Central de atendimento**  
**0300 100 7575**

Para todas as localidades

consultas, informações  
e serviços transacionais  
em dias úteis, das 8h às 20h

**SAC 0800 728 0728**

reclamações, cancelamentos e informações gerais,  
todos os dias, 24h por dia

**Ouvidoria 0800 570 0011**

se não ficar satisfeito com a solução apresentada, de posse  
do protocolo, contate a Ouvidoria em dias úteis, das 9h às 18h

**Deficiente auditivo/fala 0800 722 1722**

todos os dias, 24h por dia