



## Extrato

G. TELLES SUPERMERCADO LTDA

Agência: 077 — Conta Corrente: 077.012.304-0

07/04/2025 13:37

FEVEREIRO/2025

Dia	Histórico	Valor
28/02	<b>CREDITO STONE DEBITO OUTROS – DOC: 000029</b>	R\$ +526,55
28/02	<b>CREDITO STONE DEBITO VISA – DOC: 000031</b>	R\$ +668,25
28/02	<b>CREDITO STONE DEBITO MASTER – DOC: 000030</b>	R\$ +2.106,65
28/02	<b>CREDITO ANTECIPACAO STONE OUT – DOC: 000001</b>	R\$ +110,61
28/02	<b>CREDITO ANTECIPACAO STONE VISA – DOC: 000002</b>	R\$ +861,70
28/02	<b>CREDITO ANTECIPACAO STONE MAS – DOC: 000003</b>	R\$ +886,12
28/02	<b>CRED CIELO VENDA A DEB VISA – DOC: 000501</b>	R\$ +14,46
28/02	<b>CREDITO PIX – DOC: 000000</b> ALELO INSTITUICAO DE – 0132	R\$ +4,69
28/02	<b>CREDITO PIX – DOC: 000000</b> MARIA DE OLIVEIRA BR – 0132	R\$ +640,00
28/02	<b>CREDITO PIX – DOC: 000000</b> VR Beneflcios Serv P – 0132	R\$ +366,56
28/02	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 056216</b>	R\$ –1.378,62
28/02	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 061286</b>	R\$ –2.347,13
28/02	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 063928</b>	R\$ –2.774,19
28/02	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 064932</b>	R\$ –497,30
28/02	<b>CREDITO PIX – DOC: 000000</b> 0132	R\$ +1,98
28/02	<b>CREDITO PIX – DOC: 000000</b> 0132	R\$ +6,13
28/02	<b>CREDITO PIX – DOC: 000000</b> 0132	R\$ +48,30
28/02	<b>CREDITO PIX – DOC: 000000</b> 0132	R\$ +19,25
28/02	<b>CREDITO PIX – DOC: 000000</b> GTELLES SUPERMERCADO – 0132	R\$ +6,93
28/02	<b>CREDITO PIX – DOC: 000000</b> GTELLES SUPERMERCADO – 0132	R\$ +34,03
28/02	<b>CREDITO PIX – DOC: 000000</b> GTELLES SUPERMERCADO – 0132	R\$ +21,34
28/02	<b>CREDITO PIX – DOC: 000000</b> 0132	R\$ +71,79
	<b>CREDITO PIX – DOC: 000000</b>	

28/02	0132	R\$ +24,71
28/02	<b>CREDITO PIX – DOC: 000000</b> 0132	R\$ +41,26
28/02	<b>CREDITO PIX – DOC: 000000</b> 0132	R\$ +25,73
28/02	<b>CREDITO PIX – DOC: 000000</b> 0132	R\$ +41,76
28/02	<b>CREDITO PIX – DOC: 000000</b> GTELLES SUPERMERCADO – 0132	R\$ +27,19
28/02	<b>CREDITO PIX – DOC: 000000</b> GTELLES SUPERMERCADO – 0132	R\$ +20,25
28/02	<b>CREDITO PIX – DOC: 000000</b> GTELLES SUPERMERCADO – 0132	R\$ +16,39
28/02	<b>CREDITO PIX – DOC: 000000</b> GTELLES SUPERMERCADO – 0132	R\$ +15,61
28/02	<b>CREDITO PIX – DOC: 000000</b> 0132	R\$ +0,99
28/02	<b>CREDITO PIX – DOC: 000000</b> GTELLES SUPERMERCADO – 0132	R\$ +7,11
28/02	<b>CREDITO PIX – DOC: 000000</b> GTELLES SUPERMERCADO – 0132	R\$ +55,84
28/02	<b>CREDITO PIX – DOC: 000000</b> GTELLES SUPERMERCADO – 0132	R\$ +12,83
28/02	<b>RESGATE FUNDOS – DOC: 002221</b>	R\$ +312,23
27/02	<b>CREDITO STONE DEBITO OUTROS – DOC: 000043</b>	R\$ +303,40
27/02	<b>CREDITO STONE DEBITO VISA – DOC: 000044</b>	R\$ +1.898,73
27/02	<b>CREDITO STONE DEBITO MASTER – DOC: 000045</b>	R\$ +1.560,07
27/02	<b>CRED CIELO VENDA A DEB VISA – DOC: 000491</b>	R\$ +35,43
27/02	<b>CRED CIELO VENDA A DEB MASTER – DOC: 000490</b>	R\$ +26,63
27/02	<b>CREDITO ANTECIPACAO STONE OUT – DOC: 000014</b>	R\$ +34,54
27/02	<b>CREDITO ANTECIPACAO STONE VISA – DOC: 000013</b>	R\$ +513,39
27/02	<b>CREDITO ANTECIPACAO STONE MAS – DOC: 000012</b>	R\$ +980,67
27/02	<b>CREDITO DE TED PAG C.CORRENTE – DOC: 140855</b> PLUXEE BENEFICIOS BR	R\$ +347,72
27/02	<b>CREDITO DE TED PAG C.CORRENTE – DOC: 486973</b> PLUXEE BENEFICIOS BR	R\$ +22,42
27/02	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 789012</b>	R\$ –160,85
27/02	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 789489</b>	R\$ –59,32
27/02	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 789994</b>	R\$ –320,00
27/02	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 790667</b>	R\$ –580,40
27/02	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 791129</b>	R\$ –446,38
27/02	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 791666</b>	R\$ –332,13
27/02	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 792083</b>	R\$ –38,74
27/02	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 792750</b>	R\$ –337,24
27/02	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 793170</b>	R\$ –2.062,07

27/02	DEBITO COBRANCA OUTRO BANCO – DOC: 793615	R\$ -1.953,10
27/02	CREDITO PIX – DOC: 000000 SCANNTECH BRASIL AUT – 0132	R\$ +2,80
27/02	CREDITO PIX – DOC: 000000 0132	R\$ +252,47
27/02	CREDITO PIX – DOC: 000000 GTELLES SUPERMERCADO – 0132	R\$ +0,77
27/02	CREDITO PIX – DOC: 000000 0132	R\$ +27,72
27/02	CREDITO PIX – DOC: 000000 GTELLES SUPERMERCADO – 0132	R\$ +10,36
27/02	CREDITO PIX – DOC: 000000 GTELLES SUPERMERCADO – 0132	R\$ +12,86
27/02	CREDITO PIX – DOC: 000000 GTELLES SUPERMERCADO – 0132	R\$ +15,88
27/02	CREDITO PIX – DOC: 000000 GTELLES SUPERMERCADO – 0132	R\$ +2,27
27/02	CREDITO PIX – DOC: 000000 GTELLES SUPERMERCADO – 0132	R\$ +18,10
27/02	CREDITO PIX – DOC: 000000 0132	R\$ +11,85
27/02	CREDITO PIX – DOC: 000000 GTELLES SUPERMERCADO – 0132	R\$ +48,06
27/02	CREDITO PIX – DOC: 000000 GTELLES SUPERMERCADO – 0132	R\$ +6,83
27/02	CREDITO PIX – DOC: 000000 0132	R\$ +6,93
27/02	CREDITO PIX – DOC: 000000 GTELLES SUPERMERCADO – 0132	R\$ +1,98
27/02	CREDITO PIX – DOC: 000000 GTELLES SUPERMERCADO – 0132	R\$ +39,88
27/02	CREDITO PIX – DOC: 000000 GTELLES SUPERMERCADO – 0132	R\$ +5,44
27/02	CREDITO PIX – DOC: 000000 GTELLES SUPERMERCADO – 0132	R\$ +29,62
27/02	CREDITO PIX – DOC: 000000 0132	R\$ +12,26
27/02	CREDITO PIX – DOC: 000000 GTELLES SUPERMERCADO – 0132	R\$ +8,69
27/02	CREDITO PIX – DOC: 000000 0132	R\$ +38,09
27/02	CREDITO PIX – DOC: 000000 GTELLES SUPERMERCADO – 0132	R\$ +14,64
27/02	CREDITO PIX – DOC: 000000 GTELLES SUPERMERCADO – 0132	R\$ +8,92
27/02	CREDITO PIX – DOC: 000000 GTELLES SUPERMERCADO – 0132	R\$ +65,27
27/02	CREDITO PIX – DOC: 000000 GTELLES SUPERMERCADO – 0132	R\$ +20,05
27/02	CREDITO PIX – DOC: 000000 GTELLES SUPERMERCADO – 0132	R\$ +44,44

27/02	<b>CREDITO PIX – DOC: 000000</b> GTELLES SUPERMERCADO – 0132	R\$ +5,00
27/02	<b>APL BRB RENDE FACIL FIRF CP AU – DOC: 001254</b>	R\$ –143,95
26/02	<b>CREDITO STONE DEBITO OUTROS – DOC: 000069</b>	R\$ +208,75
26/02	<b>CREDITO STONE DEBITO VISA – DOC: 000067</b>	R\$ +1.096,31
26/02	<b>CREDITO STONE DEBITO MASTER – DOC: 000068</b>	R\$ +1.453,20
26/02	<b>CREDITO ANTECIPACAO STONE OUT – DOC: 000031</b>	R\$ +184,29
26/02	<b>CREDITO ANTECIPACAO STONE VISA – DOC: 000033</b>	R\$ +455,30
26/02	<b>CREDITO ANTECIPACAO STONE MAS – DOC: 000032</b>	R\$ +1.035,73
26/02	<b>CREDITO PIX – DOC: 000000</b> ALELO INSTITUICAO DE – 0132	R\$ +20,66
26/02	<b>CREDITO DE TED PAG C.CORRENTE – DOC: 671779</b> TICKET SERVICOS SA	R\$ +778,59
26/02	<b>CREDITO PIX – DOC: 000000</b> GTELLES SUPERMERCADO – 0132	R\$ +36,26
26/02	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 658413</b>	R\$ –3.784,88
26/02	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 668058</b>	R\$ –1.273,36
26/02	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 668574</b>	R\$ –246,58
26/02	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 669313</b>	R\$ –317,84
26/02	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 669861</b>	R\$ –417,15
26/02	<b>CREDITO PIX – DOC: 000000</b> GTELLES SUPERMERCADO – 0132	R\$ +15,03
26/02	<b>CREDITO PIX – DOC: 000000</b> 0132	R\$ +40,38
26/02	<b>CREDITO PIX – DOC: 000000</b> GTELLES SUPERMERCADO – 0132	R\$ +42,42
26/02	<b>CREDITO PIX – DOC: 000000</b> GTELLES SUPERMERCADO – 0132	R\$ +16,23
26/02	<b>CREDITO PIX – DOC: 000000</b> GTELLES SUPERMERCADO – 0132	R\$ +4,55
26/02	<b>CREDITO PIX – DOC: 000000</b> 0132	R\$ +10,16
26/02	<b>CREDITO PIX – DOC: 000000</b> 0132	R\$ +5,64
26/02	<b>CREDITO PIX – DOC: 000000</b> 0132	R\$ +17,41
26/02	<b>CREDITO PIX – DOC: 000000</b> Luzimar Vargas Gomes – 0132	R\$ +78,23
26/02	<b>CREDITO PIX – DOC: 000000</b> GTELLES SUPERMERCADO – 0132	R\$ +17,90
26/02	<b>CREDITO PIX – DOC: 000000</b> GTELLES SUPERMERCADO – 0132	R\$ +17,32
26/02	<b>CREDITO PIX – DOC: 000000</b> GTELLES SUPERMERCADO – 0132	R\$ +28,03
26/02	<b>CREDITO PIX – DOC: 000000</b> GTELLES SUPERMERCADO – 0132	R\$ +27,86
	<b>CREDITO PIX – DOC: 000000</b>	

26/02	GTELLES SUPERMERCADO — 0132	R\$ +8,21
26/02	<b>CREDITO PIX – DOC: 000000</b> GTELLES SUPERMERCADO — 0132	R\$ +6,93
26/02	<b>CREDITO PIX – DOC: 000000</b> GTELLES SUPERMERCADO — 0132	R\$ +12,88
26/02	<b>RESGATE FUNDOS – DOC: 001572</b>	R\$ +421,54
25/02	<b>CREDITO STONE DEBITO OUTROS – DOC: 000049</b>	R\$ +299,52
25/02	<b>CREDITO STONE DEBITO VISA – DOC: 000047</b>	R\$ +754,11
25/02	<b>CREDITO STONE DEBITO MASTER – DOC: 000048</b>	R\$ +1.982,56
25/02	<b>CREDITO ANTECIPACAO STONE OUT – DOC: 000004</b>	R\$ +68,67
25/02	<b>CREDITO ANTECIPACAO STONE VISA – DOC: 000006</b>	R\$ +689,92
25/02	<b>CREDITO ANTECIPACAO STONE MAS – DOC: 000005</b>	R\$ +639,41
25/02	<b>CREDITO PIX – DOC: 000000</b> ALELO INSTITUICAO DE — 0132	R\$ +80,98
25/02	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 173014</b>	R\$ –5.338,42
25/02	<b>DEPOSITO DINHEIRO CAIXA AGENCI – DOC: 000077</b>	R\$ +25.460,00
25/02	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 707374</b>	R\$ –533,07
25/02	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 707818</b>	R\$ –59,54
25/02	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 708362</b>	R\$ –491,40
25/02	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 708760</b>	R\$ –475,66
25/02	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 709454</b>	R\$ –590,22
25/02	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 709829</b>	R\$ –767,84
25/02	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 710299</b>	R\$ –434,53
25/02	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 711265</b>	R\$ –500,73
25/02	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 711797</b>	R\$ –141,28
25/02	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 712381</b>	R\$ –631,82
25/02	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 712789</b>	R\$ –475,62
25/02	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 713505</b>	R\$ –420,65
25/02	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 713882</b>	R\$ –494,96
25/02	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 714389</b>	R\$ –174,35
25/02	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 715100</b>	R\$ –563,83
25/02	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 715662</b>	R\$ –678,60
25/02	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 716164</b>	R\$ –274,90
25/02	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 716738</b>	R\$ –897,00
25/02	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 717317</b>	R\$ –218,02
25/02	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 717800</b>	R\$ –698,59
25/02	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 718283</b>	R\$ –521,92
25/02	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 718732</b>	R\$ –904,46
25/02	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 719196</b>	R\$ –645,04
25/02	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 719732</b>	R\$ –849,18

25/02	DEBITO COBRANCA OUTRO BANCO – DOC: 720410	R\$ -293,91
25/02	DEBITO COBRANCA OUTRO BANCO – DOC: 720882	R\$ -1.958,00
25/02	DEBITO COBRANCA OUTRO BANCO – DOC: 721389	R\$ -126,73
25/02	DEBITO COBRANCA OUTRO BANCO – DOC: 722000	R\$ -55,11
25/02	DEBITO COBRANCA OUTRO BANCO – DOC: 722509	R\$ -500,75
25/02	DEBITO COBRANCA OUTRO BANCO – DOC: 722955	R\$ -980,00
25/02	DEBITO COBRANCA OUTRO BANCO – DOC: 723397	R\$ -681,20
25/02	DEBITO COBRANCA OUTRO BANCO – DOC: 724068	R\$ -485,52
25/02	DEBITO COBRANCA OUTRO BANCO – DOC: 724468	R\$ -935,54
25/02	DEBITO COBRANCA OUTRO BANCO – DOC: 724984	R\$ -1.018,32
25/02	DEBITO COBRANCA OUTRO BANCO – DOC: 725709	R\$ -800,86
25/02	DEBITO COBRANCA OUTRO BANCO – DOC: 728162	R\$ -1.878,04
25/02	DEBITO COBRANCA OUTRO BANCO – DOC: 729583	R\$ -736,90
25/02	DEBITO COBRANCA OUTRO BANCO – DOC: 730205	R\$ -426,44
25/02	DEBITO COBRANCA OUTRO BANCO – DOC: 730728	R\$ -1.483,34
25/02	DEBITO COBRANCA OUTRO BANCO – DOC: 731140	R\$ -444,08
25/02	DEBITO COBRANCA OUTRO BANCO – DOC: 731767	R\$ -169,31
25/02	DEBITO COBRANCA OUTRO BANCO – DOC: 732262	R\$ -1.719,25
25/02	PAGAMENTO DETRAN – DOC: 733297 3143	R\$ -102,00
25/02	PAGAMENTO TRIBUTO GDF – DOC: 734153 3143	R\$ -607,35
25/02	DEBITO COBRANCA OUTRO BANCO – DOC: 734571	R\$ -714,56
25/02	DEBITO COBRANCA OUTRO BANCO – DOC: 735150	R\$ -425,00
25/02	DEBITO COBRANCA OUTRO BANCO – DOC: 735771	R\$ -1.800,08
25/02	DEBITO COBRANCA OUTRO BANCO – DOC: 737159	R\$ -220,00
25/02	DEBITO COBRANCA OUTRO BANCO – DOC: 739662	R\$ -300,55
25/02	DEBITO COBRANCA OUTRO BANCO – DOC: 740126	R\$ -906,17
25/02	CREDITO PIX – DOC: 000000 GTELLES SUPERMERCADO – 0132	R\$ +2,37
25/02	CREDITO PIX – DOC: 000000 GTELLES SUPERMERCADO – 0132	R\$ +13,45
25/02	CREDITO PIX – DOC: 000000 0132	R\$ +6,93
25/02	CREDITO PIX – DOC: 000000 0132	R\$ +4,45
25/02	CREDITO PIX – DOC: 000000 GTELLES SUPERMERCADO – 0132	R\$ +72,63
25/02	CREDITO PIX – DOC: 000000 GTELLES SUPERMERCADO – 0132	R\$ +57,61
25/02	CREDITO PIX – DOC: 000000 0132	R\$ +32,27
25/02	CREDITO PIX – DOC: 000000	R\$ +12,88

	0132	
25/02	<b>CREDITO PIX – DOC: 000000</b> GTELLES SUPERMERCADO – 0132	R\$ +20,81
25/02	<b>CREDITO PIX – DOC: 000000</b> GTELLES SUPERMERCADO – 0132	R\$ +15,62
25/02	<b>CREDITO PIX – DOC: 000000</b> GTELLES SUPERMERCADO – 0132	R\$ +18,41
25/02	<b>CREDITO PIX – DOC: 000000</b> 0132	R\$ +6,39
25/02	<b>CREDITO PIX – DOC: 000000</b> GTELLES SUPERMERCADO – 0132	R\$ +41,57
25/02	<b>CREDITO PIX – DOC: 000000</b> GTELLES SUPERMERCADO – 0132	R\$ +35,71
25/02	<b>CREDITO PIX – DOC: 000000</b> GTELLES SUPERMERCADO – 0132	R\$ +6,93
25/02	<b>CREDITO PIX – DOC: 000000</b> GTELLES SUPERMERCADO – 0132	R\$ +0,99
25/02	<b>CREDITO PIX – DOC: 000000</b> 0132	R\$ +25,31
25/02	<b>CREDITO PIX – DOC: 000000</b> GTELLES SUPERMERCADO – 0132	R\$ +66,49
25/02	<b>CREDITO PIX – DOC: 000000</b> GTELLES SUPERMERCADO – 0132	R\$ +14,52
25/02	<b>CREDITO PIX – DOC: 000000</b> GTELLES SUPERMERCADO – 0132	R\$ +8,71
25/02	<b>CREDITO PIX – DOC: 000000</b> GTELLES SUPERMERCADO – 0132	R\$ +28,76
25/02	<b>CREDITO PIX – DOC: 000000</b> GTELLES SUPERMERCADO – 0132	R\$ +9,90
25/02	<b>CREDITO PIX – DOC: 000000</b> GTELLES SUPERMERCADO – 0132	R\$ +30,36
25/02	<b>CREDITO PIX – DOC: 000000</b> GTELLES SUPERMERCADO – 0132	R\$ +14,61
25/02	<b>CREDITO PIX – DOC: 000000</b> GTELLES SUPERMERCADO – 0132	R\$ +3,54
25/02	<b>CREDITO PIX – DOC: 000000</b> GTELLES SUPERMERCADO – 0132	R\$ +29,09
25/02	<b>CREDITO PIX – DOC: 000000</b> GTELLES SUPERMERCADO – 0132	R\$ +21,87
25/02	<b>CREDITO PIX – DOC: 000000</b> GTELLES SUPERMERCADO – 0132	R\$ +5,74
25/02	<b>CREDITO PIX – DOC: 000000</b> GTELLES SUPERMERCADO – 0132	R\$ +40,99
25/02	<b>CREDITO PIX – DOC: 000000</b> GTELLES SUPERMERCADO – 0132	R\$ +9,91
25/02	<b>CREDITO PIX – DOC: 000000</b> GTELLES SUPERMERCADO – 0132	R\$ +2,86
25/02	<b>CREDITO PIX – DOC: 000000</b> 0132	R\$ +46,80
25/02	<b>CREDITO PIX – DOC: 000000</b> 0132	R\$ +27,23



25/02	<b>CREDITO PIX – DOC: 000000</b> GTELLES SUPERMERCADO – 0132	R\$ +6,83
25/02	<b>CREDITO PIX – DOC: 000000</b> GTELLES SUPERMERCADO – 0132	R\$ +5,44
25/02	<b>CREDITO PIX – DOC: 000000</b> GTELLES SUPERMERCADO – 0132	R\$ +3,46
25/02	<b>CREDITO PIX – DOC: 000000</b> GTELLES SUPERMERCADO – 0132	R\$ +42,99
25/02	<b>CREDITO PIX – DOC: 000000</b> GTELLES SUPERMERCADO – 0132	R\$ +54,76
25/02	<b>RESGATE FUNDOS – DOC: 001995</b>	R\$ +6.726,28
24/02	<b>CREDITO STONE DEBITO OUTROS – DOC: 000060</b>	R\$ +2.106,32
24/02	<b>CREDITO STONE DEBITO VISA – DOC: 000059</b>	R\$ +7.869,46
24/02	<b>CREDITO STONE DEBITO MASTER – DOC: 000061</b>	R\$ +11.180,40
24/02	<b>CREDITO ANTECIPACAO STONE OUT – DOC: 000015</b>	R\$ +553,42
24/02	<b>CREDITO ANTECIPACAO STONE VISA – DOC: 000013</b>	R\$ +4.861,28
24/02	<b>CREDITO ANTECIPACAO STONE MAS – DOC: 000014</b>	R\$ +7.068,29
24/02	<b>CREDITO PIX – DOC: 000000</b> GTELLES SUPERMERCADO – 0132	R\$ +34,31
24/02	<b>CREDITO PIX – DOC: 000000</b> GTELLES SUPERMERCADO – 0132	R\$ +4,35
24/02	<b>CREDITO PIX – DOC: 000000</b> GTELLES SUPERMERCADO – 0132	R\$ +74,22
24/02	<b>CREDITO PIX – DOC: 000000</b> SUPERMERCADO F S L – 0132	R\$ +200,00
24/02	<b>CREDITO PIX – DOC: 000000</b> GTELLES SUPERMERCADO – 0132	R\$ +37,37
24/02	<b>CREDITO PIX – DOC: 000000</b> GTELLES SUPERMERCADO – 0132	R\$ +14,12
24/02	<b>CREDITO PIX – DOC: 000000</b> GTELLES SUPERMERCADO – 0132	R\$ +14,85
24/02	<b>CREDITO PIX – DOC: 000000</b> GTELLES SUPERMERCADO – 0132	R\$ +9,94
24/02	<b>CREDITO PIX – DOC: 000000</b> GTELLES SUPERMERCADO – 0132	R\$ +11,88
24/02	<b>CREDITO PIX – DOC: 000000</b> GTELLES SUPERMERCADO – 0132	R\$ +38,67
24/02	<b>CREDITO PIX – DOC: 000000</b> GTELLES SUPERMERCADO – 0132	R\$ +3,36
24/02	<b>CREDITO PIX – DOC: 000000</b> GTELLES SUPERMERCADO – 0132	R\$ +22,57
24/02	<b>CREDITO PIX – DOC: 000000</b> GTELLES SUPERMERCADO – 0132	R\$ +11,34
24/02	<b>CREDITO PIX – DOC: 000000</b> GTELLES SUPERMERCADO – 0132	R\$ +5,13
24/02	<b>CREDITO PIX – DOC: 000000</b> GTELLES SUPERMERCADO – 0132	R\$ +26,91
24/02	<b>CREDITO PIX – DOC: 000000</b> GTELLES SUPERMERCADO – 0132	R\$ +14,61



24/02	<b>CREDITO PIX – DOC: 000000</b> GTELLES SUPERMERCADO – 0132	R\$ +16,58
24/02	<b>CREDITO PIX – DOC: 000000</b> ALELO INSTITUICAO DE – 0132	R\$ +264,42
24/02	<b>CREDITO PIX – DOC: 000000</b> GTELLES SUPERMERCADO – 0132	R\$ +2,47
24/02	<b>CREDITO PIX – DOC: 000000</b> GTELLES SUPERMERCADO – 0132	R\$ +27,12
24/02	<b>CREDITO PIX – DOC: 000000</b> 0132	R\$ +6,94
24/02	<b>CREDITO PIX – DOC: 000000</b> GTELLES SUPERMERCADO – 0132	R\$ +8,61
24/02	<b>CREDITO PIX – DOC: 000000</b> GTELLES SUPERMERCADO – 0132	R\$ +10,53
24/02	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 772089</b>	R\$ –59,29
24/02	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 774874</b>	R\$ –329,38
24/02	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 776148</b>	R\$ –2.418,27
24/02	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 776597</b>	R\$ –6.726,60
24/02	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 777040</b>	R\$ –663,24
24/02	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 784303</b>	R\$ –160,80
24/02	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 784736</b>	R\$ –274,00
24/02	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 785263</b>	R\$ –1.215,93
24/02	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 785760</b>	R\$ –1.471,84
24/02	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 788718</b>	R\$ –332,13
24/02	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 789353</b>	R\$ –38,74
24/02	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 789538</b>	R\$ –480,88
24/02	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 789995</b>	R\$ –192,00
24/02	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 790430</b>	R\$ –2.208,80
24/02	<b>DEBITO PAGAMENTO PREFEITURA – DOC: 790971</b> 3143	R\$ –454,86
24/02	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 792264</b>	R\$ –1.211,39
24/02	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 792630</b>	R\$ –160,00
24/02	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 793081</b>	R\$ –948,13
24/02	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 793474</b>	R\$ –323,91
24/02	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 793881</b>	R\$ –484,18
24/02	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 794289</b>	R\$ –736,66
24/02	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 794694</b>	R\$ –625,00
24/02	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 795042</b>	R\$ –413,28
24/02	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 795495</b>	R\$ –668,98
24/02	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 795898</b>	R\$ –980,10
24/02	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 796392</b>	R\$ –469,51
24/02	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 796799</b>	R\$ –447,60
24/02	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 797387</b>	R\$ –763,50

24/02	DEBITO COBRANCA OUTRO BANCO – DOC: 798145	R\$ −410,09
24/02	DEBITO COBRANCA OUTRO BANCO – DOC: 798811	R\$ −256,19
24/02	DEBITO COBRANCA OUTRO BANCO – DOC: 799207	R\$ −464,58
24/02	DEBITO COBRANCA OUTRO BANCO – DOC: 799861	R\$ −735,00
24/02	DEBITO COBRANCA OUTRO BANCO – DOC: 800336	R\$ −307,10
24/02	CREDITO PIX – DOC: 000000 0132	R\$ +118,72
24/02	CREDITO PIX – DOC: 000000 0132	R\$ +64,45
24/02	CREDITO PIX – DOC: 000000 0132	R\$ +20,48
24/02	CREDITO PIX – DOC: 000000 GTELLES SUPERMERCADO – 0132	R\$ +6,53
24/02	CREDITO PIX – DOC: 000000 GTELLES SUPERMERCADO – 0132	R\$ +26,33
24/02	CREDITO PIX – DOC: 000000 0132	R\$ +1,58
24/02	CREDITO PIX – DOC: 000000 0132	R\$ +1,59
24/02	CREDITO PIX – DOC: 000000 GTELLES SUPERMERCADO – 0132	R\$ +28,46
24/02	CREDITO PIX – DOC: 000000 GTELLES SUPERMERCADO – 0132	R\$ +7,92
24/02	CREDITO PIX – DOC: 000000 0132	R\$ +20,32
24/02	CREDITO PIX – DOC: 000000 0132	R\$ +29,60
24/02	CREDITO PIX – DOC: 000000 GTELLES SUPERMERCADO – 0132	R\$ +14,65
24/02	CREDITO PIX – DOC: 000000 0132	R\$ +27,62
24/02	CREDITO PIX – DOC: 000000 GTELLES SUPERMERCADO – 0132	R\$ +16,34
24/02	CREDITO PIX – DOC: 000000 GTELLES SUPERMERCADO – 0132	R\$ +31,92
24/02	CREDITO PIX – DOC: 000000 GTELLES SUPERMERCADO – 0132	R\$ +20,54
24/02	CREDITO PIX – DOC: 000000 GTELLES SUPERMERCADO – 0132	R\$ +47,92
24/02	CREDITO PIX – DOC: 000000 GTELLES SUPERMERCADO – 0132	R\$ +10,58
24/02	CREDITO PIX – DOC: 000000 GTELLES SUPERMERCADO – 0132	R\$ +19,28
24/02	CREDITO PIX – DOC: 000000 GTELLES SUPERMERCADO – 0132	R\$ +18,54
24/02	CREDITO PIX – DOC: 000000 GTELLES SUPERMERCADO – 0132	R\$ +16,23
24/02	CREDITO PIX – DOC: 000000 GTELLES SUPERMERCADO – 0132	R\$ +7,62

24/02	<b>CREDITO PIX – DOC: 000000</b> GTELLES SUPERMERCADO – 0132	R\$ +1,98
24/02	<b>CREDITO PIX – DOC: 000000</b> GTELLES SUPERMERCADO – 0132	R\$ +44,71
24/02	<b>CREDITO PIX – DOC: 000000</b> GTELLES SUPERMERCADO – 0132	R\$ +18,44
24/02	<b>CREDITO PIX – DOC: 000000</b> GTELLES SUPERMERCADO – 0132	R\$ +21,54
24/02	<b>CREDITO PIX – DOC: 000000</b> GTELLES SUPERMERCADO – 0132	R\$ +4,94
24/02	<b>CREDITO PIX – DOC: 000000</b> GTELLES SUPERMERCADO – 0132	R\$ +85,98
24/02	<b>CREDITO PIX – DOC: 000000</b> GTELLES SUPERMERCADO – 0132	R\$ +9,18
24/02	<b>CREDITO PIX – DOC: 000000</b> GTELLES SUPERMERCADO – 0132	R\$ +8,70
24/02	<b>APL BRB RENDE FACIL FIRF CP AU – DOC: 001364</b>	R\$ –7.820,20
21/02	<b>CREDITO STONE DEBITO OUTROS – DOC: 000048</b>	R\$ +366,73
21/02	<b>CREDITO STONE DEBITO VISA – DOC: 000047</b>	R\$ +1.127,02
21/02	<b>CREDITO STONE DEBITO MASTER – DOC: 000046</b>	R\$ +2.029,23
21/02	<b>CREDITO ANTECIPACAO STONE OUT – DOC: 000004</b>	R\$ +24,86
21/02	<b>CREDITO ANTECIPACAO STONE VISA – DOC: 000006</b>	R\$ +675,94
21/02	<b>CREDITO ANTECIPACAO STONE MAS – DOC: 000005</b>	R\$ +951,75
21/02	<b>CREDITO PIX – DOC: 000000</b> ALELO INSTITUICAO DE – 0132	R\$ +0,92
21/02	<b>CREDITO PIX – DOC: 000000</b> VR Beneflcios Serv P – 0132	R\$ +343,08
21/02	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 304539</b>	R\$ –580,41
21/02	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 306263</b>	R\$ –2.364,25
21/02	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 307004</b>	R\$ –212,32
21/02	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 307387</b>	R\$ –1.447,00
21/02	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 307788</b>	R\$ –479,40
21/02	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 308382</b>	R\$ –230,40
21/02	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 310107</b>	R\$ –661,50
21/02	<b>RESGATE FUNDOS – DOC: 001538</b>	R\$ +455,75
20/02	<b>CREDITO STONE DEBITO OUTROS – DOC: 000045</b>	R\$ +504,14
20/02	<b>CREDITO STONE DEBITO VISA – DOC: 000044</b>	R\$ +915,80
20/02	<b>CREDITO STONE DEBITO MASTER – DOC: 000043</b>	R\$ +1.790,39
20/02	<b>CREDITO ANTECIPACAO STONE OUT – DOC: 000011</b>	R\$ +299,83
20/02	<b>CREDITO ANTECIPACAO STONE VISA – DOC: 000009</b>	R\$ +678,73
20/02	<b>CREDITO ANTECIPACAO STONE MAS – DOC: 000010</b>	R\$ +1.189,85
20/02	<b>CREDITO PIX – DOC: 000000</b> ALELO INSTITUICAO DE – 0132	R\$ +51,76
20/02	<b>CREDITO DE TED PAG C.CORRENTE – DOC: 303343</b>	R\$ +19,78

	PLUXEE BENEFICIOS BR	
20/02	<b>CREDITO DE TED PAG C.CORRENTE – DOC: 378778</b> PLUXEE BENEFICIOS BR	R\$ +1.054,27
20/02	<b>CREDITO DE TED PAG C.CORRENTE – DOC: 520596</b> PLUXEE BENEFICIOS BR	R\$ +38,35
20/02	<b>CREDITO DE TED PAG C.CORRENTE – DOC: 642335</b> PLUXEE BENEFICIOS BR	R\$ +29,18
20/02	<b>PAGAMENTO TRIBUTO FEDERAL – DOC: 758518</b> 3143	R\$ –574,42
20/02	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 759118</b>	R\$ –800,86
20/02	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 759807</b>	R\$ –374,81
20/02	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 760316</b>	R\$ –625,82
20/02	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 760868</b>	R\$ –400,00
20/02	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 761455</b>	R\$ –300,96
20/02	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 761938</b>	R\$ –470,00
20/02	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 762767</b>	R\$ –380,07
20/02	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 763414</b>	R\$ –444,09
20/02	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 763970</b>	R\$ –707,99
20/02	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 764676</b>	R\$ –190,39
20/02	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 765241</b>	R\$ –610,42
20/02	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 765849</b>	R\$ –906,17
20/02	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 767962</b>	R\$ –715,50
20/02	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 768689</b>	R\$ –92,84
20/02	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 769378</b>	R\$ –250,58
20/02	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 770003</b>	R\$ –317,84
20/02	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 770513</b>	R\$ –198,75
20/02	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 777788</b>	R\$ –724,97
20/02	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 778575</b>	R\$ –246,58
20/02	<b>RESGATE FUNDOS – DOC: 001959</b>	R\$ +2.760,98
19/02	<b>CREDITO STONE DEBITO OUTROS – DOC: 000024</b>	R\$ +247,38
19/02	<b>CREDITO STONE DEBITO VISA – DOC: 000023</b>	R\$ +1.137,83
19/02	<b>CREDITO STONE DEBITO MASTER – DOC: 000025</b>	R\$ +1.889,74
19/02	<b>CREDITO ANTECIPACAO STONE OUT – DOC: 000304</b>	R\$ +34,64
19/02	<b>CREDITO ANTECIPACAO STONE VISA – DOC: 000303</b>	R\$ +522,13
19/02	<b>CREDITO ANTECIPACAO STONE MAS – DOC: 000305</b>	R\$ +1.313,74
19/02	<b>CREDITO PIX – DOC: 000000</b> ALELO INSTITUICAO DE — 0132	R\$ +72,35
19/02	<b>CREDITO DE TED PAG C.CORRENTE – DOC: 822671</b> TICKET SERVICOS SA	R\$ +1.119,69
19/02	<b>CREDITO PIX – DOC: 000000</b> ANA PAULA AMANCIO DE — 0132	R\$ +150,00
19/02	<b>CREDITO PIX – DOC: 000000</b> 0132	R\$ +277,18

19/02	DEBITO COBRANCA OUTRO BANCO – DOC: 474052	R\$ −1.104,79
19/02	DEBITO COBRANCA OUTRO BANCO – DOC: 474465	R\$ −726,77
19/02	DEBITO COBRANCA OUTRO BANCO – DOC: 475017	R\$ −1.018,31
19/02	DEBITO COBRANCA OUTRO BANCO – DOC: 475249	R\$ −485,52
19/02	DEBITO COBRANCA OUTRO BANCO – DOC: 476100	R\$ −1.473,12
19/02	DEBITO COBRANCA OUTRO BANCO – DOC: 477425	R\$ −1.413,51
19/02	DEBITO COBRANCA OUTRO BANCO – DOC: 478107	R\$ −330,47
19/02	<b>CREDITO PIX – DOC: 000000</b> JOSE TULIO VALADARES — 0132	R\$ +2.790,00
19/02	APL BRB RENDE FACIL FIRF CP AU – DOC: 001214	R\$ −3.002,19
18/02	CREDITO STONE DEBITO OUTROS – DOC: 000014	R\$ +374,14
18/02	CREDITO STONE DEBITO VISA – DOC: 000015	R\$ +1.313,99
18/02	CREDITO STONE DEBITO MASTER – DOC: 000016	R\$ +1.800,81
18/02	CREDITO ANTECIPACAO STONE OUT – DOC: 000016	R\$ +71,15
18/02	CREDITO ANTECIPACAO STONE VISA – DOC: 000017	R\$ +548,14
18/02	CREDITO ANTECIPACAO STONE MAS – DOC: 000018	R\$ +1.111,28
18/02	<b>CREDITO PIX – DOC: 000000</b> ALELO INSTITUICAO DE — 0132	R\$ +1,33
18/02	<b>CREDITO PIX – DOC: 000000</b> 0132	R\$ +2.249,75
18/02	DEPOSITO DINHEIRO CAIXA AGENCI – DOC: 000077	R\$ +23.210,00
18/02	<b>CREDITO PIX – DOC: 000000</b> GTELLES SUPERMERCADO — 0132	R\$ +20,29
18/02	<b>CREDITO PIX – DOC: 000000</b> GTELLES SUPERMERCADO — 0132	R\$ +6,23
18/02	DEBITO COBRANCA OUTRO BANCO – DOC: 770176	R\$ −1.719,25
18/02	<b>PAGAMENTO TRIBUTO FEDERAL – DOC: 771491</b> 3143	R\$ −1.416,86
18/02	<b>DEBITO PIX – DOC: 000000</b> CAIXA ECONOMICA FEDE — 0132	R\$ −1.311,67
18/02	DEBITO COBRANCA OUTRO BANCO – DOC: 772162	R\$ −1.169,00
18/02	DEBITO COBRANCA OUTRO BANCO – DOC: 773547	R\$ −541,13
18/02	DEBITO COBRANCA OUTRO BANCO – DOC: 774250	R\$ −469,46
18/02	DEBITO COBRANCA OUTRO BANCO – DOC: 774496	R\$ −59,29
18/02	DEBITO COBRANCA OUTRO BANCO – DOC: 774999	R\$ −160,80
18/02	DEBITO COBRANCA OUTRO BANCO – DOC: 775447	R\$ −2.608,71
18/02	DEBITO COBRANCA OUTRO BANCO – DOC: 776038	R\$ −513,47
18/02	<b>PAGAMENTO SANEAGO – DOC: 776573</b> 3143	R\$ −920,97
18/02	<b>PAGAMENTO SANEAGO – DOC: 777088</b> 3143	R\$ −89,90
18/02	DEBITO COBRANCA OUTRO BANCO – DOC: 777702	R\$ −384,00
18/02	<b>CREDITO PIX – DOC: 000000</b> Luzimar Vargas Gomes — 0132	R\$ +32,00

18/02	DEBITO COBRANCA OUTRO BANCO – DOC: 778947	R\$ –2.437,25
18/02	DEBITO COBRANCA OUTRO BANCO – DOC: 779344	R\$ –293,91
18/02	DEBITO COBRANCA OUTRO BANCO – DOC: 780163	R\$ –500,73
18/02	DEBITO COBRANCA OUTRO BANCO – DOC: 780714	R\$ –258,29
18/02	DEBITO COBRANCA OUTRO BANCO – DOC: 781174	R\$ –230,21
18/02	DEBITO COBRANCA OUTRO BANCO – DOC: 781636	R\$ –496,15
18/02	DEBITO COBRANCA OUTRO BANCO – DOC: 782200	R\$ –647,03
18/02	DEBITO COBRANCA OUTRO BANCO – DOC: 782589	R\$ –631,81
18/02	DEBITO COBRANCA OUTRO BANCO – DOC: 783067	R\$ –141,28
18/02	DEBITO COBRANCA OUTRO BANCO – DOC: 783573	R\$ –420,65
18/02	DEBITO COBRANCA OUTRO BANCO – DOC: 783984	R\$ –475,61
18/02	DEBITO COBRANCA OUTRO BANCO – DOC: 784700	R\$ –494,96
18/02	DEBITO COBRANCA OUTRO BANCO – DOC: 785303	R\$ –649,66
18/02	DEBITO COBRANCA OUTRO BANCO – DOC: 785661	R\$ –540,81
18/02	DEBITO COBRANCA OUTRO BANCO – DOC: 786323	R\$ –491,40
18/02	DEBITO COBRANCA OUTRO BANCO – DOC: 788006	R\$ –876,25
18/02	DEBITO COBRANCA OUTRO BANCO – DOC: 788542	R\$ –434,54
18/02	DEBITO COBRANCA OUTRO BANCO – DOC: 788990	R\$ –682,50
18/02	DEBITO COBRANCA OUTRO BANCO – DOC: 789432	R\$ –446,00
18/02	DEBITO COBRANCA OUTRO BANCO – DOC: 790091	R\$ –371,00
18/02	DEBITO COBRANCA OUTRO BANCO – DOC: 790478	R\$ –897,00
18/02	DEBITO COBRANCA OUTRO BANCO – DOC: 790842	R\$ –218,02
18/02	DEBITO COBRANCA OUTRO BANCO – DOC: 791336	R\$ –500,75
18/02	DEBITO COBRANCA OUTRO BANCO – DOC: 791909	R\$ –698,59
18/02	DEBITO COBRANCA OUTRO BANCO – DOC: 792340	R\$ –849,18
18/02	DEBITO COBRANCA OUTRO BANCO – DOC: 792862	R\$ –521,92
18/02	DEBITO COBRANCA OUTRO BANCO – DOC: 793140	R\$ –645,04
18/02	DEBITO COBRANCA OUTRO BANCO – DOC: 793811	R\$ –440,00
18/02	DEBITO COBRANCA OUTRO BANCO – DOC: 794286	R\$ –1.958,44
18/02	DEBITO COBRANCA OUTRO BANCO – DOC: 794800	R\$ –1.988,33
18/02	DEBITO COBRANCA OUTRO BANCO – DOC: 795141	R\$ –753,30
18/02	DEBITO COBRANCA OUTRO BANCO – DOC: 795597	R\$ –681,20
18/02	DEBITO COBRANCA OUTRO BANCO – DOC: 796692	R\$ –494,52
18/02	DEBITO COBRANCA OUTRO BANCO – DOC: 797174	R\$ –1.439,00
18/02	DEBITO COBRANCA OUTRO BANCO – DOC: 797754	R\$ –126,70
18/02	DEBITO COBRANCA OUTRO BANCO – DOC: 798228	R\$ –55,10
18/02	RESGATE FUNDOS – DOC: 001598	R\$ +4.412,53
17/02	CREDITO STONE DEBITO OUTROS – DOC: 000012	R\$ +1.933,27
17/02	CREDITO STONE DEBITO VISA – DOC: 000013	R\$ +6.638,75



17/02	CREDITO STONE DEBITO MASTER – DOC: 000014	R\$ +10.247,67
17/02	CREDITO ANTECIPACAO STONE OUT – DOC: 000018	R\$ +1.062,39
17/02	CREDITO ANTECIPACAO STONE VISA – DOC: 000020	R\$ +3.534,03
17/02	CREDITO ANTECIPACAO STONE MAS – DOC: 000019	R\$ +6.447,43
17/02	CREDITO PIX – DOC: 000000 Cristina Santos da C – 0132	R\$ +30,32
17/02	CREDITO PIX – DOC: 000000 ALELO INSTITUICAO DE – 0132	R\$ +392,46
17/02	CREDITO DE TED PAG C.CORRENTE – DOC: 847580 PLUXEE BENEFICIOS BR	R\$ +373,29
17/02	CREDITO DE TED PAG C.CORRENTE – DOC: 848949 PLUXEE BENEFICIOS BR	R\$ +27.612,76
17/02	CREDITO DE TED PAG C.CORRENTE – DOC: 847433 PLUXEE BENEFICIOS BR	R\$ +712,06
17/02	DEBITO COBRANCA OUTRO BANCO – DOC: 492358	R\$ –2.000,50
17/02	DEBITO COBRANCA OUTRO BANCO – DOC: 493005	R\$ –1.184,87
17/02	DEBITO COBRANCA OUTRO BANCO – DOC: 493488	R\$ –1.439,46
17/02	DEBITO COBRANCA OUTRO BANCO – DOC: 494122	R\$ –1.317,35
17/02	DEBITO COBRANCA OUTRO BANCO – DOC: 494669	R\$ –1.286,40
17/02	DEBITO COBRANCA OUTRO BANCO – DOC: 496247	R\$ –4.578,98
17/02	DEBITO COBRANCA OUTRO BANCO – DOC: 497719	R\$ –676,60
17/02	DEBITO COBRANCA OUTRO BANCO – DOC: 499073	R\$ –1.257,69
17/02	DEBITO COBRANCA OUTRO BANCO – DOC: 500917	R\$ –1.029,71
17/02	DEBITO COBRANCA OUTRO BANCO – DOC: 501514	R\$ –4.641,43
17/02	DEBITO COBRANCA OUTRO BANCO – DOC: 502057	R\$ –1.119,62
17/02	DEBITO COBRANCA OUTRO BANCO – DOC: 502473	R\$ –1.680,08
17/02	DEBITO COBRANCA OUTRO BANCO – DOC: 502987	R\$ –1.063,18
17/02	DEBITO COBRANCA OUTRO BANCO – DOC: 504990	R\$ –5.673,33
17/02	DEBITO COBRANCA OUTRO BANCO – DOC: 506671	R\$ –2.364,25
17/02	DEBITO COBRANCA OUTRO BANCO – DOC: 508275	R\$ –715,50
17/02	DEBITO COBRANCA OUTRO BANCO – DOC: 508955	R\$ –1.164,22
17/02	DEBITO COBRANCA OUTRO BANCO – DOC: 509394	R\$ –980,10
17/02	DEBITO COBRANCA OUTRO BANCO – DOC: 511389	R\$ –4.578,98
17/02	DEBITO COBRANCA OUTRO BANCO – DOC: 512122	R\$ –498,48
17/02	DEBITO COBRANCA OUTRO BANCO – DOC: 513114	R\$ –946,60
17/02	DEBITO COBRANCA OUTRO BANCO – DOC: 513666	R\$ –976,59
17/02	DEBITO COBRANCA OUTRO BANCO – DOC: 514126	R\$ –330,47
17/02	DEBITO COBRANCA OUTRO BANCO – DOC: 514588	R\$ –587,52
17/02	DEBITO COBRANCA OUTRO BANCO – DOC: 515093	R\$ –374,79
17/02	DEBITO COBRANCA OUTRO BANCO – DOC: 515780	R\$ –467,82
17/02	DEBITO COBRANCA OUTRO BANCO – DOC: 516458	R\$ –800,87



17/02	DEBITO COBRANCA OUTRO BANCO – DOC: 517010	R\$ -906,18
17/02	DEBITO COBRANCA OUTRO BANCO – DOC: 517513	R\$ -15,42
17/02	DEBITO COBRANCA OUTRO BANCO – DOC: 518017	R\$ -251,00
17/02	DEBITO COBRANCA OUTRO BANCO – DOC: 518466	R\$ -197,95
17/02	DEBITO COBRANCA OUTRO BANCO – DOC: 518942	R\$ -484,17
17/02	DEBITO COBRANCA OUTRO BANCO – DOC: 519560	R\$ -610,42
17/02	DEBITO COBRANCA OUTRO BANCO – DOC: 519964	R\$ -517,50
17/02	DEBITO COBRANCA OUTRO BANCO – DOC: 520497	R\$ -190,39
17/02	DEBITO COBRANCA OUTRO BANCO – DOC: 521338	R\$ -453,49
17/02	DEBITO COBRANCA OUTRO BANCO – DOC: 522041	R\$ -717,43
17/02	DEBITO COBRANCA OUTRO BANCO – DOC: 522683	R\$ -511,89
17/02	DEBITO COBRANCA OUTRO BANCO – DOC: 523281	R\$ -707,99
17/02	DEBITO COBRANCA OUTRO BANCO – DOC: 523941	R\$ -317,44
17/02	DEBITO COBRANCA OUTRO BANCO – DOC: 524574	R\$ -678,77
17/02	DEBITO COBRANCA OUTRO BANCO – DOC: 525162	R\$ -170,45
17/02	DEBITO COBRANCA OUTRO BANCO – DOC: 525769	R\$ -92,82
17/02	DEBITO COBRANCA OUTRO BANCO – DOC: 526231	R\$ -250,51
17/02	DEBITO COBRANCA OUTRO BANCO – DOC: 526635	R\$ -520,00
17/02	DEBITO COBRANCA OUTRO BANCO – DOC: 527467	R\$ -198,75
17/02	DEBITO COBRANCA OUTRO BANCO – DOC: 527893	R\$ -212,32
17/02	DEBITO COBRANCA OUTRO BANCO – DOC: 528890	R\$ -63,62
17/02	DEBITO COBRANCA OUTRO BANCO – DOC: 529660	R\$ -105,31
17/02	DEBITO COBRANCA OUTRO BANCO – DOC: 530261	R\$ -246,58
17/02	DEBITO COBRANCA OUTRO BANCO – DOC: 530803	R\$ -292,10
17/02	DEBITO COBRANCA OUTRO BANCO – DOC: 531226	R\$ -277,26
17/02	DEBITO COBRANCA OUTRO BANCO – DOC: 531979	R\$ -145,95
17/02	DEBITO COBRANCA OUTRO BANCO – DOC: 532341	R\$ -290,50
17/02	DEBITO COBRANCA OUTRO BANCO – DOC: 533008	R\$ -446,84
17/02	DEBITO COBRANCA OUTRO BANCO – DOC: 533480	R\$ -948,14
17/02	DEBITO COBRANCA OUTRO BANCO – DOC: 533989	R\$ -501,00
17/02	DEBITO COBRANCA OUTRO BANCO – DOC: 534484	R\$ -382,00
17/02	DEBITO COBRANCA OUTRO BANCO – DOC: 534939	R\$ -528,39
17/02	DEBITO COBRANCA OUTRO BANCO – DOC: 535490	R\$ -962,30
17/02	DEBITO COBRANCA OUTRO BANCO – DOC: 536045	R\$ -245,48
17/02	DEBITO COBRANCA OUTRO BANCO – DOC: 536678	R\$ -736,66
17/02	DEBITO COBRANCA OUTRO BANCO – DOC: 537326	R\$ -625,00
17/02	DEBITO COBRANCA OUTRO BANCO – DOC: 538058	R\$ -410,09
17/02	<b>CREDITO PIX – DOC: 000000</b> Carla Mayara Marques — 0132	R\$ +500,00

17/02	<b>CREDITO PIX – DOC: 000000</b> Carla Mayara Marques — 0132	R\$ +270,00
17/02	<b>CREDITO PIX – DOC: 000000</b> Carla Mayara Marques — 0132	R\$ +5,00
17/02	<b>CREDITO PIX – DOC: 000000</b> JOSEFA RABELO DA SIL — 0132	R\$ +1.500,00
17/02	<b>CREDITO PIX – DOC: 000000</b> ANDERSON MARCHEZI BO — 0132	R\$ +1.500,00
17/02	<b>CREDITO PIX – DOC: 000000</b> 0132	R\$ +101,79
17/02	<b>CREDITO PIX – DOC: 000000</b> GTELLES SUPERMERCADO — 0132	R\$ +32,17
17/02	<b>CREDITO PIX – DOC: 000000</b> GTELLES SUPERMERCADO — 0132	R\$ +29,03
17/02	<b>CREDITO PIX – DOC: 000000</b> GTELLES SUPERMERCADO — 0132	R\$ +33,08
17/02	<b>APL BRB RENDE FACIL FIRF CP AU – DOC: 001343</b>	R\$ –4.008,00
14/02	<b>CREDITO ANTECIPACAO STONE OUT – DOC: 000005</b>	R\$ +132,71
14/02	<b>CREDITO ANTECIPACAO STONE VISA – DOC: 000003</b>	R\$ +534,85
14/02	<b>CREDITO ANTECIPACAO STONE MAS – DOC: 000004</b>	R\$ +1.128,66
14/02	<b>CREDITO PIX – DOC: 000000</b> ALELO INSTITUICAO DE — 0132	R\$ +133,35
14/02	<b>CREDITO PIX – DOC: 000000</b> VR Beneflcios Serv P — 0132	R\$ +686,86
14/02	<b>CREDITO STONE DEBITO OUTROS – DOC: 000041</b>	R\$ +237,33
14/02	<b>CREDITO STONE DEBITO VISA – DOC: 000039</b>	R\$ +1.306,89
14/02	<b>CREDITO STONE DEBITO MASTER – DOC: 000040</b>	R\$ +1.555,00
14/02	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 611081</b>	R\$ –2.701,40
14/02	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 611672</b>	R\$ –360,00
14/02	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 613536</b>	R\$ –2.159,09
14/02	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 614333</b>	R\$ –521,92
14/02	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 615423</b>	R\$ –645,04
14/02	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 615989</b>	R\$ –799,57
14/02	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 616542</b>	R\$ –579,88
14/02	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 617185</b>	R\$ –924,75
14/02	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 618215</b>	R\$ –782,42
14/02	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 618782</b>	R\$ –897,00
14/02	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 619602</b>	R\$ –289,82
14/02	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 620218</b>	R\$ –371,00
14/02	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 620867</b>	R\$ –516,56
14/02	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 621662</b>	R\$ –545,83
14/02	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 622549</b>	R\$ –485,51
14/02	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 623207</b>	R\$ –861,00

14/02	DEBITO COBRANCA OUTRO BANCO – DOC: 623914	R\$ –470,00
14/02	DEBITO COBRANCA OUTRO BANCO – DOC: 624593	R\$ –126,70
14/02	DEBITO COBRANCA OUTRO BANCO – DOC: 625716	R\$ –55,10
14/02	DEBITO COBRANCA OUTRO BANCO – DOC: 626361	R\$ –275,61
14/02	DEBITO COBRANCA OUTRO BANCO – DOC: 686287	R\$ –726,77
14/02	DEBITO COBRANCA OUTRO BANCO – DOC: 686995	R\$ –880,00
14/02	DEBITO COBRANCA OUTRO BANCO – DOC: 687577	R\$ –245,49
14/02	DEBITO COBRANCA OUTRO BANCO – DOC: 688503	R\$ –500,74
14/02	DEBITO COBRANCA OUTRO BANCO – DOC: 688820	R\$ –130,00
14/02	RESGATE FUNDOS – DOC: 001645	R\$ +11.135,55
13/02	CREDITO STONE DEBITO OUTROS – DOC: 000012	R\$ +472,62
13/02	CREDITO STONE DEBITO VISA – DOC: 000013	R\$ +813,78
13/02	CREDITO STONE DEBITO MASTER – DOC: 000011	R\$ +1.975,79
13/02	CREDITO ANTECIPACAO STONE OUT – DOC: 000006	R\$ +125,82
13/02	CREDITO ANTECIPACAO STONE VISA – DOC: 000005	R\$ +543,72
13/02	CREDITO ANTECIPACAO STONE MAS – DOC: 000004	R\$ +1.361,87
13/02	CREDITO PIX – DOC: 000000 ALELO INSTITUICAO DE – 0132	R\$ +14,87
13/02	CREDITO DE TED PAG C.CORRENTE – DOC: 855503 PLUXEE BENEFICIOS BR	R\$ +115,62
13/02	CREDITO DE TED PAG C.CORRENTE – DOC: 855607 PLUXEE BENEFICIOS BR	R\$ +954,56
13/02	CREDITO PIX – DOC: 000000 SUPERMERCADO F S L – 0132	R\$ +192,00
13/02	DEBITO COBRANCA OUTRO BANCO – DOC: 835426	R\$ –707,98
13/02	CREDITO PIX – DOC: 000000 54 182 734 ALEXANDRE – 0132	R\$ +3,50
13/02	CREDITO PIX – DOC: 000000 0132	R\$ +17,54
13/02	CREDITO PIX – DOC: 000000 JEANE PEREIRA DA SIL – 0132	R\$ +12,50
13/02	CREDITO PIX – DOC: 000000 0132	R\$ +18,23
13/02	APL BRB RENDE FACIL FIRF CP AU – DOC: 001217	R\$ –5.914,44
12/02	CREDITO STONE DEBITO OUTROS – DOC: 000035	R\$ +141,44
12/02	CREDITO STONE DEBITO VISA – DOC: 000036	R\$ +1.055,48
12/02	CREDITO STONE DEBITO MASTER – DOC: 000037	R\$ +1.764,72
12/02	CREDITO ANTECIPACAO STONE OUT – DOC: 000011	R\$ +47,21
12/02	CREDITO ANTECIPACAO STONE VISA – DOC: 000013	R\$ +471,70
12/02	CREDITO ANTECIPACAO STONE MAS – DOC: 000012	R\$ +1.002,06
12/02	CREDITO PIX – DOC: 000000 ALELO INSTITUICAO DE – 0132	R\$ +39,64
12/02	CREDITO DE TED PAG C.CORRENTE – DOC: 576668 TICKET SERVICOS SA	R\$ +769,52

12/02	APL BRB RENDE FACIL FIRF CP AU – DOC: 001388	R\$ -5.291,77
11/02	CREDITO STONE DEBITO OUTROS – DOC: 000048	R\$ +263,16
11/02	CREDITO STONE DEBITO VISA – DOC: 000050	R\$ +816,34
11/02	CREDITO STONE DEBITO MASTER – DOC: 000049	R\$ +1.807,49
11/02	CREDITO ANTECIPACAO STONE OUT – DOC: 000181	R\$ +27,75
11/02	CREDITO ANTECIPACAO STONE VISA – DOC: 000182	R\$ +422,70
11/02	CREDITO ANTECIPACAO STONE MAS – DOC: 000183	R\$ +752,74
11/02	CREDITO PIX – DOC: 000000 ALELO INSTITUICAO DE – 0132	R\$ +156,93
11/02	CREDITO PIX – DOC: 000000 NOVA HERA CF CENTRO – 0132	R\$ +29,68
11/02	DEPOSITO DINHEIRO CAIXA AGENCI – DOC: 000077	R\$ +26.310,00
11/02	DEBITO COBRANCA OUTRO BANCO – DOC: 625369	R\$ -820,53
11/02	DEBITO COBRANCA OUTRO BANCO – DOC: 629293	R\$ -5.303,68
11/02	DEBITO COBRANCA OUTRO BANCO – DOC: 630042	R\$ -916,89
11/02	DEBITO COBRANCA OUTRO BANCO – DOC: 630837	R\$ -1.015,36
11/02	DEBITO COBRANCA OUTRO BANCO – DOC: 633046	R\$ -737,18
11/02	DEBITO COBRANCA OUTRO BANCO – DOC: 634008	R\$ -1.140,00
11/02	DEBITO COBRANCA OUTRO BANCO – DOC: 636390	R\$ -550,72
11/02	DEBITO COBRANCA OUTRO BANCO – DOC: 637040	R\$ -1.491,00
11/02	DEBITO COBRANCA OUTRO BANCO – DOC: 637997	R\$ -1.169,17
11/02	DEBITO COBRANCA OUTRO BANCO – DOC: 638719	R\$ -105,28
11/02	DEBITO COBRANCA OUTRO BANCO – DOC: 639331	R\$ -63,59
11/02	DEBITO COBRANCA OUTRO BANCO – DOC: 640086	R\$ -283,09
11/02	DEBITO COBRANCA OUTRO BANCO – DOC: 640862	R\$ -492,55
11/02	DEBITO COBRANCA OUTRO BANCO – DOC: 641379	R\$ -610,43
11/02	DEBITO COBRANCA OUTRO BANCO – DOC: 642221	R\$ -197,96
11/02	DEBITO COBRANCA OUTRO BANCO – DOC: 642878	R\$ -15,42
11/02	DEBITO COBRANCA OUTRO BANCO – DOC: 643436	R\$ -119,11
11/02	DEBITO COBRANCA OUTRO BANCO – DOC: 644125	R\$ -362,92
11/02	DEBITO COBRANCA OUTRO BANCO – DOC: 644599	R\$ -190,40
11/02	DEBITO COBRANCA OUTRO BANCO – DOC: 645480	R\$ -160,00
11/02	DEBITO COBRANCA OUTRO BANCO – DOC: 646032	R\$ -717,43
11/02	DEBITO COBRANCA OUTRO BANCO – DOC: 646598	R\$ -453,49
11/02	DEBITO COBRANCA OUTRO BANCO – DOC: 647501	R\$ -511,89
11/02	DEBITO COBRANCA OUTRO BANCO – DOC: 650871	R\$ -678,77
11/02	DEBITO COBRANCA OUTRO BANCO – DOC: 651486	R\$ -170,45
11/02	DEBITO COBRANCA OUTRO BANCO – DOC: 652729	R\$ -188,77
11/02	DEBITO COBRANCA OUTRO BANCO – DOC: 653418	R\$ -567,57
11/02	DEBITO COBRANCA OUTRO BANCO – DOC: 654054	R\$ -520,00

11/02	DEBITO COBRANCA OUTRO BANCO – DOC: 654719	R\$ -200,00
11/02	DEBITO COBRANCA OUTRO BANCO – DOC: 655237	R\$ -198,75
11/02	DEBITO COBRANCA OUTRO BANCO – DOC: 655950	R\$ -308,34
11/02	DEBITO COBRANCA OUTRO BANCO – DOC: 656916	R\$ -212,33
11/02	DEBITO COBRANCA OUTRO BANCO – DOC: 657676	R\$ -642,75
11/02	DEBITO COBRANCA OUTRO BANCO – DOC: 658456	R\$ -528,39
11/02	DEBITO COBRANCA OUTRO BANCO – DOC: 658949	R\$ -298,01
11/02	DEBITO COBRANCA OUTRO BANCO – DOC: 659711	R\$ -897,58
11/02	DEBITO COBRANCA OUTRO BANCO – DOC: 660342	R\$ -962,30
11/02	DEBITO COBRANCA OUTRO BANCO – DOC: 661074	R\$ -736,65
11/02	DEBITO COBRANCA OUTRO BANCO – DOC: 661646	R\$ -335,34
11/02	DEBITO COBRANCA OUTRO BANCO – DOC: 662446	R\$ -705,00
11/02	DEBITO COBRANCA OUTRO BANCO – DOC: 663411	R\$ -680,40
11/02	DEBITO COBRANCA OUTRO BANCO – DOC: 664264	R\$ -233,11
11/02	DEBITO COBRANCA OUTRO BANCO – DOC: 664732	R\$ -92,82
11/02	DEBITO COBRANCA OUTRO BANCO – DOC: 665470	R\$ -250,51
11/02	DEBITO COBRANCA OUTRO BANCO – DOC: 666162	R\$ -258,29
11/02	DEBITO COBRANCA OUTRO BANCO – DOC: 667182	R\$ -500,74
11/02	DEBITO COBRANCA OUTRO BANCO – DOC: 667938	R\$ -216,34
11/02	DEBITO COBRANCA OUTRO BANCO – DOC: 668538	R\$ -420,64
11/02	DEBITO COBRANCA OUTRO BANCO – DOC: 669327	R\$ -719,66
11/02	DEBITO COBRANCA OUTRO BANCO – DOC: 669911	R\$ -494,96
11/02	DEBITO COBRANCA OUTRO BANCO – DOC: 670543	R\$ -230,21
11/02	DEBITO COBRANCA OUTRO BANCO – DOC: 671225	R\$ -647,03
11/02	DEBITO COBRANCA OUTRO BANCO – DOC: 671798	R\$ -496,15
11/02	DEBITO COBRANCA OUTRO BANCO – DOC: 672512	R\$ -442,85
11/02	CREDITO PIX – DOC: 000000 0132	R\$ +20,20
11/02	RESGATE FUNDOS – DOC: 001617	R\$ +655,81
10/02	CREDITO STONE DEBITO OUTROS – DOC: 000009	R\$ +2.402,36
10/02	CREDITO STONE DEBITO VISA – DOC: 000008	R\$ +7.030,29
10/02	CREDITO STONE DEBITO MASTER – DOC: 000007	R\$ +11.263,88
10/02	CREDITO ANTECIPACAO STONE OUT – DOC: 000022	R\$ +405,02
10/02	CREDITO ANTECIPACAO STONE VISA – DOC: 000023	R\$ +3.272,52
10/02	CREDITO ANTECIPACAO STONE MAS – DOC: 000021	R\$ +8.148,42
10/02	CREDITO PIX – DOC: 000000 JOAO RICARDO B GHISL — 0132	R\$ +125,00
10/02	CREDITO PIX – DOC: 000000 0132	R\$ +125,00
10/02	CREDITO PIX – DOC: 000000 AMANDA ALMEIDA AZERE — 0132	R\$ +68,99

10/02	<b>CREDITO PIX – DOC: 000000</b> Marcia Gomes de Cast — 0132	R\$ +25,86
10/02	<b>CREDITO PIX – DOC: 000000</b> ALELO INSTITUICAO DE — 0132	R\$ +294,53
10/02	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 425850</b>	R\$ –2.001,00
10/02	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 426763</b>	R\$ –2.383,00
10/02	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 430659</b>	R\$ –1.096,90
10/02	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 431431</b>	R\$ –858,00
10/02	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 433625</b>	R\$ –220,00
10/02	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 434760</b>	R\$ –1.286,40
10/02	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 437186</b>	R\$ –1.593,79
10/02	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 439397</b>	R\$ –767,70
10/02	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 440378</b>	R\$ –1.298,79
10/02	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 442791</b>	R\$ –2.644,49
10/02	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 445337</b>	R\$ –4.578,98
10/02	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 446326</b>	R\$ –627,27
10/02	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 450524</b>	R\$ –1.422,70
10/02	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 453284</b>	R\$ –999,43
10/02	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 454379</b>	R\$ –2.567,41
10/02	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 455694</b>	R\$ –240,00
10/02	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 456548</b>	R\$ –537,04
10/02	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 457565</b>	R\$ –880,00
10/02	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 459051</b>	R\$ –559,32
10/02	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 459737</b>	R\$ –726,76
10/02	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 460578</b>	R\$ –957,77
10/02	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 461623</b>	R\$ –861,00
10/02	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 462466</b>	R\$ –330,00
10/02	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 463545</b>	R\$ –976,59
10/02	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 464578</b>	R\$ –498,48
10/02	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 465442</b>	R\$ –678,04
10/02	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 466324</b>	R\$ –374,79
10/02	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 467299</b>	R\$ –401,65
10/02	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 468503</b>	R\$ –330,46
10/02	<b>DEBITO COBRANCA OUTRO BANCO – DOC: 469651</b>	R\$ –467,82
10/02	<b>CREDITO DE TED PAG C.CORRENTE – DOC: 724438</b> FUNDACAO ABC PARA AS	R\$ +764,22
10/02	<b>CREDITO DE TED PAG C.CORRENTE – DOC: 724464</b> FUNDACAO ABC PARA AS	R\$ +286,08
10/02	<b>APL BRB RENDE FACIL FIRF CP AU – DOC: 001643</b>	R\$ –1.046,59
07/02	<b>CREDITO STONE DEBITO OUTROS – DOC: 000038</b>	R\$ +375,97



07/02	CREDITO STONE DEBITO VISA – DOC: 000039	R\$ +1.312,38
07/02	CREDITO STONE DEBITO MASTER – DOC: 000040	R\$ +2.227,69
07/02	CREDITO ANTECIPACAO STONE OUT – DOC: 000023	R\$ +209,55
07/02	CREDITO ANTECIPACAO STONE VISA – DOC: 000025	R\$ +601,63
07/02	CREDITO ANTECIPACAO STONE MAS – DOC: 000024	R\$ +1.245,44
07/02	CREDITO PIX – DOC: 000000 ALELO INSTITUICAO DE – 0132	R\$ +27,85
07/02	CREDITO PIX – DOC: 000000 0132	R\$ +585,63
07/02	DEBITO COBRANCA OUTRO BANCO – DOC: 069209	R\$ –528,00
07/02	DEBITO COBRANCA OUTRO BANCO – DOC: 070115	R\$ –579,51
07/02	DEBITO COBRANCA OUTRO BANCO – DOC: 070980	R\$ –4.887,81
07/02	DEBITO COBRANCA OUTRO BANCO – DOC: 073726	R\$ –2.813,72
07/02	DEBITO COBRANCA OUTRO BANCO – DOC: 074978	R\$ –2.398,03
07/02	DEBITO COBRANCA OUTRO BANCO – DOC: 075892	R\$ –782,42
07/02	DEBITO COBRANCA OUTRO BANCO – DOC: 076989	R\$ –579,87
07/02	DEBITO COBRANCA OUTRO BANCO – DOC: 077978	R\$ –799,57
07/02	DEBITO COBRANCA OUTRO BANCO – DOC: 079352	R\$ –189,66
07/02	DEBITO COBRANCA OUTRO BANCO – DOC: 080274	R\$ –924,75
07/02	DEBITO COBRANCA OUTRO BANCO – DOC: 081349	R\$ –371,00
07/02	PACOTE PJ PLUS – DOC: 000000	R\$ –74,90
07/02	RESGATE FUNDOS – DOC: 002198	R\$ +8.343,10
06/02	CREDITO STONE DEBITO OUTROS – DOC: 000022	R\$ +357,42
06/02	CREDITO STONE DEBITO VISA – DOC: 000023	R\$ +1.873,05
06/02	CREDITO STONE DEBITO MASTER – DOC: 000021	R\$ +2.162,15
06/02	CREDITO ANTECIPACAO STONE VISA – DOC: 000152	R\$ +417,14
06/02	CREDITO ANTECIPACAO STONE MAS – DOC: 000151	R\$ +1.149,21
06/02	CREDITO PIX – DOC: 000000 ALELO INSTITUICAO DE – 0132	R\$ +42,66
06/02	DEBITO COBRANCA OUTRO BANCO – DOC: 497887	R\$ –1.491,05
06/02	DEBITO COBRANCA OUTRO BANCO – DOC: 499193	R\$ –536,61
06/02	DEBITO COBRANCA OUTRO BANCO – DOC: 500466	R\$ –335,50
06/02	DEBITO COBRANCA OUTRO BANCO – DOC: 502039	R\$ –63,59
06/02	DEBITO COBRANCA OUTRO BANCO – DOC: 503748	R\$ –105,28
06/02	DEBITO COBRANCA OUTRO BANCO – DOC: 504849	R\$ –496,15
06/02	DEBITO COBRANCA OUTRO BANCO – DOC: 506082	R\$ –647,04
06/02	DEBITO COBRANCA OUTRO BANCO – DOC: 507504	R\$ –230,21
06/02	DEBITO COBRANCA OUTRO BANCO – DOC: 508639	R\$ –442,85
06/02	DEBITO COBRANCA OUTRO BANCO – DOC: 509889	R\$ –311,29
06/02	DEBITO COBRANCA OUTRO BANCO – DOC: 511191	R\$ –946,66



06/02	DEBITO COBRANCA OUTRO BANCO – DOC: 512572	R\$ -269,18
06/02	DEBITO COBRANCA OUTRO BANCO – DOC: 513818	R\$ -374,33
06/02	DEBITO COBRANCA OUTRO BANCO – DOC: 515644	R\$ -258,30
06/02	DEBITO COBRANCA OUTRO BANCO – DOC: 517102	R\$ -432,62
06/02	CREDITO PIX – DOC: 000000 DAYANNA ALMEIDA ALVE – 0132	R\$ +53,66
06/02	CREDITO PIX – DOC: 000000 KETLYM LOPES BARBOSA – 0132	R\$ +7,80
06/02	RESGATE FUNDOS – DOC: 001496	R\$ +877,57
05/02	CREDITO STONE DEBITO OUTROS – DOC: 000072	R\$ +434,06
05/02	CREDITO STONE DEBITO VISA – DOC: 000071	R\$ +1.118,80
05/02	CREDITO STONE DEBITO MASTER – DOC: 000070	R\$ +1.823,39
05/02	CREDITO ANTECIPACAO STONE OUT – DOC: 000003	R\$ +284,74
05/02	CREDITO ANTECIPACAO STONE VISA – DOC: 000005	R\$ +305,37
05/02	CREDITO ANTECIPACAO STONE MAS – DOC: 000004	R\$ +996,05
05/02	CREDITO PIX – DOC: 000000 0132	R\$ +142,13
05/02	CREDITO DE TED PAG C.CORRENTE – DOC: 874508 TICKET SERVICOS SA	R\$ +1.607,08
05/02	DEBITO COBRANCA OUTRO BANCO – DOC: 432696	R\$ -1.148,94
05/02	DEBITO COBRANCA OUTRO BANCO – DOC: 433684	R\$ -50,00
05/02	DEBITO COBRANCA OUTRO BANCO – DOC: 434733	R\$ -1.173,00
05/02	DEBITO COBRANCA OUTRO BANCO – DOC: 436101	R\$ -218,32
05/02	DEBITO COBRANCA OUTRO BANCO – DOC: 436999	R\$ -319,53
05/02	DEBITO COBRANCA OUTRO BANCO – DOC: 438061	R\$ -743,00
05/02	DEBITO COBRANCA OUTRO BANCO – DOC: 440105	R\$ -335,34
05/02	DEBITO COBRANCA OUTRO BANCO – DOC: 441055	R\$ -333,00
05/02	DEBITO COBRANCA OUTRO BANCO – DOC: 441951	R\$ -734,40
05/02	DEBITO COBRANCA OUTRO BANCO – DOC: 443063	R\$ -680,40
05/02	DEBITO COBRANCA OUTRO BANCO – DOC: 443833	R\$ -214,84
05/02	DEBITO COBRANCA OUTRO BANCO – DOC: 446158	R\$ -642,75
05/02	DEBITO COBRANCA OUTRO BANCO – DOC: 447197	R\$ -102,02
05/02	DEBITO COBRANCA OUTRO BANCO – DOC: 448263	R\$ -88,14
05/02	DEBITO COBRANCA OUTRO BANCO – DOC: 449300	R\$ -887,45
05/02	DEBITO COBRANCA OUTRO BANCO – DOC: 450189	R\$ -687,48
05/02	DEBITO COBRANCA OUTRO BANCO – DOC: 451142	R\$ -962,31
05/02	DEBITO COBRANCA OUTRO BANCO – DOC: 452267	R\$ -528,40
05/02	RESGATE FUNDOS – DOC: 001436	R\$ +3.137,70
04/02	CREDITO STONE DEBITO OUTROS – DOC: 000030	R\$ +158,46
04/02	CREDITO STONE DEBITO VISA – DOC: 000031	R\$ +907,99
04/02	CREDITO STONE DEBITO MASTER – DOC: 000032	R\$ +2.025,06

04/02	CREDITO ANTECIPACAO STONE OUT – DOC: 000007	R\$ +372,36
04/02	CREDITO ANTECIPACAO STONE VISA – DOC: 000005	R\$ +408,85
04/02	CREDITO ANTECIPACAO STONE MAS – DOC: 000006	R\$ +1.051,07
04/02	CREDITO PIX – DOC: 000000 ALELO INSTITUICAO DE – 0132	R\$ +273,80
04/02	CREDITO PIX – DOC: 000000 HELENA APARECIDA N A – 0132	R\$ +975,07
04/02	CREDITO PIX – DOC: 000000 0132	R\$ +167,59
04/02	DEBITO COBRANCA OUTRO BANCO – DOC: 615466	R\$ –8.176,36
04/02	DEBITO COBRANCA OUTRO BANCO – DOC: 617024	R\$ –1.365,56
04/02	DEBITO COBRANCA OUTRO BANCO – DOC: 618871	R\$ –119,06
04/02	DEBITO COBRANCA OUTRO BANCO – DOC: 620101	R\$ –362,80
04/02	DEBITO COBRANCA OUTRO BANCO – DOC: 621839	R\$ –283,09
04/02	DEBITO COBRANCA OUTRO BANCO – DOC: 623320	R\$ –590,48
04/02	DEBITO COBRANCA OUTRO BANCO – DOC: 625822	R\$ –203,96
04/02	DEBITO COBRANCA OUTRO BANCO – DOC: 627219	R\$ –15,89
04/02	DEBITO COBRANCA OUTRO BANCO – DOC: 628349	R\$ –577,39
04/02	DEBITO COBRANCA OUTRO BANCO – DOC: 629976	R\$ –170,46
04/02	DEBITO COBRANCA OUTRO BANCO – DOC: 631377	R\$ –717,42
04/02	DEBITO COBRANCA OUTRO BANCO – DOC: 632669	R\$ –511,89
04/02	DEBITO COBRANCA OUTRO BANCO – DOC: 633749	R\$ –453,49
04/02	DEBITO COBRANCA OUTRO BANCO – DOC: 635233	R\$ –284,00
04/02	DEBITO COBRANCA OUTRO BANCO – DOC: 636691	R\$ –678,78
04/02	DEBITO COBRANCA OUTRO BANCO – DOC: 638130	R\$ –309,65
04/02	DEBITO COBRANCA OUTRO BANCO – DOC: 639338	R\$ –488,61
04/02	DEBITO COBRANCA OUTRO BANCO – DOC: 641443	R\$ –188,77
04/02	DEBITO COBRANCA OUTRO BANCO – DOC: 644791	R\$ –359,72
04/02	DEBITO COBRANCA OUTRO BANCO – DOC: 646758	R\$ –430,84
04/02	DEBITO COBRANCA OUTRO BANCO – DOC: 648553	R\$ –606,83
04/02	DEBITO COBRANCA OUTRO BANCO – DOC: 650733	R\$ –309,37
04/02	DEBITO COBRANCA OUTRO BANCO – DOC: 652521	R\$ –380,60
04/02	DEBITO COBRANCA OUTRO BANCO – DOC: 654702	R\$ –567,57
04/02	DEBITO COBRANCA OUTRO BANCO – DOC: 656145	R\$ –204,06
04/02	DEBITO COBRANCA OUTRO BANCO – DOC: 658171	R\$ –504,36
04/02	DEBITO COBRANCA OUTRO BANCO – DOC: 659947	R\$ –602,31
04/02	DEBITO COBRANCA OUTRO BANCO – DOC: 661779	R\$ –419,40
04/02	DEBITO COBRANCA OUTRO BANCO – DOC: 664242	R\$ –492,55
04/02	CREDITO PIX – DOC: 000000 BRENO CYRINO CARVALH – 0132	R\$ +270,00

04/02	RESGATE FUNDOS – DOC: 001415	R\$ +13.765,02
03/02	CREDITO STONE DEBITO OUTROS – DOC: 000002	R\$ +2.150,89
03/02	CREDITO STONE DEBITO VISA – DOC: 000001	R\$ +7.234,02
03/02	CREDITO STONE DEBITO MASTER – DOC: 000003	R\$ +10.771,51
03/02	CREDITO ANTECIPACAO STONE OUT – DOC: 000051	R\$ +884,17
03/02	CREDITO ANTECIPACAO STONE VISA – DOC: 000050	R\$ +3.761,71
03/02	CREDITO ANTECIPACAO STONE MAS – DOC: 000049	R\$ +6.214,85
03/02	CREDITO PIX – DOC: 000000 ALELO INSTITUICAO DE – 0132	R\$ +660,24
03/02	DEBITO COBRANCA OUTRO BANCO – DOC: 300325	R\$ –401,65
03/02	DEBITO COBRANCA OUTRO BANCO – DOC: 300866	R\$ –1.252,00
03/02	DEBITO COBRANCA OUTRO BANCO – DOC: 301326	R\$ –1.480,00
03/02	DEBITO COBRANCA OUTRO BANCO – DOC: 301721	R\$ –1.286,40
03/02	DEBITO COBRANCA OUTRO BANCO – DOC: 302884	R\$ –4.578,99
03/02	DEBITO COBRANCA OUTRO BANCO – DOC: 304317	R\$ –1.113,87
03/02	DEBITO COBRANCA OUTRO BANCO – DOC: 305483	R\$ –1.920,21
03/02	DEBITO COBRANCA OUTRO BANCO – DOC: 306057	R\$ –1.537,21
03/02	DEBITO COBRANCA OUTRO BANCO – DOC: 306493	R\$ –1.417,62
03/02	DEBITO COBRANCA OUTRO BANCO – DOC: 307836	R\$ –2.566,71
03/02	DEBITO COBRANCA OUTRO BANCO – DOC: 308193	R\$ –1.340,24
03/02	DEBITO COBRANCA OUTRO BANCO – DOC: 309481	R\$ –3.576,70
03/02	DEBITO COBRANCA OUTRO BANCO – DOC: 309945	R\$ –1.600,00
03/02	DEBITO COBRANCA OUTRO BANCO – DOC: 311558	R\$ –999,43
03/02	DEBITO COBRANCA OUTRO BANCO – DOC: 311976	R\$ –240,00
03/02	DEBITO COBRANCA OUTRO BANCO – DOC: 312661	R\$ –4.564,04
03/02	DEPOSITO DINHEIRO CAIXA AGENCI – DOC: 000077	R\$ +23.911,00
03/02	CREDITO PIX – DOC: 000000 SUPERMERCADO F S L – 0132	R\$ +200,00
03/02	APL BRB RENDE FACIL FIRF CP AU – DOC: 001476	R\$ –25.913,32

SALDO ATUAL		
Saldo Conta Corrente		R\$ –3.104,57
Saldo da Poupança / CDB salário / Fundo Automático (+)		R\$ +4.336,23
Saldo Atual (=)		R\$ +1.231,66