

## EXTRATO

Período 01/07/2023 a 31/07/2023

Nome: LAMITEC INDUSTRIA E COMERCIO DE EMBALAGENS PLASTICAS LTDA  
Cooperativa: VIACREDI | Banco: 085 | Agência: 0101-5 | Conta: 8707758

DATA	DESCRIÇÃO	DOCUMENTO	CRÉDITO (R\$)	DÉBITO (R\$)	SALDO (R\$)
	SALDO ANTERIOR				25.561,40
03/07/2023	CRED.COBR.CE	101.004	58.246,51		83.807,91
03/07/2023	CRED.COBR.CX	01010040002	3.345,80		87.153,71
03/07/2023	LIQUI.BOLETO CARTORIO	01010040003	5.459,70		92.613,41
03/07/2023	LIQ.COB.INTER			-1,15	92.612,26
03/07/2023	TARIFA BOLETO CART.			-51,00	92.561,26
03/07/2023	LIQ.COB. REG.			-29,70	92.531,56
03/07/2023	CREDITO TED - BMA INTER FUNDO DE INVESTIMENTO	34098.580	69.534,08		162.065,64
03/07/2023	CREDITO TED - CIA BEAL DE ALIMENTOS	11526.825	3.081,78		165.147,42
03/07/2023	PG.P/INTERNET - CYAN QUIMICA LTDA	10141.990		-205,75	164.941,67
03/07/2023	PG.P/INTERNET - SCHREIBER LOGISTICA LTDA	10142.045		-974,54	163.967,13
03/07/2023	PG.P/INTERNET - CLICHERIA BLUMENAU LTDA	10141.975		-74,11	163.893,02
03/07/2023	PG.P/INTERNET - POSTO AGRICOPEL	10142.019		-543,61	163.349,41
03/07/2023	PG.P/INTERNET - INTEGRADA TREINAMENTOS	10142.033		-850,00	162.499,41
03/07/2023	PG.P/INTERNET - CS EMBALAGENS EIRELI	10142.042		-893,86	161.605,55
03/07/2023	PG.P/INTERNET - TERRAPLANAGEM KNOPF LTDA	10142.006		-350,00	161.255,55
03/07/2023	PG.P/INTERNET - SAMRELLO INSTRUMENTACAO INDUST	10142.013		-446,00	160.809,55
03/07/2023	PG.P/INTERNET - GREENMASTER INDUSTRIA E COMERC	10143.025		-3.613,03	157.196,52
03/07/2023	PG.P/INTERNET - CS EMBALAGENS EIRELI	10142.967		-1.775,30	155.421,22
03/07/2023	PG.P/INTERNET - STARS SECURITIZADORA S A	10143.009		-3.268,72	152.152,50
03/07/2023	PG.P/INTERNET - ISENSEE POLIMEROS DO BRASIL LT	10142.954		-1.644,00	150.508,50
03/07/2023	PG.P/INTERNET - PAPION FILMES FLEXIVEIS EIRELI	10142.959		-1.752,62	148.755,88
03/07/2023	PG.P/INTERNET - ROSSINI DO BRASIL IND E COM P.	10142.986		-2.342,40	146.413,48
03/07/2023	PG.P/INTERNET - STARS FUNDO INVEST DIREI CREDI	10142.990		-2.568,09	143.845,39
03/07/2023	PG.P/INTERNET - STARS SECURITIZADORA S A	10142.997		-2.860,86	140.984,53
03/07/2023	PG.P/INTERNET - SOLEFLEX IMPORTACAO DISTRIBUIC	10143.017		-3.404,20	137.580,33
03/07/2023	PG.P/INTERNET - CS EMBALAGENS EIRELI	10142.947		-1.059,16	136.521,17
03/07/2023	PG.P/INTERNET - TEDE TRANSPORTES LTDA	10142.973		-2.049,26	134.471,91
03/07/2023	PG.P/INTERNET - SB CREDITO FUNDO	10143.523		-29.163,75	105.308,16
03/07/2023	PG.P/INTERNET - MAIS POLIMEROS DO BRASIL LTDA	10143.474		-5.640,90	99.667,26
03/07/2023	PG.P/INTERNET - NOVA PLASTILUX P EIRELI	10143.487		-7.617,07	92.050,19
03/07/2023	PG.P/INTERNET - CYAN QUIMICA LTDA	10143.497		-8.946,24	83.103,95
03/07/2023	PG.P/INTERNET - CYAN QUIMICA LTDA	10143.503		-8.946,21	74.157,74
03/07/2023	PG.P/INTERNET - SOLEFILMES IMP DISTR E LOGISTI	10143.451		-4.395,96	69.761,78
03/07/2023	PG.P/INTERNET - PALADAR CULINARIA INDUSTRIAL E	10143.511		-9.934,65	59.827,13
03/07/2023	PG.P/INTERNET - SCHWANKE INDUSTRIAL LTDA	10143.518		-20.738,93	39.088,20
03/07/2023	PG.P/INTERNET - LOGOMAR COMERCIO IMPORTACAO E	10143.507		-9.156,26	29.931,94
03/07/2023	PG.P/INTERNET - TSA QUIMICA DO BRASIL LTDA	10143.516		-10.152,71	19.779,23
03/07/2023	TR.INTERNET - ANDREA IMTHURN KAUDER	212.570.6		-1.000,00	18.779,23
03/07/2023	PG.P/INTERNET - EMPRESA DE TRANSPORTE COL VOLK	10146.123		-2.000,00	16.779,23
03/07/2023	DEBITO PIX - BRASILPACK	260999.873		-24,83	16.754,40
04/07/2023	CRED.COBR.CE	101.004	90.917,04		107.671,44
04/07/2023	LIQUI.BOLETO CARTORIO	01010040002	11.935,02		119.606,46
04/07/2023	INST. BOLETO			-1,70	119.604,76
04/07/2023	LIQ.COB. REG.			-44,55	119.560,21
04/07/2023	TARIFA BOLETO CART.			-17,00	119.543,21

DATA	DESCRIÇÃO	DOCUMENTO	CRÉDITO (R\$)	DÉBITO (R\$)	SALDO (R\$)
04/07/2023	PG.P/INTERNET - CJS AUTOMACAO	10062.477		-175,00	119.368,21
04/07/2023	PG.P/INTERNET - LAZA PLASTICO	10062.483		-525,84	118.842,37
04/07/2023	PG.P/INTERNET - DSPLASTIC IND COM EMB EIRELI	10062.494		-748,18	118.094,19
04/07/2023	PG.P/INTERNET - ELETRICA ZATA LTDA	10062.471		-164,62	117.929,57
04/07/2023	PG.P/INTERNET - DSPLASTIC IND COM EMB EIRELI	10062.484		-640,67	117.288,90
04/07/2023	PG.P/INTERNET - CLICHERIA BLUMENAU LTDA	10062.466		-21,96	117.266,94
04/07/2023	PG.P/INTERNET - CS EMBALAGENS EIRELI	10062.492		-735,90	116.531,04
04/07/2023	PG.P/INTERNET - PAPELARIA CLASSIC	10062.481		-179,85	116.351,19
04/07/2023	PG.P/INTERNET - NOVA PLASTILUX P EIRELI	10062.644		-1.961,85	114.389,34
04/07/2023	PG.P/INTERNET - DSPLASTIC IND COM EMB EIRELI	10062.649		-3.076,49	111.312,85
04/07/2023	PG.P/INTERNET - NOVA PLASTILUX P EIRELI	10062.657		-3.081,31	108.231,54
04/07/2023	PG.P/INTERNET - THOMPTEL DISTRIBUIDORA DE PAPEL	10062.639		-1.021,48	107.210,06
04/07/2023	PG.P/INTERNET - BRASKEM SA	10062.664		-72.113,67	35.096,39
04/07/2023	PG.P/INTERNET - JS TUBOS	10062.642		-1.040,40	34.055,99
04/07/2023	PG.P/INTERNET - DSPLASTIC IND COM EMB EIRELI	10062.662		-3.918,03	30.137,96
04/07/2023	DEBITO PIX - INSETIMAX INDUSTRIA QUIMICA EIRELI	261426.445		-746,08	29.391,88
04/07/2023	DEBITO PIX - MATHISA EMBALAGENS	261427.921		-1.143,00	28.248,88
04/07/2023	CREDITO PIX - Casare Industria E Comercio De	261499.447	252,94		28.501,82
05/07/2023	CRED.COBR.CE	101.004	80.131,07		108.632,89
05/07/2023	LIQ.COBR. REG.			-47,52	108.585,37
05/07/2023	LIQ.COBR.INTER			-1,15	108.584,22
05/07/2023	PG.P/INTERNET - AMORIM VEDACOES IND LTDA EPP	10075.061		-680,00	107.904,22
05/07/2023	PG.P/INTERNET - POSTO IRMAOS SMIDERLE LTDA	10075.084		-874,83	107.029,39
05/07/2023	PG.P/INTERNET - POSTO ONGARATO	10075.047		-562,60	106.466,79
05/07/2023	PG.P/INTERNET - POSTO 4 IRMAOS JL LTDA	10075.056		-635,35	105.831,44
05/07/2023	PG.P/INTERNET - DSPLASTIC IND COM EMB EIRELI	10075.072		-831,43	105.000,01
05/07/2023	PG.P/INTERNET - ECOLAB QUIMICA LTDA	10075.095		-929,35	104.070,66
05/07/2023	PG.P/INTERNET - MASSAS D.ITALIA LTDA	10075.407		-2.182,89	101.887,77
05/07/2023	PG.P/INTERNET - SOLEFLEX IMPORTACAO DISTRIBUIC	10075.416		-2.693,28	99.194,49
05/07/2023	PG.P/INTERNET - ORO E CIA LTDA ME	10075.366		-1.163,10	98.031,39
05/07/2023	PG.P/INTERNET - DSPLASTIC IND COM EMB EIRELI	10075.396		-1.280,52	96.750,87
05/07/2023	PG.P/INTERNET - CRC FILMES FLEXIVEIS LTDA	10075.409		-2.423,44	94.327,43
05/07/2023	PG.P/INTERNET - CRC FILMES FLEXIVEIS LTDA	10075.425		-2.869,68	91.457,75
05/07/2023	PG.P/INTERNET - ELETRICA ZATA LTDA	10075.764		-4.348,89	87.108,86
05/07/2023	PG.P/INTERNET - CCF TECNOLOGIA EM PROCESSAMENT	10075.781		-5.500,00	81.608,86
05/07/2023	PG.P/INTERNET - CRC FILMES FLEXIVEIS LTDA	10075.401		-1.951,09	79.657,77
05/07/2023	PG.P/INTERNET - DSPLASTIC IND COM EMB EIRELI	10075.410		-2.524,90	77.132,87
05/07/2023	PG.P/INTERNET - HUBERGROUP BRASIL T G LTDA	10075.406		-2.060,99	75.071,88
05/07/2023	PG.P/INTERNET - DSPLASTIC IND COM EMB EIRELI	10075.411		-2.548,29	72.523,59
05/07/2023	PG.P/INTERNET - HUBERGROUP BRASIL T G LTDA	10075.768		-4.824,63	67.698,96
05/07/2023	PG.P/INTERNET - SOLEFLEX IMPORTACAO DISTRIBUIC	10075.773		-5.054,73	62.644,23
05/07/2023	PG.P/INTERNET - DSPLASTIC IND COM EMB EIRELI	10075.789		-9.114,63	53.529,60
05/07/2023	PG.P/INTERNET - GREENMASTER INDUSTRIA E COMERC	10075.759		-4.118,41	49.411,19
05/07/2023	PG.P/INTERNET - SOLEFILMES IMP DISTR E LOGISTI	10075.779		-5.266,92	44.144,27
05/07/2023	PG.P/INTERNET - HUBERGROUP BRASIL T G LTDA	10075.785		-6.037,68	38.106,59
05/07/2023	PG.P/INTERNET - FENIX	10076.106		-3.585,00	34.521,59
05/07/2023	PG.P/INTERNET - DSPLASTIC IND COM EMB EIRELI	10076.119		-3.040,34	31.481,25
05/07/2023	PG.P/INTERNET - HUBERGROUP BRASIL T G LTDA	10076.136		-3.294,58	28.186,67
05/07/2023	PG.P/INTERNET - LOGOMAR COMERCIO IMPORTACAO E	10076.684		-31.820,25	-3.633,58
05/07/2023	PG.P/INTERNET - DSPLASTIC IND E COM DE EMBLAG	10076.686		-10.569,94	-14.203,52
05/07/2023	CREDITO TED - LAMITEC INDUSTRIA E COMERCIO DE	17491.910	20.000,00		5.796,48
05/07/2023	PG.P/INTERNET - KABUM COMERCIO ELETRONICO S.A.	10081.584		-308,35	5.488,13

DATA	DESCRIÇÃO	DOCUMENTO	CRÉDITO (R\$)	DÉBITO (R\$)	SALDO (R\$)
06/07/2023	CRED.COBR.CE	101.004	28.017,26		33.505,39
06/07/2023	CRED.COBR.CX	01010040002	3.575,00		37.080,39
06/07/2023	LIQ.COB.INTER			-2,30	37.078,09
06/07/2023	LIQ.COB. REG.			-23,76	37.054,33
06/07/2023	BAIXA BOLETO			-1,28	37.053,05
06/07/2023	CREDITO TED - OPERA FIDC MULTISETORIAL	33701.826	98.793,44		135.846,49
06/07/2023	CREDITO PIX - GBD SECURITIZADORA DE CREDITOS SA	262524.533	59.587,89		195.434,38
06/07/2023	PG.P/INTERNET - LAZA PLASTICO	10114.758		-661,83	194.772,55
06/07/2023	PG.P/INTERNET - OPERA FUNDO DE INVESTIMENTOS E	10114.774		-721,25	194.051,30
06/07/2023	PG.P/INTERNET - CHIMAS INDUSTRIA E COMERCIO LT	10114.786		-949,44	193.101,86
06/07/2023	PG.P/INTERNET - TRANSPORTADORA OCIANI LTDA	10114.732		-243,69	192.858,17
06/07/2023	PG.P/INTERNET - POSTO O CARRETAO LTDA	10114.742		-261,46	192.596,71
06/07/2023	PG.P/INTERNET - AUTO POSTO TULIO LTDA	10114.751		-641,90	191.954,81
06/07/2023	PG.P/INTERNET - MANUTENCOES INDUSTRIAIS MEPH E	10114.765		-705,40	191.249,41
06/07/2023	PG.P/INTERNET - AUTO POSTO LIGIER LTDA	10115.144		-1.186,48	190.062,93
06/07/2023	PG.P/INTERNET - GDM INDUSTRIA E COMERCIO DE PL	10115.230		-3.839,42	186.223,51
06/07/2023	PG.P/INTERNET - TUBOS JARAGUA	10114.784		-800,26	185.423,25
06/07/2023	PG.P/INTERNET - MANUTENCOES INDUSTRIAIS MEPH E	10115.162		-1.200,00	184.223,25
06/07/2023	PG.P/INTERNET - TECNOFILME IND COM F ESP LTDA	10115.222		-3.492,24	180.731,01
06/07/2023	PG.P/INTERNET - TUBOS JARAGUA	10115.187		-1.358,68	179.372,33
06/07/2023	PG.P/INTERNET - TRANS SD TRANSPORTES RODOVIARI	10115.208		-2.325,86	177.046,47
06/07/2023	PG.P/INTERNET - LC EMBALAGENS LTDA	10115.212		-2.429,13	174.617,34
06/07/2023	PG.P/INTERNET - TECNOFILME IND COM F ESP LTDA	10115.742		-4.323,00	170.294,34
06/07/2023	PG.P/INTERNET - TECNOFILME IND COM F ESP LTDA	10115.769		-4.808,66	165.485,68
06/07/2023	PG.P/INTERNET - TECNOFILME IND COM F ESP LTDA	10115.774		-4.825,74	160.659,94
06/07/2023	PG.P/INTERNET - TECNOFILME IND COM F ESP LTDA	10115.242		-3.964,90	156.695,04
06/07/2023	PG.P/INTERNET - ATS COLOR DO BRASIL LTDA	10115.722		-4.103,00	152.592,04
06/07/2023	PG.P/INTERNET - NOVA P PLASTICOS EIRELI	10115.752		-4.346,25	148.245,79
06/07/2023	PG.P/INTERNET - ATS COLOR DO BRASIL LTDA	10115.779		-5.379,50	142.866,29
06/07/2023	PG.P/INTERNET - ATS COLOR DO BRASIL LTDA	10115.760		-4.376,50	138.489,79
06/07/2023	PG.P/INTERNET - EXPRESSO SAO MIGUEL S A	10115.794		-5.772,92	132.716,87
06/07/2023	PG.P/INTERNET - TSA QUIMICA DO BRASIL LTDA	10115.800		-7.605,38	125.111,49
06/07/2023	PG.P/INTERNET - CYAN QUIMICA LTDA	10115.810		-9.495,65	115.615,84
06/07/2023	PG.P/INTERNET - COIM BRASIL LTDA BANCO JP MORG	10115.818		-11.749,16	103.866,68
06/07/2023	PG.P/INTERNET - ATS COLOR DO BRASIL LTDA	10115.786		-5.653,00	98.213,68
06/07/2023	TR.INTERNET - VICENTE HENRIQUE DA SILVA	1164.616.0		-1.001,76	97.211,92
06/07/2023	DEBITO PIX - SOLANGE PEDRO	262653.721		-4.000,00	93.211,92
06/07/2023	DEPOSITO BLOQ. APP (07/07/2023)	03024166699	8.215,89		101.427,81
07/07/2023	CRED.COBR.CE	101.004	25.321,60		126.749,41
07/07/2023	CREDITO PIX - LIBRA FUNDO DE INVESTIMENTO EM	263235.776	109.565,90		236.315,31
07/07/2023	PG.P/INTERNET - CORSUL COMERCIO E REPRESENTACO	10086.804		-429,59	235.885,72
07/07/2023	PG.P/INTERNET - TSA QUIMICA DO BRASIL LTDA	10086.818		-619,01	235.266,71
07/07/2023	PG.P/INTERNET - CLICHERIA BLUMENAU LTDA	10086.839		-1.278,08	233.988,63
07/07/2023	PG.P/INTERNET - PREMIUM RELIANCE C I P P EMBA	10086.872		-2.738,74	231.249,89
07/07/2023	PG.P/INTERNET - PAPION FILMES FLEXIVEIS EIRELI	10086.909		-1.641,16	229.608,73
07/07/2023	PG.P/INTERNET - CS EMBALAGENS EIRELI	10086.851		-2.306,76	227.301,97
07/07/2023	PG.P/INTERNET - LIMER CART IND COM DE EMB LTDA	10086.893		-2.816,75	224.485,22
07/07/2023	PG.P/INTERNET - GOMATECH MAQUINAS HIDRAULICAS	10086.829		-1.263,96	223.221,26
07/07/2023	PG.P/INTERNET - SOLEFLEX IMPORTACAO DISTRIBUIC	10086.861		-2.505,43	220.715,83
07/07/2023	PG.P/INTERNET - SOLEFILMES IMP DISTR E LOGISTI	10086.899		-2.818,90	217.896,93
07/07/2023	PG.P/INTERNET - CRC FILMES FLEXIVEIS LTDA	10087.322		-5.342,80	212.554,13
07/07/2023	PG.P/INTERNET - TSA QUIMICA DO BRASIL LTDA	10087.329		-6.743,35	205.810,78

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07/07/2023	PG.P/INTERNET - SOLEFLEX IMPORTACAO DISTRIBUIC	10087.305		-3.369,42	202.441,36
07/07/2023	PG.P/INTERNET - BRASKEM SA	10087.337		-70.661,72	131.779,64
07/07/2023	PG.P/INTERNET - SOLEFLEX IMPORTACAO DISTRIBUIC	10087.291		-3.025,10	128.754,54
07/07/2023	PG.P/INTERNET - CRC FILMES FLEXIVEIS LTDA	10087.312		-4.522,66	124.231,88
07/07/2023	PG.P/INTERNET - BRASKEM SA	10087.333		-70.661,72	53.570,16
07/07/2023	DEBITO PIX - ELETRICA ZATA LTDA	263415.913		-36,72	53.533,44
07/07/2023	DEBITO PIX - ALMEIDA ATACADO LTDA ME	263423.501		-4.924,61	48.608,83
07/07/2023	PG.P/INTERNET - FGTS	10091.724		-24.358,92	24.249,91
07/07/2023	TR.INTERNET - HERMES JOSE FREIBERGER	980.670.9		-1.500,00	22.749,91
07/07/2023	CREDITO PIX - ZK INDUSTRIA E COMERCIO DE	263530.254	5.459,18		28.209,09
07/07/2023	CR.TRF.INTERC - GRUBER INDUSTRIAL DE INJETADOS	966.0	5.336,18		33.545,27
07/07/2023	PG.P/INTERNET - LAZA PLASTICO	10165.615		-322,25	33.223,02
07/07/2023	LIQ.COB. REG.			-32,67	33.190,35
07/07/2023	DEV.CH.DEP.12	13.904		-8.215,89	24.974,46
10/07/2023	CRED.COBR.CE	101.004	64.276,05		89.250,51
10/07/2023	CRED.COBR.CX	01010040002	21.583,31		110.833,82
10/07/2023	CARTAO DEBITO - DOCE DE LEITE CAFEBC	00708195914		-15,40	110.818,42
10/07/2023	CARTAO DEBITO - ZARA BRASIL LTDA	30708203434		-10,00	110.808,42
10/07/2023	TARIFA CANC.INST.PROT			-3,20	110.805,22
10/07/2023	LIQ.COB.INTER			-3,45	110.801,77
10/07/2023	LIQ.COB. REG.			-29,70	110.772,07
10/07/2023	TARIFA EXCLUSAO PROT.			-30,00	110.742,07
10/07/2023	DB.LIBERTY SE	20220982624		-283,38	110.458,69
10/07/2023	CREDITO TED - IB SIGMA FUNDO DE INVESTIMENTO EM	33969.805	43.038,41		153.497,10
10/07/2023	CREDITO TED - CIA BEAL DE ALIMENTOS	25282.194	3.081,78		156.578,88
10/07/2023	CREDITO TED - EUROTEC INDUSTRIA E COMERCIO DE	25759.721	1.250,00		157.828,88
10/07/2023	TR.INTERNET - ANDREA IMTHURN KAUDER	212.570.6		-1.000,00	156.828,88
10/07/2023	PG.P/INTERNET - LAZA PLASTICO	10290.030		-200,26	156.628,62
10/07/2023	PG.P/INTERNET - CHIMAS INDUSTRIA E COMERCIO LT	10290.064		-712,08	155.916,54
10/07/2023	PG.P/INTERNET - CYAN QUIMICA LTDA	10290.041		-205,75	155.710,79
10/07/2023	PG.P/INTERNET - S T I QUIM PLAST POM BLU GASP	10289.984		-25,00	155.685,79
10/07/2023	PG.P/INTERNET - CELESC DISTRIBUICAO SA	10289.999		-37,04	155.648,75
10/07/2023	PG.P/INTERNET - AGROPECUARIA LINK	10290.022		-67,00	155.581,75
10/07/2023	PG.P/INTERNET - CDR CLINICA DA INFORMATICA EIR	10290.052		-330,00	155.251,75
10/07/2023	PG.P/INTERNET - SOLEFILMES IMP DISTR E LOGISTI	10290.076		-728,18	154.523,57
10/07/2023	PG.P/INTERNET - ISENSEE POLIMEROS DO BRASIL LT	10291.951		-1.644,00	152.879,57
10/07/2023	PG.P/INTERNET - SERVICE SERVICOS DE LIMPEZA	10292.023		-2.689,00	150.190,57
10/07/2023	PG.P/INTERNET - CLICHERIA BLUMENAU LTDA	10291.976		-1.015,93	149.174,64
10/07/2023	PG.P/INTERNET - PAPION FILMES FLEXIVEIS EIRELI	10291.985		-1.752,62	147.422,02
10/07/2023	PG.P/INTERNET - CLINIPAM CLINICA PARANAENSE AS	10291.999		-2.239,48	145.182,54
10/07/2023	PG.P/INTERNET - ROSSINI DO BRASIL IND E COM P.	10292.006		-2.342,40	142.840,14
10/07/2023	PG.P/INTERNET - FERNANDA BOMSENHOR ROSA	10292.031		-2.470,85	140.369,29
10/07/2023	PG.P/INTERNET - STARS SECURITIZADORA S A	10292.036		-2.860,87	137.508,42
10/07/2023	PG.P/INTERNET - SOLEFLEX IMPORTACAO DISTRIBUIC	10293.720		-3.404,20	134.104,22
10/07/2023	PG.P/INTERNET - DSPLASTIC IND COM EMB EIRELI	10293.777		-5.334,79	128.769,43
10/07/2023	PG.P/INTERNET - NOVA PLASTILUX P EIRELI	10293.815		-7.617,07	121.152,36
10/07/2023	PG.P/INTERNET - STARS SECURITIZADORA S A	10293.697		-3.268,71	117.883,65
10/07/2023	PG.P/INTERNET - GREENMASTER INDUSTRIA E COMERC	10293.731		-3.613,03	114.270,62
10/07/2023	PG.P/INTERNET - FARMALAN COMERCIO DE PRODUTOS	10293.746		-3.803,14	110.467,48
10/07/2023	PG.P/INTERNET - TSA QUIMICA DO BRASIL LTDA	10293.831		-8.286,71	102.180,77
10/07/2023	PG.P/INTERNET - SOLEFILMES IMP DISTR E LOGISTI	10293.759		-4.395,96	97.784,81
10/07/2023	PG.P/INTERNET - CYAN QUIMICA LTDA	10295.758		-11.626,24	86.158,57

DATA	DESCRIÇÃO	DOCUMENTO	CRÉDITO (R\$)	DÉBITO (R\$)	SALDO (R\$)
10/07/2023	PG.P/INTERNET - TSA QUIMICA DO BRASIL LTDA	10295.750		-10.152,72	76.005,85
10/07/2023	PG.P/INTERNET - PROJEDATA INFORMATICA	10295.764		-19.553,55	56.452,30
10/07/2023	PG.P/INTERNET - CYAN QUIMICA LTDA	10295.732		-8.946,21	47.506,09
10/07/2023	PG.P/INTERNET - CS EMBALAGENS EIRELI	10298.510		-1.775,31	45.730,78
10/07/2023	PG.P/INTERNET - MOMENTO ENGENHARIA AMBIENTAL S	10298.479		-2.547,24	43.183,54
10/07/2023	PG.P/INTERNET - CS EMBALAGENS EIRELI	10298.500		-893,87	42.289,67
10/07/2023	DEBITO PIX - MARQUETTI ADVOCACIA	265060.438		-13.334,00	28.955,67
10/07/2023	DEBITO PIX - LAMITEC INDUSTRIA E COMERCIO DE	265062.126		-6.000,00	22.955,67
10/07/2023	CUSTA/DESP.CARTORARIA	01010040003		-682,23	22.273,44
11/07/2023	CRED.COBR.CE	101.004	65.152,80		87.426,24
11/07/2023	CRED.COBR.CX	01010040002	336,09		87.762,33
11/07/2023	CREDITO PIX - LIBRA FUNDO DE INVESTIMENTO EM	265511.761	56.457,96		144.220,29
11/07/2023	LIQ.COB. REG.			-35,64	144.184,65
11/07/2023	LIQ.COB.INTER			-1,15	144.183,50
11/07/2023	LIQ.COB.CAIXA			-2,97	144.180,53
11/07/2023	PG.P/INTERNET - DALLA DUE COM E AUTOM LTDA	10074.406		-234,00	143.946,53
11/07/2023	PG.P/INTERNET - TERRAPLANAGEM KNOPF LTDA	10074.413		-350,00	143.596,53
11/07/2023	PG.P/INTERNET - SAGATOR COMERCIO DE GAS LTDA	10074.429		-660,00	142.936,53
11/07/2023	PG.P/INTERNET - CS EMBALAGENS EIRELI	10074.436		-735,91	142.200,62
11/07/2023	PG.P/INTERNET - LAZA PLASTICO	10074.386		-122,98	142.077,64
11/07/2023	PG.P/INTERNET - PAPELARIA CLASSIC	10074.396		-228,50	141.849,14
11/07/2023	PG.P/INTERNET - THOMPPEL DISTRIBUIDORA DE PAPEL	10074.411		-344,90	141.504,24
11/07/2023	PG.P/INTERNET - DSPLASTIC IND COM EMB EIRELI	10074.444		-748,18	140.756,06
11/07/2023	PG.P/INTERNET - NOVA PLASTILUX P EIRELI	10074.788		-3.081,30	137.674,76
11/07/2023	PG.P/INTERNET - SOLEFILMES IMP DISTR E LOGISTI	10074.825		-5.449,15	132.225,61
11/07/2023	PG.P/INTERNET - FENIX	10074.442		-740,70	131.484,91
11/07/2023	PG.P/INTERNET - CS EMBALAGENS EIRELI	10074.750		-1.306,34	130.178,57
11/07/2023	PG.P/INTERNET - JS TUBOS DE PVC LTDA ME	10074.759		-1.734,00	128.444,57
11/07/2023	PG.P/INTERNET - DSPLASTIC IND COM EMB EIRELI	10074.780		-3.076,49	125.368,08
11/07/2023	PG.P/INTERNET - DSPLASTIC IND COM EMB EIRELI	10074.797		-3.918,03	121.450,05
11/07/2023	PG.P/INTERNET - BANCO COOPERATIVO SICOOB SA	10074.835		-19.710,70	101.739,35
11/07/2023	PG.P/INTERNET - PACKING 12 INDUSTRIA DE EMBALA	10074.737		-1.227,60	100.511,75
11/07/2023	PG.P/INTERNET - NOVA PLASTILUX P EIRELI	10074.771		-1.961,85	98.549,90
11/07/2023	PG.P/INTERNET - SOLEFILMES IMP DISTR E LOGISTI	10074.806		-4.056,94	94.492,96
11/07/2023	PG.P/INTERNET - PX INDUSTRIA E COMERCIO DE MAQ	10074.816		-5.400,00	89.092,96
11/07/2023	PG.P/INTERNET - BRASKEM SA	10074.839		-74.298,94	14.794,02
11/07/2023	TR.INTERNET - ANA MARILDA NOVACOSKI NUNES	847.837.6		-297,60	14.496,42
11/07/2023	DEBITO PIX - THIAGO VARELA DE SOUZA	265607.831		-10.000,00	4.496,42
11/07/2023	TR.INTERNET - ANA MARILDA NOVACOSKI NUNES	847.837.6		-263,20	4.233,22
12/07/2023	CRED.COBR.CE	101.004	51.377,92		55.611,14
12/07/2023	LIQUI.BOLETO CARTORIO	01010040002	23.932,25		79.543,39
12/07/2023	LIQ.COB.INTER			-1,15	79.542,24
12/07/2023	LIQ.COB. REG.			-41,58	79.500,66
12/07/2023	INST. BOLETO			-1,28	79.499,38
12/07/2023	PG.P/INTERNET - DSPLASTIC IND COM EMB EIRELI	10060.614		-1.280,52	78.218,86
12/07/2023	PG.P/INTERNET - HUBERGROUP BRASIL T G LTDA	10060.642		-2.060,99	76.157,87
12/07/2023	PG.P/INTERNET - CRC FILMES FLEXIVEIS LTDA	10060.658		-2.423,41	73.734,46
12/07/2023	PG.P/INTERNET - DSPLASTIC IND COM EMB EIRELI	10060.603		-831,43	72.903,03
12/07/2023	PG.P/INTERNET - CRC FILMES FLEXIVEIS LTDA	10060.621		-1.313,43	71.589,60
12/07/2023	PG.P/INTERNET - DSPLASTIC IND COM EMB EIRELI	10060.663		-2.524,90	69.064,70
12/07/2023	PG.P/INTERNET - CRC FILMES FLEXIVEIS LTDA	10060.635		-1.951,09	67.113,61
12/07/2023	PG.P/INTERNET - JSD QUIMICA LTDA	10060.651		-2.200,00	64.913,61



DATA	DESCRIÇÃO	DOCUMENTO	CRÉDITO (R\$)	DÉBITO (R\$)	SALDO (R\$)
12/07/2023	PG.P/INTERNET - DSPLASTIC IND COM EMB EIRELI	10060.666		-2.548,29	62.365,32
12/07/2023	PG.P/INTERNET - CRC FILMES FLEXIVEIS LTDA	10060.667		-2.869,69	59.495,63
12/07/2023	PG.P/INTERNET - SOLEFLEX IMPORTACAO DISTRIBUIC	10060.951		-5.054,73	54.440,90
12/07/2023	PG.P/INTERNET - SOLEFILMES IMP DISTR E LOGISTI	10060.957		-5.266,92	49.173,98
12/07/2023	PG.P/INTERNET - DSPLASTIC IND COM EMB EIRELI	10060.967		-9.114,63	40.059,35
12/07/2023	PG.P/INTERNET - DSPLASTIC IND COM EMB EIRELI	10060.928		-3.040,34	37.019,01
12/07/2023	PG.P/INTERNET - HUBERGROUP BRASIL T G LTDA	10060.945		-4.485,67	32.533,34
12/07/2023	PG.P/INTERNET - HUBERGROUP BRASIL T G LTDA	10060.961		-6.037,68	26.495,66
12/07/2023	PG.P/INTERNET - NOVA P PLASTICOS EIRELI	10060.963		-6.349,00	20.146,66
12/07/2023	PG.P/INTERNET - HUBERGROUP BRASIL T G LTDA	10060.935		-3.294,57	16.852,09
12/07/2023	PG.P/INTERNET - GREENMASTER INDUSTRIA E COMERC	10060.941		-4.118,41	12.733,68
12/07/2023	PG.P/INTERNET - DSPLASTIC IND E COM DE EMBALAG	10060.971		-10.569,94	2.163,74
12/07/2023	PG.P/INTERNET - TORNEARIA MUELLER	10061.097		-866,00	1.297,74
12/07/2023	DEBITO PIX - PAPELARIA CLASSIC LTDA ME	266120.553		-26,50	1.271,24
12/07/2023	PG.P/INTERNET - GERMANIA DESPACHANTE LTDA	10061.633		-400,00	871,24
13/07/2023	CRED.COBR.CE	101.004	26.599,06		27.470,30
13/07/2023	CRED.COBR.CX	01010040002	3.575,01		31.045,31
13/07/2023	LIQ.COB.INTER			-1,15	31.044,16
13/07/2023	LIQ.COB. REG.			-29,70	31.014,46
13/07/2023	CREDITO TED - BMA FUNDO DE INVESTIMENTO EM	33466.863	92.495,40		123.509,86
13/07/2023	PG.P/INTERNET - S T I QUIM PLAST POM BLU GASP	10056.398		-931,50	122.578,36
13/07/2023	PG.P/INTERNET - MANUTENCOES INDUSTRIAIS MEPH E	10056.414		-1.360,00	121.218,36
13/07/2023	PG.P/INTERNET - FENIX	10056.382		-557,50	120.660,86
13/07/2023	PG.P/INTERNET - TUBOS JARAGUA	10056.390		-800,26	119.860,60
13/07/2023	PG.P/INTERNET - TUBOS JARAGUA	10056.394		-800,26	119.060,34
13/07/2023	PG.P/INTERNET - STEEL SERV COM IMP E EXP LTDA	10056.380		-324,93	118.735,41
13/07/2023	PG.P/INTERNET - POUSADA LIEBE ALPINE	10056.370		-197,00	118.538,41
13/07/2023	PG.P/INTERNET - OPERA FUNDO DE INVESTIMENTOS E	10056.376		-211,74	118.326,67
13/07/2023	PG.P/INTERNET - MANUTENCOES INDUSTRIAIS MEPH E	10056.387		-705,40	117.621,27
13/07/2023	PG.P/INTERNET - MARCELO LOURENCE 03791232908	10056.400		-955,00	116.666,27
13/07/2023	PG.P/INTERNET - ATS COLOR DO BRASIL LTDA	10056.409		-1.240,00	115.426,27
13/07/2023	PG.P/INTERNET - TRANSPORTADORA OCIANI LTDA	10056.416		-1.474,97	113.951,30
13/07/2023	PG.P/INTERNET - TUBOS JARAGUA	10057.209		-2.046,02	111.905,28
13/07/2023	PG.P/INTERNET - TECNOFILME IND COM F ESP LTDA	10057.233		-3.492,26	108.413,02
13/07/2023	PG.P/INTERNET - GDM INDUSTRIA E COMERCIO DE PL	10057.239		-3.839,42	104.573,60
13/07/2023	PG.P/INTERNET - TECNOFILME IND COM F ESP LTDA	10057.243		-3.964,92	100.608,68
13/07/2023	PG.P/INTERNET - ATS COLOR DO BRASIL LTDA	10057.246		-4.103,00	96.505,68
13/07/2023	PG.P/INTERNET - TECNOFILME IND COM F ESP LTDA	10057.268		-4.814,77	91.690,91
13/07/2023	PG.P/INTERNET - LC EMBALAGENS LTDA	10057.225		-2.429,13	89.261,78
13/07/2023	PG.P/INTERNET - NOVA P PLASTICOS EIRELI	10057.249		-4.346,24	84.915,54
13/07/2023	PG.P/INTERNET - TECNOFILME IND COM F ESP LTDA	10057.271		-4.825,74	80.089,80
13/07/2023	PG.P/INTERNET - ATS COLOR DO BRASIL LTDA	10057.253		-4.376,50	75.713,30
13/07/2023	PG.P/INTERNET - ATS COLOR DO BRASIL LTDA	10057.259		-4.342,16	71.371,14
13/07/2023	PG.P/INTERNET - TECNOFILME IND COM F ESP LTDA	10057.266		-4.808,69	66.562,45
13/07/2023	PG.P/INTERNET - ATS COLOR DO BRASIL LTDA	10057.563		-5.653,00	60.909,45
13/07/2023	PG.P/INTERNET - TSA QUIMICA DO BRASIL LTDA	10057.576		-7.215,56	53.693,89
13/07/2023	PG.P/INTERNET - TSA QUIMICA DO BRASIL LTDA	10057.577		-7.605,38	46.088,51
13/07/2023	PG.P/INTERNET - CYAN QUIMICA LTDA	10057.585		-9.240,90	36.847,61
13/07/2023	PG.P/INTERNET - TRANS SD TRANSPORTES RODOVIARI	10057.572		-5.960,12	30.887,49
13/07/2023	PG.P/INTERNET - TECNOFILME IND COM F ESP LTDA	10057.582		-8.372,46	22.515,03
13/07/2023	PG.P/INTERNET - CYAN QUIMICA LTDA	10057.589		-9.495,66	13.019,37
13/07/2023	PG.P/INTERNET - EXPRESSO SAO MIGUEL S A	10057.601		-10.158,92	2.860,45

DATA	DESCRIÇÃO	DOCUMENTO	CRÉDITO (R\$)	DÉBITO (R\$)	SALDO (R\$)
13/07/2023	CREDITO PIX - Casare Industria E Comercio De	266606.697	506,00		3.366,45
13/07/2023	DEPOSITO BLOQ. APP (14/07/2023)	07612168523	8.215,89		11.582,34
14/07/2023	CRED.COBR.CE	101.004	35.063,81		46.646,15
14/07/2023	CRED.COBR.CX	01010040002	3.312,10		49.958,25
14/07/2023	LIQ.COB.INTER			-2,30	49.955,95
14/07/2023	BAIXA BOLETO			-3,84	49.952,11
14/07/2023	LIQ.COB. REG.			-23,76	49.928,35
14/07/2023	DEBITO PIX - Jose De Andrade	266906.422		-4.128,80	45.799,55
14/07/2023	CREDITO TED - OPERA FIDC MULTISSETORIAL	33552.537	180.929,53		226.729,08
14/07/2023	CREDITO TED - R SANDER INDUSTRIA DE ALIMENTOS	32271.080	19.990,00		246.719,08
14/07/2023	DEBITO PIX COBRANCA	267063.212		-228,00	246.491,08
14/07/2023	PG.P/INTERNET - FUNDO DA JUSTICA DO PODER JUDI	10066.391		-32,78	246.458,30
14/07/2023	PG.P/INTERNET - TECNORT METALURGICA	10067.599		-400,00	246.058,30
14/07/2023	PG.P/INTERNET - CS EMBALAGENS EIRELI	10067.643		-2.306,75	243.751,55
14/07/2023	PG.P/INTERNET - SOLEFLEX IMPORTACAO DISTRIBUIC	10067.646		-2.505,41	241.246,14
14/07/2023	PG.P/INTERNET - PREMIUM RELIANCE C I P P EMBA	10067.653		-2.738,74	238.507,40
14/07/2023	PG.P/INTERNET - AUTO POSTO LIGIER LTDA	10067.628		-1.813,64	236.693,76
14/07/2023	PG.P/INTERNET - SOLEFILMES IMP DISTR E LOGISTI	10067.657		-2.818,90	233.874,86
14/07/2023	PG.P/INTERNET - PAPION FILMES FLEXIVEIS EIRELI	10067.616		-1.641,16	232.233,70
14/07/2023	PG.P/INTERNET - SOLEFLEX IMPORTACAO DISTRIBUIC	10068.190		-3.369,49	228.864,21
14/07/2023	PG.P/INTERNET - GREENMASTER INDUSTRIA E COMERC	10068.206		-3.973,56	224.890,65
14/07/2023	PG.P/INTERNET - TSA QUIMICA DO BRASIL LTDA	10068.235		-9.495,29	215.395,36
14/07/2023	PG.P/INTERNET - BRASKEM SA	10068.237		-70.661,72	144.733,64
14/07/2023	PG.P/INTERNET - SOLEFLEX IMPORTACAO DISTRIBUIC	10068.184		-3.025,10	141.708,54
14/07/2023	PG.P/INTERNET - DSPLASTIC IND COM EMB EIRELI	10068.232		-7.678,88	134.029,66
14/07/2023	PG.P/INTERNET - CLICHERIA BLUMENAU LTDA	10068.218		-4.185,57	129.844,09
14/07/2023	PG.P/INTERNET - CRC FILMES FLEXIVEIS LTDA	10068.227		-5.342,80	124.501,29
14/07/2023	PG.P/INTERNET - BRASKEM SA	10068.242		-70.661,72	53.839,57
14/07/2023	PG.P/INTERNET - CLICHERIA BLUMENAU LTDA	10068.997		-1.278,08	52.561,49
14/07/2023	PG.P/INTERNET - BRADESCO SEGUROS - SEGURO AUTO	10069.601		-5.036,56	47.524,93
14/07/2023	DEBITO PIX - LAMITEC INDUSTRIA E COMERCIO DE	267083.396		-9.000,00	38.524,93
14/07/2023	CREDITO PIX - ZK INDUSTRIA E COMERCIO DE	267105.278	11.738,66		50.263,59
14/07/2023	DEV.CH.DEP.21	13.905		-8.215,89	42.047,70
17/07/2023	CRED.COBR.CE	101.004	61.350,05		103.397,75
17/07/2023	BAIXA BOLETO			-7,68	103.390,07
17/07/2023	TARIFA CANC.INST.PROT			-3,20	103.386,87
17/07/2023	LIQ.COB. REG.			-32,67	103.354,20
17/07/2023	LIQ.COB.INTER			-1,15	103.353,05
17/07/2023	TARIFA BOLETO CART.			-17,00	103.336,05
17/07/2023	CREDITO TED - BMA INTER FUNDO DE INVESTIMENTO	33890.072	71.135,94		174.471,99
17/07/2023	DEBITO PIX - INVESTSOLO LTDA	268164.029		-3.150,00	171.321,99
17/07/2023	PIX TRANSF PAGADOR	268164.029		-2,00	171.319,99
17/07/2023	PIX TRANSF PAGADOR	268165.010		-2,00	171.317,99
17/07/2023	DEBITO PIX - ANDREA IMTHURN KAUDER	268165.010		-1.000,00	170.317,99
17/07/2023	PIX TRANSF PAGADOR	268177.818		-2,00	170.315,99
17/07/2023	PIX TRANSF PAGADOR	268177.119		-2,00	170.313,99
17/07/2023	DEBITO PIX - DOUGLAS MICHAEL GOIS	268177.119		-4.853,85	165.460,14
17/07/2023	PIX TRANSF PAGADOR	268178.428		-2,00	165.458,14
17/07/2023	DEBITO PIX - MARCOS DE OLIVEIRA SANTOS	268177.818		-6.590,01	158.868,13
17/07/2023	DEBITO PIX - ALEXANDRO FERNANDO DRESCH	268178.428		-21.056,43	137.811,70
17/07/2023	PIX TRANSF PAGADOR	268180.299		-2,00	137.809,70
17/07/2023	DEBITO PIX - Renan Cardoso da Rosa	268180.299		-13.386,70	124.423,00

DATA	DESCRIÇÃO	DOCUMENTO	CRÉDITO (R\$)	DÉBITO (R\$)	SALDO (R\$)
17/07/2023	DEBITO PIX - GRAZZIOTIN REPRESENTACOES	268181.038		-3.938,15	120.484,85
17/07/2023	PIX TRANSF PAGADOR	268181.038		-2,00	120.482,85
17/07/2023	DEBITO PIX - VALMOR KOCH	268182.002		-8.426,57	112.056,28
17/07/2023	PIX TRANSF PAGADOR	268182.002		-2,00	112.054,28
17/07/2023	PIX TRANSF PAGADOR	268182.415		-2,00	112.052,28
17/07/2023	DEBITO PIX - Paulo Hiroshi Hasegawa	268182.415		-1.024,36	111.027,92
17/07/2023	PIX TRANSF PAGADOR	268183.858		-0,70	111.027,22
17/07/2023	PIX TRANSF PAGADOR	268183.351		-0,64	111.026,58
17/07/2023	DEBITO PIX - UNIFLEX COMERCIO DE EMBALAGENS	268183.351		-318,39	110.708,19
17/07/2023	PIX TRANSF PAGADOR	268186.046		-2,00	110.706,19
17/07/2023	DEBITO PIX - ELISANDRO FOCESATO	268183.858		-351,54	110.354,65
17/07/2023	PIX TRANSF PAGADOR	268184.645		-2,00	110.352,65
17/07/2023	DEBITO PIX - JOSE CARLOS DE OLIVEIRA	268184.645		-3.192,95	107.159,70
17/07/2023	PIX TRANSF PAGADOR	268185.369		-0,99	107.158,71
17/07/2023	DEBITO PIX - Deivide Santos Da Silva	268185.369		-494,49	106.664,22
17/07/2023	DEBITO PIX - PAULO LEMOS	268186.046		-5.539,43	101.124,79
17/07/2023	PIX TRANSF PAGADOR	268186.865		-2,00	101.122,79
17/07/2023	DEBITO PIX - RUBENS LUIZ DOS SANTOS PAIVA	268186.865		-1.237,79	99.885,00
17/07/2023	DEBITO PIX - RICARDO DA ROSA BARCELOS	268188.137		-1.218,99	98.666,01
17/07/2023	PIX TRANSF PAGADOR	268187.549		-1,19	98.664,82
17/07/2023	DEBITO PIX - ROSIMAR GOLIN	268187.549		-596,53	98.068,29
17/07/2023	PIX TRANSF PAGADOR	268188.137		-2,00	98.066,29
17/07/2023	PG.P/INTERNET - tim	10162.429		-953,98	97.112,31
17/07/2023	PG.P/INTERNET - HDI GLOBAL SEGUROS S A	10163.411		-450,30	96.662,01
17/07/2023	PG.P/INTERNET - POSTO DE ABASTECIMENTO SAMUARA	10163.422		-766,70	95.895,31
17/07/2023	PG.P/INTERNET - CDL DE POMERODE	10163.430		-1.819,57	94.075,74
17/07/2023	PG.P/INTERNET - JOCA COM DE MAT DE CONSTRUCAO	10163.446		-727,55	93.348,19
17/07/2023	PG.P/INTERNET - HIDRA E BANHO LOUCAS E METAIS	10163.451		-1.159,16	92.189,03
17/07/2023	PG.P/INTERNET - POSTO AGRICOPEL	10163.460		-260,22	91.928,81
17/07/2023	PG.P/INTERNET - CENTAURO VIDA E PREVIDENCIA SA	10163.418		-1.217,64	90.711,17
17/07/2023	PG.P/INTERNET - HDI GLOBAL SEGUROS S A	10163.398		-696,65	90.014,52
17/07/2023	PG.P/INTERNET - UNIFIQUE TELECOMUNICACOES S.A	10163.424		-619,80	89.394,72
17/07/2023	PG.P/INTERNET - ACIP POMERODE	10163.438		-318,00	89.076,72
17/07/2023	PG.P/INTERNET - TSA QUIMICA DO BRASIL LTDA	10164.471		-10.152,72	78.924,00
17/07/2023	PG.P/INTERNET - SOLEFILMES IMP DISTR E LOGISTI	10164.508		-728,17	78.195,83
17/07/2023	PG.P/INTERNET - STARS SECURITIZADORA S A	10164.483		-2.860,87	75.334,96
17/07/2023	PG.P/INTERNET - PAPION FILMES FLEXIVEIS EIRELI	10164.499		-1.752,62	73.582,34
17/07/2023	PG.P/INTERNET - DSPLASTIC IND E COM DE EMBALAG	10164.536		-23.793,99	49.788,35
17/07/2023	PG.P/INTERNET - CLICHERIA BLUMENAU LTDA	10164.544		-1.015,93	48.772,42
17/07/2023	PG.P/INTERNET - DSPLASTIC IND COM EMB EIRELI	10164.547		-5.334,80	43.437,62
17/07/2023	PG.P/INTERNET - MIRA OTM TRANSPORTES LTDA	10164.588		-1.748,68	41.688,94
17/07/2023	PG.P/INTERNET - STARS SECURITIZADORA S A	10164.488		-3.268,71	38.420,23
17/07/2023	PG.P/INTERNET - CYAN QUIMICA LTDA	10164.501		-205,75	38.214,48
17/07/2023	PG.P/INTERNET - DISK TENHA EXPRESS LTDA EPP	10164.576		-76,00	38.138,48
17/07/2023	PG.P/INTERNET - CS EMBALAGENS EIRELI	10164.555		-1.775,31	36.363,17
17/07/2023	PG.P/INTERNET - CYAN QUIMICA LTDA	10164.558		-8.946,21	27.416,96
17/07/2023	PG.P/INTERNET - SCHREIBER LOGISTICA LTDA	10164.569		-332,61	27.084,35
17/07/2023	PG.P/INTERNET - TEDE TRANSPORTES LTDA	10164.572		-1.158,24	25.926,11
17/07/2023	PG.P/INTERNET - LAZA PLASTICO	10164.582		-663,22	25.262,89
17/07/2023	PG.P/INTERNET - EXPRESSO LEOMAR LTDA	10164.596		-285,16	24.977,73
17/07/2023	PG.P/INTERNET - CS EMBALAGENS EIRELI	10165.072		-893,87	24.083,86
17/07/2023	PIX TRANSF PAGADOR	268210.477		-0,50	24.083,36



DATA	DESCRIÇÃO	DOCUMENTO	CRÉDITO (R\$)	DÉBITO (R\$)	SALDO (R\$)
17/07/2023	DEBITO PIX - OLAVO DE OLIVEIRA ARRAIS JR	268210.477		-167,36	23.916,00
17/07/2023	DEBITO PIX - LAMITEC INDUSTRIA E COMERCIO DE	268305.730		-1.000,00	22.916,00
17/07/2023	PIX TRANSF PAGADOR	268305.730		-2,00	22.914,00
18/07/2023	CRED.COBR.CE	101.004	162.134,16		185.048,16
18/07/2023	TARIFA BOLETO CART.			-17,00	185.031,16
18/07/2023	BAIXA BOLETO			-1,28	185.029,88
18/07/2023	LIQ.COB. REG.			-62,37	184.967,51
18/07/2023	PIX TRANSF PAGADOR	268529.305		-2,00	184.965,51
18/07/2023	DEBITO PIX - LAMITEC INDUSTRIA E COMERCIO DE	268529.305		-2.500,00	182.465,51
18/07/2023	PG.P/INTERNET - FGTS	10038.372		-53,06	182.412,45
18/07/2023	PG.P/INTERNET - FGTS	10038.377		-80,64	182.331,81
18/07/2023	PG.P/INTERNET - JS TUBOS DE PVC LTDA ME	10038.874		-1.734,00	180.597,81
18/07/2023	PG.P/INTERNET - ALFA TRANSPORTES	10038.895		-167,18	180.430,63
18/07/2023	PG.P/INTERNET - CS EMBALAGENS EIRELI	10038.901		-280,33	180.150,30
18/07/2023	PG.P/INTERNET - PALADAR CULINARIA INDUSTRIAL E	10038.920		-9.459,45	170.690,85
18/07/2023	PG.P/INTERNET - DSPLASTIC IND COM EMB EIRELI	10038.864		-748,18	169.942,67
18/07/2023	PG.P/INTERNET - SOLEFILMES IMP DISTR E LOGISTI	10038.871		-5.449,15	164.493,52
18/07/2023	PG.P/INTERNET - JS TUBOS	10038.878		-1.684,00	162.809,52
18/07/2023	PG.P/INTERNET - GOLDEN FIX S DE FIXACAO EIRELI	10038.887		-1.886,00	160.923,52
18/07/2023	PG.P/INTERNET - DSPLASTIC IND COM EMB EIRELI	10038.848		-3.076,49	157.847,03
18/07/2023	PG.P/INTERNET - NOVA PLASTILUX P EIRELI	10038.868		-3.081,30	154.765,73
18/07/2023	PG.P/INTERNET - CS EMBALAGENS EIRELI	10038.888		-1.306,34	153.459,39
18/07/2023	DEB. TED - INDUSTRIA QUIMICA DIPIL LTDA	77617.598		-128,17	153.331,22
18/07/2023	TEDELETRONICO	77617.598		-8,00	153.323,22
18/07/2023	PG.P/INTERNET - DSPLASTIC IND COM EMB EIRELI	10038.861		-3.918,03	149.405,19
18/07/2023	PG.P/INTERNET - REWEFLON COMERCIAL LTDA	10038.886		-1.037,37	148.367,82
19/07/2023	CRED.COBR.CE	101.004	89.194,43		237.562,25
19/07/2023	LIQ.COB. REG.			-62,37	237.499,88
19/07/2023	PIX TRANSF PAGADOR	268953.171		-1,90	237.497,98
19/07/2023	DEBITO PIX - RNX FUNDO DE INVEST EM DIR CRED	268953.171		-950,00	236.547,98
19/07/2023	CREDITO PIX - FIDUCIA GESTAO FINANCEIRA LTDA	268960.773	4.514,68		241.062,66
19/07/2023	PG.P/INTERNET - DSPLASTIC IND COM EMB EIRELI	10044.797		-3.040,34	238.022,32
19/07/2023	PG.P/INTERNET - HUBERGROUP BRASIL T G LTDA	10044.822		-4.485,67	233.536,65
19/07/2023	PG.P/INTERNET - SAINT MARTIN SECURITIZADORA SA	10044.856		-481,78	233.054,87
19/07/2023	PG.P/INTERNET - DSPLASTIC IND COM EMB EIRELI	10044.805		-2.524,90	230.529,97
19/07/2023	PG.P/INTERNET - NOVA P PLASTICOS EIRELI	10044.820		-6.348,99	224.180,98
19/07/2023	PG.P/INTERNET - CRC FILMES FLEXIVEIS LTDA	10044.824		-1.951,09	222.229,89
19/07/2023	PG.P/INTERNET - TSA QUIMICA DO BRASIL LTDA	10044.843		-8.328,09	213.901,80
19/07/2023	PG.P/INTERNET - HUBERGROUP BRASIL T G LTDA	10044.845		-4.586,49	209.315,31
19/07/2023	PG.P/INTERNET - CRC FILMES FLEXIVEIS LTDA	10044.848		-1.313,43	208.001,88
19/07/2023	PG.P/INTERNET - CS EMBALAGENS EIRELI	10044.858		-526,53	207.475,35
19/07/2023	PG.P/INTERNET - POSTO 4 IRMAOS JL LTDA	10044.860		-667,93	206.807,42
19/07/2023	PG.P/INTERNET - POSTO ONGARATO	10044.864		-615,21	206.192,21
19/07/2023	PG.P/INTERNET - SOLEFILMES IMP DISTR E LOGISTI	10044.788		-5.266,92	200.925,29
19/07/2023	PG.P/INTERNET - HUBERGROUP BRASIL T G LTDA	10044.793		-6.037,67	194.887,62
19/07/2023	PG.P/INTERNET - DSPLASTIC IND COM EMB EIRELI	10044.800		-831,43	194.056,19
19/07/2023	PG.P/INTERNET - HUBERGROUP BRASIL T G LTDA	10044.815		-2.060,99	191.995,20
19/07/2023	PG.P/INTERNET - GREENMASTER INDUSTRIA E COMERC	10044.827		-4.118,41	187.876,79
19/07/2023	PG.P/INTERNET - CS EMBALAGENS EIRELI	10044.850		-565,89	187.310,90
19/07/2023	PG.P/INTERNET - POSTO IRMAOS SMIDERLE LTDA	10044.861		-1.085,67	186.225,23
20/07/2023	CRED.COBR.CX	101.002	5.617,73		191.842,96
20/07/2023	CRED.COBR.CE	101.004	71.489,64		263.332,60

DATA	DESCRIÇÃO	DOCUMENTO	CRÉDITO (R\$)	DÉBITO (R\$)	SALDO (R\$)
20/07/2023	LIQ.COB.INTER			-1,15	263.331,45
20/07/2023	LIQ.COB. REG.			-29,70	263.301,75
20/07/2023	DEB. TED - LIBRA FUNDO DE INVESTIMENTOS	77624.712		-478,44	262.823,31
20/07/2023	TEDELETRONICO	77624.712		-8,00	262.815,31
20/07/2023	CREDITO TED - OPERA FIDC MULTISSETORIAL	33813.785	170.145,13		432.960,44
20/07/2023	PG.P/INTERNET - DARF	10067.398		-11,15	432.949,29
20/07/2023	PG.P/INTERNET - DARF	10067.380		-450,43	432.498,86
20/07/2023	PG.P/INTERNET - DARF	10067.373		-30.709,66	401.789,20
20/07/2023	PG.P/INTERNET - DARF	10067.400		-51,85	401.737,35
20/07/2023	PG.P/INTERNET - DARF	10067.371		-96.632,79	305.104,56
20/07/2023	PG.P/INTERNET - DARF	10067.383		-11.450,37	293.654,19
20/07/2023	PG.P/INTERNET - DARF	10067.386		-145,29	293.508,90
20/07/2023	PG.P/INTERNET - DARF	10067.388		-122,65	293.386,25
20/07/2023	PG.P/INTERNET - ICMS	10067.561		-255.674,03	37.712,22
20/07/2023	PG.P/INTERNET - TRANSPORTADORA OCIANI LTDA	10084.422		-996,04	36.716,18
20/07/2023	PG.P/INTERNET - CDR CLINICA DA INFORMATICA EIR	10084.440		-2.541,00	34.175,18
20/07/2023	PG.P/INTERNET - TUBOS JARAGUA	10084.318		-800,26	33.374,92
20/07/2023	PG.P/INTERNET - ATS COLOR DO BRASIL LTDA	10084.329		-1.240,00	32.134,92
20/07/2023	PG.P/INTERNET - MANUTENCOES INDUSTRIAIS MEPH E	10084.397		-520,00	31.614,92
20/07/2023	PG.P/INTERNET - DM SYSTEM INFORMATICA LTDA	10084.401		-850,00	30.764,92
20/07/2023	PG.P/INTERNET - TECNOFILME IND COM F ESP LTDA	10084.332		-4.814,77	25.950,15
20/07/2023	PG.P/INTERNET - TUBOS JARAGUA	10084.343		-800,26	25.149,89
20/07/2023	PG.P/INTERNET - TECNOFILME IND COM F ESP LTDA	10084.349		-1.252,43	23.897,46
20/07/2023	PG.P/INTERNET - ISENSEE POLIMEROS DO BRASIL LT	10084.362		-3.908,67	19.988,79
20/07/2023	PG.P/INTERNET - TERRAPLANAGEM KNOPF LTDA	10084.367		-350,00	19.638,79
20/07/2023	PG.P/INTERNET - TUBOS JARAGUA	10084.380		-800,26	18.838,53
20/07/2023	PG.P/INTERNET - ATS COLOR DO BRASIL LTDA	10084.337		-5.669,50	13.169,03
20/07/2023	PG.P/INTERNET - CLICHERIA BLUMENAU LTDA	10084.391		-345,95	12.823,08
20/07/2023	PG.P/INTERNET - ELETRICA ZATA LTDA	10084.399		-424,71	12.398,37
20/07/2023	PG.P/INTERNET - AUTO POSTO TULIO LTDA	10084.458		-2.151,24	10.247,13
20/07/2023	PG.P/INTERNET - COMERCIO DE PARAFUSOS E FERRAG	10084.432		-263,90	9.983,23
20/07/2023	PG.P/INTERNET - SAGATOR COMERCIO DE GAS LTDA	10084.447		-220,00	9.763,23
20/07/2023	PG.P/INTERNET - MARCELO LOURENCE 03791232908	10084.455		-955,00	8.808,23
20/07/2023	PG.P/INTERNET - POSTO O CARRETAO LTDA	10084.462		-522,85	8.285,38
21/07/2023	CRED.COBR.CE	101.004	39.905,87		48.191,25
21/07/2023	CRED.COBR.CX	01010040002	7.082,56		55.273,81
21/07/2023	DB. COTAS	716.733		-225,00	55.048,81
21/07/2023	TARIFA BOLETO CART.			-17,00	55.031,81
21/07/2023	LIQ.COB.INTER			-3,45	55.028,36
21/07/2023	LIQ.COB. REG.			-20,79	55.007,57
21/07/2023	INST. BOLETO			-1,28	55.006,29
21/07/2023	DEB. TED - SCHULTZ MASSAS ESPECIAIS LTDA	77628.793		-2.460,00	52.546,29
21/07/2023	TEDELETRONICO	77628.793		-8,00	52.538,29
21/07/2023	CREDITO TED - RNX FUNDO DE INVESTIMENTO EM	33576.897	174.154,54		226.692,83
21/07/2023	PG.P/INTERNET - PREMIUM RELIANCE C I P P EMBA	10036.586		-2.738,74	223.954,09
21/07/2023	PG.P/INTERNET - TSA QUIMICA DO BRASIL LTDA	10036.610		-9.495,27	214.458,82
21/07/2023	PG.P/INTERNET - INFOTEL SOLUCOES	10036.696		-1.176,53	213.282,29
21/07/2023	PG.P/INTERNET - DSPLASTIC IND COM EMB EIRELI	10036.573		-7.678,88	205.603,41
21/07/2023	PG.P/INTERNET - SOLEFLEX IMPORTACAO DISTRIBUIC	10036.592		-3.369,49	202.233,92
21/07/2023	PG.P/INTERNET - GREENMASTER INDUSTRIA E COMERC	10036.628		-3.973,55	198.260,37
21/07/2023	PG.P/INTERNET - PAPION FILMES FLEXIVEIS EIRELI	10036.639		-2.128,20	196.132,17
21/07/2023	PG.P/INTERNET - DACOLONIA ALIM NATURAIS LTDA	10036.642		-3.867,79	192.264,38

DATA	DESCRIÇÃO	DOCUMENTO	CRÉDITO (R\$)	DÉBITO (R\$)	SALDO (R\$)
21/07/2023	PG.P/INTERNET - CS EMBALAGENS EIRELI	10036.647		-2.306,75	189.957,63
21/07/2023	PG.P/INTERNET - KNOPF COMERCIO E TRANSPORTES L	10036.651		-500,00	189.457,63
21/07/2023	PG.P/INTERNET - CLARI DE FATIMA OLIVEIRA	10036.710		-640,00	188.817,63
21/07/2023	PG.P/INTERNET - PAPION FILMES FLEXIVEIS EIRELI	10036.614		-1.641,16	187.176,47
21/07/2023	PG.P/INTERNET - ROLAMENTOS SAO BENTO LTDA EPP	10036.616		-504,60	186.671,87
21/07/2023	PG.P/INTERNET - TERRAPLANAGEM KNOPF LTDA	10036.645		-350,00	186.321,87
21/07/2023	PG.P/INTERNET - GREENMASTER INDUSTRIA E COMERC	10036.661		-3.976,48	182.345,39
21/07/2023	PG.P/INTERNET - DSPLASTIC IND COM EMB EIRELI	10036.667		-3.170,02	179.175,37
21/07/2023	PG.P/INTERNET - BRASKEM SA	10036.680		-72.802,98	106.372,39
21/07/2023	PG.P/INTERNET - SOLEFLEX IMPORTACAO DISTRIBUIC	10036.580		-2.505,41	103.866,98
21/07/2023	PG.P/INTERNET - CLICHERIA BLUMENAU LTDA	10036.619		-4.185,58	99.681,40
21/07/2023	PG.P/INTERNET - CHIMAS INDUSTRIA E COMERCIO LT	10036.658		-712,08	98.969,32
21/07/2023	PG.P/INTERNET - BRASKEM SA	10036.672		-72.802,98	26.166,34
21/07/2023	CREDITO PIX - ZK INDUSTRIA E COMERCIO DE	270136.266	4.676,78		30.843,12
24/07/2023	CRED.COBR.CE	101.004	27.029,37		57.872,49
24/07/2023	LIQ.COB. REG.			-29,70	57.842,79
24/07/2023	CREDITO PIX - BELLUNO INSTITUICAO DE PAGAMEN	270881.242	3.468,69		61.311,48
24/07/2023	CREDITO PIX - BELLUNO INSTITUICAO DE PAGAMEN	270939.282	6.668,87		67.980,35
24/07/2023	CREDITO TED - CIA BEAL DE ALIMENTOS	41220.890	8.262,67		76.243,02
24/07/2023	TR.INTERNET - ANDREA IMTHURN KAUDER	212.570.6		-1.021,00	75.222,02
24/07/2023	PG.P/INTERNET - SAMAE	10097.942		-600,05	74.621,97
24/07/2023	PG.P/INTERNET - DARJ	10098.213		-974,91	73.647,06
24/07/2023	PG.P/INTERNET - PAPION FILMES FLEXIVEIS EIRELI	10104.260		-1.752,62	71.894,44
24/07/2023	PG.P/INTERNET - NOVA P PLASTICOS EIRELI	10104.265		-6.763,04	65.131,40
24/07/2023	PG.P/INTERNET - CHIMAS INDUSTRIA E COMERCIO LT	10104.271		-712,08	64.419,32
24/07/2023	PG.P/INTERNET - SOLEFLEX IMPORTACAO DISTRIBUIC	10104.274		-2.350,38	62.068,94
24/07/2023	PG.P/INTERNET - CS EMBALAGENS EIRELI	10104.329		-617,84	61.451,10
24/07/2023	PG.P/INTERNET - CYAN QUIMICA LTDA	10104.276		-8.946,24	52.504,86
24/07/2023	PG.P/INTERNET - PACKING 12 INDUSTRIA DE EMBALA	10104.302		-277,80	52.227,06
24/07/2023	PG.P/INTERNET - CS EMBALAGENS EIRELI	10104.333		-627,60	51.599,46
24/07/2023	PG.P/INTERNET - AUTO POSTO LIGIER LTDA	10104.254		-1.399,27	50.200,19
24/07/2023	PG.P/INTERNET - DEIN HAUS	10104.323		-148,00	50.052,19
24/07/2023	PG.P/INTERNET - DSPLASTIC IND COM EMB EIRELI	10104.285		-2.007,78	48.044,41
24/07/2023	PG.P/INTERNET - SCHREIBER LOGISTICA LTDA	10104.312		-217,08	47.827,33
24/07/2023	PG.P/INTERNET - INTERPAIS	10104.321		-569,78	47.257,55
25/07/2023	CRED.COBR.CX	101.002	4.594,30		51.851,85
25/07/2023	CRED.COBR.CE	101.004	47.484,25		99.336,10
25/07/2023	LIQ.COB.INTER			-1,15	99.334,95
25/07/2023	LIQ.COB. REG.			-44,55	99.290,40
25/07/2023	CREDITO TED - BELLUNO FUNDO DE INVESTIMENTO EM	33682.503	281.150,93		380.441,33
25/07/2023	DEB. TED - EUROTEC IND E COM EMBA PLASTICAS	77636.311		-120.000,00	260.441,33
25/07/2023	TEDELETRONICO	77636.311		-8,00	260.433,33
25/07/2023	DEBITO PIX - HNOVA TELEFONIA CORPORATIVA LTDA	271422.984		-350,00	260.083,33
25/07/2023	DEBITO PIX - FCK SOLUCOES EM ESTRUTURAS LTDA	271422.159		-39.750,00	220.333,33
25/07/2023	PIX TRANSF PAGADOR	271422.159		-2,00	220.331,33
25/07/2023	PIX TRANSF PAGADOR	271422.984		-0,70	220.330,63
25/07/2023	TR.INTERNET - DEMMER ADVOGADOS E ASSOCIADOS	1053.669.8		-2.925,84	217.404,79
25/07/2023	PG.P/INTERNET - taxa 2via LAO	10054.428		-135,71	217.269,08
25/07/2023	PG.P/INTERNET - DARF	10054.906		-32.050,14	185.218,94
25/07/2023	PG.P/INTERNET - REWEFLON COMERCIAL LTDA	10055.242		-1.037,37	184.181,57
25/07/2023	PG.P/INTERNET - CORSUL COMERCIO E REPRESENTACO	10055.277		-822,37	183.359,20
25/07/2023	PG.P/INTERNET - SOLEFILMES IMP DISTR E LOGISTI	10055.213		-5.449,15	177.910,05

DATA	DESCRIÇÃO	DOCUMENTO	CRÉDITO (R\$)	DÉBITO (R\$)	SALDO (R\$)
25/07/2023	PG.P/INTERNET - CS EMBALAGENS EIRELI	10055.249		-1.306,34	176.603,71
25/07/2023	PG.P/INTERNET - CS EMBALAGENS EIRELI	10055.279		-280,32	176.323,39
25/07/2023	PG.P/INTERNET - KRUEGER COM DE MAT ELTR E HIDR	10055.285		-1.007,05	175.316,34
25/07/2023	PG.P/INTERNET - CELESC DISTRIBUICAO SA	10055.219		-78.020,92	97.295,42
25/07/2023	PG.P/INTERNET - JS TUBOS	10055.220		-1.684,00	95.611,42
25/07/2023	PG.P/INTERNET - GOLDEN FIX S DE FIXACAO EIRELI	10055.244		-1.886,00	93.725,42
25/07/2023	PG.P/INTERNET - THOMPTEL DISTRIBUIDORA DE PAPEL	10055.260		-534,85	93.190,57
25/07/2023	PG.P/INTERNET - NOVA PLASTILUX P EIRELI	10055.233		-5.236,20	87.954,37
25/07/2023	PG.P/INTERNET - JS TUBOS	10055.255		-2.020,80	85.933,57
25/07/2023	PG.P/INTERNET - SOLEFILMES IMP DISTR E LOGISTI	10055.269		-2.471,38	83.462,19
25/07/2023	TR.INTERNET - BIZA PARTICIPACOES LTDA	1483.943.1		-15.608,86	67.853,33
25/07/2023	DEB. TED - ANDRE RICARDO MANZKE	77636.426		-18.121,03	49.732,30
25/07/2023	TEDELETRONICO	77636.426		-8,00	49.724,30
25/07/2023	CREDITO PIX - ZK INDUSTRIA E COMERCIO DE	271521.486	5.338,48		55.062,78
26/07/2023	CRED.COBR.CE	101.004	105.425,38		160.488,16
26/07/2023	LIQUI.BOLETO CARTORIO	01010040002	11.938,99		172.427,15
26/07/2023	LIQ.COB. REG.			-74,25	172.352,90
26/07/2023	BAIXA BOLETO			-1,28	172.351,62
26/07/2023	PG.P/INTERNET - HUBERGROUP BRASIL T G LTDA	10031.098		-2.060,99	170.290,63
26/07/2023	PG.P/INTERNET - CRC FILMES FLEXIVEIS LTDA	10031.109		-1.951,10	168.339,53
26/07/2023	PG.P/INTERNET - TSA QUIMICA DO BRASIL LTDA	10031.114		-8.255,50	160.084,03
26/07/2023	PG.P/INTERNET - JSD QUIMICA EIRELI	10031.149		-1.636,80	158.447,23
26/07/2023	PG.P/INTERNET - NOVA P PLASTICOS EIRELI	10031.100		-6.348,99	152.098,24
26/07/2023	PG.P/INTERNET - CRC FILMES FLEXIVEIS LTDA	10031.120		-1.313,43	150.784,81
26/07/2023	PG.P/INTERNET - PACKING 12 INDUSTRIA DE EMBALA	10031.128		-278,00	150.506,81
26/07/2023	PG.P/INTERNET - CS EMBALAGENS EIRELI	10031.160		-565,88	149.940,93
26/07/2023	PG.P/INTERNET - CS EMBALAGENS EIRELI	10031.169		-526,54	149.414,39
26/07/2023	PG.P/INTERNET - HUBERGROUP BRASIL T G LTDA	10031.104		-4.485,67	144.928,72
26/07/2023	PG.P/INTERNET - SHARING COMERCIO E SERVICOS LT	10031.134		-725,00	144.203,72
26/07/2023	PG.P/INTERNET - JSD QUIMICA EIRELI	10031.155		-2.969,60	141.234,12
26/07/2023	PG.P/INTERNET - VALLE PRODUTOS PARA INDUSTRIA	10031.157		-636,84	140.597,28
26/07/2023	PG.P/INTERNET - HUBERGROUP BRASIL T G LTDA	10032.016		-4.586,49	136.010,79
27/07/2023	CRED.COBR.CX	101.002	18.730,02		154.740,81
27/07/2023	CRED.COBR.CE	101.004	40.701,21		195.442,02
27/07/2023	LIQUI.BOLETO CARTORIO	01010040002	11.970,69		207.412,71
27/07/2023	BAIXA BOLETO			-1,28	207.411,43
27/07/2023	LIQ.COB.INTER			-3,45	207.407,98
27/07/2023	LIQ.COB. REG.			-32,67	207.375,31
27/07/2023	PG.P/INTERNET - ATS COLOR DO BRASIL LTDA	10044.204		-5.669,50	201.705,81
27/07/2023	PG.P/INTERNET - TECNOFILME IND COM F ESP LTDA	10044.232		-10.298,05	191.407,76
27/07/2023	PG.P/INTERNET - SM RESINAS BRASIL LTDA	10044.247		-12.468,80	178.938,96
27/07/2023	PG.P/INTERNET - DSPLASTIC IND COM EMB EIRELI	10044.295		-3.118,41	175.820,55
27/07/2023	PG.P/INTERNET - MANUTENCOES INDUSTRIAIS MEPH E	10044.310		-642,50	175.178,05
27/07/2023	PG.P/INTERNET - COIM BRASIL LTDA BANCO JP MORG	10044.320		-11.440,72	163.737,33
27/07/2023	PG.P/INTERNET - ATS COLOR DO BRASIL LTDA	10044.198		-1.240,00	162.497,33
27/07/2023	PG.P/INTERNET - TUBOS JARAGUA	10044.226		-800,26	161.697,07
27/07/2023	PG.P/INTERNET - CYAN QUIMICA LTDA	10044.231		-9.240,90	152.456,17
27/07/2023	PG.P/INTERNET - ISENSEE POLIMEROS DO BRASIL LT	10044.238		-3.908,67	148.547,50
27/07/2023	PG.P/INTERNET - COIM BRASIL LTDA BANCO JP MORG	10044.278		-23.498,33	125.049,17
27/07/2023	PG.P/INTERNET - ATS COLOR DO BRASIL LTDA	10044.280		-4.189,00	120.860,17
27/07/2023	PG.P/INTERNET - TUBOS JARAGUA	10044.186		-2.046,01	118.814,16
27/07/2023	PG.P/INTERNET - TECNOFILME IND COM F ESP LTDA	10044.214		-8.372,46	110.441,70

DATA	DESCRIÇÃO	DOCUMENTO	CRÉDITO (R\$)	DÉBITO (R\$)	SALDO (R\$)
27/07/2023	PG.P/INTERNET - TECNOFILME IND COM F ESP LTDA	10044.230		-15.548,18	94.893,52
27/07/2023	PG.P/INTERNET - TECNOFILME IND COM F ESP LTDA	10044.235		-1.252,43	93.641,09
27/07/2023	PG.P/INTERNET - TECNOFILME IND COM F ESP LTDA	10044.257		-5.521,74	88.119,35
27/07/2023	PG.P/INTERNET - TUBOS JARAGUA	10044.272		-800,26	87.319,09
27/07/2023	PG.P/INTERNET - DSPLASTIC IND COM EMB EIRELI	10044.291		-486,15	86.832,94
27/07/2023	PG.P/INTERNET - CLICHERIA BLUMENAU LTDA	10044.307		-415,86	86.417,08
27/07/2023	PG.P/INTERNET - CYAN QUIMICA LTDA	10044.314		-9.345,06	77.072,02
27/07/2023	PG.P/INTERNET - TRANSPORTADORA OCIANI LTDA	10044.328		-1.493,20	75.578,82
27/07/2023	PG.P/INTERNET - SAGATOR COMERCIO DE GAS LTDA	10044.330		-440,00	75.138,82
27/07/2023	PG.P/INTERNET - COIM BRASIL LTDA BANCO JP MORG	10044.227		-11.749,17	63.389,65
27/07/2023	PG.P/INTERNET - REMOX COM PROD QUIMICOS LT EPP	10044.276		-390,00	62.999,65
27/07/2023	PG.P/INTERNET - EXPRESSO SAO MIGUEL S A	10044.287		-12.194,18	50.805,47
27/07/2023	PG.P/INTERNET - CYAN QUIMICA LTDA	10044.304		-11.454,24	39.351,23
27/07/2023	PG.P/INTERNET - PAPION FILMES FLEXIVEIS EIRELI	10044.299		-1.577,32	37.773,91
27/07/2023	PG.P/INTERNET - TRANS SD TRANSPORTES RODOVIARI	10044.305		-3.480,54	34.293,37
27/07/2023	PG.P/INTERNET - MANUTENCOES INDUSTRIAIS MEPH E	10044.308		-1.200,00	33.093,37
27/07/2023	CREDITO PIX - Andre Nicolau Coelho Neto	272335.765	1.527,07		34.620,44
28/07/2023	CRED.COBR.CE	101.004	35.378,47		69.998,91
28/07/2023	CRED.COBR.CX	01010040002	18.240,30		88.239,21
28/07/2023	LIQ.COBR.INTER			-3,45	88.235,76
28/07/2023	TARIFA BOLETO CART.			-17,00	88.218,76
28/07/2023	LIQ.COBR. REG.			-32,67	88.186,09
28/07/2023	PIX TRANSF PAGADOR	272550.077		-0,50	88.185,59
28/07/2023	DEBITO PIX - EPI SUL DO BRASIL COMERCIO DE	272550.077		-140,36	88.045,23
28/07/2023	CREDITO TED - BMA INTER FUNDO DE INVESTIMENTO	33788.608	43.172,45		131.217,68
28/07/2023	CREDITO PIX - LIBRA FUNDO DE INVESTIMENTO EM	272622.404	30.788,88		162.006,56
28/07/2023	PIX TRANSF PAGADOR	272689.456		-2,00	162.004,56
28/07/2023	DEBITO PIX - INSETIMAX INDUSTRIA QUIMICA EIRELI	272689.456		-1.539,77	160.464,79
28/07/2023	PG.P/INTERNET - SOLEFLEX IMPORTACAO DISTRIBUIC	10053.783		-2.505,41	157.959,38
28/07/2023	PG.P/INTERNET - SOLEFLEX IMPORTACAO DISTRIBUIC	10053.801		-3.369,49	154.589,89
28/07/2023	PG.P/INTERNET - GREENMASTER INDUSTRIA E COMERC	10053.809		-3.973,55	150.616,34
28/07/2023	PG.P/INTERNET - PAPION FILMES FLEXIVEIS EIRELI	10053.811		-2.128,20	148.488,14
28/07/2023	PG.P/INTERNET - SCHWANKE INDUSTRIAL LTDA	10053.838		-430,00	148.058,14
28/07/2023	PG.P/INTERNET - PAPION FILMES FLEXIVEIS EIRELI	10053.808		-1.641,15	146.416,99
28/07/2023	PG.P/INTERNET - DSPLASTIC IND COM EMB EIRELI	10053.830		-3.170,02	143.246,97
28/07/2023	PG.P/INTERNET - SUL AR E AGUA EQUIPAMENTOS LTD	10053.839		-815,28	142.431,69
28/07/2023	PG.P/INTERNET - RECAP RENOVADORA CATARINENSE D	10053.842		-149,00	142.282,69
28/07/2023	PG.P/INTERNET - GREENMASTER INDUSTRIA E COMERC	10053.817		-3.976,46	138.306,23
28/07/2023	PG.P/INTERNET - CS EMBALAGENS EIRELI	10053.846		-1.236,83	137.069,40
28/07/2023	PG.P/INTERNET - PREMIUM RELIANCE C I P P EMBA	10053.795		-2.738,74	134.330,66
28/07/2023	PG.P/INTERNET - TSA QUIMICA DO BRASIL LTDA	10053.806		-9.495,27	124.835,39
28/07/2023	PG.P/INTERNET - SOLEFLEX IMPORTACAO DISTRIBUIC	10054.243		-1.195,95	123.639,44
31/07/2023	CRED.COBR.CE	101.004	49.464,03		173.103,47
31/07/2023	LIQ.COBR. REG.			-14,85	173.088,62
31/07/2023	LIQ.COBR.INTER			-1,15	173.087,47
31/07/2023	CREDITO TED - CIA BEAL DE ALIMENTOS	49853.301	6.392,84		179.480,31
31/07/2023	PG.P/INTERNET - MERCADOPAGO.COM REPRESENTACOES	10100.632		-74,50	179.405,81
31/07/2023	PG.P/INTERNET - PAGAR.ME PAGAMENTOS	10100.624		-579,70	178.826,11
31/07/2023	PG.P/INTERNET - GURGELMIX MAQUINAS E FERRAMENT	10100.635		-219,80	178.606,31
31/07/2023	SAQ. CARTAO	510.271		-9.910,45	168.695,86
31/07/2023	PG.P/INTERNET - POSTO DE ABASTECIMENTO SAMUARA	10123.947		-220,06	168.475,80
31/07/2023	PG.P/INTERNET - POSTO AGRICOPEL	10123.954		-286,91	168.188,89



DATA	DESCRIÇÃO	DOCUMENTO	CRÉDITO (R\$)	DÉBITO (R\$)	SALDO (R\$)
31/07/2023	PG.P/INTERNET - CHIMAS INDUSTRIA E COMERCIO LT	10123.975		-712,08	167.476,81
31/07/2023	PG.P/INTERNET - AUREA INDUSTRIA E COM LTDA	10123.945		-32,88	167.443,93
31/07/2023	PG.P/INTERNET - CS EMBALAGENS EIRELI	10123.957		-617,85	166.826,08
31/07/2023	PG.P/INTERNET - CS EMBALAGENS EIRELI	10123.962		-627,59	166.198,49
31/07/2023	PG.P/INTERNET - GRAFICA E EDITORA 3 DE MAIO LT	10123.987		-885,00	165.313,49
31/07/2023	PG.P/INTERNET - DSPLASTIC IND COM EMB EIRELI	10124.798		-2.007,79	163.305,70
31/07/2023	PG.P/INTERNET - SOLEFLEX IMPORTACAO DISTRIBUIC	10124.809		-2.350,39	160.955,31
31/07/2023	PG.P/INTERNET - LOGOMAR COM IMPORT E EXPORT LT	10124.817		-6.104,18	154.851,13
31/07/2023	PG.P/INTERNET - TSA QUIMICA DO BRASIL LTDA	10124.839		-8.286,70	146.564,43
31/07/2023	PG.P/INTERNET - BANCO VOLKSWAGEN S.A.	10124.841		-9.171,28	137.393,15
31/07/2023	PG.P/INTERNET - ELETRO MECANICA EME	10124.765		-1.293,20	136.099,95
31/07/2023	PG.P/INTERNET - DACOLONIA ALIM NATURAIS LTDA	10124.776		-1.728,45	134.371,50
31/07/2023	PG.P/INTERNET - L A FAL B C T C QUALIDADE LTDA	10124.845		-9.621,39	124.750,11
31/07/2023	PG.P/INTERNET - AUTO POSTO LIGIER LTDA	10124.781		-1.827,15	122.922,96
31/07/2023	PG.P/INTERNET - NOVA P PLASTICOS EIRELI	10124.826		-6.763,04	116.159,92
31/07/2023	PG.P/INTERNET - DSPLASTIC IND COM EMB EIRELI	10124.849		-14.481,46	101.678,46
TOTAL			3.018.817,71	-2.942.700,65	101.678,46

Os dados acima têm como base 01/08/2023 às 10:10 e estão sujeitos a alterações.

SAC - 0800 647 2200 | Atendimento de Segunda a Sexta das 07:00 às 22:00

    Finais de Semana e Feriados das 08:00 às 20:00

OUVIDORIA - 0800 644 1100 | Atendimento todos os dias úteis das 08:00 às 17:00