

Agência:3467 Conta:26620-5
MOVIMENTAÇÃO DO PERÍODO - CONTA CORRENTE

DATA	HISTÓRICO	DOCTO	CRÉDITO	DÉBITO	SALDO
31/12/24	SALDO ANTERIOR				1,00
02/01/25	RECEBIMENTO FORNECEDOR	203467	3.813,47		
	ALELO INSTITUICAO DE PAGAMENTO S				
	RESGATE INVEST FACIL	1255268	26.559,69		
	RESGATE INVEST FACIL	3862793	29.995,37		
	RESGATE INVEST FACIL	7530749	3.538,59		
	TRANSFERENCIA PIX	1515274	114,79		
	REM: UP BRASIL ADMINISTRAC 02/01				
	TRANSFERENCIA PIX	1515284	19,76		
	REM: UP BRASIL ADMINISTRAC 02/01				
	TRANSFERENCIA PIX	1515286	22,09		
	REM: UP BRASIL ADMINISTRAC 02/01				
	TRANSFERENCIA PIX	1515286	564,78		
	REM: UP BRASIL ADMINISTRAC 02/01				
	TRANSFERENCIA PIX	1843467	511,86		
	REM: AGL ADQUIRENCIA LTDA 02/01				
	PIX QR CODE DINAMIC	800256	46,93		
	REM: Arthur Juliano Valeri 02/01				
	PIX QR CODE DINAMIC	807011	60,38		
	REM: Arthur Juliano Valeri 02/01				
	PIX QR CODE DINAMIC	923442	51,52		
	REM: Joana Darc Maria De P 01/01				
	PIX QR CODE DINAMIC	924337	30,86		
	REM: ESTACAO EXPRESS PANIF 01/01				
	PIX QR CODE DINAMIC	944521	73,26		
	REM: ROSIMAR FERNANDES DE 02/01				
	PIX QR CODE DINAMIC	947553	129,51		
	REM: Amanda Franco Borges 02/01				
	PIX QR CODE DINAMIC	1016362	23,32		
	REM: GIOVANNI NOGUEIRA SAN 02/01				
	PIX QR CODE DINAMIC	1018168	26,85		
	REM: HUMBERTO PEDRO VINHAL 02/01				
	PIX QR CODE DINAMIC	1029286	13,90		
	REM: VICENTE DE PAULA CAMP 01/01				
	PIX QR CODE DINAMIC	1030444	11,19		
	REM: KATIA MARA VAL OLIVEI 02/01				
	PIX QR CODE DINAMIC	1039526	12,06		
	REM: BRUNA MARA DA SILVA 01/01				
	PIX QR CODE DINAMIC	1041425	69,67		
	REM: MURILO SANTOS RIBEIRO 02/01				
	PIX QR CODE DINAMIC	1059173	9,85		
	REM: ROSINEIDE SEVERINO DE 02/01				
	PIX QR CODE DINAMIC	1059238	24,32		
	REM: 57800646 RENATO VICTO 02/01				
	PIX QR CODE DINAMIC	1104153	92,97		
	REM: ELIANE LOPES ROSA DE 01/01				
	PIX QR CODE DINAMIC	1112140	55,30		
	REM: ELIAS INACIO DA SOUZA 01/01				
	PIX QR CODE DINAMIC	1120192	58,82		
	REM: PEDRO ARMANDO FIDELIS 02/01				
	PIX QR CODE DINAMIC	1124555	45,88		
	REM: Jorge Alan Ferreira F 01/01				
	PIX QR CODE DINAMIC	1140008	21,97		
	REM: JACQUELINE S M FERREI 02/01				
	PIX QR CODE DINAMIC	1143060	22,61		
	REM: JOABYS FERREIRA GOMES 01/01				
	PIX QR CODE DINAMIC	1144416	63,78		
	REM: LUDIMILA BERNARDES DE 01/01				
	PIX QR CODE DINAMIC	1145042	30,88		
	REM: JOABYS FERREIRA GOMES 01/01				
	PIX QR CODE DINAMIC	1155041	3,79		
	REM: MARCIO WILLIAM DA SIL 01/01				
	PIX QR CODE DINAMIC	1233428	17,90		
	REM: RAIFA ALVES CINTRA 01/01				
	PIX QR CODE DINAMIC	1252476	10,44		
	REM: RUAN DUARTE CARRIJO 01/01				
	PIX QR CODE DINAMIC	1301224	25,80		
	REM: PAULO BERNARDES DE AN 02/01				
	PIX QR CODE DINAMIC	1302399	53,66		
	REM: Carla Brito da Silva 02/01				
	PIX QR CODE DINAMIC	1348168	38,78		
	REM: SANDRA MARA MENDONCA 02/01				
	PIX QR CODE DINAMIC	1412396	52,17		
	REM: DENISE COSTA BUENO 02/01				
	PIX QR CODE DINAMIC	1442546	78,26		
	REM: ANIBAL MUCIO O AZEVED 02/01				
	PIX QR CODE DINAMIC	1516548	53,27		
	REM: 51 986 106 ELISANGELA 02/01				
	PIX QR CODE DINAMIC	1545031	281,01		
	REM: GABRIELA OLIVEIRA SOU 02/01				
	PIX QR CODE DINAMIC	1549252	61,57		
	REM: RONALDO PAULINO DA SI 02/01				

DATA	HISTÓRICO	DOCTO	CRÉDITO	DÉBITO	SALDO
	PIX QR CODE DINAMIC	1601027	25,59		
	REM: Dayanne Bispo Bitenco 02/01				
	PIX QR CODE DINAMIC	1617377	28,13		
	REM: UENDER GOMES MARTINS 02/01				
	PIX QR CODE DINAMIC	1724244	32,74		
	REM: FERREIRA MARTINS SERV 02/01				
	PIX QR CODE DINAMIC	1728125	113,58		
	REM: KARINNE PEREIRA DOMIN 02/01				
	PIX QR CODE DINAMIC	1744582	17,51		
	REM: Maria Cristina de Sou 02/01				
	PIX QR CODE DINAMIC	1754514	23,93		
	REM: JAINE MARQUES RODRIGU 02/01				
	PIX QR CODE DINAMIC	1812420	14,97		
	REM: LUCAS AURELIO OLIVEIR 02/01				
	PIX QR CODE DINAMIC	1813513	130,57		
	REM: ANDREA CRISTINA BORGE 02/01				
	PIX QR CODE DINAMIC	1819586	44,09		
	REM: MAGNO FREITAS MATOS J 02/01				
	PIX QR CODE DINAMIC	1846543	22,65		
	REM: ANA MARIA FERNANDES S 02/01				
	PIX QR CODE DINAMIC	1848399	34,29		
	REM: SERGIO DIONISIO ALVES 02/01				
	PIX QR CODE DINAMIC	1851189	14,94		
	REM: LUIS FILIPE CASSIANO 02/01				
	PIX QR CODE DINAMIC	1904538	30,37		
	REM: Ana Laura Fernandes R 02/01				
	PIX QR CODE DINAMIC	1906028	42,67		
	REM: Tatiane Nascimento Fe 02/01				
	PIX QR CODE DINAMIC	1913325	122,36		
	REM: MARIANA ZUCHERATO D A 02/01				
	PIX QR CODE DINAMIC	1927421	40,36		
	REM: ILDETE SOARES CARDOSO 02/01				
	PIX QR CODE DINAMIC	1935592	124,17		
	REM: LUCIA HELENA SILVEIRA 02/01				
	PIX QR CODE DINAMIC	1939575	16,28		
	REM: Hugney Gomes Ribeiro 02/01				
	PIX QR CODE DINAMIC	1948170	13,90		
	REM: 57870340 JOSE EUSTACH 02/01				
	PIX QR CODE DINAMIC	1951158	14,25		
	REM: LUIS FELIPE KOPE OLIV 02/01				
	PIX QR CODE DINAMIC	1955190	93,39		
	REM: EDUARDO BATISTA VASCO 02/01				
	PIX QR CODE DINAMIC	1958528	105,02		
	REM: ANDREIA MAGALHAES 02/01				
	PIX QR CODE DINAMIC	2050250	68,03		
	REM: EDSON JOSE DIAS JUNIO 02/01				
	RENTAB.INVEST FACILCRED*	1255268	0,97		
	RENTAB.INVEST FACILCRED*	3862793	0,32		
	RENTAB.INVEST FACILCRED*	7530749	0,28		
	PAGTO ELETRON COBRANCA	31626		2.462,81	
	LIBERTY SEGUROS S/A				
	PAGTO ELETRON COBRANCA	31726		5.656,88	
	D.P				
	PAGTO ELETRON COBRANCA	31727		811,40	
	CRISTAL				
	PAGTO ELETRON COBRANCA	31728		773,15	
	SEARA				
	PAGTO ELETRON COBRANCA	31729		443,40	
	SEARA				
	PAGTO ELETRON COBRANCA	31730		178,67	
	CASA DO CONSTRUTOR				
	PAGTO ELETRON COBRANCA	31731		1.434,50	
	QUERO MAIS				
	PAGTO ELETRON COBRANCA	31732		684,00	
	O REI DA CENOURA				
	PAGTO ELETRON COBRANCA	31733		300,50	
	TEKSIS				
	PAGTO ELETRON COBRANCA	31734		1.670,00	
	P. S. G				
	PAGTO ELETRON COBRANCA	31735		640,00	
	TAMANDUA				
	PAGTO ELETRON COBRANCA	31736		300,00	
	LUIZ LIMA				
	PAGTO ELETRON COBRANCA	31737		900,00	
	COML. MACHADO				
	PAGTO ELETRON COBRANCA	31738		192,00	
	UBERCOCOS				
	PAGTO ELETRON COBRANCA	31739		925,00	
	SIMÕES				
	PAGTO ELETRON COBRANCA	31740		3.425,00	
	D.P				
	PAGTO ELETRON COBRANCA	31741		1.670,00	
	VIEIRA				
	PAGTO ELETRON COBRANCA	31742		2.389,00	
	VIEIRA				
	PAGTO ELETRON COBRANCA	31743		730,33	
	GOIASMINAS				
	PAGTO ELETRON COBRANCA	31744		180,00	
	TERRA VERDE				

DATA	HISTÓRICO	DOCTO	CRÉDITO	DÉBITO	SALDO
	PAGTO ELETRON COBRANCA VIEIRA	31745		3.640,00	
	PAGTO ELETRON COBRANCA TERRA VERDE	31746		100,00	
	PAGTO ELETRON COBRANCA NUTREPHOS	31747		617,90	
	PAGTO ELETRON COBRANCA MACHADO FRAGA	31748		600,00	
	PAGTO ELETRON COBRANCA LUIZ LIMA	31749		300,00	
	PAGTO ELETRON COBRANCA UBERSUCOS	31750		1.186,80	
	PAGTO ELETRON COBRANCA MARTINS	31751		1.356,75	
	PAGTO ELETRON COBRANCA FRANCISLEI	31752		528,00	
	PAGTO ELETRON COBRANCA CASTRO NAVES	31753		569,17	
	PAGTO ELETRON COBRANCA USIBRAS	31754		12.458,60	
	PAGTO ELETRON COBRANCA SEARA	31755		453,36	
	PAGTO ELETRON COBRANCA CITRICULA	31756		1.200,00	
	PAGTO ELETRON COBRANCA FENIX	31757		190,20	
	PAGTO ELETRON COBRANCA BARAO	31758		1.917,05	
	PAGTO ELETRON COBRANCA UBERTRANS	31759		1.080,00	
	CARTAO CREDITO ANUIDADE	4740002		16,83	
	TRANSF CC PARA CC PJ	3163929		3.900,00	
	LAZARO NUNES DE OLIVEIRA				
	TRANSF CC PARA CC PJ	3467621		4.000,00	
	SUPER QUALITY SUPERMERCADO				
	CHEQUE COMPENSADO	10496		753,00	
	CHEQUE COMPENSADO	10466		3.198,00	
	CHEQUE COMPENSADO	10469		3.200,00	
	CONTA DE LUZ	5970205		736,05	
	INTERNET --CEMIG DISTRIB./MG				
	CONTA DE LUZ	5973962		104,78	
	INTERNET --CEMIG DISTRIB./MG				
	CONTA DE LUZ	5979430		95,11	1,00
03/01/25	INTERNET --CEMIG DISTRIB./MG				
	TED-TRANSF ELET DISPON	5765141	7.000,00		
	REMET.L C PAULINO COM DE H				
	TRANSF.MMA.TITULARIDADE*	6364046	147.121,45		
	RECEBIMENTO FORNECEDOR	303467	634,24		
	ALELO INSTITUICAO DE PAGAMENTO S				
	PIX QR CODE DINAMIC	736500	7,74		
	REM: ANDERSON JHONE PALOMI				
	03/01				
	PIX QR CODE DINAMIC	746287	20,70		
	REM: LINYKER AUGUSTO RODRI				
	03/01				
	PIX QR CODE DINAMIC	931147	17,75		
	REM: LEDA GONZAGA ALVES				
	03/01				
	PIX QR CODE DINAMIC	1209560	65,97		
	REM: NEIDE GONZAGA				
	03/01				
	PIX QR CODE DINAMIC	1210077	97,05		
	REM: HIPER BRONZE BRASIL L				
	03/01				
	PIX QR CODE DINAMIC	1219299	87,38		
	REM: Manoel Moura da Costa				
	03/01				
	PIX QR CODE DINAMIC	1223252	89,53		
	REM: DAMIAO BARBOSA CRUZ				
	03/01				
	PIX QR CODE DINAMIC	1243042	41,67		
	REM: RANIER MARTINS GOMES				
	03/01				
	PIX QR CODE DINAMIC	1331540	13,51		
	REM: FRANCIELLE CRISTINA S				
	03/01				
	PIX QR CODE DINAMIC	1356248	83,10		
	REM: JANAINA CARMEN DE BRI				
	03/01				
	PIX QR CODE DINAMIC	1402427	14,06		
	REM: Elisa Daniela Amorim				
	03/01				
	PIX QR CODE DINAMIC	1403285	4,99		
	REM: Dalila da Silva Duart				
	03/01				
	PIX QR CODE DINAMIC	1418269	109,05		
	REM: CASA DO SANDUICHE ALI				
	03/01				
	PIX QR CODE DINAMIC	1437477	18,98		
	REM: Fábio Justiniano Ribe				
	03/01				
	PIX QR CODE DINAMIC	1505180	27,61		
	REM: Maria das Graças de A				
	03/01				
	PIX QR CODE DINAMIC	1523564	66,53		
	REM: MANUEL LUIZ DE CARVAL				
	03/01				
	PIX QR CODE DINAMIC	1526087	66,61		
	REM: 51 986 106 ELISANGELA				
	03/01				
	PIX QR CODE DINAMIC	1642425	23,59		
	REM: FAUSTO TADEU RIBEIRO				
	03/01				
	PIX QR CODE DINAMIC	1653290	24,50		
	REM: SANARA MIRANDA GONCAL				
	03/01				

DATA	HISTÓRICO	DOCTO	CRÉDITO	DÉBITO	SALDO
	PIX QR CODE DINAMIC	1654463	42,68		
	REM: KLEBER MAGALHAES SANT				
	03/01				
	PIX QR CODE DINAMIC	1735083	5,00		
	REM: KATIA MARA VAL OLIVEI				
	03/01				
	PIX QR CODE DINAMIC	1742040	269,19		
	REM: LUDMILA LINDEMBERG VI				
	03/01				
	PIX QR CODE DINAMIC	1746554	117,46		
	REM: PATRICIA VAZ DA SILVA				
	03/01				
	PIX QR CODE DINAMIC	1756146	2,93		
	REM: CLEITIANA APARECIDA C				
	03/01				
	PIX QR CODE DINAMIC	1812493	40,72		
	REM: FLAVIA DE SOUSA GARCI				
	03/01				
	PIX QR CODE DINAMIC	1816411	10,16		
	REM: GUILHERME VASCONCELOS				
	03/01				
	PIX QR CODE DINAMIC	1841180	45,87		
	REM: JAIR ROBSON DE ALBUQU				
	03/01				
	PIX QR CODE DINAMIC	1937261	13,64		
	REM: MARIELLE LUIZA DE OLI				
	03/01				
	PIX QR CODE DINAMIC	1937584	35,04		
	REM: Ariana Oliveira Gonça				
	03/01				
	PIX QR CODE DINAMIC	1950482	172,40		
	REM: FERRACO C I F ACO LTD				
	03/01				
	PIX QR CODE DINAMIC	1957124	40,80		
	REM: LEANDRO MARQUES DA SI				
	03/01				
	PIX QR CODE DINAMIC	2004538	32,77		
	REM: Waltercarlos Campos L				
	03/01				
	PIX QR CODE DINAMIC	2012565	69,67		
	REM: PEDRO ARTHUR VIEIRA D				
	03/01				
	PIX QR CODE DINAMIC	2057256	82,12		
	REM: Celia Maria Rocha				
	03/01				
	PAGTO ELETRON COBRANCA	31760		925,80	
	MARTINS				
	PAGTO ELETRON COBRANCA	31761		800,00	
	COML. MACHADO				
	PAGTO ELETRON COBRANCA	31762		3.437,40	
	PLANALTO OVOS				
	PAGTO ELETRON COBRANCA	31763		600,00	
	MACHADO FRAGA				
	PAGTO ELETRON COBRANCA	31764		1.430,00	
	VIEIRA				
	PAGTO ELETRON COBRANCA	31765		300,00	
	COAL				
	PAGTO ELETRON COBRANCA	31766		493,76	
	UDIMIX				
	PAGTO ELETRON COBRANCA	31767		516,00	
	VIEIRA				
	PAGTO ELETRON COBRANCA	31768		148,00	
	VIEIRA				
	PAGTO ELETRON COBRANCA	31769		3.616,66	
	D.P				
	PAGTO ELETRON COBRANCA	31770		200,00	
	LUIZ LIMA				
	PAGTO ELETRON COBRANCA	31771		691,50	
	SABORIO				
	PAGTO ELETRON COBRANCA	31772		765,40	
	VZ IND.				
	PAGTO ELETRON COBRANCA	31773		494,28	
	SEARA				
	PAGTO ELETRON COBRANCA	31774		1.630,00	
	CITRICULA				
	PAGTO ELETRON COBRANCA	31775		1.080,00	
	AGRO LONDRINA				
	PAGTO ELETRON COBRANCA	31776		4.248,00	
	ECOFISH				
	PAGTO ELETRON COBRANCA	31777		5.374,09	
	BRADESCO SAUDE				
	TARIFA OPERACAO CREDITO	4708535		160,00	
	TARIFA BANCARIA	10494		46,10	
	CHEQUE VALOR SUPERIOR				
	APLIC.INVEST FACIL	7804144		118.283,64	
	CHEQUE COMPENSADO	10517		8.000,00	
	CHEQUE COMPENSADO	10550		700,00	
	CHEQUE COMPENSADO	10551		2.470,00	
	CONTA DE TELEFONE	6977034		54,18	
	ALGAR TELECOM-FIX/MG-9770340				
	CONTA DE TELEFONE	7459313		151,65	
	ALGAR TELECOM-FIX/MG-4593132				1,00
06/01/25	TRANSF.MMA.TITULARIDADE*	6364046	79.542,85		
	RECEBIMENTO FORNECEDOR	603467	3.361,72		
	ALELO INSTITUICAO DE PAGAMENTO				
	S				
	PIX QR CODE DINAMIC	731480	165,93		
	REM: JOCELINA SANTOS ABRIT				
	06/01				
	PIX QR CODE DINAMIC	735523	26,85		
	REM: JOCELINA SANTOS ABRIT				
	06/01				
	PIX QR CODE DINAMIC	740274	35,01		
	REM: Patricia das Graças M				
	04/01				
	PIX QR CODE DINAMIC	754584	15,32		
	REM: FABIANA APARECIDA CON				
	06/01				

DATA	HISTÓRICO	DOCTO	CRÉDITO	DÉBITO	SALDO
	PIX QR CODE DINAMIC	807151	22,37		
	REM: PANIFICADORA CARDOSO 06/01				
	PIX QR CODE DINAMIC	834491	32,01		
	REM: Mariana Custodio Ribe 06/01				
	PIX QR CODE DINAMIC	835567	95,00		
	REM: PATRICIA ALVES RODRIG 04/01				
	PIX QR CODE DINAMIC	838590	24,00		
	REM: COMERCIO A S V LTDA 04/01				
	PIX QR CODE DINAMIC	839373	5,95		
	REM: MAURO MOREIRA MACIEL 04/01				
	PIX QR CODE DINAMIC	844174	36,12		
	REM: CELIA MARIA SALAMANCA 06/01				
	PIX QR CODE DINAMIC	845055	26,41		
	REM: JACQUELINE S M FERREI 06/01				
	PIX QR CODE DINAMIC	846424	45,34		
	REM: VANESSA GONCALVES 04/01				
	PIX QR CODE DINAMIC	852287	23,06		
	REM: Mauriti de Melo Pádua 05/01				
	PIX QR CODE DINAMIC	855464	15,70		
	REM: JERONIMA SOARES FILHA 05/01				
	PIX QR CODE DINAMIC	904242	100,08		
	REM: MICHELINE CRISTINA BA 05/01				
	PIX QR CODE DINAMIC	904379	6,95		
	REM: EDSON ARANTES DE RESE 04/01				
	PIX QR CODE DINAMIC	906215	65,90		
	REM: ANIBAL MUCIO DE OLIVE 06/01				
	PIX QR CODE DINAMIC	914294	7,94		
	REM: Gabriela Lemos Melo 04/01				
	PIX QR CODE DINAMIC	915318	44,10		
	REM: HELEN CARLA GONCALVES 06/01				
	PIX QR CODE DINAMIC	927155	31,52		
	REM: MARCELIA N S NICODEMO 05/01				
	PIX QR CODE DINAMIC	937544	13,94		
	REM: SIMONE GONCALVES MORE 05/01				
	PIX QR CODE DINAMIC	940337	2,87		
	REM: Rodrigo Jose Borges 05/01				
	PIX QR CODE DINAMIC	954416	8,95		
	REM: CAMILA BARBOSA SILVA 05/01				
	PIX QR CODE DINAMIC	954491	18,33		
	REM: Janison Santana Miran 04/01				
	PIX QR CODE DINAMIC	1001375	25,37		
	REM: CAMILA AMARO GUEDES S 06/01				
	PIX QR CODE DINAMIC	1003496	28,91		
	REM: JERONIMA SOARES FILHA 06/01				
	PIX QR CODE DINAMIC	1004175	3,31		
	REM: Lucas Fonseca De Carv 06/01				
	PIX QR CODE DINAMIC	1013582	117,65		
	REM: GILVONE BORGES DA SIL 06/01				
	PIX QR CODE DINAMIC	1022038	5,00		
	REM: EZEQUIEL DE BRITO 06/01				
	PIX QR CODE DINAMIC	1040336	39,76		
	REM: EMILIA TAVARES MENDON 04/01				
	PIX QR CODE DINAMIC	1045091	29,19		
	REM: Morgana de Oliveira F 05/01				
	PIX QR CODE DINAMIC	1056140	57,17		
	REM: EMILIA TAVARES MENDON 05/01				
	PIX QR CODE DINAMIC	1058419	53,43		
	REM: ELIAS LOURENCO DA SIL 06/01				
	PIX QR CODE DINAMIC	1059069	38,70		
	REM: CELIA CRISTINA DA CRU 04/01				
	PIX QR CODE DINAMIC	1100434	103,18		
	REM: JOSE DONIZETE CARRIJO 04/01				
	PIX QR CODE DINAMIC	1104385	8,85		
	REM: PASTERIA ALIMENTACAO 06/01				
	PIX QR CODE DINAMIC	1104413	188,72		
	REM: RUBIA FERNANDES COSTA 05/01				
	PIX QR CODE DINAMIC	1109394	78,34		
	REM: ANGELA CRISTINA G MUN 05/01				
	PIX QR CODE DINAMIC	1112573	42,36		
	REM: MARCIO F DOS S VALADA 06/01				
	PIX QR CODE DINAMIC	1114575	14,99		
	REM: FABIO DE AVILA GOULAR 05/01				
	PIX QR CODE DINAMIC	1117585	21,92		
	REM: Cezar Soares De Menez 06/01				
	PIX QR CODE DINAMIC	1128445	22,85		
	REM: MARCIA DE MOURA CHAVE 05/01				
	PIX QR CODE DINAMIC	1129319	67,35		
	REM: PEDRO DA SILVA AGUIAR 04/01				
	PIX QR CODE DINAMIC	1133404	57,44		
	REM: Cesar Henrique Moreir 04/01				
	PIX QR CODE DINAMIC	1135379	17,48		
	REM: Kelly Cristina Andrad 05/01				
	PIX QR CODE DINAMIC	1139189	22,37		
	REM: VIRGILIA DOS REIS ROC 05/01				
	PIX QR CODE DINAMIC	1140417	31,09		
	REM: Giselle Meira Ferreir 06/01				

DATA	HISTÓRICO	DOCTO	CRÉDITO	DÉBITO	SALDO
	PIX QR CODE DINAMIC	1141065	29,80		
	REM: MARIA AMELIA DE LIMA 06/01				
	PIX QR CODE DINAMIC	1142049	18,24		
	REM: PEDRO ARMANDO FIDELIS 06/01				
	PIX QR CODE DINAMIC	1142220	195,79		
	REM: TIO PATINHAS SERVICOS 05/01				
	PIX QR CODE DINAMIC	1143077	135,34		
	REM: ANDREZA LIMA DA SILVA 06/01				
	PIX QR CODE DINAMIC	1156536	10,00		
	REM: MICHELLE FLAVIA FERRE 06/01				
	PIX QR CODE DINAMIC	1205018	51,93		
	REM: BRUNA MARA DA SILVA 05/01				
	PIX QR CODE DINAMIC	1205056	32,91		
	REM: Bárbara Andrade Morei 04/01				
	PIX QR CODE DINAMIC	1206021	21,90		
	REM: Jessiara David Marque 04/01				
	PIX QR CODE DINAMIC	1216319	17,98		
	REM: LEIDIANE DA CONCEICAO 04/01				
	PIX QR CODE DINAMIC	1217147	6,99		
	REM: NEUSA ALVES FALEIROS 05/01				
	PIX QR CODE DINAMIC	1223366	6,15		
	REM: NILMA MARQUES SOUZA 05/01				
	PIX QR CODE DINAMIC	1225539	39,90		
	REM: bar so tem amigos 05/01				
	PIX QR CODE DINAMIC	1229260	25,61		
	REM: EDIRLEI M ALVES 05/01				
	PIX QR CODE DINAMIC	1229510	44,95		
	REM: bar so tem amigos 05/01				
	PIX QR CODE DINAMIC	1233016	107,98		
	REM: SILVIO ALVES MARQUES 05/01				
	PIX QR CODE DINAMIC	1257148	10,64		
	REM: LARISSA CAMILO VIEIRA 05/01				
	PIX QR CODE DINAMIC	1303523	15,94		
	REM: LARISSA CAMILO VIEIRA 05/01				
	PIX QR CODE DINAMIC	1308451	3,17		
	REM: BRUNA SALES DO NASCIM 05/01				
	PIX QR CODE DINAMIC	1314235	29,02		
	REM: FERNANDA MARQUES DA S				
	04/01				
	PIX QR CODE DINAMIC	1315215	10,95		
	REM: FERNANDA MARQUES DA S				
	04/01				
	PIX QR CODE DINAMIC	1323598	20,64		
	REM: ALINE BEATRIZ ROCHA A 06/01				
	PIX QR CODE DINAMIC	1330269	57,77		
	REM: RODOLFO APARECIDO S M				
	04/01				
	PIX QR CODE DINAMIC	1331201	18,28		
	REM: ANA MARIA NORONHA DE 05/01				
	PIX QR CODE DINAMIC	1333121	7,99		
	REM: FERNANDA MARQUES DA S				
	04/01				
	PIX QR CODE DINAMIC	1333589	45,80		
	REM: Elizama Campos Martin 04/01				
	PIX QR CODE DINAMIC	1334576	10,97		
	REM: Ronald Oliveira Santo 06/01				
	PIX QR CODE DINAMIC	1335326	13,67		
	REM: ANA MARIA NORONHA DE 05/01				
	PIX QR CODE DINAMIC	1336455	7,30		
	REM: Kelly Cristina Nascim 04/01				
	PIX QR CODE DINAMIC	1344093	14,83		
	REM: ILTON MARIANO 06/01				
	PIX QR CODE DINAMIC	1351293	10,95		
	REM: CLAUDIA BEATRIZ PEREI 04/01				
	PIX QR CODE DINAMIC	1356342	13,98		
	REM: Andreia Magalhaes 04/01				
	PIX QR CODE DINAMIC	1357317	82,96		
	REM: RENATA DA CRUZ RECKE 04/01				
	PIX QR CODE DINAMIC	1401264	40,59		
	REM: HIPER BRONZE BRASIL L 04/01				
	PIX QR CODE DINAMIC	1401513	57,39		
	REM: Baltazar Ribeiro Da S 06/01				
	PIX QR CODE DINAMIC	1413008	4,76		
	REM: Luis Henrique Nunes S 04/01				
	PIX QR CODE DINAMIC	1430025	42,96		
	REM: LUCIANO DE OLIVEIRA G 04/01				
	PIX QR CODE DINAMIC	1441070	117,17		
	REM: VANESSA SANT ANA BORG				
	06/01				
	PIX QR CODE DINAMIC	1453264	17,50		
	REM: JULIELE ALVES DE SOUZ 06/01				
	PIX QR CODE DINAMIC	1458228	12,95		
	REM: Caio Nascimento Prado 06/01				
	PIX QR CODE DINAMIC	1511018	5,47		
	REM: LETICIA MARIA DE SOUZ 06/01				
	PIX QR CODE DINAMIC	1511327	2,49		
	REM: LETICIA MARIA DE SOUZ 06/01				
	PIX QR CODE DINAMIC	1516310	123,39		
	REM: VIVIANE RODRIGUES DAI 06/01				
	PIX QR CODE DINAMIC	1529168	23,25		
	REM: ODETE FELIX DA SILVA 04/01				

DATA	HISTÓRICO	DOCTO	CRÉDITO	DÉBITO	SALDO
	PIX QR CODE DINAMIC	1547159	30,85		
	REM: RUTE DAMARIS SOUZA 06/01				
	PIX QR CODE DINAMIC	1552310	6,25		
	REM: ELISABETE APARECIDA B 06/01				
	PIX QR CODE DINAMIC	1556277	55,28		
	REM: EDSON JOSE DIAS JUNIO 04/01				
	PIX QR CODE DINAMIC	1558477	34,08		
	REM: ALCIRLEY PEREIRA CARD 06/01				
	PIX QR CODE DINAMIC	1610067	135,77		
	REM: PATRICIA PEREIRA SILV 06/01				
	PIX QR CODE DINAMIC	1611126	26,11		
	REM: CARMEN LUCIA MARTINS 04/01				
	PIX QR CODE DINAMIC	1613574	6,69		
	REM: KATIA MARA VAL OLIVEI 04/01				
	PIX QR CODE DINAMIC	1619347	99,66		
	REM: Ana Patricia Nascimen 06/01				
	PIX QR CODE DINAMIC	1623396	58,15		
	REM: ELIZENA LUIZA DO NASC 06/01				
	PIX QR CODE DINAMIC	1626100	12,95		
	REM: GABRIEL MIRANDA S 129 06/01				
	PIX QR CODE DINAMIC	1631246	70,38		
	REM: HUMBERTO RODRIGO BORG 06/01				
	PIX QR CODE DINAMIC	1646446	10,15		
	REM: Tatiane Nascimento Fe 04/01				
	PIX QR CODE DINAMIC	1647153	36,49		
	REM: Lana Marina dos Santo 06/01				
	PIX QR CODE DINAMIC	1715048	92,00		
	REM: Adynan Mohamad Ihemay 06/01				
	PIX QR CODE DINAMIC	1716046	81,95		
	REM: FERNANDA MARILA DE SO 04/01				
	PIX QR CODE DINAMIC	1721420	57,06		
	REM: ISABELA MILKEM BERTOL 06/01				
	PIX QR CODE DINAMIC	1725515	29,28		
	REM: Jaqueline de Sousa An 06/01				
	PIX QR CODE DINAMIC	1731513	25,00		
	REM: DEBORA ROSA MEDEIROS 06/01				
	PIX QR CODE DINAMIC	1732237	1.000,00		
	REM: ROGER MALTA DISTRIBUI 06/01				
	PIX QR CODE DINAMIC	1732285	48,90		
	REM: SAMAI SANTOS DE OLIVE 06/01				
	PIX QR CODE DINAMIC	1733333	259,00		
	REM: ROGER E MALTA HORTIFR 06/01				
	PIX QR CODE DINAMIC	1739129	80,48		
	REM: DANIEL JOSE DE FREITA 04/01				
	PIX QR CODE DINAMIC	1745475	44,11		
	REM: Vitor Xavier Guilherm 06/01				
	PIX QR CODE DINAMIC	1752272	45,57		
	REM: Cesar Henrique Moreir 06/01				
	PIX QR CODE DINAMIC	1753064	62,06		
	REM: ELOISA ABADIA ALVES D 04/01				
	PIX QR CODE DINAMIC	1754062	29,91		
	REM: ELOISA ABADIA ALVES D 04/01				
	PIX QR CODE DINAMIC	1756339	73,77		
	REM: SAMUEL ELEOTERIO DOS 06/01				
	PIX QR CODE DINAMIC	1808171	49,53		
	REM: Sara Beatriz Miranda 06/01				
	PIX QR CODE DINAMIC	1810047	44,29		
	REM: LMS EXCELLENCE SERVIC 06/01				
	PIX QR CODE DINAMIC	1812471	51,29		
	REM: CARLOS ALBERTO MIRAND 04/01				
	PIX QR CODE DINAMIC	1813228	46,10		
	REM: J lio César Maciel Si 06/01				
	PIX QR CODE DINAMIC	1815369	16,99		
	REM: MARIAH LEMOS NOLLI CA 06/01				
	PIX QR CODE DINAMIC	1816486	74,22		
	REM: LETICIA NAYARA LINO D 04/01				
	PIX QR CODE DINAMIC	1823196	102,79		
	REM: ROBERSON ANTONIO DE S 06/01				
	PIX QR CODE DINAMIC	1829216	147,72		
	REM: JESSICA VIEIRA DA SIL 06/01				
	PIX QR CODE DINAMIC	1837534	19,45		
	REM: JAQUELINE MAISSIAT 04/01				
	PIX QR CODE DINAMIC	1840364	31,94		
	REM: NUBIA CASTRO NOGUEIRA 06/01				
	PIX QR CODE DINAMIC	1846508	1.985,60		
	REM: ROGER E MALTA HORTIFR 04/01				
	PIX QR CODE DINAMIC	1848499	16,11		
	REM: DENIS ANTONIO DA SILV 06/01				
	PIX QR CODE DINAMIC	1854246	352,00		
	REM: ROGER E MALTA HORTIFR 04/01				
	PIX QR CODE DINAMIC	1854280	53,69		
	REM: REGIA BRASILINA DA SI 06/01				
	PIX QR CODE DINAMIC	1857425	59,36		
	REM: TAYNARA RAQUEL ALVES 06/01				
	PIX QR CODE DINAMIC	1906281	45,58		
	REM: DANIELA IMOLESI CRUZ 06/01				
	PIX QR CODE DINAMIC	1911206	298,50		
	REM: 57.114.207 QUELITA BE 04/01				

DATA	HISTÓRICO	DOCTO	CRÉDITO	DÉBITO	SALDO
	PIX QR CODE DINAMIC	1913266	68,87		
	REM: AUTELINA MARQUES F AL 04/01				
	PIX QR CODE DINAMIC	1924577	117,52		
	REM: Morgana de Oliveira F 06/01				
	PIX QR CODE DINAMIC	1924590	76,09		
	REM: Alinne de Brito Sique 06/01				
	PIX QR CODE DINAMIC	1926006	82,33		
	REM: EFIGENIA COSENTINO 04/01				
	PIX QR CODE DINAMIC	1929342	20,65		
	REM: FLAVIA APARECIDA ALVE 04/01				
	PIX QR CODE DINAMIC	1930055	48,87		
	REM: AMASILIA ROMEIRO DOS 06/01				
	PIX QR CODE DINAMIC	1932249	85,67		
	REM: ISRAEL DE OLIVEIRA CA 04/01				
	PIX QR CODE DINAMIC	1937314	59,28		
	REM: MARIA DE FATIMA CARDO 06/01				
	PIX QR CODE DINAMIC	1940288	6,99		
	REM: DAVI JUNIO RAMOS NOGU 04/01				
	PIX QR CODE DINAMIC	1942127	86,84		
	REM: FREDERICO APARECIDO D 06/01				
	PIX QR CODE DINAMIC	1947187	36,72		
	REM: MAGNO FREITAS MATOS J 06/01				
	PIX QR CODE DINAMIC	1951429	73,20		
	REM: Laudenir Ferreira Fra 04/01				
	PIX QR CODE DINAMIC	1952059	174,59		
	REM: RITIELLE CAROLINE RAM 06/01				
	PIX QR CODE DINAMIC	2011036	59,18		
	REM: MONISE RODRIGUES GARC 04/01				
	PIX QR CODE DINAMIC	2020447	28,39		
	REM: MAYARA ALVES DA SILVA 06/01				
	PIX QR CODE DINAMIC	2023258	11,52		
	REM: SIONE BORGES DE BRITO 06/01				
	PIX QR CODE DINAMIC	2042514	15,00		
	REM: PABLO VINICIUS DA COS 06/01				
	PIX QR CODE DINAMIC	2050063	4,28		
	REM: FERNANDA MARQUES DA S 04/01				
	PIX QR CODE DINAMIC	2053491	7,99		
	REM: VINICIUS BARBARESCO 06/01				
	PAGTO ELETRON COBRANCA VASCONCELOS	31778		431,79	
	PAGTO ELETRON COBRANCA TERRA VERDE	31779		200,00	
	PAGTO ELETRON COBRANCA MACHADO FRAGA	31780		800,00	
	PAGTO ELETRON COBRANCA TAMANDUA	31781		540,00	
	PAGTO ELETRON COBRANCA O REI DA CENOURA	31782		684,00	
	PAGTO ELETRON COBRANCA QUERO MAIS	31783		2.085,25	
	PAGTO ELETRON COBRANCA QUERO MAIS	31784		1.472,50	
	PAGTO ELETRON COBRANCA OBJETIVA	31785		1.354,00	
	PAGTO ELETRON COBRANCA SATIRO E ROCHA	31786		2.840,00	
	PAGTO ELETRON COBRANCA HORTFIT	31787		1.985,00	
	PAGTO ELETRON COBRANCA D.P	31788		5.792,48	
	PAGTO ELETRON COBRANCA LIMA	31789		2.525,00	
	PAGTO ELETRON COBRANCA ENLU COM.	31790		8.303,33	
	PAGTO ELETRON COBRANCA CAMPAL	31791		2.100,00	
	PAGTO ELETRON COBRANCA AGRO LONDRINA	31792		940,00	
	PAGTO ELETRON COBRANCA QUERO MAIS	31793		893,00	
	PAGTO ELETRON COBRANCA ADLER	31794		190,00	
	PAGTO ELETRON COBRANCA SABORIO	31795		2.975,00	
	PAGTO ELETRON COBRANCA MIDIAPEL	31796		973,00	
	PAGTO ELETRON COBRANCA STAR FRUIT	31797		5.100,00	
	PAGTO ELETRON COBRANCA VIEIRA	31798		6.720,00	
	PAGTO ELETRON COBRANCA VIEIRA	31799		3.960,00	
	PAGTO ELETRON COBRANCA JOAO DA CRUZ	31800		3.444,00	
	PAGTO ELETRON COBRANCA VIEIRA	31801		3.270,00	
	PAGTO ELETRON COBRANCA VIEIRA	31802		3.850,00	

DATA	HISTÓRICO	DOCTO	CRÉDITO	DÉBITO	SALDO
	PAGTO ELETRON COBRANCA REI DAS FRUTAS	31803		2.720,00	
	PAGTO ELETRON COBRANCA LS GUARATO	31804		586,20	
	PAGTO ELETRON COBRANCA COML. MACHADO	31805		1.170,00	
	PAGTO ELETRON COBRANCA TERRA VERDE	31806		200,00	
	PAGTO ELETRON COBRANCA BOBMAX	31807		1.113,60	
	PAGTO ELETRON COBRANCA VIEIRA	31808		3.290,00	
	PAGTO ELETRON COBRANCA POSTO 7	31809		172,77	
	PAGTO ELETRON COBRANCA POSTO 7	31810		237,88	
	PAGTO ELETRON COBRANCA TOP FRIO	31811		1.517,00	
	PAGTO ELETRON COBRANCA LUIZ LIMA	31812		720,00	
	PAGTO ELETRON COBRANCA ROMULO	31813		2.597,50	
	TRANSF CC PARA CC PJ	3467116		5.000,00	
	SUPER QUALITY SUPERMERCADO				
	PGTO SALARIO VIA NET EMP	346706		2.115,00	
	PGTO FERIAS VIA NET EMPR	346706		2.742,83	
	APLIC.INVEST FACIL	8947288		525,81	
	CHEQUE COMPENSADO	10460		1.392,00	
	CHEQUE COMPENSADO	10470		1.960,00	
	CHEQUE COMPENSADO	10539		1.900,00	
07/01/25	TED-TRANSF ELET DISPON	7892805	4.800,00		1,00
	REMET.L C PAULINO COM DE H				
	RECEBIMENTO FORNECEDOR	703467	152,77		
	ALELO INSTITUICAO DE PAGAMENTO S				
	RECEBIMENTO FORNECEDOR	703467	1.045,18		
	ALELO INSTITUICAO DE PAGAMENTO S				
	RECEBIMENTO FORNECEDOR	1274000	183,24		
	CABAL BRASIL LTDA				
	RESGATE INVEST FACIL	3862793	67.701,38		
	PIX QR CODE DINAMIC	809267	90,52		
	REM: FABIOLA DE ARAUJO SOU 07/01				
	PIX QR CODE DINAMIC	836130	43,65		
	REM: PEDRO GUSTAVO SILVA R 07/01				
	PIX QR CODE DINAMIC	945155	14,98		
	REM: MARCIA APARECIDA OLIV 07/01				
	PIX QR CODE DINAMIC	951387	17,50		
	REM: MARCIA APARECIDA OLIV 07/01				
	PIX QR CODE DINAMIC	954187	12,14		
	REM: Anita Loyane Mendonca 07/01				
	PIX QR CODE DINAMIC	1012215	103,26		
	REM: IRIS DA SILVA 07/01				
	PIX QR CODE DINAMIC	1012235	42,41		
	REM: GENI DA SILVA FELIZAR 07/01				
	PIX QR CODE DINAMIC	1036009	31,72		
	REM: ALEXANDRE VIEIRA 07/01				
	PIX QR CODE DINAMIC	1041582	0,95		
	REM: FEGUEUNS FLEURVILON 07/01				
	PIX QR CODE DINAMIC	1053067	26,89		
	REM: Juliana Sousa Silva 07/01				
	PIX QR CODE DINAMIC	1058342	16,27		
	REM: Luana Ketlen Almeida 07/01				
	PIX QR CODE DINAMIC	1103539	87,39		
	REM: FELIPE ESTEVAN SILVA 07/01				
	PIX QR CODE DINAMIC	1106204	18,28		
	REM: JERONIMA SOARES FILHA 07/01				
	PIX QR CODE DINAMIC	1112351	25,93		
	REM: Ister Isabel Anastaci 07/01				
	PIX QR CODE DINAMIC	1113191	1,88		
	REM: JESSICA CAIXETA CAMAR 07/01				
	PIX QR CODE DINAMIC	1127089	147,07		
	REM: 2MIL COMERCIO DE ALIM 07/01				
	PIX QR CODE DINAMIC	1153035	16,38		
	REM: Rosanne Aparecida Cap 07/01				
	PIX QR CODE DINAMIC	1200526	34,66		
	REM: JACSON MARTINS RODRIG 07/01				
	PIX QR CODE DINAMIC	1220131	15,90		
	REM: MARIANA DA SILVA LIMA 07/01				
	PIX QR CODE DINAMIC	1236426	14,51		
	REM: ALINE RODRIGUES DE OL 07/01				
	PIX QR CODE DINAMIC	1259203	19,90		
	REM: ANA LUIZA GIRARDI CAL 07/01				
	PIX QR CODE DINAMIC	1317564	28,68		
	REM: Gersonita Batista Gim 07/01				
	PIX QR CODE DINAMIC	1353531	63,15		
	REM: PAULA PRISCILA ALVES 07/01				
	PIX QR CODE DINAMIC	1356467	14,33		
	REM: CRISTIANO NUNES QUEIR 07/01				
	PIX QR CODE DINAMIC	1411108	115,87		
	REM: FABIO JUNIOR RIBEIRO 07/01				

DATA	HISTÓRICO	DOCTO	CRÉDITO	DÉBITO	SALDO
	PIX QR CODE DINAMIC	1422595	64,55		
	REM: ALEF FELIPE SILVA VIE 07/01				
	PIX QR CODE DINAMIC	1423484	10,68		
	REM: FABIO JUNIOR RIBEIRO 07/01				
	PIX QR CODE DINAMIC	1438344	14,94		
	REM: Daniel Ferreira Gonça 07/01				
	PIX QR CODE DINAMIC	1451281	14,74		
	REM: ADAIR JACO DA SILVA 07/01				
	PIX QR CODE DINAMIC	1532219	41,38		
	REM: TAINA SIMONASSI DAMAS 07/01				
	PIX QR CODE DINAMIC	1541117	23,34		
	REM: 37.324.676 LUCIENE RE 07/01				
	PIX QR CODE DINAMIC	1541478	17,47		
	REM: Vagner Matias do Prad 07/01				
	PIX QR CODE DINAMIC	1556527	912,00		
	REM: ROGER MALTA DISTRIBUI 07/01				
	PIX QR CODE DINAMIC	1612142	14,58		
	REM: Davi Da Conceicao De 07/01				
	PIX QR CODE DINAMIC	1645467	28,42		
	REM: JACKSON OLIVEIRA DA F 07/01				
	PIX QR CODE DINAMIC	1653180	24,56		
	REM: Patricia Silva Da Cru 07/01				
	PIX QR CODE DINAMIC	1700299	121,30		
	REM: CILENE DE FATIMA DIAS 07/01				
	PIX QR CODE DINAMIC	1722073	144,67		
	REM: CASA GRANDE IMOBILIAR 07/01				
	PIX QR CODE DINAMIC	1722221	67,65		
	REM: CAROLINE SALLES SOUZA 07/01				
	PIX QR CODE DINAMIC	1735493	2,79		
	REM: GIOVANE RODRIGUES ROS 07/01				
	PIX QR CODE DINAMIC	1736198	28,86		
	REM: PASTERIA ALIMENTACAO 07/01				
	PIX QR CODE DINAMIC	1758497	167,20		
	REM: MILENA COSTA DOS SANT 07/01				
	PIX QR CODE DINAMIC	1811229	100,10		
	REM: Priscila Dayane Sousa 07/01				
	PIX QR CODE DINAMIC	1823291	39,72		
	REM: Francisco de Souza Ca 07/01				
	PIX QR CODE DINAMIC	1824052	87,75		
	REM: THALITA GONCALVES CHA 07/01				
	PIX QR CODE DINAMIC	1825106	36,75		
	REM: Bruno Tannus Matias 07/01				
	PIX QR CODE DINAMIC	1825410	206,94		
	REM: BORRACHARIA REIS LTDA 07/01				
	PIX QR CODE DINAMIC	1839482	111,01		
	REM: Andreza Rodrigues dos 07/01				
	PIX QR CODE DINAMIC	1844552	43,85		
	REM: Thauany de Paula Terr 07/01				
	PIX QR CODE DINAMIC	1852115	116,30		
	REM: CLARA PACHECO CONSTRU 07/01				
	PIX QR CODE DINAMIC	1858125	30,95		
	REM: IBREA - I B E APRENDI 07/01				
	PIX QR CODE DINAMIC	1903184	52,89		
	REM: GENTIL DO CARMO CARVA 07/01				
	PIX QR CODE DINAMIC	1914050	14,50		
	REM: ISADORA MARTINS FERRE 07/01				
	PIX QR CODE DINAMIC	1923107	84,48		
	REM: Willian Douglas de Pa 07/01				
	PIX QR CODE DINAMIC	1940271	79,26		
	REM: IVAN ROMAO DA SILVA 07/01				
	PIX QR CODE DINAMIC	1953273	20,92		
	REM: Renata Assuncao Milan 07/01				
	PIX QR CODE DINAMIC	1954220	20,45		
	REM: EDSON JOSE DIAS JUNIO 07/01				
	PIX QR CODE DINAMIC	2006534	23,87		
	REM: PABLO HENRIQUE SANTAN 07/01				
	PIX QR CODE DINAMIC	2007598	22,49		
	REM: ELISA DANIELA AMORIM 07/01				
	PIX QR CODE DINAMIC	2015216	8,19		
	REM: LETICIA RIBEIRO DE CA 07/01				
	PIX QR CODE DINAMIC	2018566	23,41		
	REM: FERNANDA MARILA DE SO 07/01				
	PIX QR CODE DINAMIC	2052249	51,25		
	REM: RS QA CONSULTORIA 07/01				
	RENTAB.INVEST FACILCRED*	3862793	2,65		
	PAGTO ELETRON COBRANCA D.P	31814		5.656,88	
	PAGTO ELETRON COBRANCA COAL	31815		1.570,00	
	PAGTO ELETRON COBRANCA AZ FOODS	31816		836,93	
	PAGTO ELETRON COBRANCA FRUGAL	31817		5.977,50	
	PAGTO ELETRON COBRANCA LEAL E GERVASIO	31818		294,00	
	PAGTO ELETRON COBRANCA SEARA	31819		457,96	

DATA	HISTÓRICO	DOCTO	CRÉDITO	DÉBITO	SALDO
	PAGTO ELETRON COBRANCA AMENDOAS	31820		9.072,00	
	PAGTO ELETRON COBRANCA O REI DA CENOURA	31821		798,00	
	PAGTO ELETRON COBRANCA CHOCO CACAU	31822		195,00	
	PAGTO ELETRON COBRANCA ACAA CONT.	31823		853,50	
	PAGTO ELETRON COBRANCA ACAA CONT.	31824		6.003,50	
	PAGTO ELETRON COBRANCA CROCANTE UAI	31825		1.215,82	
	PAGTO ELETRON COBRANCA CLEIDE	31826		960,00	
	PAGTO ELETRON COBRANCA CARTAO LC	31827		6.445,56	
	TED DIF.TITUL.CC H.BANK	7986118		3.543,00	
	DEST. antonio carlos de ol				
	TRANSF CC PARA CC PJ	3467266		21.000,00	
	SUPER QUALITY SUPERMERCADO				
	PGTO SALARIO VIA NET EMP	346707		7.868,00	
	TRANSFERENCIA PIX	1146544		601,00	
	DES: Alice da Costa Nascim 07/01				
	TRANSFERENCIA PIX	1151159		2.235,00	
	DES: JULIELE ALVES DE SOUZ 07/01				
	TRANSFERENCIA PIX	1154249		2.180,00	1,00
08/01/25	DES: MARIA ELIZANGELA GOME 07/01				
	TRANSF.MMA.TITULARIDADE*	4708535	192,39		
	TRANSF.MMA.TITULARIDADE*	6364046	65.964,38		
	RECEBIMENTO FORNECEDOR	803467	49,42		
	ALELO INSTITUICAO DE PAGAMENTO S				
	RECEBIMENTO FORNECEDOR	803467	1.383,85		
	ALELO INSTITUICAO DE PAGAMENTO S				
	PIX QR CODE DINAMIC	839576	30,42		
	REM: THAIS MOREIRA TEODORO 08/01				
	PIX QR CODE DINAMIC	841216	2,49		
	REM: Gabriel Henrique Less 08/01				
	PIX QR CODE DINAMIC	909287	29,32		
	REM: ELIANE CRISTINA LOMBA 08/01				
	PIX QR CODE DINAMIC	928211	39,90		
	REM: MARIA TEREZINHA DOS S 08/01				
	PIX QR CODE DINAMIC	956140	83,80		
	REM: Deck Itiban bar e res 08/01				
	PIX QR CODE DINAMIC	1051398	42,65		
	REM: MARCIA RIBEIRO SILVES 08/01				
	PIX QR CODE DINAMIC	1107567	81,87		
	REM: EFIGENIA COSENTINO 08/01				
	PIX QR CODE DINAMIC	1138209	13,76		
	REM: PEDRO ARMANDO FIDELIS 08/01				
	PIX QR CODE DINAMIC	1146531	21,03		
	REM: Ana Vanessa D Avila P 08/01				
	PIX QR CODE DINAMIC	1238267	3,93		
	REM: HERICK ANNDHERSON FRA 08/01				
	PIX QR CODE DINAMIC	1301165	30,15		
	REM: JAIR ROBSON DE ALBUQU 08/01				
	PIX QR CODE DINAMIC	1304287	23,34		
	REM: RICARDO CARVALHO DE M 08/01				
	PIX QR CODE DINAMIC	1305168	92,58		
	REM: MARIANA AMISIAL 08/01				
	PIX QR CODE DINAMIC	1311066	64,79		
	REM: KAMILLA CRISTINA DE O 08/01				
	PIX QR CODE DINAMIC	1313095	16,95		
	REM: KAMILLA CRISTINA DE O 08/01				
	PIX QR CODE DINAMIC	1316371	660,00		
	REM: ROGER MALTA DISTRIBUI 08/01				
	PIX QR CODE DINAMIC	1319008	225,03		
	REM: AMANDA CRISTINA CARVA 08/01				
	PIX QR CODE DINAMIC	1341414	39,65		
	REM: BRENDA ALEXANDRE CARV 08/01				
	PIX QR CODE DINAMIC	1421060	0,50		
	REM: CLARICE LUCIA FERREIR 08/01				
	PIX QR CODE DINAMIC	1423247	25,90		
	REM: ALEXSANDRA DE SOUZA D 08/01				
	PIX QR CODE DINAMIC	1429168	19,90		
	REM: Waltercarlos Campos L 08/01				
	PIX QR CODE DINAMIC	1433216	73,82		
	REM: MARIA ELIZANGELA GOME 08/01				
	PIX QR CODE DINAMIC	1526455	32,23		
	REM: PALOMA GONCALVES VIAN 08/01				
	PIX QR CODE DINAMIC	1551255	38,44		
	REM: Lucas Rogério Braz La 08/01				
	PIX QR CODE DINAMIC	1605279	63,98		
	REM: AGAR DE PAULA VALADAR 08/01				

DATA	HISTÓRICO	DOCTO	CRÉDITO	DÉBITO	SALDO
	PIX QR CODE DINAMIC	1652469	58,20		
	REM: Caroline Martins Ojed 08/01				
	PIX QR CODE DINAMIC	1654280	33,52		
	REM: ROSINEIDE SEVERINO DE 08/01				
	PIX QR CODE DINAMIC	1719591	90,26		
	REM: Rosilene Aparecida Bo 08/01				
	PIX QR CODE DINAMIC	1728326	80,66		
	REM: Joao Soares Algarte 08/01				
	PIX QR CODE DINAMIC	1737301	60,62		
	REM: LORENA RODRIGUES GAIA 08/01				
	PIX QR CODE DINAMIC	1746065	32,78		
	REM: PASTERIA ALIMENTACAO 08/01				
	PIX QR CODE DINAMIC	1759272	30,00		
	REM: Lara Raquel Araujo de 08/01				
	PIX QR CODE DINAMIC	1802453	15,93		
	REM: Marcos Trindade de Mo 08/01				
	PIX QR CODE DINAMIC	1806377	27,60		
	REM: JENNIFFER FABIANE DA 08/01				
	PIX QR CODE DINAMIC	1817252	29,24		
	REM: AMILTON GOMES DOS SAN 08/01				
	PIX QR CODE DINAMIC	1818387	87,65		
	REM: NATALIA CRISTINA GONC 08/01				
	PIX QR CODE DINAMIC	1819305	9,98		
	REM: NATALIA CRISTINA GONC 08/01				
	PIX QR CODE DINAMIC	1824013	184,04		
	REM: Carlos Félix do Valle 08/01				
	PIX QR CODE DINAMIC	1825375	61,45		
	REM: Izabella Alicy Freita 08/01				
	PIX QR CODE DINAMIC	1825566	35,00		
	REM: MAGNO FREITAS MATOS J 08/01				
	PIX QR CODE DINAMIC	1840501	75,06		
	REM: Laura Ferreira Correi 08/01				
	PIX QR CODE DINAMIC	1850572	42,61		
	REM: HERBENIA F SILVA 08/01				
	PIX QR CODE DINAMIC	1853052	45,76		
	REM: Carolainy da Silva Bo 08/01				
	PIX QR CODE DINAMIC	1907054	18,37		
	REM: KELEN CRISTINA DIAS 08/01				
	PIX QR CODE DINAMIC	1909057	17,56		
	REM: RENATA DA CRUZ RECKE 08/01				
	PIX QR CODE DINAMIC	1937061	51,01		
	REM: RODOLFO APARECIDO S M 08/01				
	PIX QR CODE DINAMIC	1949030	64,32		
	REM: LUCAS GOMES DOS SANTO 08/01				
	PIX QR CODE DINAMIC	2046173	10,95		
	REM: MARIA E DUARTE SILVA 08/01				
	PAGTO ELETRON COBRANCA	31828		2.494,80	
	PLANALTO OVOS				
	PAGTO ELETRON COBRANCA	31829		1.330,00	
	VIEIRA				
	PAGTO ELETRON COBRANCA	31830		353,93	
	ECONET				
	PAGTO ELETRON COBRANCA	31831		890,63	
	TOZZI				
	PAGTO ELETRON COBRANCA	31832		2.588,75	
	QUERO MAIS				
	PAGTO ELETRON COBRANCA	31833		128,00	
	UBERCOCO				
	PAGTO ELETRON COBRANCA	31834		1.740,00	
	CHACARAS SAO				
	PAGTO ELETRON COBRANCA	31835		756,19	
	ANGELICA				
	PAGTO ELETRON COBRANCA	31836		300,00	
	LUIZ LIMA				
	TARIFA BANCARIA	2		8,00	
	PAGAMENTO FUNCs NET EMPRESA				
	PAGTO ELETRONICO TRIBUTO	5301312		14.468,06	
	INTERNET --RECEITA FEDERAL/SP				
	APLIC.INVEST FACIL	1377718		44.710,68	
	CHEQUE COMPENSADO	10511		740,00	
09/01/25	TRANSF.MMA.TITULARIDADE*	6364046	37.162,75		1,00
	RECEBIMENTO FORNECEDOR	903467	836,03		
	ALELO INSTITUICAO DE PAGAMENTO S				
	RESGATE INVEST FACIL	3862793	24.906,50		
	RESGATE INVEST FACIL	5716724	9.660,84		
	RESGATE INVEST FACIL	7804144	38.759,06		
	TRANSFERENCIA PIX	1503098	7,18		
	REM: UP BRASIL ADMINISTRAC 09/01				
	TRANSFERENCIA PIX	1503098	22,04		
	REM: UP BRASIL ADMINISTRAC 09/01				
	TRANSFERENCIA PIX	1503098	124,68		
	REM: UP BRASIL ADMINISTRAC 09/01				
	TRANSFERENCIA PIX	1503098	833,04		
	REM: UP BRASIL ADMINISTRAC 09/01				
	TRANSFERENCIA PIX	1644236	69,63		
	REM: AGL ADQUIRENCIA LTDA 09/01				

DATA	HISTÓRICO	DOCTO	CRÉDITO	DÉBITO	SALDO
	PIX QR CODE DINAMIC	828356	23,81		
	REM: ANA PAULA DINIZ DOS S 09/01				
	PIX QR CODE DINAMIC	831214	28,13		
	REM: IONA MACHADO DE ALCAN 09/01				
	PIX QR CODE DINAMIC	910362	143,25		
	REM: EUNISOMAR RES SILVA 09/01				
	PIX QR CODE DINAMIC	934039	164,35		
	REM: ANIBAL MUCIO O AZEVED 09/01				
	PIX QR CODE DINAMIC	939486	35,65		
	REM: Rodrigo Emidio Da Cru 09/01				
	PIX QR CODE DINAMIC	952434	27,25		
	REM: LMR COMERCIO DE BOLOS 09/01				
	PIX QR CODE DINAMIC	1003033	42,36		
	REM: Sara Helena Vieira Co 09/01				
	PIX QR CODE DINAMIC	1005063	36,60		
	REM: RHAYKA EDUARDA MARTIN 09/01				
	PIX QR CODE DINAMIC	1009381	276,50		
	REM: Amanda Franco Borges 09/01				
	PIX QR CODE DINAMIC	1024128	65,35		
	REM: LUCIANA CASSIA DE FRE 09/01				
	PIX QR CODE DINAMIC	1026173	62,94		
	REM: Leticia Almeida Trind 09/01				
	PIX QR CODE DINAMIC	1041357	60,97		
	REM: Mariana Cristini Mira 09/01				
	PIX QR CODE DINAMIC	1044439	13,13		
	REM: Harley Mari 09/01				
	PIX QR CODE DINAMIC	1045025	166,71		
	REM: FLAVIO ANTONIO DE MED 09/01				
	PIX QR CODE DINAMIC	1055241	14,93		
	REM: VANTUIR ALVES DOS SAN 09/01				
	PIX QR CODE DINAMIC	1104231	81,47		
	REM: PATRICIA DA SILVA TEI 09/01				
	PIX QR CODE DINAMIC	1116488	10,96		
	REM: WARRER PEREIRA COSTA 09/01				
	PIX QR CODE DINAMIC	1121590	40,93		
	REM: Jovana vieira pannunz 09/01				
	PIX QR CODE DINAMIC	1122373	29,32		
	REM: Ires Goncalves De Oli 09/01				
	PIX QR CODE DINAMIC	1129551	65,61		
	REM: IRNELIA DE PAULA VALA 09/01				
	PIX QR CODE DINAMIC	1134290	13,03		
	REM: ADRIANA PEREIRA GONCA 09/01				
	PIX QR CODE DINAMIC	1139384	20,42		
	REM: DAIANE DE FATIMA FARI 09/01				
	PIX QR CODE DINAMIC	1156083	30,42		
	REM: PEDRO ARMANDO FIDELIS 09/01				
	PIX QR CODE DINAMIC	1203242	12,50		
	REM: ADRIANA MARTINS RODRI 09/01				
	PIX QR CODE DINAMIC	1205005	36,52		
	REM: EMERSON FERNANDES MIR 09/01				
	PIX QR CODE DINAMIC	1206025	14,44		
	REM: DANUBIA FERREIRA RODR 09/01				
	PIX QR CODE DINAMIC	1244286	3,61		
	REM: Carlos Humberto Ribeir 09/01				
	PIX QR CODE DINAMIC	1249542	38,34		
	REM: Nataly Souza Nunes 09/01				
	PIX QR CODE DINAMIC	1317250	66,56		
	REM: AMANDA REIS E RODRIGU 09/01				
	PIX QR CODE DINAMIC	1332495	90,32		
	REM: Meiriellen Vaz Floren 09/01				
	PIX QR CODE DINAMIC	1342156	117,91		
	REM: JOICE OLIVEIRA FIDELI 09/01				
	PIX QR CODE DINAMIC	1353031	85,96		
	REM: THAINELI SILVEIRA FER 09/01				
	PIX QR CODE DINAMIC	1430069	101,12		
	REM: CARLOS EDUARDO SILVA 09/01				
	PIX QR CODE DINAMIC	1450441	49,76		
	REM: Iramizo Cândido dos S 09/01				
	PIX QR CODE DINAMIC	1505356	12,75		
	REM: RAYSSAH P CAMPOS SILV 09/01				
	PIX QR CODE DINAMIC	1526248	30,93		
	REM: RENATA GARCIA DE SOUZ 09/01				
	PIX QR CODE DINAMIC	1528032	35,00		
	REM: KEILA ISRAELITA RIBEI 09/01				
	PIX QR CODE DINAMIC	1603353	17,90		
	REM: FELIPE SANTIAGO OLIVE 09/01				
	PIX QR CODE DINAMIC	1605508	104,10		
	REM: Jose Adolpho de Olive 09/01				
	PIX QR CODE DINAMIC	1614175	3,45		
	REM: ELISA DANIELA AMORIM 09/01				
	PIX QR CODE DINAMIC	1625279	19,90		
	REM: KATIA MARIA DE SOUSA 09/01				
	PIX QR CODE DINAMIC	1631390	86,66		
	REM: Maby Ribeiro Freitas 09/01				
	PIX QR CODE DINAMIC	1645212	48,63		
	REM: CRISTIANE MACHADO DE 09/01				

DATA	HISTÓRICO	DOCTO	CRÉDITO	DÉBITO	SALDO
	PIX QR CODE DINAMIC	1657282	93,45		
	REM: WALTENY MARCOS TIAGO 09/01				
	PIX QR CODE DINAMIC	1706236	40,46		
	REM: MARIA GEANE BARBOSA S 09/01				
	PIX QR CODE DINAMIC	1709391	41,79		
	REM: ROSINENI ALVES MACHAD 09/01				
	PIX QR CODE DINAMIC	1710083	11,52		
	REM: MARCELO AMARANTE 09/01				
	PIX QR CODE DINAMIC	1712452	53,07		
	REM: MARTINS E OLIVEIRA LT 09/01				
	PIX QR CODE DINAMIC	1718137	13,18		
	REM: SIONE BORGES DE BRITO 09/01				
	PIX QR CODE DINAMIC	1732441	32,00		
	REM: JULIA CARVALHO SILVA 09/01				
	PIX QR CODE DINAMIC	1734231	141,98		
	REM: EGLAI PEREIRA MOTA SA 09/01				
	PIX QR CODE DINAMIC	1739235	5,78		
	REM: JULIANA LESSA DE FREI 09/01				
	PIX QR CODE DINAMIC	1753160	1.274,00		
	REM: ROGER MALTA DISTRIBUI 09/01				
	PIX QR CODE DINAMIC	1753353	94,73		
	REM: Cibele Alves De Arauj 09/01				
	PIX QR CODE DINAMIC	1808376	21,12		
	REM: IUCATHUR COMERCIO DE 09/01				
	PIX QR CODE DINAMIC	1817212	38,45		
	REM: LAURYN FONSECA PESSOA 09/01				
	PIX QR CODE DINAMIC	1825282	140,75		
	REM: CLAUDIA ROSA MANSO 09/01				
	PIX QR CODE DINAMIC	1840535	84,00		
	REM: PEDRO FELIPE DE SOUZA 09/01				
	PIX QR CODE DINAMIC	1852259	45,58		
	REM: MARIELLE LUIZA DE OLI 09/01				
	PIX QR CODE DINAMIC	1905097	13,10		
	REM: AMILTON GOMES DOS SAN 09/01				
	PIX QR CODE DINAMIC	1908275	65,88		
	REM: Jordana Silva Rosa 09/01				
	PIX QR CODE DINAMIC	1915424	27,65		
	REM: Brunna Rayany Davi Pe 09/01				
	PIX QR CODE DINAMIC	1919170	5,96		
	REM: SERGIO DIONISIO ALVES 09/01				
	PIX QR CODE DINAMIC	1922440	62,54		
	REM: CLARICE FIRMINO PEREI 09/01				
	PIX QR CODE DINAMIC	1925508	30,29		
	REM: GUSTAVO HENRIQUE CAST 09/01				
	PIX QR CODE DINAMIC	1936560	19,28		
	REM: ROSINEI ABADIA DIAS 09/01				
	PIX QR CODE DINAMIC	1959236	2,50		
	REM: Wendel Henrique de Fa 09/01				
	PIX QR CODE DINAMIC	2014537	52,79		
	REM: GABRIEL ALVES VIEIRA 09/01				
	PIX QR CODE DINAMIC	2017014	104,80		
	REM: KEILA ROBERTA NOGUEIR 09/01				
	PIX QR CODE DINAMIC	2052037	13,07		
	REM: Pedro Henrique Prado 09/01				
	RENTAB.INVEST FACILCRED*	3862793	1,55		
	RENTAB.INVEST FACILCRED*	5716724	0,31		
	RENTAB.INVEST FACILCRED*	7804144	0,55		
	PAGTO ELETRON COBRANCA	31837		19.725,00	
	SABORIO				
	PAGTO ELETRON COBRANCA	31838		3.576,00	
	VIEIRA				
	PAGTO ELETRON COBRANCA	31839		211,98	
	CRISTAL				
	PAGTO ELETRON COBRANCA	31840		1.356,75	
	MARTINS				
	PAGTO ELETRON COBRANCA	31841		3.620,00	
	MACHADO FRAGA				
	PAGTO ELETRON COBRANCA	31842		12.458,60	
	USIBRAS				
	PAGTO ELETRON COBRANCA	31843		8.150,00	
	FRUGAL				
	PAGTO ELETRON COBRANCA	31844		1.300,00	
	KAZUO				
	PAGTO ELETRON COBRANCA	31845		200,00	
	TERRA VERDE				
	PAGTO ELETRON COBRANCA	31846		1.530,00	
	VIEIRA				
	PAGTO ELETRON COBRANCA	31847		4.785,00	
	VIEIRA				
	PAGTO ELETRON COBRANCA	31848		5.060,00	
	LIMA E MAIA				
	PAGTO ELETRON COBRANCA	31849		2.850,00	
	VIEIRA				
	PAGTO ELETRON COBRANCA	31850		140,00	
	TERRA VERDE				
	PAGTO ELETRON COBRANCA	31851		4.500,00	
	ENLU COM.				
	PAGTO ELETRON COBRANCA	31852		6.350,00	
	ENLU COM.				

DATA	HISTÓRICO	DOCTO	CRÉDITO	DÉBITO	SALDO
10/01/25	PAGTO ELETRON COBRANCA MULTI AR	31853		152,00	
	PAGTO ELETRON COBRANCA ECOFISH	31854		3.540,00	
	PAGTO ELETRON COBRANCA REGINA	31855		420,00	
	TARIFA BANCARIA	1		13,00	
	FOLHA CHEQUE				
	TARIFA BANCARIA	4		16,00	
	PAGAMENTO FUNCs NET EMPRESA				
	CHEQUE COMPENSADO	10518		8.000,00	
	CHEQUE COMPENSADO	10467		1.100,00	
	CHEQUE COMPENSADO	10495		23.070,00	
	CHEQUE COMPENSADO	10546		4.220,00	
	CHEQUE COMPENSADO	10552		1.000,00	
	RECEBIMENTO FORNECEDOR	1003467	1.357,74		1,00
	ALELO INSTITUICAO DE PAGAMENTO S				
	RESGATE INVEST FACIL	1377718	15.679,83		
	RESGATE INVEST FACIL	7804144	79.524,58		
	RESGATE INVEST FACIL	8947288	525,81		
	PIX QR CODE DINAMIC	730587	17,85		
	REM: Ranieslly batista de 10/01				
	PIX QR CODE DINAMIC	813031	71,10		
	REM: LUCAS VISIBELLI JUSTI 10/01				
	PIX QR CODE DINAMIC	842561	39,84		
	REM: RAPHAEL NOVAES MARQUE 10/01				
	PIX QR CODE DINAMIC	902576	16,42		
	REM: JULIO CESAR DA COSTA 10/01				
	PIX QR CODE DINAMIC	916546	16,85		
	REM: NATHALIA ASSUNCAO DE 10/01				
	PIX QR CODE DINAMIC	928500	24,96		
	REM: CLAUDIA DOS REIS VILE 10/01				
	PIX QR CODE DINAMIC	1018084	4,99		
	REM: YAGO VINICIUS GOMES D 10/01				
	PIX QR CODE DINAMIC	1025382	30,08		
	REM: Alessandro Luis de OI 10/01				
	PIX QR CODE DINAMIC	1030421	15,15		
	REM: JOSEFA SELMA DANTAS B 10/01				
	PIX QR CODE DINAMIC	1033529	21,00		
	REM: ROSEMEIRE DE MORAIS 10/01				
	PIX QR CODE DINAMIC	1119371	243,27		
	REM: TELMA SANTOS DE CASTR 10/01				
	PIX QR CODE DINAMIC	1129542	48,13		
	REM: HELIDA FERNANDES LEAO 10/01				
	PIX QR CODE DINAMIC	1158313	53,60		
	REM: ICHITARO WATANABE 10/01				
	PIX QR CODE DINAMIC	1233017	110,64		
	REM: PELUCIAS DE AMOR LTDA 10/01				
	PIX QR CODE DINAMIC	1242379	50,19		
	REM: OSVALDO DE OLIVEIRA P 10/01				
	PIX QR CODE DINAMIC	1314331	22,93		
	REM: REGIA BRASILINA DA SI 10/01				
	PIX QR CODE DINAMIC	1316417	35,18		
	REM: Duanne Edvirge Gondin 10/01				
	PIX QR CODE DINAMIC	1324227	32,67		
	REM: FERNANDA CAROLINA DIO 10/01				
	PIX QR CODE DINAMIC	1328056	27,20		
	REM: FLAVIANNE MARQUES TEI 10/01				
	PIX QR CODE DINAMIC	1407059	24,44		
	REM: Kathellen de Souza Si 10/01				
	PIX QR CODE DINAMIC	1442259	2,00		
	REM: 54.192.352 DEBORA LOR 10/01				
	PIX QR CODE DINAMIC	1452172	55,18		
	REM: R RODRIGUES ADM LTDA 10/01				
	PIX QR CODE DINAMIC	1511479	10,95		
	REM: ISABELLE VITORIA DOMI 10/01				
	PIX QR CODE DINAMIC	1540137	17,47		
	REM: Maria Eduarda Sousa P 10/01				
	PIX QR CODE DINAMIC	1543359	308,00		
	REM: ROGER MALTA DISTRIBUI 10/01				
	PIX QR CODE DINAMIC	1544548	280,00		
	REM: ROGER MALTA DISTRIBUI 10/01				
	PIX QR CODE DINAMIC	1556305	102,42		
	REM: JULIETE FERREIRA SILV 10/01				
	PIX QR CODE DINAMIC	1620552	13,98		
	REM: LARISSA MARIA SILVA D 10/01				
	PIX QR CODE DINAMIC	1637584	80,36		
	REM: CAROLINA GUIMARAES 10/01				
	PIX QR CODE DINAMIC	1731160	71,12		
	REM: NUBIA ALVES 10/01				
	PIX QR CODE DINAMIC	1738522	55,05		
	REM: Amanda Leandro Soare 10/01				
	PIX QR CODE DINAMIC	1746420	54,25		
	REM: 37.324.676 LUCIENE RE 10/01				
	PIX QR CODE DINAMIC	1757229	195,95		
	REM: LAZINHO RESTAURANTE L 10/01				
	PIX QR CODE DINAMIC	1840481	85,25		
	REM: HEWERTON DE OLIVEIRA 10/01				

DATA	HISTÓRICO	DOCTO	CRÉDITO	DÉBITO	SALDO
	PIX QR CODE DINAMIC	1850203	96,73		
	REM: MARIA HELENA SANTOS P 10/01				
	PIX QR CODE DINAMIC	1851372	3,14		
	REM: Fabiana Inacia da Sil 10/01				
	PIX QR CODE DINAMIC	1915496	137,26		
	REM: JADSON MARTINS DE OLI 10/01				
	PIX QR CODE DINAMIC	1929224	63,68		
	REM: Giselle Costa Santos 10/01				
	PIX QR CODE DINAMIC	1932407	86,96		
	REM: GRACIANA MARIE OLIVEI 10/01				
	PIX QR CODE DINAMIC	1938225	147,03		
	REM: Maria Luiza Machado L 10/01				
	PIX QR CODE DINAMIC	2007356	20,15		
	REM: Edmilson Gonçalves 10/01				
	PIX QR CODE DINAMIC	2009321	75,01		
	REM: Shirley Toledo Ramos 10/01				
	PIX QR CODE DINAMIC	2012358	15,76		
	REM: Jean Natan Cruz 10/01				
	PIX QR CODE DINAMIC	2016079	13,95		
	REM: Kaua Oliveira Souza 10/01				
	PIX QR CODE DINAMIC	2019205	47,13		
	REM: MICHELLE FLAVIA FERRE 10/01				
	PIX QR CODE DINAMIC	2029226	17,93		
	REM: MARCELA GONCALVES SAL 10/01				
	PIX QR CODE DINAMIC	2048424	5,98		
	REM: 2MIL COMERCIO DE ALIM 10/01				
	RENTAB.INVEST FACILCRED*	1377718	0,04		
	RENTAB.INVEST FACILCRED*	7804144	1,69		
	RENTAB.INVEST FACILCRED*	8947288	0,01		
	PAGTO ELETRON COBRANCA	31520		711,63	
	070167088201045303BRADESCO ADMIN				
	PAGTO ELETRON COBRANCA	31521		1.339,15	
	070030313200355100BRADESCO ADMIN				
	PAGTO ELETRON COBRANCA	31522		892,91	
	070230284900449300BRADESCO ADMIN				
	PAGTO ELETRON COBRANCA	31523		1.304,38	
	070030318900355100BRADESCO ADMIN				
	PAGTO ELETRON COBRANCA	31524		1.304,38	
	070030336500355100BRADESCO ADMIN				
	PAGTO ELETRON COBRANCA	31535		1.300,26	
	070082405701000401BRADESCO ADMIN				
	PAGTO ELETRON COBRANCA	31536		780,03	
	070025271200352605BRADESCO ADMIN				
	PAGTO ELETRON COBRANCA	31537		816,85	
	070025151600352603BRADESCO ADMIN				
	PAGTO ELETRON COBRANCA	31538		902,39	
	070227203800448800BRADESCO ADMIN				
	PAGTO ELETRON COBRANCA	31539		1.300,26	
	070082402901000401BRADESCO ADMIN				
	PAGTO ELETRON COBRANCA	31540		1.300,26	
	070082404201000401BRADESCO ADMIN				
	PAGTO ELETRON COBRANCA	31541		848,43	
	070023010400351000BRADESCO ADMIN				
	PAGTO ELETRON COBRANCA	31542		711,63	
	070167088301047407BRADESCO ADMIN				
	PAGTO ELETRON COBRANCA	31856		741,00	
	O REI DA CENOURA				
	PAGTO ELETRON COBRANCA	31857		223,12	
	PROSEG				
	PAGTO ELETRON COBRANCA	31858		185,68	
	UNIODONTO				
	PAGTO ELETRON COBRANCA	31859		464,18	
	SERRA NEGRA				
	PAGTO ELETRON COBRANCA	31860		226,40	
	ANJO DA GUARDA				
	PAGTO ELETRON COBRANCA	31861		1.604,00	
	OBJETIVA				
	PAGTO ELETRON COBRANCA	31862		6.766,50	
	OBJETIVA				
	PAGTO ELETRON COBRANCA	31863		6.375,40	
	OBJETIVA				
	PAGTO ELETRON COBRANCA	31864		5.792,48	
	D.P COM				
	PAGTO ELETRON COBRANCA	31865		8.303,33	
	ENLU COM.				
	PAGTO ELETRON COBRANCA	31866		1.320,00	
	VIEIRA				

DATA	HISTÓRICO	DOCTO	CRÉDITO	DÉBITO	SALDO
13/01/25	PAGTO ELETRON COBRANCA ON LINE	31867		346,26	
	PAGTO ELETRON COBRANCA ISABEL	31868		407,64	
	PAGTO ELETRON COBRANCA BANANAFRUTI	31869		332,71	
	PAGTO ELETRON COBRANCA GUIRELLI	31870		606,70	
	PAGTO ELETRON COBRANCA VITOR	31871		405,00	
	PAGTO ELETRON COBRANCA D.P COM	31872		3.616,67	
	PAGTO ELETRON COBRANCA TEKSIS	31873		338,00	
	PAGTO ELETRON COBRANCA OTHIL	31874		9.700,00	
	PAGTO ELETRON COBRANCA PLANALTO	31875		993,60	
	PAGTO ELETRON COBRANCA UDIMIX	31876		493,76	
	PAGTO ELETRON COBRANCA LUIZ LIMA	31877		300,00	
	DEBITO AUTOMATICO CGMP-SEM PARAR/SP*-	534923		1.329,45	
	PAGTO ELETRONICO TRIBUTO INTERNET --MG-SEFAZ/DAE	5361944		4.213,72	
	PAGTO ELETRONICO TRIBUTO INTERNET --MG-SEFAZ/DAE	5364294		424,81	
	GASTOS CARTAO DE CREDITO	3990010		9.830,60	
	TRANSF CC PARA CC PJ	2247980		725,00	
	HORTFIT COMERCIO DE VERDURAS L.				
	TRANSF CC PARA CC PJ	3467222		8.000,00	
	SUPER QUALITY SUPERMERCADO				
	TRANSFERENCIA PIX	1447069		1.520,00	
	DES: quero mais frutas eir 10/01				
	CHEQUE COMPENSADO	10524		2.700,00	
	CHEQUE COMPENSADO	10555		3.534,00	
	CHEQUE COMPENSADO	10557		4.500,00	
	CONTA DE TELEFONE	5967701		104,17	
	INTERNET --TIM S.A.				
	CONTA DE AGUA E ESGOTO	5980108		122,14	1,00
	INTERNET --DMAE-UBERLANDIA/MG				
	TRANSF.MMA.TITULARIDADE*	4708535	140,51		
	TRANSF.MMA.TITULARIDADE*	6364046	123.794,66		
	RECEBIMENTO FORNECEDOR	1303467	36,90		
	ALELO INSTITUICAO DE PAGAMENTO S				
	RECEBIMENTO FORNECEDOR	1303467	2.315,55		
	ALELO INSTITUICAO DE PAGAMENTO S				
	PIX QR CODE DINAMIC	738052	23,57		
	REM: GILDETE PATROCINA DOS 13/01				
	PIX QR CODE DINAMIC	755257	90,05		
	REM: KETELÉN VIEIRA LOPES 11/01				
	PIX QR CODE DINAMIC	812265	14,33		
	REM: Francisco de Souza Ca 11/01				
	PIX QR CODE DINAMIC	827519	183,62		
	REM: PIERRE DE CARVALHO AL 13/01				
	PIX QR CODE DINAMIC	845579	28,55		
	REM: GENTIL DO CARMO CARVA 12/01				
	PIX QR CODE DINAMIC	859213	271,93		
	REM: Aline Ferraz Ferreira 11/01				
	PIX QR CODE DINAMIC	900508	22,94		
	REM: FABIO PEREIRA DA SILV 13/01				
	PIX QR CODE DINAMIC	914052	73,49		
	REM: PEDRO ARTHUR VIEIRA D 11/01				
	PIX QR CODE DINAMIC	923304	46,46		
	REM: MARCELO GUARATO 12/01				
	PIX QR CODE DINAMIC	926092	22,42		
	REM: MARCELA RENATA RODRIG 11/01				
	PIX QR CODE DINAMIC	932586	59,94		
	REM: NAJARA FERREIRA LOPES 13/01				
	PIX QR CODE DINAMIC	938277	12,95		
	REM: Fabiana Inacia da Sil 11/01				
	PIX QR CODE DINAMIC	942538	22,88		
	REM: MARIANA PENA SILVA 13/01				
	PIX QR CODE DINAMIC	956393	43,60		
	REM: D'LU MASSAS RESTAURAN 11/01				
	PIX QR CODE DINAMIC	959470	9,98		
	REM: PALADARES GOURMET 11/01				
	PIX QR CODE DINAMIC	1000593	81,43		
	REM: ROSIMAR FERNANDES DE 13/01				
	PIX QR CODE DINAMIC	1002004	121,11		
	REM: Janison Santana Miran 12/01				
	PIX QR CODE DINAMIC	1003169	31,43		
	REM: Eduarda Sousa Nunes d 12/01				
	PIX QR CODE DINAMIC	1004532	27,94		
	REM: FABIO JUNIOR RIBEIRO 11/01				

DATA	HISTÓRICO	DOCTO	CRÉDITO	DÉBITO	SALDO
	PIX QR CODE DINAMIC	1017048	69,13		
	REM: NADIA IZUMI TERABE 12/01				
	PIX QR CODE DINAMIC	1026515	51,13		
	REM: HIPER BRONZE BRASIL L 11/01				
	PIX QR CODE DINAMIC	1027077	86,17		
	REM: Viviane Aparecida de 13/01				
	PIX QR CODE DINAMIC	1028042	25,95		
	REM: Mariana Custodio Ribe 13/01				
	PIX QR CODE DINAMIC	1028438	14,06		
	REM: Mariana Custódio Ribe 13/01				
	PIX QR CODE DINAMIC	1033130	41,29		
	REM: LEANDRO NUNES DE MATO 12/01				
	PIX QR CODE DINAMIC	1033198	13,94		
	REM: RENATO SOUZA 11/01				
	PIX QR CODE DINAMIC	1036228	12,90		
	REM: Gleiciane N Silva 11/01				
	PIX QR CODE DINAMIC	1038356	31,28		
	REM: OLIMPIA APARECIDA PER 12/01				
	PIX QR CODE DINAMIC	1043324	128,51		
	REM: SUELI DE FATIMA RODRI 12/01				
	PIX QR CODE DINAMIC	1049530	30,73		
	REM: Ana Rubia Martins Rib 13/01				
	PIX QR CODE DINAMIC	1056467	23,96		
	REM: JERONIMA SOARES FILHA 13/01				
	PIX QR CODE DINAMIC	1100220	74,37		
	REM: Franciele Ara jo Rosa 11/01				
	PIX QR CODE DINAMIC	1100447	65,73		
	REM: CLEIDE A N S FRANCO 12/01				
	PIX QR CODE DINAMIC	1101195	31,16		
	REM: Franciele Ara jo Rosa 11/01				
	PIX QR CODE DINAMIC	1102031	15,70		
	REM: LEONARDO LEMOS TOSA 12/01				
	PIX QR CODE DINAMIC	1106523	24,49		
	REM: MARIA CLEIA FAGUNDES 13/01				
	PIX QR CODE DINAMIC	1109293	22,66		
	REM: Renata Assuncao Milan 12/01				
	PIX QR CODE DINAMIC	1112129	11,57		
	REM: Alessandro Luis de Oi 11/01				
	PIX QR CODE DINAMIC	1115503	109,20		
	REM: JOSE MADALENA DE SOUZ 13/01				
	PIX QR CODE DINAMIC	1116022	88,68		
	REM: CYNTHIA MONY F L M FE 12/01				
	PIX QR CODE DINAMIC	1118563	36,33		
	REM: SUELI MENDONCA PORFIR 13/01				
	PIX QR CODE DINAMIC	1121247	7,44		
	REM: GENTIL DO CARMO CARVA 12/01				
	PIX QR CODE DINAMIC	1124439	27,75		
	REM: Alex Matias Oliveira 13/01				
	PIX QR CODE DINAMIC	1127056	7,85		
	REM: LARISSA MARIA SILVA D 12/01				
	PIX QR CODE DINAMIC	1128305	164,24		
	REM: REALITY N I LTDA 11/01				
	PIX QR CODE DINAMIC	1133583	50,10		
	REM: ROSINEI CARDOSO 12/01				
	PIX QR CODE DINAMIC	1136256	149,66		
	REM: Andyara Talyta Lopes 12/01				
	PIX QR CODE DINAMIC	1143111	39,92		
	REM: GUERRA NEVES SORVETES 12/01				
	PIX QR CODE DINAMIC	1146588	121,51		
	REM: MARCELA MACHADO SILVA 11/01				
	PIX QR CODE DINAMIC	1148166	4,99		
	REM: Luis Henrique Nunes S 12/01				
	PIX QR CODE DINAMIC	1150097	79,10		
	REM: APARECIDO CARLOS MORO 12/01				
	PIX QR CODE DINAMIC	1154419	13,90		
	REM: MARCIO F DOS S VALADA 13/01				
	PIX QR CODE DINAMIC	1200121	12,40		
	REM: GUSTAVO HENRIQUE CAST 11/01				
	PIX QR CODE DINAMIC	1204596	15,28		
	REM: TATIANA PARREIRA M CA 12/01				
	PIX QR CODE DINAMIC	1206314	4,95		
	REM: Fabiana Inacia da Sil 13/01				
	PIX QR CODE DINAMIC	1206386	130,28		
	REM: TAYNARA RAQUEL ALVES 13/01				
	PIX QR CODE DINAMIC	1220050	5,99		
	REM: SIDILENE BARBOSA DA S 13/01				
	PIX QR CODE DINAMIC	1222191	35,00		
	REM: CASA DO SANDUICHE ALI 13/01				
	PIX QR CODE DINAMIC	1223254	56,23		
	REM: MARIA DO SOCORRO SILV 11/01				
	PIX QR CODE DINAMIC	1230111	25,90		
	REM: JOSE ANGELO FLORES DI 12/01				
	PIX QR CODE DINAMIC	1230123	20,53		
	REM: PASTERIA ALIMENTACAO 12/01				

DATA	HISTÓRICO	DOCTO	CRÉDITO	DÉBITO	SALDO
	PIX QR CODE DINAMIC	1230415	16,08		
	REM: TIAGO DA ROCHA NEVES 11/01				
	PIX QR CODE DINAMIC	1234477	11,50		
	REM: Leticia Almeida Trind 11/01				
	PIX QR CODE DINAMIC	1235597	10,93		
	REM: FELIPE AUGUSTO G. DE 13/01				
	PIX QR CODE DINAMIC	1242398	26,63		
	REM: ANA MARIA FERNANDES S 12/01				
	PIX QR CODE DINAMIC	1245097	73,95		
	REM: PANIFICADORA CARDOSO 11/01				
	PIX QR CODE DINAMIC	1253293	49,82		
	REM: Andrea Leite Carrijo 13/01				
	PIX QR CODE DINAMIC	1259408	149,86		
	REM: CAMILA PORFIRIO DA SI 12/01				
	PIX QR CODE DINAMIC	1259456	275,00		
	REM: EDSON ARANTES DE RESE 12/01				
	PIX QR CODE DINAMIC	1316363	75,28		
	REM: JULIANA SILVA DIAS 11/01				
	PIX QR CODE DINAMIC	1317521	52,42		
	REM: PAULA CRISTINA SILVA 12/01				
	PIX QR CODE DINAMIC	1327358	38,68		
	REM: ICHITARO WATANABE 11/01				
	PIX QR CODE DINAMIC	1331113	15,00		
	REM: Cristina de Araujo 13/01				
	PIX QR CODE DINAMIC	1332024	13,75		
	REM: LORENA CRISTINA SANTO 13/01				
	PIX QR CODE DINAMIC	1334570	103,57		
	REM: RAPHAEL BRUNO ROCHA T 11/01				
	PIX QR CODE DINAMIC	1335522	28,70		
	REM: Maria da Glória Bispo 11/01				
	PIX QR CODE DINAMIC	1337536	18,87		
	REM: Fernanda Limeira Mart 13/01				
	PIX QR CODE DINAMIC	1339554	52,58		
	REM: MIREILLE BUENO DA SIL 12/01				
	PIX QR CODE DINAMIC	1340112	49,66		
	REM: Heitor abadio Vicente 11/01				
	PIX QR CODE DINAMIC	1347427	125,70		
	REM: SILVANA SILVA BARBIER 12/01				
	PIX QR CODE DINAMIC	1347444	19,78		
	REM: NATALIA DE SOUZA SILV 12/01				
	PIX QR CODE DINAMIC	1406013	38,12		
	REM: 53 898 715 RYAN DO NA 12/01				
	PIX QR CODE DINAMIC	1426231	42,78		
	REM: Gustavo Achcar Filho 11/01				
	PIX QR CODE DINAMIC	1436348	40,50		
	REM: MARCIA DE LIMA RICARD 11/01				
	PIX QR CODE DINAMIC	1448106	24,51		
	REM: REGINA BATISTA DOS SA 13/01				
	PIX QR CODE DINAMIC	1454138	14,99		
	REM: JULIELE ALVES DE SOUZ 13/01				
	PIX QR CODE DINAMIC	1459105	53,34		
	REM: SANTANA S ASSOCIADOS 11/01				
	PIX QR CODE DINAMIC	1507210	36,77		
	REM: PELUCIAS DE AMOR LTDA 13/01				
	PIX QR CODE DINAMIC	1517516	1.100,00		
	REM: Johnatan Roger Malta 11/01				
	PIX QR CODE DINAMIC	1519454	56,86		
	REM: PEDRO ARMANDO FIDELIS 13/01				
	PIX QR CODE DINAMIC	1525261	66,43		
	REM: 57.783.786 ANA LUISA 13/01				
	PIX QR CODE DINAMIC	1527001	31,30		
	REM: LUCIANA COSTA 13/01				
	PIX QR CODE DINAMIC	1528173	63,86		
	REM: GIOVANNI NOGUEIRA SAN 13/01				
	PIX QR CODE DINAMIC	1529576	11,88		
	REM: CILENE DE FATIMA DIAS 13/01				
	PIX QR CODE DINAMIC	1530407	85,92		
	REM: SURREAL CONFEITARIA 13/01				
	PIX QR CODE DINAMIC	1542065	34,07		
	REM: MARLON LUCAS MARTINS 11/01				
	PIX QR CODE DINAMIC	1557047	35,87		
	REM: DANIELA REGINA GABRIE 11/01				
	PIX QR CODE DINAMIC	1559152	62,17		
	REM: DANIELA REGINA GABRIE 11/01				
	PIX QR CODE DINAMIC	1607026	23,59		
	REM: Luna Vitoria Moreira 11/01				
	PIX QR CODE DINAMIC	1638089	12,88		
	REM: Pedro Ivo Pereira Gon 11/01				
	PIX QR CODE DINAMIC	1639225	30,98		
	REM: 37.324.676 LUCIENE RE 11/01				
	PIX QR CODE DINAMIC	1640512	22,95		
	REM: CLARSON GAIVA MARINO 11/01				
	PIX QR CODE DINAMIC	1658117	98,64		
	REM: Biocyt Assessoria Ltd 13/01				
	PIX QR CODE DINAMIC	1700218	71,73		
	REM: CLAUDIA HELENA DE OLI 13/01				
	PIX QR CODE DINAMIC	1704504	71,66		
	REM: Emerson Cabral Ferrei 13/01				
	PIX QR CODE DINAMIC	1710573	132,03		
	REM: Larrany Souza Cardoso 11/01				

DATA	HISTÓRICO	DOCTO	CRÉDITO	DÉBITO	SALDO
	PIX QR CODE DINAMIC	1725123	200,00		
	REM: ROGER MALTA DISTRIBUI 13/01				
	PIX QR CODE DINAMIC	1726499	735,00		
	REM: Johnatan Roger Malta 13/01				
	PIX QR CODE DINAMIC	1731202	173,09		
	REM: SONIA MARIA DE BRITO 11/01				
	PIX QR CODE DINAMIC	1736279	329,00		
	REM: Johnatan Roger Malta 13/01				
	PIX QR CODE DINAMIC	1740388	29,19		
	REM: Ana Laura Fernandes R 13/01				
	PIX QR CODE DINAMIC	1744020	93,52		
	REM: LUCAS VISIBELLI JUSTI 13/01				
	PIX QR CODE DINAMIC	1748459	32,69		
	REM: Rosanne Aparecida Cap 11/01				
	PIX QR CODE DINAMIC	1755290	28,49		
	REM: Carolainy da Silva Bo 13/01				
	PIX QR CODE DINAMIC	1756175	27,95		
	REM: Sara Helena Vieira Co 13/01				
	PIX QR CODE DINAMIC	1814116	30,79		
	REM: HELOISA GONCALES CHRI 13/01				
	PIX QR CODE DINAMIC	1815385	72,87		
	REM: MARIVALDA LIMA PINHEI 13/01				
	PIX QR CODE DINAMIC	1817511	21,54		
	REM: Keila Regina Peixoto 11/01				
	PIX QR CODE DINAMIC	1827353	111,55		
	REM: FELIPE ESTEVAN SILVA 13/01				
	PIX QR CODE DINAMIC	1831368	21,28		
	REM: SIMONE GONCALVES SILV 13/01				
	PIX QR CODE DINAMIC	1845021	19,46		
	REM: Marillia Soares Rodri 13/01				
	PIX QR CODE DINAMIC	1851031	152,71		
	REM: LEONARDO MACIEL PACHE 11/01				
	PIX QR CODE DINAMIC	1852161	31,67		
	REM: Fernanda Limeira Mart 11/01				
	PIX QR CODE DINAMIC	1859070	35,80		
	REM: Maria Eduarda Sousa P 13/01				
	PIX QR CODE DINAMIC	1911565	41,89		
	REM: Wiliana Karla Freire 13/01				
	PIX QR CODE DINAMIC	1913223	24,27		
	REM: MARIA ZELMA GONCALVES 11/01				
	PIX QR CODE DINAMIC	1917532	336,18		
	REM: ELEVICTOR SEVERINO DA 13/01				
	PIX QR CODE DINAMIC	1926011	5,99		
	REM: PEDRO HENRIQUE CARVAL 11/01				
	PIX QR CODE DINAMIC	1935264	101,05		
	REM: PAMELLA K A CAMARGOS 11/01				
	PIX QR CODE DINAMIC	1942252	19,50		
	REM: FABIANA PEREIRA DA SI 11/01				
	PIX QR CODE DINAMIC	1943228	79,54		
	REM: EDUARDO MUNIZ DA SILV 11/01				
	PIX QR CODE DINAMIC	1943428	6,60		
	REM: FABIANA PEREIRA DA SI 11/01				
	PIX QR CODE DINAMIC	1950508	6,24		
	REM: BRUNO NOGUEIRA GUERRA 13/01				
	PIX QR CODE DINAMIC	1953495	26,36		
	REM: BRUNIA ROGERIA DE S P 13/01				
	PIX QR CODE DINAMIC	2007347	40,78		
	REM: FABIO JUNIOR RIBEIRO 13/01				
	PIX QR CODE DINAMIC	2018192	32,42		
	REM: HEITOR ABADIO VICENTE 13/01				
	PIX QR CODE DINAMIC	2025516	176,81		
	REM: ELISANGELA ALVES DE L 13/01				
	PIX QR CODE DINAMIC	2037487	43,83		
	REM: GABRIEL ALVES VIEIRA 11/01				
	PIX QR CODE DINAMIC	2048361	33,68		
	REM: ALEXSANDRO DIAS MELO 13/01				
	PAGTO ELETRON COBRANCA ALR IND	31878		1.080,11	
	PAGTO ELETRON COBRANCA VILMAR	31879		900,00	
	PAGTO ELETRON COBRANCA SIMOES	31880		1.570,00	
	PAGTO ELETRON COBRANCA FRUGAL	31881		5.977,50	
	PAGTO ELETRON COBRANCA SATIRO E ROCHA	31882		2.990,00	
	PAGTO ELETRON COBRANCA P.S.G	31883		1.998,88	
	PAGTO ELETRON COBRANCA HORTFIT	31884		1.720,00	
	PAGTO ELETRON COBRANCA CAMPAL	31885		1.935,00	
	PAGTO ELETRON COBRANCA VALINHOS	31886		10.350,00	
	PAGTO ELETRON COBRANCA BRF	31887		685,97	
	PAGTO ELETRON COBRANCA QUERO MAIS	31888		750,50	

DATA	HISTÓRICO	DOCTO	CRÉDITO	DÉBITO	SALDO
	PAGTO ELETRON COBRANCA QUERO MAIS	31889		2.287,60	
	PAGTO ELETRON COBRANCA TAMANDUA	31890		830,00	
	PAGTO ELETRON COBRANCA CONDE PLASTIC	31891		1.188,00	
	PAGTO ELETRON COBRANCA MACHADO FRAGA	31892		1.900,00	
	PAGTO ELETRON COBRANCA LS GUARATO	31893		368,28	
	PAGTO ELETRON COBRANCA HORTFIT	31894		1.935,00	
	PAGTO ELETRON COBRANCA LUIZ LIMA	31895		240,00	
	PAGTO ELETRON COBRANCA O REI DA CENOURA	31896		798,00	
	PAGTO ELETRON COBRANCA CARRO LUZIA	31897		2.592,53	
	PAGTO ELETRON COBRANCA SABORIO	31898		2.975,00	
	PAGTO ELETRON COBRANCA VIEIRA	31899		1.650,00	
	PAGTO ELETRON COBRANCA STAR FRUIT	31900		3.325,00	
	PAGTO ELETRON COBRANCA VIEIRA	31901		6.300,00	
	PAGTO ELETRON COBRANCA VIEIRA	31902		1.200,00	
	PAGTO ELETRON COBRANCA VIEIRA	31903		1.150,00	
	PAGTO ELETRON COBRANCA BOBMAX	31904		1.113,60	
	PAGTO ELETRON COBRANCA JOAO DA CRUZ	31905		2.538,00	
	PAGTO ELETRON COBRANCA VIEIRA	31906		3.265,00	
	PAGTO ELETRON COBRANCA GOIASMINAS	31907		549,99	
	PAGTO ELETRON COBRANCA VIEIRA	31908		392,00	
	PAGTO ELETRON COBRANCA KEHDI	31909		958,13	
	PAGTO ELETRON COBRANCA O REI DA CENOURA	31910		532,00	
	PAGTO ELETRON COBRANCA QUERO MAIS	31911		2.284,75	
	PAGTO ELETRON COBRANCA UBERCOCOS	31912		80,00	
	PAGTO ELETRON COBRANCA ROMULO	31913		1.880,00	
	PAGTO ELETRON COBRANCA SX COMPUCENTER	31914		279,98	
	PAGTO ELETRON COBRANCA VIEIRA	31915		400,00	
	OPERACAO CAPITAL GIRO CONTR 016682892 PARC 006/024	3510013		9.701,53	
	OPERACAO CAPITAL GIRO CONTR 015567904 PARC 033/036	3510013		12.208,08	
	TRANSF CC PARA CC PJ SUPER QUALITY SUPERMERCADO	3467561		5.000,00	
	APLIC.INVEST FACIL	3826935		32.469,50	
	CHEQUE COMPENSADO	10498		3.500,00	
	CONTA DE TELEFONE	5960963		201,60	1,00
14/01/25	INTERNET --ALGAR TELECOM FIX/MG				
	TED-TRANSF ELET DISPON	2851719	14.000,00		
	REMET.L C PAULINO COM DE H				
	RECEBIMENTO FORNECEDOR	1403467	929,25		
	ALELO INSTITUICAO DE PAGAMENTO S				
	RESGATE INVEST FACIL	1377718	5.896,17		
	TRANSFERENCIA PIX	1119545	855,72		
	REM: OLIVEIRA & COUTINHO C 14/01				
	PIX QR CODE DINAMIC	838510	27,10		
	REM: CLAUDIO AIRTON SIMOES 14/01				
	PIX QR CODE DINAMIC	845468	21,92		
	REM: CECILIA VICENTE DE SO 14/01				
	PIX QR CODE DINAMIC	903138	3,63		
	REM: Lucineide Pereira Rob 14/01				
	PIX QR CODE DINAMIC	1008383	80,00		
	REM: ALABHAMAS LTDA 14/01				
	PIX QR CODE DINAMIC	1012572	20,68		
	REM: Lindiomar Afonso da S 14/01				
	PIX QR CODE DINAMIC	1037321	133,63		
	REM: MARILIA DE FREITAS UR 14/01				
	PIX QR CODE DINAMIC	1046309	59,13		
	REM: SILVANIA F DO NASCIME 14/01				
	PIX QR CODE DINAMIC	1107590	15,54		
	REM: ROSINEIDE SEVERINO DE 14/01				
	PIX QR CODE DINAMIC	1126150	2,90		
	REM: Marcus Roberto Lopes 14/01				
	PIX QR CODE DINAMIC	1141304	188,68		
	REM: JULIETE FERREIRA SILV 14/01				

DATA	HISTÓRICO	DOCTO	CRÉDITO	DÉBITO	SALDO
	PIX QR CODE DINAMIC	1207126	10,00		
	REM: WESLEY JOHNE DE OLIVE 14/01				
	PIX QR CODE DINAMIC	1209451	42,75		
	REM: COLO DIGITAL 14/01				
	PIX QR CODE DINAMIC	1212448	4,99		
	REM: JULIELE ALVES DE SOUZ 14/01				
	PIX QR CODE DINAMIC	1217576	29,33		
	REM: CELIA MARIA SALAMANCA 14/01				
	PIX QR CODE DINAMIC	1234523	57,44		
	REM: SANTANA S ASSOCIADOS 14/01				
	PIX QR CODE DINAMIC	1237349	93,50		
	REM: MARIA FERNANDA R GONC 14/01				
	PIX QR CODE DINAMIC	1238126	12,24		
	REM: SANTANA S ASSOCIADOS 14/01				
	PIX QR CODE DINAMIC	1303322	58,11		
	REM: ANDRE LUIZ CAMARGO NE 14/01				
	PIX QR CODE DINAMIC	1305280	28,99		
	REM: RENATA DA CRUZ RECKE 14/01				
	PIX QR CODE DINAMIC	1321489	385,00		
	REM: ROGER MALTA DISTRIBUI 14/01				
	PIX QR CODE DINAMIC	1411513	9,98		
	REM: GUSTAVO FERNANDES MAC 14/01				
	PIX QR CODE DINAMIC	1521246	59,13		
	REM: JULIETE FERREIRA SILV 14/01				
	PIX QR CODE DINAMIC	1529332	75,36		
	REM: AURELIANO DE SOUSA AR 14/01				
	PIX QR CODE DINAMIC	1608333	30,20		
	REM: THAISEA MAZZA FERNAND 14/01				
	PIX QR CODE DINAMIC	1622111	16,79		
	REM: ANDRE RICARDO ALMEIDA 14/01				
	PIX QR CODE DINAMIC	1632555	62,73		
	REM: KENIA BEATRIZ BARBOSA 14/01				
	PIX QR CODE DINAMIC	1654309	8,49		
	REM: GUILHERME VASCONCELOS 14/01				
	PIX QR CODE DINAMIC	1701500	4,77		
	REM: GABRIEL MONTEIRO UCHO 14/01				
	PIX QR CODE DINAMIC	1732303	32,24		
	REM: Ester Borges Ara jo 14/01				
	PIX QR CODE DINAMIC	1732393	24,85		
	REM: Roberta Aparecida Rei 14/01				
	PIX QR CODE DINAMIC	1740094	5,24		
	REM: Ester Borges Ara jo 14/01				
	PIX QR CODE DINAMIC	1802153	36,33		
	REM: ENA DE ANDRADE PEREIR 14/01				
	PIX QR CODE DINAMIC	1811571	238,80		
	REM: JUDITH CARDOSO DE FRE 14/01				
	PIX QR CODE DINAMIC	1816529	70,86		
	REM: PASTERIA ALIMENTACAO 14/01				
	PIX QR CODE DINAMIC	1829329	24,18		
	REM: FERNANDA MARILA DE SO 14/01				
	PIX QR CODE DINAMIC	1831386	125,72		
	REM: VANESSA SANT ANA BORG 14/01				
	PIX QR CODE DINAMIC	1840031	47,75		
	REM: LUCIANA BORGES DE SOU 14/01				
	PIX QR CODE DINAMIC	1840369	28,88		
	REM: Sebastiao de Lima Rab 14/01				
	PIX QR CODE DINAMIC	1841554	142,44		
	REM: CLARINDA MARIA DE OLI 14/01				
	PIX QR CODE DINAMIC	1903212	79,37		
	REM: Antonio Francisco Bez 14/01				
	PIX QR CODE DINAMIC	1904234	160,36		
	REM: PABLIO WILLIAM CORTES 14/01				
	PIX QR CODE DINAMIC	1904427	20,90		
	REM: LARISSA O GONCALVES 14/01				
	PIX QR CODE DINAMIC	1930060	75,88		
	REM: MARIO SERGIO SOARES 14/01				
	PIX QR CODE DINAMIC	1940329	46,68		
	REM: Daniela Barbosa da Si 14/01				
	PIX QR CODE DINAMIC	1946233	159,55		
	REM: RAQUEL JUSTINIANO ENC 14/01				
	PIX QR CODE DINAMIC	2007518	41,43		
	REM: LEMUEL MARCAL RIBEIRO 14/01				
	PIX QR CODE DINAMIC	2031323	109,24		
	REM: ELIZETH VIEIRA DE LIM 14/01				
	PIX QR CODE DINAMIC	2032494	12,99		
	REM: ELIZETH VIEIRA DE LIM 14/01				
	PIX QR CODE DINAMIC	2037054	132,99		
	REM: MONIQUE MELANIA KEMPA 14/01				
	PIX QR CODE DINAMIC	2101261	55,00		
	REM: MARCO ANTONIO BRAGA 14/01				
	RENTAB.INVEST FACILCRED*	1377718	0,09		
	PAGTO ELETRON COBRANCA ARUA	31917		1.623,96	

DATA	HISTÓRICO	DOCTO	CRÉDITO	DÉBITO	SALDO
15/01/25	PAGTO ELETRON COBRANCA PLANALTO	31918		3.073,20	
	PAGTO ELETRON COBRANCA MACHADO FRAGA	31919		1.200,00	
	PAGTO ELETRON COBRANCA AMENDOAS	31920		9.072,00	
	PAGTO ELETRON COBRANCA O REI DA CENOURA	31921		902,50	
	PAGTO ELETRON COBRANCA LUIZ LIMA	31922		600,00	
	PAGTO ELETRON COBRANCA CITRICULA	31923		120,00	
	PAGTO ELETRONICO TRIBUTO INTERNET --RECEITA FEDERAL/SP	5300381		1.258,43	
	PAGTO ELETRONICO TRIBUTO INTERNET --RECEITA FEDERAL/SP	5301667		1.511,28	
	PAGTO ELETRONICO TRIBUTO INTERNET --RECEITA FEDERAL/SP	5303824		27,21	
	TARIFA BANCARIA	10495		46,10	
	CHEQUE VALOR SUPERIOR				
	PIX QR CODE DINAMICO DES: CAIXA ECONOMICA FEDER 14/01	1442585		1.759,81	
	PIX QR CODE DINAMICO DES: CAIXA ECONOMICA FEDER 14/01	1445356		3.701,43	1,00
	TRANSF.MMA.TITULARIDADE*	6364046	63.331,25		
	RECEBIMENTO FORNECEDOR	1274000	208,59		
	CABAL BRASIL LTDA				
	RECEBIMENTO FORNECEDOR	1503467	1.470,78		
	ALELO INSTITUICAO DE PAGAMENTO S				
	PIX QR CODE DINAMIC REM: MARCELO FERNANDES DA 15/01	743445	44,95		
	PIX QR CODE DINAMIC REM: Carla Carolina Reis 15/01	819512	80,94		
	PIX QR CODE DINAMIC REM: Geedri de Fátima Domi 15/01	909105	7,50		
	PIX QR CODE DINAMIC REM: GUILHERME MENDES TIAG 15/01	912167	6,11		
	PIX QR CODE DINAMIC REM: Vereninha Rodrigues D 15/01	954010	96,83		
	PIX QR CODE DINAMIC REM: Solange Garcia Alonso 15/01	1010051	41,61		
	PIX QR CODE DINAMIC REM: VERONICA RODRIGUES DE 15/01	1011292	35,17		
	PIX QR CODE DINAMIC REM: Antônio Rufino Neris 15/01	1110594	5,01		
	PIX QR CODE DINAMIC REM: CARLA CAROLINE GONCAL 15/01	1148128	6,80		
	PIX QR CODE DINAMIC REM: SIMONE DOS SANTOS PRA 15/01	1200102	54,11		
	PIX QR CODE DINAMIC REM: RICARDO FRANCISCO NOG 15/01	1225357	29,05		
	PIX QR CODE DINAMIC REM: Jaísa David Dantas 15/01	1237089	9,38		
	PIX QR CODE DINAMIC REM: Alice da Costa Nascim 15/01	1243208	18,89		
	PIX QR CODE DINAMIC REM: SARAH DE ABREU COSTA 15/01	1410571	16,18		
	PIX QR CODE DINAMIC REM: HIPER BRONZE BRASIL L 15/01	1411366	19,75		
	PIX QR CODE DINAMIC REM: Matheus de Sá Neves 15/01	1427152	71,40		
	PIX QR CODE DINAMIC REM: GEOVANIA DIAS DA COST 15/01	1548171	65,97		
	PIX QR CODE DINAMIC REM: 37.324.676 LUCIENE RE 15/01	1551092	14,95		
	PIX QR CODE DINAMIC REM: VANESSA SOARES PAIVA 15/01	1633425	3,41		
	PIX QR CODE DINAMIC REM: J lio César Maciel Si 15/01	1650152	74,45		
	PIX QR CODE DINAMIC REM: ALEXANDRE MACHADO BOR 15/01	1702589	110,89		
	PIX QR CODE DINAMIC REM: PEDRO ARMANDO FIDELIS 15/01	1730406	33,98		
	PIX QR CODE DINAMIC REM: WENDERSON DO CARMO SA 15/01	1738336	95,00		
	PIX QR CODE DINAMIC REM: Carlos Alexandre Mart 15/01	1802408	23,94		
	PIX QR CODE DINAMIC REM: RAQUEL MARIA MOISES N 15/01	1820257	17,44		
	PIX QR CODE DINAMIC REM: ELAINE PEREIRA COSTA 15/01	1858249	73,17		

DATA	HISTÓRICO	DOCTO	CRÉDITO	DÉBITO	SALDO
	PIX QR CODE DINAMIC REM: ANDERSON JHONE PALOMI 15/01	1859591	13,88		
	PIX QR CODE DINAMIC REM: CLARICE CAETANO SILVA 15/01	1910419	177,15		
	PIX QR CODE DINAMIC REM: RISHERLAND DOMINGUES 15/01	1923193	247,61		
	PIX QR CODE DINAMIC REM: ANGELICA DAVI RODRIGU 15/01	1924454	49,84		
	PIX QR CODE DINAMIC REM: Fabiana Inacia da Sil 15/01	1930372	28,08		
	PIX QR CODE DINAMIC REM: MAICON GONCALVES BERN 15/01	1933284	67,91		
	PIX QR CODE DINAMIC REM: Gabriela Lemos Melo 15/01	1943195	3,01		
	PIX QR CODE DINAMIC REM: DAYANA APARECIDA DE C 15/01	1943319	26,04		
	PIX QR CODE DINAMIC REM: JULIA TOLETINO CAIXET 15/01	1943489	119,54		
	PIX QR CODE DINAMIC REM: KATIA MARIA DOS SANTO 15/01	1945004	84,67		
	PIX QR CODE DINAMIC REM: THIAGO DA SILVA RIBEI 15/01	1959559	69,05		
	PIX QR CODE DINAMIC REM: ENI FATIMA SANTANA 15/01	2002342	17,05		
	PIX QR CODE DINAMIC REM: Celia Maria Rocha 15/01	2028175	76,38		
	PIX QR CODE DINAMIC REM: Daniel Ferreira Gonça 15/01	2051121	15,99		
	PAGTO ELETRON COBRANCA BRADESCO SEG-RESID/OUTROS	30139		306,30	
	PAGTO ELETRON COBRANCA BRADESCO VIDA E PREVIDENCIA	31916		169,25	
	PAGTO ELETRON COBRANCA ANJO DA GUARDA	31924		241,84	
	PAGTO ELETRON COBRANCA ENLU COM.	31925		8.303,34	
	PAGTO ELETRON COBRANCA D.P COM	31926		5.792,48	
	PAGTO ELETRON COBRANCA COMPUCENTER	31927		196,00	
	PAGTO ELETRON COBRANCA VIEIRA	31928		1.800,00	
	PAGTO ELETRON COBRANCA ON LINE	31929		286,60	
	PAGTO ELETRON COBRANCA TOZZI	31930		890,63	
	PAGTO ELETRON COBRANCA FRUGAL	31931		9.800,00	
	PAGTO ELETRON COBRANCA VILMAR	31932		330,00	
	PAGTO ELETRON COBRANCA TERRA VERDE	31933		200,00	
	PAGTO ELETRON COBRANCA LUIZ LIMA	31934		228,00	
	PAGTO ELETRON COBRANCA LUIZ LIMA	31935		140,00	
	PAGTO ELETRON COBRANCA SX COMPUCENTER	31936		483,00	
	PAGTO ELETRON COBRANCA QUERO MAIS	31937		3.622,35	
	PAGTO ELETRON COBRANCA MARTINS	31938		462,00	
	PAGTO ELETRON COBRANCA SX COMPUCENTER	31939		50,00	
	PAGTO ELETRON COBRANCA VITALLE	31940		533,88	
	PAGTO ELETRON COBRANCA BARAO	31941		1.806,88	
	TARIFA BANCARIA CestaEmpresarial3	20125		226,80	
	TRANSF CC PARA CC PJ SUPER QUALITY SUPERMERCADO	3467665		2.000,00	
	APLIC.INVEST FACIL TRANSF.MMA.TITULARIDADE*	5391353		29.194,35	1,00
16/01/25	RECEBIMENTO FORNECEDOR ALELO INSTITUICAO DE PAGAMENTO S	6364046 1603467	35.716,39 1.628,42		
	RESGATE INVEST FACIL	1377718	23.134,68		
	RESGATE INVEST FACIL	3826935	11.608,52		
	TRANSFERENCIA PIX REM: UP BRASIL ADMINISTRAC 16/01	1459123	1,04		
	TRANSFERENCIA PIX REM: UP BRASIL ADMINISTRAC 16/01	1459123	1.376,97		
	TRANSFERENCIA PIX REM: AGL ADQUIRENCIA LTDA 16/01	1658183	373,47		
	PIX QR CODE DINAMIC REM: CAMILA APARECIDA CARD 16/01	711085	22,96		
	PIX QR CODE DINAMIC REM: ESTACAO EXPRESS PANIF 16/01	848071	240,55		

DATA	HISTÓRICO	DOCTO	CRÉDITO	DÉBITO	SALDO
	PIX QR CODE DINAMIC	918192	64,24		
	REM: TORNEADORA LIDER MALT 16/01				
	PIX QR CODE DINAMIC	935274	88,61		
	REM: SUELY APARECIDA GOMES 16/01				
	PIX QR CODE DINAMIC	1105368	52,16		
	REM: JERONIMA SOARES FILHA 16/01				
	PIX QR CODE DINAMIC	1150495	163,78		
	REM: MARLUCE APARECIDA PER 16/01				
	PIX QR CODE DINAMIC	1228060	32,75		
	REM: JAIR ROBSON DE ALBUQU 16/01				
	PIX QR CODE DINAMIC	1231588	230,09		
	REM: PAULA SANTOS DIAS SIL 16/01				
	PIX QR CODE DINAMIC	1323373	27,90		
	REM: Daniela Mendonca Ferr 16/01				
	PIX QR CODE DINAMIC	1337202	178,46		
	REM: OFFICINA MIX LTDA 16/01				
	PIX QR CODE DINAMIC	1347154	33,71		
	REM: PASTERIA ALIMENTACAO 16/01				
	PIX QR CODE DINAMIC	1415034	109,32		
	REM: ICHITARO WATANABE 16/01				
	PIX QR CODE DINAMIC	1514082	24,93		
	REM: 14 949 307 TATIANA AL 16/01				
	PIX QR CODE DINAMIC	1525315	10,27		
	REM: André Luiz Marra dos 16/01				
	PIX QR CODE DINAMIC	1606463	25,88		
	REM: COLETTTO E BRAGA COMER 16/01				
	PIX QR CODE DINAMIC	1624030	21,36		
	REM: Carolainy da Silva Bo 16/01				
	PIX QR CODE DINAMIC	1650192	2,50		
	REM: PABLO VINICIUS DA COS 16/01				
	PIX QR CODE DINAMIC	1651074	2,50		
	REM: PABLO VINICIUS DA COS 16/01				
	PIX QR CODE DINAMIC	1704319	39,94		
	REM: ANA EMILIA C SANDOVAL 16/01				
	PIX QR CODE DINAMIC	1729293	99,35		
	REM: GUSTAVO DE ALMEIDA FR 16/01				
	PIX QR CODE DINAMIC	1738506	137,30		
	REM: GUSTAVO SOUZA GARCIA 16/01				
	PIX QR CODE DINAMIC	1740393	53,13		
	REM: REGIA BRASILINA DA SI 16/01				
	PIX QR CODE DINAMIC	1741006	41,75		
	REM: LUCAS VISIBELLI JUSTI 16/01				
	PIX QR CODE DINAMIC	1816578	75,29		
	REM: ROSANA MENDES BARROS 16/01				
	PIX QR CODE DINAMIC	1819350	29,15		
	REM: Andre Freitas de Andr 16/01				
	PIX QR CODE DINAMIC	1826516	56,58		
	REM: JOEL FERNANDES FILHO 16/01				
	PIX QR CODE DINAMIC	1830284	40,78		
	REM: FABIANA RODRIGUES MAR 16/01				
	PIX QR CODE DINAMIC	1836257	144,38		
	REM: ROBERTO XAVIER DE OLI 16/01				
	PIX QR CODE DINAMIC	1840014	12,95		
	REM: JOEL FERNANDES FILHO 16/01				
	PIX QR CODE DINAMIC	1845255	102,94		
	REM: Cibele Alves De Arauj 16/01				
	PIX QR CODE DINAMIC	1851388	32,47		
	REM: VANESSA OLIVEIRA NASC 16/01				
	PIX QR CODE DINAMIC	1908050	12,95		
	REM: LUCIANA BORGES DE SOU 16/01				
	PIX QR CODE DINAMIC	1916153	5,90		
	REM: IRACI C PEREIRA SOARE 16/01				
	PIX QR CODE DINAMIC	1922187	58,68		
	REM: Rosanne Aparecida Cap 16/01				
	PIX QR CODE DINAMIC	1929323	91,91		
	REM: VANDERLINA A DA S SOU 16/01				
	PIX QR CODE DINAMIC	1936537	68,27		
	REM: Janete Aparecida Tabo 16/01				
	PIX QR CODE DINAMIC	2003392	16,88		
	REM: ISABEL CRISTINA DOS S 16/01				
	PIX QR CODE DINAMIC	2005012	27,37		
	REM: RAFAELA CARVALHO DE A 16/01				
	PIX QR CODE DINAMIC	2021377	65,91		
	REM: André de Freitas Silv 16/01				
	RENTAB.INVEST FACILCRED*	1377718	0,67		
	RENTAB.INVEST FACILCRED*	3826935	0,06		
	PAGTO ELETRON COBRANCA SABORIO	31942		19.725,00	
	PAGTO ELETRON COBRANCA VIEIRA	31943		2.250,00	
	PAGTO ELETRON COBRANCA VIEIRA	31944		80,00	
	PAGTO ELETRON COBRANCA ENLU	31945		4.200,00	
	PAGTO ELETRON COBRANCA ENLU	31946		4.450,00	

DATA	HISTÓRICO	DOCTO	CRÉDITO	DÉBITO	SALDO
	PAGTO ELETRON COBRANCA ENLU	31947		5.850,00	
	PAGTO ELETRON COBRANCA VASCONCELOS	31948		116,99	
	PAGTO ELETRON COBRANCA ELETROMAC	31949		336,00	
	PAGTO ELETRON COBRANCA D.P COM	31950		5.800,74	
	PAGTO ELETRON COBRANCA BANANAFRUTI	31951		570,38	
	PAGTO ELETRON COBRANCA NUTREPHOS	31952		285,19	
	PAGTO ELETRON COBRANCA ALR IND	31953		540,06	
	PAGTO ELETRON COBRANCA BENTO	31954		300,00	
	PAGTO ELETRON COBRANCA ISABEL	31955		374,32	
	PAGTO ELETRON COBRANCA CONDE PLASTIC	31956		750,00	
	PAGTO ELETRON COBRANCA J J F	31957		3.000,00	
	PAGTO ELETRON COBRANCA MUNAKATA	31958		1.325,40	
	PAGTO ELETRON COBRANCA CAMPAL	31959		640,00	
	PAGTO ELETRON COBRANCA CANAA	31960		8.202,00	
	PAGTO ELETRON COBRANCA MACHADO FRAGA	31961		600,00	
	PAGTO ELETRON COBRANCA O REI DA CENOURA	31962		774,25	
	PAGTO ELETRON COBRANCA CROCANTE UAI	31963		890,40	
	PAGTO ELETRON COBRANCA ADLER	31964		114,00	
	PAGTO ELETRON COBRANCA REGINA	31965		420,00	
	PAGTO ELETRON COBRANCA ECOFISH	31966		3.540,00	
	PAGTO ELETRON COBRANCA LUIZ LIMA	31967		300,00	
	PAGTO ELETRON COBRANCA QUERO MAIS	31968		570,00	
	CHEQUE COMPENSADO	10519		8.000,00	
	CHEQUE COMPENSADO	10505		1.200,00	
	CHEQUE COMPENSADO	10527		740,00	
	CONTA DE TELEFONE	5960010		227,64	
	INTERNET --ALGAR TELECOM FIX/MG				
	CONTA DE TELEFONE	5961973		213,70	1,00
17/01/25	INTERNET --ALGAR TELECOM FIX/MG				
	TRANSF.MMA.TITULARIDADE*	6364046	27.040,42		
	RECEBIMENTO FORNECEDOR	1703467	967,97		
	ALELO INSTITUICAO DE PAGAMENTO S				
	RESGATE INVEST FACIL	3826935	20.860,98		
	RESGATE INVEST FACIL	5391353	1.394,46		
	CABAL CREDITO	4406191	12,98		
	CIELO S.A - INSTITUICAO DE PAG				
	PIX QR CODE DINAMIC	758523	7,89		
	REM: Cristina de Araujo 17/01				
	PIX QR CODE DINAMIC	812141	13,32		
	REM: DANIELE MARTINEZ DE S 17/01				
	PIX QR CODE DINAMIC	923185	67,22		
	REM: DEBORA PEREIRA DE ALB 17/01				
	PIX QR CODE DINAMIC	940069	127,55		
	REM: DEVANICE MOREIRA DA S 17/01				
	PIX QR CODE DINAMIC	945519	61,48		
	REM: GUIMARAES E FILHO CON 17/01				
	PIX QR CODE DINAMIC	1001068	6,58		
	REM: GABRIEL MIRANDA S 129 17/01				
	PIX QR CODE DINAMIC	1031591	190,00		
	REM: LAZINHO RESTAURANTE L 17/01				
	PIX QR CODE DINAMIC	1046431	5,81		
	REM: ALESSANDRO EMILIO CAR 17/01				
	PIX QR CODE DINAMIC	1047336	118,87		
	REM: CRISTIANE CABRAL BENG 17/01				
	PIX QR CODE DINAMIC	1112044	72,05		
	REM: FABIO JUNIOR RIBEIRO 17/01				
	PIX QR CODE DINAMIC	1114095	17,48		
	REM: LUIZ ROBERTO FERREIRA 17/01				
	PIX QR CODE DINAMIC	1117584	147,04		
	REM: PEDRO ARMANDO FIDELIS 17/01				
	PIX QR CODE DINAMIC	1135080	7,99		
	REM: JULIELE ALVES DE SOUZ 17/01				
	PIX QR CODE DINAMIC	1157217	33,25		
	REM: JULIENE DELLA TORRE T 17/01				
	PIX QR CODE DINAMIC	1228412	4,99		
	REM: Juliana Alvarenga de 17/01				
	PIX QR CODE DINAMIC	1313056	144,20		
	REM: MILENE SOUZA COSTA 17/01				

DATA	HISTÓRICO	DOCTO	CRÉDITO	DÉBITO	SALDO
	PIX QR CODE DINAMIC	1350416	799,00		
	REM: ROGER MALTA DISTRIBUI 17/01				
	PIX QR CODE DINAMIC	1353263	58,85		
	REM: WANG YINGBO 17/01				
	PIX QR CODE DINAMIC	1402108	50,00		
	REM: Johnatan Roger Malta 17/01				
	PIX QR CODE DINAMIC	1459256	19,23		
	REM: Ana Paula Alves 17/01				
	PIX QR CODE DINAMIC	1524030	93,99		
	REM: MARCELLA RODRIGUES OL 17/01				
	PIX QR CODE DINAMIC	1529509	39,20		
	REM: TATIANA MATARIN DA SI 17/01				
	PIX QR CODE DINAMIC	1535096	55,11		
	REM: AURELIANO DE SOUSA AR 17/01				
	PIX QR CODE DINAMIC	1548405	15,00		
	REM: VERONICA DA CRUZ LOUZ 17/01				
	PIX QR CODE DINAMIC	1609475	142,38		
	REM: CAROLINA GUIMARAES 17/01				
	PIX QR CODE DINAMIC	1634437	103,44		
	REM: LUCIANO MONTEIRO SOBR 17/01				
	PIX QR CODE DINAMIC	1648025	64,06		
	REM: ADRIANA MEDEIROS FERR 17/01				
	PIX QR CODE DINAMIC	1651414	27,95		
	REM: ANTONIO JOSE DOS SANT 17/01				
	PIX QR CODE DINAMIC	1654226	60,21		
	REM: BRUNA ALVES MUNDIM BO 17/01				
	PIX QR CODE DINAMIC	1702054	34,90		
	REM: CLEOMAR GOMES DA SILV 17/01				
	PIX QR CODE DINAMIC	1705434	33,99		
	REM: ROSANA ALMEIDA M OLIV 17/01				
	PIX QR CODE DINAMIC	1755139	12,06		
	REM: Roberta Aparecida Rei 17/01				
	PIX QR CODE DINAMIC	1803261	12,98		
	REM: REBECA SARA MARQUES 17/01				
	PIX QR CODE DINAMIC	1805167	70,56		
	REM: Diogo Ribeiro Carrijo 17/01				
	PIX QR CODE DINAMIC	1807101	11,15		
	REM: MARCELA RENATA RODRIG 17/01				
	PIX QR CODE DINAMIC	1820304	19,96		
	REM: PATRICIA PINHEIRO DOS 17/01				
	PIX QR CODE DINAMIC	1822588	20,66		
	REM: Marillia Soares Rodri 17/01				
	PIX QR CODE DINAMIC	1825074	76,03		
	REM: Natasha bier de matto 17/01				
	PIX QR CODE DINAMIC	1831266	79,16		
	REM: Jose Adolpho de Olive 17/01				
	PIX QR CODE DINAMIC	1924086	5,99		
	REM: CELIA REGINA DE PAULO 17/01				
	PIX QR CODE DINAMIC	1945179	73,20		
	REM: ANTONIO GOMES SILVA 17/01				
	PIX QR CODE DINAMIC	2007508	11,55		
	REM: DIGITAL E ESTETICA 17/01				
	PIX QR CODE DINAMIC	2101110	12,11		
	REM: S. A. MOREIRA ACABAME 17/01				
	RENTAB.INVEST FACILCRED*	3826935	0,21		
	PAGTO ELETRON COBRANCA ENLU	31974		1.550,00	
	PAGTO ELETRON COBRANCA COAL	31975		1.570,00	
	PAGTO ELETRON COBRANCA ON LINE	31976		382,34	
	PAGTO ELETRON COBRANCA D.P COM	31977		3.616,67	
	PAGTO ELETRON COBRANCA VILMAR	31978		330,00	
	PAGTO ELETRON COBRANCA SILVER DESCARTAVEIS	31979		358,00	
	PAGTO ELETRON COBRANCA SABORIO	31980		691,50	
	PAGTO ELETRON COBRANCA FRUTICOLA	31981		8.200,00	
	PAGTO ELETRON COBRANCA PLANALTO OVOS	31982		5.744,40	
	PAGTO ELETRON COBRANCA VIEIRA	31983		2.420,00	
	PAGTO ELETRON COBRANCA OTHIL	31984		9.320,00	
	PAGTO ELETRON COBRANCA STAR FRUIT	31985		5.700,00	
	PAGTO ELETRON COBRANCA OTHIL	31986		2.980,00	
	PAGTO ELETRON COBRANCA GOIASMINAS	31987		261,27	
	PAGTO ELETRON COBRANCA TORRESMO	31988		595,28	

DATA	HISTÓRICO	DOCTO	CRÉDITO	DÉBITO	SALDO
20/01/25	PAGTO ELETRON COBRANCA UBERSUCOS	31989		969,00	
	PAGTO ELETRON COBRANCA REIPEL	31990		659,00	
	PAGTO ELETRON COBRANCA LUIZ LIMA	31991		480,00	
	PAGTO ELETRON COBRANCA LC IND	31992		1.047,53	
	PAGTO ELETRON COBRANCA UBERTRANS	31993		360,00	
	PAGAMENTO CONSORCIO	4446774		3.888,33	
	CHEQUE COMPENSADO	10528		740,00	
	CHEQUE COMPENSADO	10529		1.375,00	
	CONTA DE AGUA E ESGOTO	5980108		67,14	1,00
	INTERNET --DMAE-UBERLANDIA/MG				
	TRANSF.MMA.TITULARIDADE*	6364046	88.267,16		
	TRANSF CC PARA CC PJ	3467418	25.000,00		
	AGRO E COM QUALITY LTDA				
	RECEBIMENTO FORNECEDOR	2003467	1,13		
	AGL ADQUIRENCIA LTDA				
	RECEBIMENTO FORNECEDOR	2003467	3.712,10		
	ALELO INSTITUICAO DE PAGAMENTO S				
	DEP DINHEIRO ATM	5397231	360,00		
	AG03467MAQ035397SEQ00231				
	DEP DINHEIRO ATM	5397235	600,00		
	AG03467MAQ035397SEQ00235				
	DEP DINHEIRO ATM	5397239	850,00		
	AG03467MAQ035397SEQ00239				
	DEP DINHEIRO ATM	5397243	1.470,00		
	AG03467MAQ035397SEQ00243				
	DEP DINHEIRO ATM	5397247	1.450,00		
	AG03467MAQ035397SEQ00247				
	DEP DINHEIRO ATM	5397251	1.500,00		
	AG03467MAQ035397SEQ00251				
	DEP DINHEIRO ATM	5397255	2.550,00		
	AG03467MAQ035397SEQ00255				
	DEP DINHEIRO ATM	5397261	2.900,00		
	AG03467MAQ035397SEQ00261				
	DEP DINHEIRO ATM	5397267	70,00		
	AG03467MAQ035397SEQ00267				
	DEP DINHEIRO ATM	6904794	520,00		
	AG03467MAQ036904SEQ05794				
	DEP DINHEIRO ATM	6904798	600,00		
	AG03467MAQ036904SEQ05798				
	DEP DINHEIRO ATM	6904802	240,00		
	AG03467MAQ036904SEQ05802				
	DEP DINHEIRO ATM	6904806	1.500,00		
	AG03467MAQ036904SEQ05806				
	DEP DINHEIRO ATM	6904810	1.450,00		
	AG03467MAQ036904SEQ05810				
	DEP DINHEIRO ATM	6904814	1.450,00		
	AG03467MAQ036904SEQ05814				
	DEP DINHEIRO ATM	6904818	50,00		
	AG03467MAQ036904SEQ05818				
	DEP DINHEIRO ATM	6904826	580,00		
	AG03467MAQ036904SEQ05826				
	DEP DINHEIRO ATM	6904830	1.450,00		
	AG03467MAQ036904SEQ05830				
	DEP DINHEIRO ATM	6904834	100,00		
	AG03467MAQ036904SEQ05834				
	DEP DINHEIRO ATM	6904838	580,00		
	AG03467MAQ036904SEQ05838				
	DEP DINHEIRO ATM	6904842	1.200,00		
	AG03467MAQ036904SEQ05842				
	DEP DINHEIRO ATM	6904846	550,00		
	AG03467MAQ036904SEQ05846				
	RESGATE INVEST FACIL	5391353	27.799,89		
	PIX QR CODE DINAMIC	732155	79,84		
	REM: LUCAS VISIBELLI JUSTI 20/01				
	PIX QR CODE DINAMIC	738377	19,90		
	REM: CLAUDIO AIRTON SIMOES 18/01				
	PIX QR CODE DINAMIC	740033	63,68		
	REM: FRANCIELE SILVA NOGUE 18/01				
	PIX QR CODE DINAMIC	757451	29,54		
	REM: FLAVIA CRISTINA FARIA 18/01				
	PIX QR CODE DINAMIC	806433	11,54		
	REM: MARCELA RENATA RODRIG 19/01				
	PIX QR CODE DINAMIC	821520	85,59		
	REM: SIDELVANIA SOARES CAV 20/01				
	PIX QR CODE DINAMIC	834361	53,14		
	REM: Fernanda Souza Ramos 18/01				
	PIX QR CODE DINAMIC	844105	50,14		
	REM: MARCIA RIBEIRO SILVES 18/01				
	PIX QR CODE DINAMIC	907163	300,74		
	REM: CAMILA TOFFOLI RIBEIR 19/01				
	PIX QR CODE DINAMIC	908017	91,47		
	REM: ANDREA PAULA DE JESUS 18/01				
	PIX QR CODE DINAMIC	909369	24,30		
	REM: D'LU MASSAS RESTAURAN 18/01				

DATA	HISTÓRICO	DOCTO	CRÉDITO	DÉBITO	SALDO
	PIX QR CODE DINAMIC	916064	29,28		
	REM: WILSON AUTO ALVES JUN 18/01				
	PIX QR CODE DINAMIC	917468	76,77		
	REM: VANESSA CRISTINA C LA 18/01				
	PIX QR CODE DINAMIC	922074	33,34		
	REM: COMERCIO A S V LTDA 18/01				
	PIX QR CODE DINAMIC	925036	38,79		
	REM: SARAH ELIZA OLIVEIRA 20/01				
	PIX QR CODE DINAMIC	938246	40,19		
	REM: JERONIMA SOARES FILHA 19/01				
	PIX QR CODE DINAMIC	943131	30,96		
	REM: JERONIMA SOARES FILHA 18/01				
	PIX QR CODE DINAMIC	945062	33,59		
	REM: ELIZETE BATISTA S FRE 20/01				
	PIX QR CODE DINAMIC	953346	41,56		
	REM: ALINE FERREIRA DE PAU 20/01				
	PIX QR CODE DINAMIC	1001284	50,62		
	REM: LUCIA DE FATIMA RANGE 19/01				
	PIX QR CODE DINAMIC	1004186	165,54		
	REM: ROMP PLANEJAMENTO IMO 19/01				
	PIX QR CODE DINAMIC	1014599	73,84		
	REM: Katilene da Silva Bor 19/01				
	PIX QR CODE DINAMIC	1019510	16,37		
	REM: RAQUEL CRISTIANE COST 18/01				
	PIX QR CODE DINAMIC	1033490	148,53		
	REM: FERNANDO FERNANDES DE 19/01				
	PIX QR CODE DINAMIC	1034486	6,12		
	REM: LAURYN FONSECA PESSOA 19/01				
	PIX QR CODE DINAMIC	1038569	120,79		
	REM: Marcelo Alves 19/01				
	PIX QR CODE DINAMIC	1041321	21,79		
	REM: Jose Djalma dos Santo 19/01				
	PIX QR CODE DINAMIC	1043449	7,87		
	REM: Janison Santana Miran 19/01				
	PIX QR CODE DINAMIC	1047229	63,43		
	REM: LUIZA SILVA PEREIRA 18/01				
	PIX QR CODE DINAMIC	1047504	17,16		
	REM: PAULO CEZAR NICOLINI 19/01				
	PIX QR CODE DINAMIC	1057472	17,06		
	REM: WANDERSON PAULO CUNHA 19/01				
	PIX QR CODE DINAMIC	1059336	56,28		
	REM: Bianca de Souza Rocha 20/01				
	PIX QR CODE DINAMIC	1107556	15,00		
	REM: Cristina de Araujo 19/01				
	PIX QR CODE DINAMIC	1116128	13,98		
	REM: MATEUS HENRIQUE RODRI 18/01				
	PIX QR CODE DINAMIC	1120140	23,85		
	REM: MARIA DIVINA PEREIRA 18/01				
	PIX QR CODE DINAMIC	1120162	21,58		
	REM: KEILA C FERREIRA SILV 20/01				
	PIX QR CODE DINAMIC	1123306	9,85		
	REM: JULIANA ALINE SALMAZO 18/01				
	PIX QR CODE DINAMIC	1126507	65,74		
	REM: GILSON SANTOS 18/01				
	PIX QR CODE DINAMIC	1129525	21,86		
	REM: MAISA APARECIDA NEVES 19/01				
	PIX QR CODE DINAMIC	1134093	24,89		
	REM: Mauriti de Melo Pádua 18/01				
	PIX QR CODE DINAMIC	1136533	4,92		
	REM: ISABEL CRISTINA DOS S 20/01				
	PIX QR CODE DINAMIC	1138107	188,22		
	REM: NATHALIA ALVES M GUED 18/01				
	PIX QR CODE DINAMIC	1142577	107,76		
	REM: JOSE CARLOS DE OLIVEI 18/01				
	PIX QR CODE DINAMIC	1145004	116,14		
	REM: APARECIDO CARLOS MORO 19/01				
	PIX QR CODE DINAMIC	1148549	39,77		
	REM: PANIFICADORA CARDOSO 18/01				
	PIX QR CODE DINAMIC	1158200	56,25		
	REM: RAQUEL DE PAULA ALVES 19/01				
	PIX QR CODE DINAMIC	1202195	15,34		
	REM: Vítor Carvalho Feroll 19/01				
	PIX QR CODE DINAMIC	1205402	77,62		
	REM: GABRIEL FAGUNDES MACH 19/01				
	PIX QR CODE DINAMIC	1205412	44,89		
	REM: VERONICA RODRIGUES DE 20/01				
	PIX QR CODE DINAMIC	1207556	64,93		
	REM: Luciel David Dos Sant 19/01				
	PIX QR CODE DINAMIC	1209303	208,91		
	REM: DANIELA STOQUE ESTEVE 18/01				
	PIX QR CODE DINAMIC	1211191	11,45		
	REM: AFETO REABILITAR LTDA 20/01				
	PIX QR CODE DINAMIC	1211286	19,71		
	REM: Bruno Nogueira Guerra 19/01				

DATA	HISTÓRICO	DOCTO	CRÉDITO	DÉBITO	SALDO
	PIX QR CODE DINAMIC	1214090	37,18		
	REM: Philippe Rodrigues Ma 19/01				
	PIX QR CODE DINAMIC	1218385	110,85		
	REM: VICTOR HUGO ROSA DA S 19/01				
	PIX QR CODE DINAMIC	1220349	80,78		
	REM: Lorena Davi Borges 19/01				
	PIX QR CODE DINAMIC	1222576	143,23		
	REM: CLAUDINEI RODRIGUES D 19/01				
	PIX QR CODE DINAMIC	1224422	8,55		
	REM: Jacqueline Fernandes 18/01				
	PIX QR CODE DINAMIC	1226268	38,97		
	REM: WAGTON COSTA GUIMARAE 19/01				
	PIX QR CODE DINAMIC	1227394	30,47		
	REM: BRUNA VILELA DA SILVA 18/01				
	PIX QR CODE DINAMIC	1228311	49,08		
	REM: RODOLFO APARECIDO S M 19/01				
	PIX QR CODE DINAMIC	1229290	59,23		
	REM: LUDMILA LINDEMBERG VI 18/01				
	PIX QR CODE DINAMIC	1250124	31,26		
	REM: CAMILA APARECIDA CARD 19/01				
	PIX QR CODE DINAMIC	1251169	11,99		
	REM: GILDO ANTONIO MOURA J 18/01				
	PIX QR CODE DINAMIC	1303159	5,76		
	REM: Denise Aely De Jesus 18/01				
	PIX QR CODE DINAMIC	1303521	18,28		
	REM: Keilia Maria Alves 18/01				
	PIX QR CODE DINAMIC	1307491	77,83		
	REM: MICHELLE CRISTINA TOR 19/01				
	PIX QR CODE DINAMIC	1312137	26,90		
	REM: DIGITAL E ESTETICA 19/01				
	PIX QR CODE DINAMIC	1317254	29,98		
	REM: MIRIAN SANTOS SILVA 19/01				
	PIX QR CODE DINAMIC	1325433	17,89		
	REM: SANDRA MARA MENDONCA 19/01				
	PIX QR CODE DINAMIC	1342242	76,67		
	REM: SURREAL CONFEITARIA 18/01				
	PIX QR CODE DINAMIC	1350105	42,13		
	REM: MARILDA CARNEIRO RAMO 18/01				
	PIX QR CODE DINAMIC	1352417	11,98		
	REM: RENATA ALVES MAXIMO 20/01				
	PIX QR CODE DINAMIC	1356493	130,46		
	REM: LUCAS FERNANDO DIAS B 18/01				
	PIX QR CODE DINAMIC	1358426	82,58		
	REM: ESTACAO EXPRESS PANIF 18/01				
	PIX QR CODE DINAMIC	1403444	24,53		
	REM: Marina Souza Faria Mo 19/01				
	PIX QR CODE DINAMIC	1405499	58,23		
	REM: Deijeane Ramos Mendes 18/01				
	PIX QR CODE DINAMIC	1408476	66,00		
	REM: ODENI DE SOUSA MACEDO 18/01				
	PIX QR CODE DINAMIC	1412003	56,30		
	REM: ADRIANA PEREIRA GONCA 18/01				
	PIX QR CODE DINAMIC	1414314	59,98		
	REM: ESTACAO EXPRESS PANIF 18/01				
	PIX QR CODE DINAMIC	1415461	17,90		
	REM: ESTACAO EXPRESS PANIF 18/01				
	PIX QR CODE DINAMIC	1419544	150,16		
	REM: ADRIELLE LINO MENDONC 18/01				
	PIX QR CODE DINAMIC	1439358	50,02		
	REM: EFIGENIA COSENTINO 18/01				
	PIX QR CODE DINAMIC	1440072	3,49		
	REM: JULIELE ALVES DE SOUZ 20/01				
	PIX QR CODE DINAMIC	1444054	95,29		
	REM: MARCELO HENRIQUE NOBR 20/01				
	PIX QR CODE DINAMIC	1455253	1,11		
	REM: João Paulo Alves Neve 18/01				
	PIX QR CODE DINAMIC	1515326	32,91		
	REM: LUIZ GUSTAVO T SIQUEI 18/01				
	PIX QR CODE DINAMIC	1526067	12,95		
	REM: Rejane Teofilo Do Nas 18/01				
	PIX QR CODE DINAMIC	1527506	1.299,77		
	REM: ADJAIR FERREIRA DINIZ 20/01				
	PIX QR CODE DINAMIC	1530437	13,41		
	REM: MICHELLE FLAVIA FERRE 18/01				
	PIX QR CODE DINAMIC	1531065	2,49		
	REM: MICHELLE FLAVIA FERRE 18/01				
	PIX QR CODE DINAMIC	1546122	22,50		
	REM: FLAVIA BRUNO MENDES 20/01				
	PIX QR CODE DINAMIC	1550502	59,00		
	REM: PASTERIA ALIMENTACAO 18/01				
	PIX QR CODE DINAMIC	1557331	49,55		
	REM: FRANCIELLE URZEDO 20/01				
	PIX QR CODE DINAMIC	1559409	209,63		
	REM: Elciele Cafelista Sil 20/01				

DATA	HISTÓRICO	DOCTO	CRÉDITO	DÉBITO	SALDO
	PIX QR CODE DINAMIC	1601014	14,37		
	REM: PRISCILLA VASCONCELOS 18/01				
	PIX QR CODE DINAMIC	1603490	22,10		
	REM: LAURA GOMES DA SILVA 20/01				
	PIX QR CODE DINAMIC	1618447	336,93		
	REM: WARLEN LIMA DA SILVA 18/01				
	PIX QR CODE DINAMIC	1624588	156,46		
	REM: CAROLINA RODRIGUES MA 20/01				
	PIX QR CODE DINAMIC	1629398	85,50		
	REM: Gisele Fernanda da Cu 18/01				
	PIX QR CODE DINAMIC	1634464	23,09		
	REM: Jose Adolpho de Olive 18/01				
	PIX QR CODE DINAMIC	1643540	82,05		
	REM: Nathália Pereira Melo 20/01				
	PIX QR CODE DINAMIC	1650304	35,14		
	REM: FLAVIANNE MARQUES TEI 20/01				
	PIX QR CODE DINAMIC	1703589	23,13		
	REM: CRISTINA JUSTEN DOMIN 18/01				
	PIX QR CODE DINAMIC	1707510	5,63		
	REM: ISABELA MILKEM BERTOL 20/01				
	PIX QR CODE DINAMIC	1712373	41,39		
	REM: PAULO CESAR DE FREITA 20/01				
	PIX QR CODE DINAMIC	1713077	50,00		
	REM: GLESMAR MENDES LUZIA 20/01				
	PIX QR CODE DINAMIC	1718117	105,09		
	REM: MARIA APARECIDA DA SI 18/01				
	PIX QR CODE DINAMIC	1719480	86,97		
	REM: Jegnei Américo de Oli 20/01				
	PIX QR CODE DINAMIC	1726450	27,73		
	REM: ADRIANO HENRIQUE DE P 20/01				
	PIX QR CODE DINAMIC	1730512	4,28		
	REM: ISABELA FERREIRA 18/01				
	PIX QR CODE DINAMIC	1734574	135,00		
	REM: Leticia De Sousa Andr 20/01				
	PIX QR CODE DINAMIC	1739504	17,63		
	REM: MATHEUS DE SA NEVES 20/01				
	PIX QR CODE DINAMIC	1749310	758,00		
	REM: ROGER MALTA DISTRIBUI 20/01				
	PIX QR CODE DINAMIC	1751097	100,00		
	REM: ROGER MALTA DISTRIBUI 20/01				
	PIX QR CODE DINAMIC	1818340	213,77		
	REM: RAPHAEL OMAR DA SILVA 20/01				
	PIX QR CODE DINAMIC	1827119	72,92		
	REM: OMC ASSESSORIA CONTAB 20/01				
	PIX QR CODE DINAMIC	1827217	50,83		
	REM: NARAYANE GONCALVES NO 20/01				
	PIX QR CODE DINAMIC	1830328	34,72		
	REM: IRACI C PEREIRA SOARE 20/01				
	PIX QR CODE DINAMIC	1835460	54,90		
	REM: LINEIDE PIMENTA SANTO 18/01				
	PIX QR CODE DINAMIC	1845173	32,12		
	REM: Isabela de Oliveira G 20/01				
	PIX QR CODE DINAMIC	1851452	25,10		
	REM: CLAUDIA DAYANE PEREIR 20/01				
	PIX QR CODE DINAMIC	1908531	56,45		
	REM: Heider Henrique de Mo 20/01				
	PIX QR CODE DINAMIC	1910229	9,98		
	REM: DIOGO LEONARDO DE JES 18/01				
	PIX QR CODE DINAMIC	1941192	53,24		
	REM: Leila Alves de Olivei 20/01				
	PIX QR CODE DINAMIC	1956311	25,62		
	REM: CRISTINA APARECIDA GO 20/01				
	PIX QR CODE DINAMIC	1956434	6,30		
	REM: Tamara Oliveira Herin 20/01				
	PIX QR CODE DINAMIC	2002124	24,21		
	REM: TANNUS KOUSSA NETO 18/01				
	PIX QR CODE DINAMIC	2010577	9,56		
	REM: GABRIEL DE MORAIS VIA 20/01				
	PIX QR CODE DINAMIC	2011480	55,33		
	REM: IDENEI FERNANDO GONCA 20/01				
	PIX QR CODE DINAMIC	2024138	86,17		
	REM: LD STUDIO DE TREINAME 20/01				
	PIX QR CODE DINAMIC	2030452	29,76		
	REM: GISELLE J BORGES 20/01				
	PIX QR CODE DINAMIC	2050564	83,31		
	REM: Isabel Maria Nunes de 20/01				
	PIX QR CODE DINAMIC	2058151	13,61		
	REM: ALEX SIQUEIRA CHAVES 20/01				
	PIX QR CODE DINAMIC	2105382	1.729,29		
	REM: ROGER E MALTA HORTIFR 18/01				
	RENTAB.INVEST FACILCRED*	5391353	0,26		
	PAGTO ELETRON COBRANCA HORTFIT	32002		1.935,00	
	PAGTO ELETRON COBRANCA KAZUO	32003		1.320,00	
	PAGTO ELETRON COBRANCA JJF	32004		3.110,00	

DATA	HISTÓRICO	DOCTO	CRÉDITO	DÉBITO	SALDO
	PAGTO ELETRON COBRANCA CAMPAL	32005		810,00	
	PAGTO ELETRON COBRANCA FRUGAL	32006		6.900,00	
	PAGTO ELETRON COBRANCA SATIRO E ROCHA	32007		1.270,00	
	PAGTO ELETRON COBRANCA HORTFIT	32008		3.626,00	
	PAGTO ELETRON COBRANCA COAL	32009		2.525,00	
	PAGTO ELETRON COBRANCA MACHADO E FRAGA	32010		500,00	
	PAGTO ELETRON COBRANCA VILMAR	32011		550,00	
	PAGTO ELETRON COBRANCA LUIZ LIMA	32012		500,00	
	PAGTO ELETRON COBRANCA LUIZ LIMA	32013		360,00	
	PAGTO ELETRON COBRANCA CITRICULA	32014		120,00	
	PAGTO ELETRON COBRANCA O REI DA CENOURA	32015		1.225,50	
	PAGTO ELETRON COBRANCA QUERO MAIS	32016		1.543,75	
	PAGTO ELETRON COBRANCA ENLU	32017		6.350,00	
	PAGTO ELETRON COBRANCA CAMPAL	32018		400,00	
	PAGTO ELETRON COBRANCA STAR FRUIT	32019		1.560,00	
	PAGTO ELETRON COBRANCA STAR FRUIT	32020		4.645,00	
	PAGTO ELETRON COBRANCA MACHADO FRAGA	32021		750,00	
	PAGTO ELETRON COBRANCA LUIZ LIMA	32022		360,00	
	PAGTO ELETRON COBRANCA QUERO MAIS	32023		1.187,50	
	PAGTO ELETRON COBRANCA AMMA	32024		1.800,00	
	PAGTO ELETRON COBRANCA BOBMAX	32025		1.113,60	
	PAGTO ELETRON COBRANCA VIEIRA	32026		1.667,00	
	PAGTO ELETRON COBRANCA VIEIRA	32027		180,00	
	PAGTO ELETRON COBRANCA VIEIRA	32028		5.455,00	
	PAGTO ELETRON COBRANCA VIEIRA	32029		540,00	
	PAGTO ELETRON COBRANCA SABORIO	32030		2.975,00	
	PAGTO ELETRON COBRANCA CAMPAL	32031		3.350,00	
	PAGTO ELETRON COBRANCA SATIRO E ROCHA	32032		2.565,00	
	PAGTO ELETRON COBRANCA FRUGAL	32033		9.800,00	
	PAGTO ELETRON COBRANCA VIEIRA	32034		4.500,00	
	PAGTO ELETRON COBRANCA CANAA	32035		1.085,00	
	PAGTO ELETRON COBRANCA FRUGAL	32036		1.750,00	
	PAGTO ELETRON COBRANCA VIEIRA	32037		2.980,00	
	PAGTO ELETRON COBRANCA VIEIRA	32038		2.560,00	
	PAGTO ELETRON COBRANCA LA LUUNA	32039		2.800,00	
	PAGTO ELETRON COBRANCA VIEIRA	32040		2.500,00	
	PAGTO ELETRON COBRANCA JOAO DA CRUZ	32041		3.390,00	
	PAGTO ELETRON COBRANCA ESCOLA JULIA	32042		628,40	
	PAGTO ELETRON COBRANCA ESCOLA JULIA	32043		245,33	
	PAGTO ELETRON COBRANCA JF	32044		7.000,00	
	PAGTO ELETRON COBRANCA KAZUO	32045		3.600,00	
	PAGTO ELETRON COBRANCA VIEIRA	32046		11.220,00	
	PAGTO ELETRON COBRANCA NUTRITIVA	32047		280,00	
	PAGTO ELETRON COBRANCA USIBRAS	32048		18.638,68	
	PAGTO ELETRON COBRANCA MIDIAPEL	32049		1.199,00	
	PAGTO ELETRON COBRANCA LUIZ LIMA	32050		360,00	

DATA	HISTÓRICO	DOCTO	CRÉDITO	DÉBITO	SALDO
	PAGTO ELETRON COBRANCA FRANCISLEI	32051		2.277,00	
	PAGTO ELETRON COBRANCA LIMA PERGHER	32052		1.040,16	
	PAGTO ELETRON COBRANCA NOTRE DAME	32053		205,13	
	PAGTO ELETRON COBRANCA NOTRE DAME	32054		899,13	
	PAGTO ELETRON COBRANCA TOP FRIO	32055		1.517,00	
	PAGTO ELETRON COBRANCA QUERO MAIS	32056		1.534,25	
	PAGTO ELETRON COBRANCA O REI DA CENOURA	32057		821,75	
	PAGTO ELETRON COBRANCA ADLER	32058		247,00	
	PAGTO ELETRON COBRANCA ROMULO	32059		2.602,50	
	PAGTO ELETRON COBRANCA UBERSUCOS	32060		192,00	
	TITULO DE CAPITALIZACAO	2003467		550,60	
	TITULO DE CAPITALIZACAO	2003467		550,60	
	PAGTO ELETRONICO TRIBUTO INTERNET --RECEITA FEDERAL/SP	5302190		20.858,35	
	ADIANT SALARIO VIA NET	346720		2.200,00	
	TRANSFERENCIA PIX	1549456		500,00	
	DES: Alice da Costa Nascim 20/01				
	TRANSFERENCIA PIX	1552478		500,00	
	DES: Liliane Severino De S 20/01				
	TRANSFERENCIA PIX	1555532		1.100,00	
	DES: Janice Alves Silva 20/01				
	TRANSFERENCIA PIX	1623113		500,00	
	DES: Silvana Ferreira de J 20/01				
	CHEQUE COMPENSADO	10471		1.000,00	
	CHEQUE COMPENSADO	10499		3.500,00	
	CHEQUE COMPENSADO	10506		1.800,00	
	CONTA DE AGUA E ESGOTO	5980108		957,91	
	INTERNET --DMAE-UBERLANDIA/MG				-3.044,23
21/01/25	TED-TRANSF ELET DISPON	6556653	4.700,00		
	REMET.L C PAULINO COM DE H				
	TRANSF.MMA.TITULARIDADE*	6364046	38.671,45		
	RECEBIMENTO FORNECEDOR	2103467	148,77		
	ALELO INSTITUICAO DE PAGAMENTO S				
	RECEBIMENTO FORNECEDOR	2103467	1.285,64		
	ALELO INSTITUICAO DE PAGAMENTO S				
	PIX QR CODE DINAMIC	834203	106,93		
	REM: FLAVIO ANTONIO DE MED 21/01				
	PIX QR CODE DINAMIC	939299	108,72		
	REM: Ana Cecília da Silva 21/01				
	PIX QR CODE DINAMIC	952218	26,10		
	REM: MARCIA RIBEIRO SILVES 21/01				
	PIX QR CODE DINAMIC	1001399	105,21		
	REM: LEONARDO MACIEL PACHE 21/01				
	PIX QR CODE DINAMIC	1009501	126,94		
	REM: Amanda Franco Borges 21/01				
	PIX QR CODE DINAMIC	1023038	7,50		
	REM: PALADARES GOURMET 21/01				
	PIX QR CODE DINAMIC	1038223	31,73		
	REM: JERONIMA SOARES FILHA 21/01				
	PIX QR CODE DINAMIC	1111523	138,19		
	REM: NATALIA BORGES BATIST 21/01				
	PIX QR CODE DINAMIC	1141568	74,63		
	REM: JANAINA SANTOS DA SIL 21/01				
	PIX QR CODE DINAMIC	1143424	3,83		
	REM: GABRIEL MIRANDA S 129 21/01				
	PIX QR CODE DINAMIC	1152344	2,57		
	REM: CARLA CAROLINE GONCAL 21/01				
	PIX QR CODE DINAMIC	1207328	4,99		
	REM: NATALIA LORENA DA SIL 21/01				
	PIX QR CODE DINAMIC	1213084	53,86		
	REM: MARGARET CAIAFA FERNA 21/01				
	PIX QR CODE DINAMIC	1221532	15,95		
	REM: TAMARA LIMA DE ALMEID 21/01				
	PIX QR CODE DINAMIC	1234025	33,88		
	REM: CIBELE ALVES DE ARAUJ 21/01				
	PIX QR CODE DINAMIC	1300293	11,98		
	REM: Fabiana Mendes Costa 21/01				
	PIX QR CODE DINAMIC	1328054	48,26		
	REM: PASTERIA ALIMENTACAO 21/01				
	PIX QR CODE DINAMIC	1345167	213,76		
	REM: IUCATHUR COMERCIO DE 21/01				
	PIX QR CODE DINAMIC	1426427	37,38		
	REM: 53 898 715 RYAN DO NA 21/01				
	PIX QR CODE DINAMIC	1436324	116,92		
	REM: LR ENGENHARIA UBERLAN 21/01				

DATA	HISTÓRICO	DOCTO	CRÉDITO	DÉBITO	SALDO
	PIX QR CODE DINAMIC REM: SUELI MENDONCA PORFIR 21/01	1454527	20,53		
	PIX QR CODE DINAMIC REM: GABRIELA FIRMINO DOS 21/01	1517363	42,99		
	PIX QR CODE DINAMIC REM: VANESSA SOARES PAIVA 21/01	1612070	28,55		
	PIX QR CODE DINAMIC REM: KATIA MARA VAL OLIVEI 21/01	1616233	5,00		
	PIX QR CODE DINAMIC REM: EDUARDO AUGUSTO DIAS 21/01	1652004	5,95		
	PIX QR CODE DINAMIC REM: GISLEI ROSA DIAS 21/01	1709080	23,24		
	PIX QR CODE DINAMIC REM: FABIO DE AVILA GOULAR 21/01	1715193	8,24		
	PIX QR CODE DINAMIC REM: MIRAI FRANCISCA FRANC 21/01	1722299	70,04		
	PIX QR CODE DINAMIC REM: MARIA ISABEL DA SILVA 21/01	1730396	2,80		
	PIX QR CODE DINAMIC REM: SANDRA MARA MENDONCA 21/01	1746498	19,80		
	PIX QR CODE DINAMIC REM: Marina Martins Nascen 21/01	1747201	8,92		
	PIX QR CODE DINAMIC REM: FERNANDA ROCHA PASQUI 21/01	1749159	11,11		
	PIX QR CODE DINAMIC REM: LAURYN FONSECA PESSOA 21/01	1823523	53,99		
	PIX QR CODE DINAMIC REM: FLAVIA CARDOSO DE OLI 21/01	1824070	45,98		
	PIX QR CODE DINAMIC REM: ANA LAURA MENDONCA PE 21/01	1914511	50,15		
	PIX QR CODE DINAMIC REM: SANIA MENEZES SILVA 21/01	1915401	102,89		
	PIX QR CODE DINAMIC REM: ALCIONE REGINA DE O S 21/01	1925114	112,61		
	PIX QR CODE DINAMIC REM: MARCO ANTONIO BRAGA 21/01	1928348	31,95		
	PIX QR CODE DINAMIC REM: Cristina de Araujo 21/01	2004180	10,00		
	PIX QR CODE DINAMIC REM: MICHELLE MORAIS ASSIS 21/01	2007078	54,58		
	PIX QR CODE DINAMIC REM: ANDREA RISPOLI BERNAR 21/01	2009281	54,61		
	PIX QR CODE DINAMIC REM: Leidiane Vieira Justi 21/01	2056401	9,13		
	PAGTO ELETRON COBRANCA SIMOES	32062		1.570,00	
	PAGTO ELETRON COBRANCA D.P COM	32063		5.656,88	
	PAGTO ELETRON COBRANCA SABORIO	32064		3.606,12	
	PAGTO ELETRON COBRANCA STAR FRUIT	32065		8.675,00	
	PAGTO ELETRON COBRANCA LA LUNA	32066		1.120,00	
	PAGTO ELETRON COBRANCA MACHADO FRAGA	32067		1.750,00	
	PAGTO ELETRON COBRANCA VIEIRA	32068		13.575,00	
	PAGTO ELETRON COBRANCA AMENDOAS	32069		9.072,00	
	PAGTO ELETRON COBRANCA SEGURO FUNCS	32070		372,16	
	PAGTO ELETRON COBRANCA CENTERFRIO	32071		1.146,67	
	PAGTO ELETRON COBRANCA LUIZ LIMA	32072		300,00	
	PAGTO ELETRON COBRANCA QUERO MAIS	32073		1.068,75	
	OPERACAO CAPITAL GIRO CONTR 016364046 PARC 012/019	3510021		19.427,08	
	DEVOLUCAO PIX DES: MARIA ISABEL DA SILVA 21/01	1731229		2,80	
	CHEQUE COMPENSADO TRANSF.MMA.TITULARIDADE*	10510		4.750,00	-28.288,44
22/01/25	TRANSF.MMA.TITULARIDADE*	4708535	292,37		
	RECEBIMENTO FORNECEDOR CABAL BRASIL LTDA	6364046	37.240,65		
	RECEBIMENTO FORNECEDOR ALELO INSTITUICAO DE PAGAMENTO S	1274000	870,78		
	PIX QR CODE DINAMIC REM: Eduardo Cardoso de Ma 22/01	2203467	2.272,91		
	PIX QR CODE DINAMIC REM: CEZINIO CORTES DIAS J 22/01	720019	12,96		
	PIX QR CODE DINAMIC REM: ANGELA CRISTINA G MUN 22/01	809409	14,20		
		828549	81,49		

DATA	HISTÓRICO	DOCTO	CRÉDITO	DÉBITO	SALDO
	PIX QR CODE DINAMIC	858519	5,59		
	REM: ELENILDA SOBREIRA SIL 22/01				
	PIX QR CODE DINAMIC	901250	22,95		
	REM: MARCIA RIBEIRO SILVES 22/01				
	PIX QR CODE DINAMIC	941527	6,46		
	REM: RAFAELA ARAUJO LEITE 22/01				
	PIX QR CODE DINAMIC	946081	96,07		
	REM: ANDIARA BARBOZA DE FR 22/01				
	PIX QR CODE DINAMIC	1008540	9,98		
	REM: LUCIANA BORGES DE SOU 22/01				
	PIX QR CODE DINAMIC	1047333	65,02		
	REM: RAFAEL SANTIAGO ALVES 22/01				
	PIX QR CODE DINAMIC	1050546	33,03		
	REM: GUILHERME CONCEICAO C 22/01				
	PIX QR CODE DINAMIC	1051036	24,54		
	REM: JERONIMA SOARES FILHA 22/01				
	PIX QR CODE DINAMIC	1216113	13,26		
	REM: Lucineide Pereira Rob 22/01				
	PIX QR CODE DINAMIC	1218380	18,89		
	REM: SANDRA MARA MENDONCA 22/01				
	PIX QR CODE DINAMIC	1247521	21,79		
	REM: RICARDO FRANCISCO NOG 22/01				
	PIX QR CODE DINAMIC	1251456	42,28		
	REM: CELIA MARIA SALAMANCA 22/01				
	PIX QR CODE DINAMIC	1302384	11,24		
	REM: DIGITAL E ESTETICA 22/01				
	PIX QR CODE DINAMIC	1547248	173,27		
	REM: JULIANA MARTINS WATAN 22/01				
	PIX QR CODE DINAMIC	1605300	49,87		
	REM: NATALIA CALIXTO DIAS 22/01				
	PIX QR CODE DINAMIC	1722515	28,83		
	REM: Joao Soares Algarte 22/01				
	PIX QR CODE DINAMIC	1726424	26,52		
	REM: MARIA ELAINE DE MORAI 22/01				
	PIX QR CODE DINAMIC	1801455	29,99		
	REM: Waltercarlos Campos L 22/01				
	PIX QR CODE DINAMIC	1811423	15,33		
	REM: FLAVIA CARDOSO DE OLI 22/01				
	PIX QR CODE DINAMIC	1819473	63,58		
	REM: TERMO CENTER ENGENHAR 22/01				
	PIX QR CODE DINAMIC	1823296	19,15		
	REM: EMERSON MARQUES TRIND 22/01				
	PIX QR CODE DINAMIC	1824353	103,98		
	REM: LUCAS VISIBELLI JUSTI 22/01				
	PIX QR CODE DINAMIC	1833521	90,13		
	REM: TAYNARA RAQUEL ALVES 22/01				
	PIX QR CODE DINAMIC	1839107	146,63		
	REM: VANESSA GOUVEA FREITA 22/01				
	PIX QR CODE DINAMIC	1846546	15,17		
	REM: Fabiana Inacia da Sil 22/01				
	PIX QR CODE DINAMIC	1854382	54,97		
	REM: TULIO DIAS BORGES 22/01				
	PIX QR CODE DINAMIC	1915475	92,06		
	REM: IZABEL DE SOUZA 22/01				
	PIX QR CODE DINAMIC	1933007	37,00		
	REM: FERNANDA MARILA DE SO 22/01				
	PIX QR CODE DINAMIC	1945244	4,99		
	REM: GELI VIEIRA PENA 22/01				
	PIX QR CODE DINAMIC	2002377	162,82		
	REM: COMERCIAL ASECIO LTD 22/01				
	PIX QR CODE DINAMIC	2007064	63,14		
	REM: ANDRESSA ARAUJO AZEVE 22/01				
	PIX QR CODE DINAMIC	2011059	39,43		
	REM: Celia Maria Rocha 22/01				
	PIX QR CODE DINAMIC	2017385	9,84		
	REM: FERNANDA CRISTINA DA 22/01				
	PIX QR CODE DINAMIC	2036019	20,12		
	REM: Gabriela Lemos Melo 22/01				
	PIX QR CODE DINAMIC	2038323	45,80		
	REM: PALOMA GONCALVES VIAN 22/01				
	PIX QR CODE DINAMIC	2110147	27,18		
	REM: Marlene de Cristo 22/01				
	PAGTO ELETRON COBRANCA AMMA	32074		1.500,00	
	PAGTO ELETRON COBRANCA VIEIRA	32075		2.190,00	
	PAGTO ELETRON COBRANCA VILMAR	32076		1.430,00	
	PAGTO ELETRON COBRANCA IND COM. FARINHA	32077		210,00	
	PAGTO ELETRON COBRANCA MARTINS	32078		1.521,65	
	PAGTO ELETRON COBRANCA SEARA	32079		494,28	

DATA	HISTÓRICO	DOCTO	CRÉDITO	DÉBITO	SALDO
	PAGTO ELETRON COBRANCA MUNDO MINEIRO	32080		315,64	
	PAGTO ELETRON COBRANCA AGRO LONDRINA	32081		1.660,00	
	PAGTO ELETRON COBRANCA SALTO SOLUCOES	32082		2.767,85	
	PAGTO ELETRON COBRANCA LUIZ LIMA	32083		300,00	
	PAGTO ELETRON COBRANCA O REI DA CENOURA	32084		959,50	
	PAGTO ELETRON COBRANCA QUERO MAIS	32085		3.215,75	
	TARIFA BANCARIA	3		12,00	
	PAGAMENTO FUNCs NET EMPRESA TRANSFERENCIA PIX	1223275		2.400,00	
	DES: 51.977.456 AMANDA SIL 22/01				
	CHEQUE COMPENSADO	10525		945,00	
	CHEQUE COMPENSADO	10503		3.300,00	
	CONTA DE TELEFONE	5969142		51,07	
	INTERNET --EMBRATEL				-9.084,92
23/01/25	OPERACAO CAPITAL GIRO	6967740	295.100,00		
	TRANSF.MMA.TITULARIDADE*	6364046	83.268,48		
	RECEBIMENTO FORNECEDOR	2303467	2.131,20		
	ALELO INSTITUICAO DE PAGAMENTO S				
	TRANSFERENCIA PIX	1513232	80,04		
	REM: UP BRASIL ADMINISTRAC 23/01				
	TRANSFERENCIA PIX	1513232	131,56		
	REM: UP BRASIL ADMINISTRAC 23/01				
	TRANSFERENCIA PIX	1513237	4,20		
	REM: UP BRASIL ADMINISTRAC 23/01				
	TRANSFERENCIA PIX	1513237	132,71		
	REM: UP BRASIL ADMINISTRAC 23/01				
	TRANSFERENCIA PIX	1729282	227,40		
	REM: AGL ADQUIRENCIA LTDA 23/01				
	PIX QR CODE DINAMIC	720396	25,23		
	REM: FRANCIELE SILVA NOGUE 23/01				
	PIX QR CODE DINAMIC	744594	10,99		
	REM: Alice Da Costa Nascim 23/01				
	PIX QR CODE DINAMIC	1001432	45,86		
	REM: Wilson Jose da Silva 23/01				
	PIX QR CODE DINAMIC	1033355	41,77		
	REM: JULIANA GOMES PEREIRA 23/01				
	PIX QR CODE DINAMIC	1052325	110,79		
	REM: FERNANDA MATOS VASCON 23/01				
	PIX QR CODE DINAMIC	1053429	21,02		
	REM: JERONIMA SOARES FILHA 23/01				
	PIX QR CODE DINAMIC	1108528	54,19		
	REM: MISAEL FERNANDES DOUR 23/01				
	PIX QR CODE DINAMIC	1155034	23,71		
	REM: REJANE DA SILVA 23/01				
	PIX QR CODE DINAMIC	1155166	13,35		
	REM: Viviane Aparecida Lei 23/01				
	PIX QR CODE DINAMIC	1158549	13,28		
	REM: VANESSA OLIVEIRA NASC 23/01				
	PIX QR CODE DINAMIC	1246047	23,42		
	REM: SUELI MENDONCA PORFIR 23/01				
	PIX QR CODE DINAMIC	1350234	129,49		
	REM: 51.043.954 PEDRO HENR 23/01				
	PIX QR CODE DINAMIC	1404412	58,69		
	REM: Bruno Tannus Matias 23/01				
	PIX QR CODE DINAMIC	1524192	116,60		
	REM: R RODRIGUES ADM LTDA 23/01				
	PIX QR CODE DINAMIC	1538436	24,30		
	REM: ALESSANDRA XAVIER CAR 23/01				
	PIX QR CODE DINAMIC	1539529	12,95		
	REM: ALESSANDRA XAVIER CAR 23/01				
	PIX QR CODE DINAMIC	1618059	66,88		
	REM: OSWALDO FUZARO JUNIOR 23/01				
	PIX QR CODE DINAMIC	1625362	1.400,00		
	REM: Johnatan Roger Malta 23/01				
	PIX QR CODE DINAMIC	1627572	145,37		
	REM: MARIA CAROLINA MARTIN 23/01				
	PIX QR CODE DINAMIC	1633332	55,86		
	REM: Jordana Silva Rosa 23/01				
	PIX QR CODE DINAMIC	1636130	44,75		
	REM: RICARDO TEIXEIRA SILV 23/01				
	PIX QR CODE DINAMIC	1636350	8,77		
	REM: Andre Luiz Geraldi 23/01				
	PIX QR CODE DINAMIC	1643474	46,38		
	REM: Onilia Neves Pires 23/01				
	PIX QR CODE DINAMIC	1717320	17,67		
	REM: Ellen Teixeira Santos 23/01				
	PIX QR CODE DINAMIC	1728579	42,30		
	REM: Cleide Bernardes 23/01				

DATA	HISTÓRICO	DOCTO	CRÉDITO	DÉBITO	SALDO
	PIX QR CODE DINAMIC	1730307	77,80		
	REM: Jose Luiz Peixoto Oli 23/01				
	PIX QR CODE DINAMIC	1732460	16,94		
	REM: Lucelia De Fatima Bar 23/01				
	PIX QR CODE DINAMIC	1742512	88,67		
	REM: Giovanna Augusto Merl 23/01				
	PIX QR CODE DINAMIC	1752424	215,60		
	REM: VERONICA DA CRUZ LOUZ 23/01				
	PIX QR CODE DINAMIC	1755487	62,13		
	REM: POLIANA FERREIRA OLIV 23/01				
	PIX QR CODE DINAMIC	1814576	25,90		
	REM: Ana Cristina França S 23/01				
	PIX QR CODE DINAMIC	1846404	14,95		
	REM: Cleide Bernardes 23/01				
	PIX QR CODE DINAMIC	1850108	101,91		
	REM: RODRIGO GUIMARAES 23/01				
	PIX QR CODE DINAMIC	1917330	36,32		
	REM: CAROLINA COELHO GUIMA 23/01				
	PIX QR CODE DINAMIC	2048462	11,68		
	REM: Janiny Oliveira Barbo 23/01				
	PIX QR CODE DINAMIC	2056262	5,98		
	REM: RAYSSA DA SILVA GUERR 23/01				
	PAGTO ELETRON COBRANCA SABORIO	32086		19.725,00	
	PAGTO ELETRON COBRANCA D.P COM	32087		5.800,74	
	PAGTO ELETRON COBRANCA COAL	32088		2.525,00	
	PAGTO ELETRON COBRANCA ALSOL	32089		12.564,03	
	PAGTO ELETRON COBRANCA INGA	32090		866,00	
	PAGTO ELETRON COBRANCA VALINHOS	32091		18.200,00	
	PAGTO ELETRON COBRANCA VIEIRA	32092		800,00	
	PAGTO ELETRON COBRANCA MACHADO FRAGA	32093		3.840,00	
	PAGTO ELETRON COBRANCA PLANALTO OVOS	32094		3.615,60	
	PAGTO ELETRON COBRANCA UBERSUCOS	32095		591,00	
	PAGTO ELETRON COBRANCA COCAL CEREAIS	32096		207,80	
	PAGTO ELETRON COBRANCA SEARA	32097		277,52	
	PAGTO ELETRON COBRANCA SEARA	32098		956,47	
	PAGTO ELETRON COBRANCA LUIZ LIMA	32099		300,00	
	PAGTO ELETRON COBRANCA COCAL	32100		139,20	
	PAGTO ELETRON COBRANCA LUIZ LIMA	32101		300,00	
	PAGTO ELETRON COBRANCA LUIZ LIMA	32102		600,00	
	PAGTO ELETRON COBRANCA QUERO MAIS	32103		1.306,25	
	PAGTO ELETRON COBRANCA CHACARAS SAO	32104		1.335,00	
	PAGTO ELETRON COBRANCA ECOFISH	32105		4.248,00	
	DEBITO AUTOMATICO	1150031		1.389,00	
	SEGUROS TOKIOC951/*-				
	CHEQUE COMPENSADO	10520		8.000,00	
	CHEQUE COMPENSADO	10472		2.900,00	
	CHEQUE COMPENSADO	10532		740,00	
24/01/25	TRANSF.MMA.TITULARIDADE*	6364046	60.800,15		283.975,56
	RECEBIMENTO FORNECEDOR	2403467	268,51		
	ALELO INSTITUICAO DE PAGAMENTO S				
	PIX QR CODE DINAMIC	803364	1.292,76		
	REM: ADJAIR FERREIRA DINIZ 24/01				
	PIX QR CODE DINAMIC	828352	25,84		
	REM: Marilene Crispim Dos 24/01				
	PIX QR CODE DINAMIC	901075	171,49		
	REM: MARIANA PENA SILVA 24/01				
	PIX QR CODE DINAMIC	1022325	72,95		
	REM: PEDRO ARMANDO FIDELIS 24/01				
	PIX QR CODE DINAMIC	1035395	240,00		
	REM: 50688404 TATIANA DA S 24/01				
	PIX QR CODE DINAMIC	1045479	25,20		
	REM: LEILAINE T M ANTONIAD 24/01				
	PIX QR CODE DINAMIC	1048373	173,03		
	REM: GINA OLIVIA BRIGIDO D 24/01				
	PIX QR CODE DINAMIC	1054525	11,68		
	REM: ELISA FERNANDES MARTI 24/01				
	PIX QR CODE DINAMIC	1059097	28,35		
	REM: GABRIEL MIRANDA S 129 24/01				
	PIX QR CODE DINAMIC	1110472	40,28		
	REM: CAMILA DA CRUZ RECKE 24/01				

DATA	HISTÓRICO	DOCTO	CRÉDITO	DÉBITO	SALDO
	PIX QR CODE DINAMIC	1117526	87,38		
	REM: ANA LUCIA RIOS NUNES 24/01				
	PIX QR CODE DINAMIC	1133366	93,63		
	REM: Eder Freitas de Almei 24/01				
	PIX QR CODE DINAMIC	1138204	61,98		
	REM: 2MIL COMERCIO DE ALIM 24/01				
	PIX QR CODE DINAMIC	1141389	324,62		
	REM: RENATA RESENDE DE OLI 24/01				
	PIX QR CODE DINAMIC	1152525	16,37		
	REM: André Luiz Marra dos 24/01				
	PIX QR CODE DINAMIC	1203553	8,55		
	REM: Marilene Crispim Dos 24/01				
	PIX QR CODE DINAMIC	1247296	8,05		
	REM: GLAUCION BATISTA MORA 24/01				
	PIX QR CODE DINAMIC	1338108	102,27		
	REM: ANA CAROLINA MIRANDA 24/01				
	PIX QR CODE DINAMIC	1357488	73,13		
	REM: BRUNO MENDES DE SOUZA 24/01				
	PIX QR CODE DINAMIC	1422176	9,98		
	REM: GELI VIEIRA PENA 24/01				
	PIX QR CODE DINAMIC	1452321	98,10		
	REM: 51 986 106 ELISANGELA 24/01				
	PIX QR CODE DINAMIC	1457312	9,98		
	REM: ESCOLA DA IMAGINACAO 24/01				
	PIX QR CODE DINAMIC	1539599	2,89		
	REM: LILIANE BATISTA 24/01				
	PIX QR CODE DINAMIC	1627083	112,39		
	REM: JOAO RIBEIRO OTAVIANO 24/01				
	PIX QR CODE DINAMIC	1634116	9,95		
	REM: João Paulo Alves Neve 24/01				
	PIX QR CODE DINAMIC	1634360	9,95		
	REM: Márcia Helena Nogueir 24/01				
	PIX QR CODE DINAMIC	1655404	95,00		
	REM: WARLEN LIMA DA SILVA 24/01				
	PIX QR CODE DINAMIC	1700304	21,97		
	REM: WARLEN LIMA DA SILVA 24/01				
	PIX QR CODE DINAMIC	1713437	49,71		
	REM: RIN TIN TIN PET STORE 24/01				
	PIX QR CODE DINAMIC	1732452	110,35		
	REM: FABIO JUNIOR RIBEIRO 24/01				
	PIX QR CODE DINAMIC	1742075	30,15		
	REM: PASTERIA ALIMENTACAO 24/01				
	PIX QR CODE DINAMIC	1747305	221,34		
	REM: EGLAI PEREIRA MOTA SA 24/01				
	PIX QR CODE DINAMIC	1759186	9,98		
	REM: WENDERSON DO CARMO SA 24/01				
	PIX QR CODE DINAMIC	1802524	76,76		
	REM: GERALDA MARCIA DAVI 24/01				
	PIX QR CODE DINAMIC	1816017	23,53		
	REM: Moacir Custodio Dos S 24/01				
	PIX QR CODE DINAMIC	1817463	14,97		
	REM: Kelly Cristina Andrad 24/01				
	PIX QR CODE DINAMIC	1818154	34,94		
	REM: MARIA DE FATIMA SILVA 24/01				
	PIX QR CODE DINAMIC	1840412	75,08		
	REM: Tatiane M V Vidal 24/01				
	PIX QR CODE DINAMIC	1840530	24,56		
	REM: MARIA HELENA MARTINS 24/01				
	PIX QR CODE DINAMIC	1841447	15,54		
	REM: PRISCILLA VASCONCELOS 24/01				
	PIX QR CODE DINAMIC	1901001	85,46		
	REM: Roberta Kelly Rodrigu 24/01				
	PIX QR CODE DINAMIC	1931084	14,99		
	REM: Raquel Dias Gemenes B 24/01				
	PIX QR CODE DINAMIC	2000522	26,17		
	REM: MARIA GRAZIELY CHAVES 24/01				
	PIX QR CODE DINAMIC	2003466	70,26		
	REM: ALAN EDSON MONTEIRO G 24/01				
	PIX QR CODE DINAMIC	2018032	64,53		
	REM: SURREAL CONFEITARIA 24/01				
	PIX QR CODE DINAMIC	2021434	50,00		
	REM: Josefa Andessandra Pe 24/01				
	PIX QR CODE DINAMIC	2025508	116,62		
	REM: RICARDO FERNANDES VAS 24/01				
	PIX QR CODE DINAMIC	2048503	17,91		
	REM: ADRIANA PEREIRA GONCA 24/01				
	PAGTO ELETRON COBRANCA TAMANDUA	32106		920,00	
	PAGTO ELETRON COBRANCA STAR FRUIT	32107		4.645,00	
	PAGTO ELETRON COBRANCA VIEIRA	32108		2.600,00	
	PAGTO ELETRON COBRANCA LEAL GERVASIO	32109		588,00	
	PAGTO ELETRON COBRANCA MACHADO FRAGA	32110		3.200,00	

DATA	HISTÓRICO	DOCTO	CRÉDITO	DÉBITO	SALDO
27/01/25	PAGTO ELETRON COBRANCA LUIZ LIMA	32111		240,00	
	PAGTO ELETRON COBRANCA CAFE TRES	32112		1.000,52	
	PAGTO ELETRON COBRANCA O REI DA CENOURA	32113		551,00	
	PAGTO ELETRON COBRANCA CROCANTE UAI	32114		1.364,22	
	PAGTO ELETRON COBRANCA REGINA	32115		420,00	
	PAGTO ELETRON COBRANCA CARTAO LUZIA	32116		2.631,70	
	PAGTO ELETRON COBRANCA CARTAO LUZIA	32117		1.902,03	
	APLIC.INVEST FACIL	261007		325.941,37	
	CHEQUE COMPENSADO	10504		800,00	
	CHEQUE COMPENSADO	10554		2.600,00	
	TRANSF.MMA.TITULARIDADE*	6364046	66.117,96		1,00
	RECEBIMENTO FORNECEDOR ALELO INSTITUICAO DE PAGAMENTO S	2703467	51,28		
	RECEBIMENTO FORNECEDOR ALELO INSTITUICAO DE PAGAMENTO S	2703467	2.973,59		
	RESGATE INVEST FACIL	261007	143.307,68		
	PIX QR CODE DINAMIC	729594	3,98		
	REM: MARIA GEANE BARBOSA S 27/01				
	PIX QR CODE DINAMIC	757346	9,32		
	REM: Marcela Cristina de A 25/01				
	PIX QR CODE DINAMIC	812144	20,97		
	REM: MARIA HELENA MARTINS 25/01				
	PIX QR CODE DINAMIC	822485	74,17		
	REM: ANDREA RISPOLI BERNAR 27/01				
	PIX QR CODE DINAMIC	835275	47,03		
	REM: ELIS REGINA DOS SANTO 26/01				
	PIX QR CODE DINAMIC	836338	8,95		
	REM: ELIS REGINA DOS SANTO 26/01				
	PIX QR CODE DINAMIC	840368	7,83		
	REM: Souza Lima Novais Pri 26/01				
	PIX QR CODE DINAMIC	844490	69,02		
	REM: COMERCIO A S V LTDA 25/01				
	PIX QR CODE DINAMIC	852195	92,13		
	REM: ESPETO IMPERIAL ALIME 26/01				
	PIX QR CODE DINAMIC	856495	5,95		
	REM: LUCIANO MAURICIO ROCH 25/01				
	PIX QR CODE DINAMIC	914550	1,49		
	REM: Vinicius Ruan do Nasc 25/01				
	PIX QR CODE DINAMIC	915322	75,71		
	REM: ANDREA PAULA DE JESUS 25/01				
	PIX QR CODE DINAMIC	923088	52,68		
	REM: ALINE DE OLIVEIRA BER 26/01				
	PIX QR CODE DINAMIC	927435	23,40		
	REM: ALAIRTON ADOLFO ALVES 25/01				
	PIX QR CODE DINAMIC	930155	51,19		
	REM: MARLI OLIVEIRA PINHAL 27/01				
	PIX QR CODE DINAMIC	953422	41,47		
	REM: Evandro Mario Vieira 26/01				
	PIX QR CODE DINAMIC	1012003	116,21		
	REM: CHARLES LUCIANO ALVES 26/01				
	PIX QR CODE DINAMIC	1020138	74,25		
	REM: 51 986 106 ELISANGELA 25/01				
	PIX QR CODE DINAMIC	1022113	108,54		
	REM: Loreнна Gomes de Cast 26/01				
	PIX QR CODE DINAMIC	1029055	25,59		
	REM: BRUNA MARA DA SILVA 26/01				
	PIX QR CODE DINAMIC	1031400	14,98		
	REM: Dayanne Carvalho Fran 27/01				
	PIX QR CODE DINAMIC	1031511	15,45		
	REM: LUCIANA PEREIRA DA SI 27/01				
	PIX QR CODE DINAMIC	1033175	50,76		
	REM: ARIANE SALES BARBASSA 27/01				
	PIX QR CODE DINAMIC	1046028	46,90		
	REM: VANESSA RIEGO SILVA 0 26/01				
	PIX QR CODE DINAMIC	1048240	64,99		
	REM: TORNEADORA LIDER MALT 27/01				
	PIX QR CODE DINAMIC	1048482	43,83		
	REM: 50178314 KAMILA ARANT 26/01				
	PIX QR CODE DINAMIC	1052065	6,95		
	REM: ILIETE ROSA SILVA 25/01				
	PIX QR CODE DINAMIC	1059360	93,82		
	REM: LUCIANA BORGES DE SOU 26/01				
	PIX QR CODE DINAMIC	1100483	10,13		
	REM: JERONIMA SOARES FILHA 27/01				
	PIX QR CODE DINAMIC	1103573	92,78		
	REM: OSVANDO BATISTA DA CO 26/01				
	PIX QR CODE DINAMIC	1106444	91,65		
	REM: ROBERTO MANSUR AZEVED 25/01				
	PIX QR CODE DINAMIC	1109243	0,53		
	REM: Larissa Rossi Gomes N 26/01				

DATA	HISTÓRICO	DOCTO	CRÉDITO	DÉBITO	SALDO
	PIX QR CODE DINAMIC	1119357	23,58		
	REM: Rosanne Aparecida Cap 25/01				
	PIX QR CODE DINAMIC	1122418	33,06		
	REM: JESUS ANDRES PEREZ ME 26/01				
	PIX QR CODE DINAMIC	1124372	131,47		
	REM: DENIS MACHADO DE MELO 27/01				
	PIX QR CODE DINAMIC	1124388	104,38		
	REM: VANETE DOS REIS MACHA 26/01				
	PIX QR CODE DINAMIC	1132124	32,58		
	REM: MARIA JUCIMARA S BORG 25/01				
	PIX QR CODE DINAMIC	1133021	22,92		
	REM: PALADARES GOURMET 25/01				
	PIX QR CODE DINAMIC	1133250	18,21		
	REM: FERNANDA GUIMARAES DI 25/01				
	PIX QR CODE DINAMIC	1142485	8,02		
	REM: BRUNO NOGUEIRA GUERRA 26/01				
	PIX QR CODE DINAMIC	1147450	35,42		
	REM: OLIVIA MARIANNA MARCO 25/01				
	PIX QR CODE DINAMIC	1149061	57,32		
	REM: Bruno Gasperrini Taka 26/01				
	PIX QR CODE DINAMIC	1150523	19,19		
	REM: Fabiana Inacia da Sil 27/01				
	PIX QR CODE DINAMIC	1151389	8,51		
	REM: JEFERSON LIMA NOZAWA 27/01				
	PIX QR CODE DINAMIC	1157434	53,72		
	REM: 39.841.016 CLEYTON FE 26/01				
	PIX QR CODE DINAMIC	1157453	179,25		
	REM: Sonia Marta de Moura 26/01				
	PIX QR CODE DINAMIC	1205150	40,22		
	REM: HONORICO NUNES DE PAU 27/01				
	PIX QR CODE DINAMIC	1205154	63,28		
	REM: LETICIA DE PAULA SILV 26/01				
	PIX QR CODE DINAMIC	1208357	37,28		
	REM: CAMILA DA CRUZ RECKE 26/01				
	PIX QR CODE DINAMIC	1209348	141,68		
	REM: NANCY ROSA DE BARROS 26/01				
	PIX QR CODE DINAMIC	1209480	258,30		
	REM: Duanne Edvirge Gondin 25/01				
	PIX QR CODE DINAMIC	1211224	2,96		
	REM: CAMILA DA CRUZ RECKE 26/01				
	PIX QR CODE DINAMIC	1213124	83,24		
	REM: TATIANE DE ARRUDA SAN 27/01				
	PIX QR CODE DINAMIC	1213468	89,43		
	REM: CLAIR DO NASCIMENTO 26/01				
	PIX QR CODE DINAMIC	1218595	38,65		
	REM: CHRISTOFER KENIELL FE 26/01				
	PIX QR CODE DINAMIC	1224272	53,49		
	REM: FERNANDA MARILA DE SO 26/01				
	PIX QR CODE DINAMIC	1226353	82,69		
	REM: CRISTIANE CABRAL BENG 27/01				
	PIX QR CODE DINAMIC	1241109	34,69		
	REM: JOSE ARAUJO FILHO 26/01				
	PIX QR CODE DINAMIC	1241418	3,95		
	REM: JULIELE ALVES DE SOUZ 27/01				
	PIX QR CODE DINAMIC	1242410	90,37		
	REM: JOSE CARLOS CHAGAS 26/01				
	PIX QR CODE DINAMIC	1243396	18,86		
	REM: Ketleyn Geovana Pagot 26/01				
	PIX QR CODE DINAMIC	1248578	111,23		
	REM: Lorrane Santos da Sil 26/01				
	PIX QR CODE DINAMIC	1251541	12,95		
	REM: Lorrane Santos da Sil 26/01				
	PIX QR CODE DINAMIC	1252056	28,44		
	REM: bar so tem amigos 25/01				
	PIX QR CODE DINAMIC	1252584	57,93		
	REM: LUCIA DE FATIMA RANGE 25/01				
	PIX QR CODE DINAMIC	1256588	68,20		
	REM: Rubens Albino Carrijo 25/01				
	PIX QR CODE DINAMIC	1309518	18,37		
	REM: POLLIANA R AMARAL 25/01				
	PIX QR CODE DINAMIC	1322047	39,92		
	REM: MTG DELIVERY UBERLAND 26/01				
	PIX QR CODE DINAMIC	1332106	16,31		
	REM: JUAN CARLOS DE ARAUJO 26/01				
	PIX QR CODE DINAMIC	1332265	52,54		
	REM: MARIA DE FATIMA CARDO 26/01				
	PIX QR CODE DINAMIC	1334352	32,78		
	REM: Thauany de Paula Terr 27/01				
	PIX QR CODE DINAMIC	1352052	25,94		
	REM: JANISON SANTANA MIRAN 27/01				
	PIX QR CODE DINAMIC	1432478	49,73		
	REM: BIANCA APARECIDA BAST 27/01				
	PIX QR CODE DINAMIC	1436298	20,89		
	REM: PATRICIA VIEIRA COSTA 27/01				
	PIX QR CODE DINAMIC	1456210	128,69		
	REM: Edilangila Rodrigues 27/01				

DATA	HISTÓRICO	DOCTO	CRÉDITO	DÉBITO	SALDO
	PIX QR CODE DINAMIC	1459054	89,99		
	REM: Edilangila Rodrigues 27/01				
	PIX QR CODE DINAMIC	1509214	12,09		
	REM: ESCOLA DA IMAGINACAO 27/01				
	PIX QR CODE DINAMIC	1509580	16,11		
	REM: SERGIO DIONISIO ALVES 25/01				
	PIX QR CODE DINAMIC	1524177	55,65		
	REM: JESSIKA LUIZA B RODRI 25/01				
	PIX QR CODE DINAMIC	1534191	265,43		
	REM: GLEISON ANDRE LOPES D 27/01				
	PIX QR CODE DINAMIC	1536123	66,90		
	REM: JESUS ANDRES PEREZ ME 27/01				
	PIX QR CODE DINAMIC	1540387	19,54		
	REM: WAGTON COSTA GUIMARAE 25/01				
	PIX QR CODE DINAMIC	1542457	39,65		
	REM: DAIENE BORGES DE LIMA 27/01				
	PIX QR CODE DINAMIC	1559140	186,08		
	REM: Janete Aparecida Tabo 25/01				
	PIX QR CODE DINAMIC	1604353	6,76		
	REM: Janete Aparecida Tabo 25/01				
	PIX QR CODE DINAMIC	1607404	32,85		
	REM: SANDRA MARA MENDONCA 25/01				
	PIX QR CODE DINAMIC	1608358	4,99		
	REM: Leonardo Oliveira Per 25/01				
	PIX QR CODE DINAMIC	1608449	75,24		
	REM: KATIA SOARES AMARAL 27/01				
	PIX QR CODE DINAMIC	1614340	68,67		
	REM: PATRICIA DA SILVA TEI 25/01				
	PIX QR CODE DINAMIC	1621363	132,60		
	REM: Kelly Rosa da Silva H 25/01				
	PIX QR CODE DINAMIC	1637460	10,87		
	REM: ALEX SIQUEIRA CHAVES 25/01				
	PIX QR CODE DINAMIC	1640031	24,80		
	REM: 57870340 JOSE EUSTAQU 25/01				
	PIX QR CODE DINAMIC	1640229	206,59		
	REM: Ana Maria dos Santos 25/01				
	PIX QR CODE DINAMIC	1643297	1.732,00		
	REM: Johnatan Roger Malta 25/01				
	PIX QR CODE DINAMIC	1652313	25,57		
	REM: Rodrigo Alves Carneir 25/01				
	PIX QR CODE DINAMIC	1655483	58,74		
	REM: Biocyt Assessoria Ltd 27/01				
	PIX QR CODE DINAMIC	1659356	47,76		
	REM: KENIA COSTA BOUTIQUE 25/01				
	PIX QR CODE DINAMIC	1704370	44,33		
	REM: Ana Laura Barros Dias 27/01				
	PIX QR CODE DINAMIC	1707227	49,93		
	REM: MARIANA NUNES DE FREI 27/01				
	PIX QR CODE DINAMIC	1723521	105,68		
	REM: ROGERIO LEAL DA COSTA 25/01				
	PIX QR CODE DINAMIC	1729332	177,22		
	REM: REGINA LUCIA DE OLIVE 25/01				
	PIX QR CODE DINAMIC	1733283	128,04		
	REM: CARLOS ALBERTO PEREIR 27/01				
	PIX QR CODE DINAMIC	1736526	253,00		
	REM: Johnatan Roger Malta 25/01				
	PIX QR CODE DINAMIC	1746506	182,49		
	REM: Wagner Jose Alves 25/01				
	PIX QR CODE DINAMIC	1751178	57,29		
	REM: THALITA RODRIGUES DE 27/01				
	PIX QR CODE DINAMIC	1759474	25,66		
	REM: Aline Beatriz Rocha A 27/01				
	PIX QR CODE DINAMIC	1818110	17,64		
	REM: LUCIANA DIAS PIMENTEL 27/01				
	PIX QR CODE DINAMIC	1821469	70,97		
	REM: TIS Infraestrutura 27/01				
	PIX QR CODE DINAMIC	1823408	3,30		
	REM: ZISLENE LEAL BORGES 25/01				
	PIX QR CODE DINAMIC	1827145	37,49		
	REM: ESTEVAO MARANO GONCAL 27/01				
	PIX QR CODE DINAMIC	1839065	66,63		
	REM: CAROLINA COELHO GUIMA 27/01				
	PIX QR CODE DINAMIC	1839444	29,95		
	REM: ANDRE LUIS FAJARDA UR 27/01				
	PIX QR CODE DINAMIC	1845289	59,10		
	REM: EDIVAN PEREIRA SILVA 27/01				
	PIX QR CODE DINAMIC	1848057	103,80		
	REM: CRISTINA JUSTEN DOMIN 25/01				
	PIX QR CODE DINAMIC	1858164	43,06		
	REM: ANA LIDIA DA SILVA 27/01				
	PIX QR CODE DINAMIC	1859059	7,96		
	REM: ANA LIDIA DA SILVA 27/01				
	PIX QR CODE DINAMIC	1859293	19,80		
	REM: LETICIA DE PAULA SILV 27/01				
	PIX QR CODE DINAMIC	1859503	8,95		
	REM: PRISCILLA VASCONCELOS 25/01				

DATA	HISTÓRICO	DOCTO	CRÉDITO	DÉBITO	SALDO
	PIX QR CODE DINAMIC	1903062	10,84		
	REM: Lucas Henrique Lima 25/01				
	PIX QR CODE DINAMIC	1907455	130,27		
	REM: MARCELO STEFANI SCHIA 27/01				
	PIX QR CODE DINAMIC	1913365	20,27		
	REM: GABRIEL F TERRES RIGO 27/01				
	PIX QR CODE DINAMIC	1916019	49,75		
	REM: LETICIA VALERIANO CAR 27/01				
	PIX QR CODE DINAMIC	1922584	172,23		
	REM: LOANDA SILVA SOARES 25/01				
	PIX QR CODE DINAMIC	1936233	145,15		
	REM: DIOGO DE MOURA OLIVEI 27/01				
	PIX QR CODE DINAMIC	1939087	45,59		
	REM: ALINE CRISTIANE VERSU 25/01				
	PIX QR CODE DINAMIC	1939389	1,59		
	REM: Fabiana Inacia da Sil 27/01				
	PIX QR CODE DINAMIC	1942273	31,28		
	REM: NUBIA ALVES MACHADO 27/01				
	PIX QR CODE DINAMIC	1945123	75,88		
	REM: CHOCOLATARIA CACAU MI 27/01				
	PIX QR CODE DINAMIC	1945449	105,76		
	REM: OLIVIA VILELA FRANCO 27/01				
	PIX QR CODE DINAMIC	1951194	53,18		
	REM: Claudia Aparecida Far 27/01				
	PIX QR CODE DINAMIC	1951518	21,47		
	REM: Carolainy da Silva Bo 25/01				
	PIX QR CODE DINAMIC	1954091	36,63		
	REM: JUAN CARLOS DE ARAUJO 25/01				
	PIX QR CODE DINAMIC	1955569	29,45		
	REM: MARIANA DE LOURDES AS 25/01				
	PIX QR CODE DINAMIC	2005217	10,00		
	REM: Carlos Alexandre Mart 25/01				
	PIX QR CODE DINAMIC	2009406	44,27		
	REM: CICERO A TOLEDO FERNA 27/01				
	PIX QR CODE DINAMIC	2009573	42,45		
	REM: JAQUELINE SILVA FELIC 27/01				
	PIX QR CODE DINAMIC	2025587	15,94		
	REM: RAIANE RIBEIRO TORMIN 25/01				
	PIX QR CODE DINAMIC	2030223	36,55		
	REM: LEMUEL MARCAL RIBEIRO 27/01				
	PIX QR CODE DINAMIC	2039270	14,95		
	REM: Carlos Alexandre Mart 25/01				
	PIX QR CODE DINAMIC	2045056	88,89		
	REM: ANTONIO CARLOS GONCAL 25/01				
	PIX QR CODE DINAMIC	2051522	46,96		
	REM: ANTONIO CARLOS GONCAL 25/01				
	PIX QR CODE DINAMIC	2052144	83,10		
	REM: Maria Beatriz Pereira 27/01				
	PIX QR CODE DINAMIC	2103510	153,29		
	REM: ELISANGELA ALVES DE L 27/01				
	RENTAB.INVEST FACILCRED*	261007	0,26		
	PAGTO ELETRON COBRANCA	31183		4.829,32	
	BRADESCO SEGUROS - SEGURO AUTOMO				
	PAGTO ELETRON COBRANCA	32118		960,00	
	TAMANDUA				
	PAGTO ELETRON COBRANCA	32119		1.935,00	
	HORTFIT				
	PAGTO ELETRON COBRANCA	32120		774,06	
	COMPUCENTER				
	PAGTO ELETRON COBRANCA	32121		1.007,83	
	COMPUCENTER				
	PAGTO ELETRON COBRANCA	32122		838,73	
	GUIRELLI				
	PAGTO ELETRON COBRANCA	32123		1.600,00	
	MACHADO FRAGA				
	PAGTO ELETRON COBRANCA	32124		5.000,00	
	AGRO LONDRINA				
	PAGTO ELETRON COBRANCA	32125		2.240,00	
	AGRO LONDRINA				
	PAGTO ELETRON COBRANCA	32126		1.165,74	
	D.P COM				
	PAGTO ELETRON COBRANCA	32127		798,00	
	O REI DA CENOURA				
	PAGTO ELETRON COBRANCA	32128		712,50	
	QUERO MAIS				
	PAGTO ELETRON COBRANCA	32129		578,30	
	COMPUCENTER				
	PAGTO ELETRON COBRANCA	32130		310,00	
	VITOR				
	PAGTO ELETRON COBRANCA	32131		1.639,00	
	HORTFIT				
	PAGTO ELETRON COBRANCA	32132		2.610,00	
	JJF TROPICAL				
	PAGTO ELETRON COBRANCA	32133		3.210,00	
	SATIRO E ROCHA				
	PAGTO ELETRON COBRANCA	32134		10.170,00	
	KAZUO				

DATA	HISTÓRICO	DOCTO	CRÉDITO	DÉBITO	SALDO
	PAGTO ELETRON COBRANCA QUERO MAIS	32135		218,50	
	PAGTO ELETRON COBRANCA QUERO MAIS	32136		1.149,50	
	PAGTO ELETRON COBRANCA LUIZ LIMA	32137		240,00	
	PAGTO ELETRON COBRANCA VIEIRA	32138		2.767,00	
	PAGTO ELETRON COBRANCA VIEIRA	32139		2.750,00	
	PAGTO ELETRON COBRANCA SABORIO	32140		2.975,00	
	PAGTO ELETRON COBRANCA TRIBANCO	32141		3.437,05	
	PAGTO ELETRON COBRANCA VIEIRA	32142		11.160,00	
	PAGTO ELETRON COBRANCA JOAO DA CRUZ	32143		2.635,50	
	PAGTO ELETRON COBRANCA CITRICULA	32144		15.625,00	
	PAGTO ELETRON COBRANCA MACHADO E FRAGA	32145		960,00	
	PAGTO ELETRON COBRANCA STAR FRUIT	32146		7.300,00	
	PAGTO ELETRON COBRANCA JF TROPICAL	32147		5.780,00	
	PAGTO ELETRON COBRANCA SATIRO E ROCHA	32148		1.245,00	
	PAGTO ELETRON COBRANCA CONDE PLASTIC	32149		625,00	
	PAGTO ELETRON COBRANCA VIEIRA	32150		1.470,00	
	PAGTO ELETRON COBRANCA VALINHOS	32151		5.300,00	
	PAGTO ELETRON COBRANCA MULTIAR	32152		99,00	
	PAGTO ELETRON COBRANCA HORTFIT	32153		3.470,00	
	PAGTO ELETRON COBRANCA USIBRAS	32154		18.638,68	
	PAGTO ELETRON COBRANCA UBERCOCOS	32155		144,00	
	PAGTO ELETRON COBRANCA CHOCOLATARIA	32156		130,00	
	PAGTO ELETRON COBRANCA ROMULO	32157		1.765,00	
	PAGTO ELETRON COBRANCA ADLER	32158		114,00	
	PAGTO ELETRON COBRANCA QUERO MAIS	32159		1.140,00	
	PAGTO ELETRON COBRANCA BARAO	32160		1.130,50	
	PAGTO ELETRONICO TRIBUTO INTERNET --MG-SEFAZ/DAE	5360561		80,66	
	PAGTO ELETRONICO TRIBUTO INTERNET --MG-SEFAZ/DAE	5361671		99,09	
	PAGTO ELETRONICO TRIBUTO INTERNET --MG-SEFAZ/DAE	5364821		21,31	
	PAGTO ELETRONICO TRIBUTO INTERNET --MG-SEFAZ/DAE	5364861		55,38	
	PAGTO ELETRONICO TRIBUTO INTERNET --MG-SEFAZ/DAE	5365896		21,50	
	PAGTO ELETRONICO TRIBUTO INTERNET --MG-SEFAZ/DAE	5366171		21,50	
	PAGTO ELETRONICO TRIBUTO INTERNET --MG-SEFAZ/DAE	5366490		15,63	
	PAGTO ELETRONICO TRIBUTO INTERNET --MG-SEFAZ/DAE	5367590		91,05	
	PAGTO ELETRONICO TRIBUTO INTERNET --MG-SEFAZ/DAE	5368081		74,23	
	OPERACAO CAPITAL GIRO CONTR 015845489 PARC 022/030	9990027		29.269,65	
	TRANSF CC PARA CC PJ SUPER QUALITY SUPERMERCADO	3467165		30.000,00	
	TRANSF CC PARA CC PJ SUPER QUALITY SUPERMERCADO	3467718		25.000,00	
	CHEQUE COMPENSADO	10540		4.600,00	
	CONTA DE LUZ	5976014		463,76	
28/01/25	INTERNET --CEMIG DISTRIB./MG TED-TRANSF ELET DISPON	9367207	7.200,00		
	REMET.L C PAULINO COM DE H RECEBIMENTO FORNECEDOR	2803467	1.574,71		
	ALELO INSTITUICAO DE PAGAMENTO S				
	RESGATE INVEST FACIL	261007	28.791,29		
	PIX QR CODE DINAMIC	728099	14,90		
	REM: ANA VITORIA BORGES 28/01				
	PIX QR CODE DINAMIC	904311	54,95		
	REM: GILVANA CARDOSO OLIVE 28/01				
	PIX QR CODE DINAMIC	913415	5,98		
	REM: ANDERSON DOS SANTOS 28/01				

DATA	HISTÓRICO	DOCTO	CRÉDITO	DÉBITO	SALDO
	PIX QR CODE DINAMIC	917054	15,95		
	REM: João Paulo Pinheiro F 28/01				
	PIX QR CODE DINAMIC	1005551	103,70		
	REM: ISABELA MILKEM BERTOL 28/01				
	PIX QR CODE DINAMIC	1105347	13,81		
	REM: DIGITAL E ESTETICA 28/01				
	PIX QR CODE DINAMIC	1108572	73,24		
	REM: ISMARA SIMAO CURI ARA 28/01				
	PIX QR CODE DINAMIC	1137180	20,69		
	REM: André Tavares de Souza 28/01				
	PIX QR CODE DINAMIC	1139120	12,91		
	REM: EGIGLIENE BORGES SANT 28/01				
	PIX QR CODE DINAMIC	1145464	28,61		
	REM: FERNANDA LIMEIRA MART 28/01				
	PIX QR CODE DINAMIC	1146280	10,44		
	REM: Angela Peres Caixeta 28/01				
	PIX QR CODE DINAMIC	1223034	36,71		
	REM: PASTERIA ALIMENTACAO 28/01				
	PIX QR CODE DINAMIC	1244057	12,41		
	REM: PANMELA TADEU COSTA 28/01				
	PIX QR CODE DINAMIC	1246338	73,08		
	REM: MATIAS FRANCISCO DOS 28/01				
	PIX QR CODE DINAMIC	1302124	2,95		
	REM: JULIELE ALVES DE SOUZ 28/01				
	PIX QR CODE DINAMIC	1307111	3,99		
	REM: Francisco Jose Carnei 28/01				
	PIX QR CODE DINAMIC	1331454	65,69		
	REM: DEYSE GOMES GUERRA 28/01				
	PIX QR CODE DINAMIC	1348552	7,99		
	REM: LETICIA RIBEIRO DE CA 28/01				
	PIX QR CODE DINAMIC	1410564	24,63		
	REM: Gabriel Rocha Sousa 28/01				
	PIX QR CODE DINAMIC	1436452	148,93		
	REM: SABRINA SHERON DE BRI 28/01				
	PIX QR CODE DINAMIC	1439243	32,49		
	REM: SABRINA SHERON DE BRI 28/01				
	PIX QR CODE DINAMIC	1539256	55,70		
	REM: VINICIUS PAULINO DA C 28/01				
	PIX QR CODE DINAMIC	1543431	65,23		
	REM: PEDRO LUCIANO LOBO FI 28/01				
	PIX QR CODE DINAMIC	1609073	9,16		
	REM: Sayra Aparecida Arant 28/01				
	PIX QR CODE DINAMIC	1630193	14,78		
	REM: Carlos Alexandre Mart 28/01				
	PIX QR CODE DINAMIC	1632291	40,02		
	REM: JOAO PAULO GOMES DE O 28/01				
	PIX QR CODE DINAMIC	1648091	29,43		
	REM: CELEBRE COM DE PROD A 28/01				
	PIX QR CODE DINAMIC	1657265	157,60		
	REM: 51230525 JOSE CARLOS 28/01				
	PIX QR CODE DINAMIC	1658188	149,34		
	REM: Jose Adolpho de Olive 28/01				
	PIX QR CODE DINAMIC	1702004	28,89		
	REM: FABIANA RODRIGUES MAR 28/01				
	PIX QR CODE DINAMIC	1703009	115,72		
	REM: SUELEN VICENTE DOS SA 28/01				
	PIX QR CODE DINAMIC	1714140	59,22		
	REM: ANNA KAROLAINE DE ALM 28/01				
	PIX QR CODE DINAMIC	1719537	83,60		
	REM: KAROLINE TEIXEIRA PIN 28/01				
	PIX QR CODE DINAMIC	1801574	62,54		
	REM: Leonardo Junho Sologu 28/01				
	PIX QR CODE DINAMIC	1816193	10,07		
	REM: WANDERSON DE ALMEIDA 28/01				
	PIX QR CODE DINAMIC	1824249	28,75		
	REM: LORENA CRISTINA SANTO 28/01				
	PIX QR CODE DINAMIC	1827163	120,00		
	REM: Oemis Machado Junior 28/01				
	PIX QR CODE DINAMIC	1836138	37,15		
	REM: LAURA MEDRADO ARANTES 28/01				
	PIX QR CODE DINAMIC	1906152	20,67		
	REM: TAFAREL COSTA MACHADO 28/01				
	PIX QR CODE DINAMIC	1909353	64,95		
	REM: NILVA ABADIA DE SOUZA 28/01				
	PIX QR CODE DINAMIC	1920030	80,36		
	REM: CLEIDE A N S FRANCO 28/01				
	PIX QR CODE DINAMIC	1941014	197,49		
	REM: MICHAEL DOUGLAS BEZER 28/01				
	PIX QR CODE DINAMIC	1946175	14,99		
	REM: PABLO VINICIUS DA COS 28/01				
	PIX QR CODE DINAMIC	1956379	54,86		
	REM: LUANA ALVES DA SILVA 28/01				
	PIX QR CODE DINAMIC	2007206	80,60		
	REM: ALINE PORFIRIO O SANT 28/01				
	PIX QR CODE DINAMIC	2013177	38,98		
	REM: ERIKA FONSECA SOUZA 28/01				

DATA	HISTÓRICO	DOCTO	CRÉDITO	DÉBITO	SALDO
	PIX QR CODE DINAMIC	2017058	30,98		
	REM: Leila Alves de Olivei 28/01				
	PIX QR CODE DINAMIC	2025397	11,94		
	REM: ADEMAR BOMFIM JUNIOR 28/01				
	PIX QR CODE DINAMIC	2026275	11,07		
	REM: BRUNO NOGUEIRA GUERRA 28/01				
	PIX QR CODE DINAMIC	2043098	53,26		
	REM: 14 949 307 TATIANA AL 28/01				
	PIX QR CODE DINAMIC	2056095	18,58		
	REM: RAPHAEL BRUNO ROCHA T 28/01				
	PIX QR CODE DINAMIC	2102486	14,97		
	REM: PABLO HENRIQUE SANTAN 28/01				
	RENTAB.INVEST FACILCRED*	261007	0,14		
	PAGTO ELETRON COBRANCA VIEIRA	32162		13.575,00	
	PAGTO ELETRON COBRANCA ENLU	32163		4.975,00	
	PAGTO ELETRON COBRANCA SABORIO	32164		3.606,12	
	PAGTO ELETRON COBRANCA AMMA	32165		1.500,00	
	PAGTO ELETRON COBRANCA PLANALTO OVOS	32166		439,20	
	PAGTO ELETRON COBRANCA MACHADO FRAGA	32167		1.500,00	
	PAGTO ELETRON COBRANCA O REI DA CENOURA	32168		1.083,00	
	PAGTO ELETRON COBRANCA LC IND.	32169		1.008,47	
	PAGTO ELETRON COBRANCA LUIZ LIMA	32170		600,00	
	PAGTO ELETRON COBRANCA ECOFISH	32171		3.540,00	
	TED DIF.TITUL.CC H.BANK DEST. willian marcos de ol	9384030		1.400,00	
	PAGTO ELETRONICO TRIBUTO INTERNET --MG-SEFAZ/DAE	5362590		20,26	
	PAGTO ELETRONICO TRIBUTO INTERNET --MG-SEFAZ/DAE	5363607		607,54	
	PAGTO ELETRONICO TRIBUTO INTERNET --MG-SEFAZ/DAE	5366031		37,26	
	PAGTO ELETRONICO TRIBUTO INTERNET --MG-SEFAZ/DAE	5366201		79,82	
	TRANSFERENCIA PIX DES: ARNALDO LUIZ MARCAL 5 28/01	1210448		3.599,42	
29/01/25	CHEQUE COMPENSADO	10535		2.520,00	1,00
	RECEBIMENTO FORNECEDOR ALELO INSTITUICAO DE PAGAMENTO S	2903467	2.323,04		
	RESGATE INVEST FACIL	261007	19.629,36		
	PIX QR CODE DINAMIC	814418	54,79		
	REM: Jose Gomes Pinheiro N 29/01				
	PIX QR CODE DINAMIC	827213	139,44		
	REM: LUDMILA LINDEMBERG VI 29/01				
	PIX QR CODE DINAMIC	831233	10,12		
	REM: Ivanize Fonseca 29/01				
	PIX QR CODE DINAMIC	951120	53,15		
	REM: Débora Cristina Biten 29/01				
	PIX QR CODE DINAMIC	953176	22,50		
	REM: MARCIA RIBEIRO SILVES 29/01				
	PIX QR CODE DINAMIC	1003080	30,13		
	REM: QUELSE HELENA SANTANA 29/01				
	PIX QR CODE DINAMIC	1006031	110,90		
	REM: FOHAT CONSTRUTORA LTD 29/01				
	PIX QR CODE DINAMIC	1018042	119,45		
	REM: MARINEIDE SOARES QUIR 29/01				
	PIX QR CODE DINAMIC	1031088	175,83		
	REM: ERICA ALVES DE PAULA 29/01				
	PIX QR CODE DINAMIC	1058122	433,90		
	REM: ELIAS FERREIRA DA SIL 29/01				
	PIX QR CODE DINAMIC	1108049	75,56		
	REM: PAULA BALSANULFA DE F 29/01				
	PIX QR CODE DINAMIC	1124432	28,31		
	REM: Fabiana Inacia da Sil 29/01				
	PIX QR CODE DINAMIC	1147044	31,66		
	REM: MARCELO REPRESENTAC 29/01				
	PIX QR CODE DINAMIC	1154542	26,39		
	REM: 30.842.492 GEEDRI DE 29/01				
	PIX QR CODE DINAMIC	1212496	110,13		
	REM: EMERSON FRANCA 29/01				
	PIX QR CODE DINAMIC	1216061	10,91		
	REM: Juliana Lopes da Silv 29/01				
	PIX QR CODE DINAMIC	1222241	3,84		
	REM: JAIME RIBEIRO DE SOUZ 29/01				
	PIX QR CODE DINAMIC	1232516	2.674,00		
	REM: ROGER MALTA DISTRIBUI 29/01				

DATA	HISTÓRICO	DOCTO	CRÉDITO	DÉBITO	SALDO
	PIX QR CODE DINAMIC	1255485	9,02		
	REM: André Luiz Marra dos 29/01				
	PIX QR CODE DINAMIC	1257507	48,49		
	REM: OMC ASSESSORIA CONTAB 29/01				
	PIX QR CODE DINAMIC	1703035	79,44		
	REM: BRENO DE SOUZA MARTIN 29/01				
	PIX QR CODE DINAMIC	1709045	94,90		
	REM: ISIS MARITANI DE OLIV 29/01				
	PIX QR CODE DINAMIC	1736504	86,34		
	REM: Joao Soares Algarte 29/01				
	PIX QR CODE DINAMIC	1746112	100,22		
	REM: MAICON GONCALVES BERN 29/01				
	PIX QR CODE DINAMIC	1749531	98,16		
	REM: GENY CELETES DE ALMEI 29/01				
	PIX QR CODE DINAMIC	1812070	19,58		
	REM: ISABELA LEITE CAMPOS 29/01				
	PIX QR CODE DINAMIC	1825085	231,05		
	REM: Paula Santos Dias Sil 29/01				
	PIX QR CODE DINAMIC	1830481	40,40		
	REM: MARCELLA REZENDE SILV 29/01				
	PIX QR CODE DINAMIC	1834538	30,24		
	REM: Jessica silva carrijo 29/01				
	PIX QR CODE DINAMIC	1836043	7,08		
	REM: KASSIA GIOVANNA DE AL 29/01				
	PIX QR CODE DINAMIC	1946457	125,01		
	REM: NOVA REPRESENTACAO E 29/01				
	PIX QR CODE DINAMIC	1950090	150,38		
	REM: Janete Aparecida Tabo 29/01				
	PIX QR CODE DINAMIC	1954558	71,49		
	REM: Andreia Magalhaes 29/01				
	PIX QR CODE DINAMIC	2026522	64,88		
	REM: PABLO DE MELLO BELMON 29/01				
	PIX QR CODE DINAMIC	2048036	4,99		
	REM: ELISA FERNANDES MARTI 29/01				
	PIX QR CODE DINAMIC	2103215	45,77		
	REM: LEANDRO MARTINS REZEN 29/01				
	RENTAB.INVEST FACILCRED*	261007	0,18		
	PAGTO ELETRON COBRANCA	32061		1.277,11	
	BRADESCO VIDA E PREVIDENCIA				
	PAGTO ELETRON COBRANCA	32172		470,00	
	VIEIRA				
	PAGTO ELETRON COBRANCA	32173		607,00	
	VIEIRA				
	PAGTO ELETRON COBRANCA	32174		305,52	
	ISABEL				
	PAGTO ELETRON COBRANCA	32175		2.300,00	
	VIEIRA				
	PAGTO ELETRON COBRANCA	32176		1.521,63	
	MARTINS				
	PAGTO ELETRON COBRANCA	32177		1.200,00	
	COML. MACHADO				
	PAGTO ELETRON COBRANCA	32178		1.990,00	
	COAL				
	PAGTO ELETRON COBRANCA	32179		500,00	
	VILMAR				
	PAGTO ELETRON COBRANCA	32180		341,70	
	LIMA E PERGHER				
	PAGTO ELETRON COBRANCA	32181		2.080,50	
	QUERO MAIS				
	PAGTO ELETRONICO TRIBUTO	5303238		9.204,00	
	INTERNET --RECEITA FEDERAL/SP				
	PAGTO ELETRONICO TRIBUTO	5304070		5.573,57	1,00
	INTERNET --RECEITA FEDERAL/SP				
30/01/25	TRANSF.MMA.TITULARIDADE*	6364046	115.407,62		
	RECEBIMENTO FORNECEDOR	1274000	803,72		
	CABAL BRASIL LTDA				
	RECEBIMENTO FORNECEDOR	3003467	3.216,94		
	ALELO INSTITUICAO DE PAGAMENTO S				
	TRANSFERENCIA PIX	1528507	1.870,84		
	REM: UP BRASIL ADMINISTRAC 30/01				
	TRANSFERENCIA PIX	1528509	82,43		
	REM: UP BRASIL ADMINISTRAC 30/01				
	TRANSFERENCIA PIX	1528509	88,36		
	REM: UP BRASIL ADMINISTRAC 30/01				
	TRANSFERENCIA PIX	1528510	473,41		
	REM: UP BRASIL ADMINISTRAC 30/01				
	TRANSFERENCIA PIX	1734296	286,30		
	REM: AGL ADQUIRENCIA LTDA 30/01				
	PIX QR CODE DINAMIC	740496	88,75		
	REM: FRANCIELLE GONCALVES 30/01				
	PIX QR CODE DINAMIC	829409	15,31		
	REM: Letícia Oliveira Toma 30/01				
	PIX QR CODE DINAMIC	830532	198,00		
	REM: Letícia Oliveira Toma 30/01				

DATA	HISTÓRICO	DOCTO	CRÉDITO	DÉBITO	SALDO
	PIX QR CODE DINAMIC	847089	66,93		
	REM: D LU MASSAS RESTAURAN				
	30/01				
	PIX QR CODE DINAMIC	903559	18,89		
	REM: Rejane da Silva 30/01				
	PIX QR CODE DINAMIC	939226	59,47		
	REM: RICARDO RODRIGUES DE 30/01				
	PIX QR CODE DINAMIC	943103	45,42		
	REM: DORALICE LEMOS SOUSA 30/01				
	PIX QR CODE DINAMIC	1005259	124,65		
	REM: ROMEIRO VIEIRA NASCIM 30/01				
	PIX QR CODE DINAMIC	1013127	72,26		
	REM: PATRICIA DA SILVA TEI 30/01				
	PIX QR CODE DINAMIC	1034045	18,79		
	REM: GABRIEL MIRANDA S 129 30/01				
	PIX QR CODE DINAMIC	1039229	21,35		
	REM: Ana Paula Coelho Pint 30/01				
	PIX QR CODE DINAMIC	1056169	28,13		
	REM: PEDRO ARMANDO FIDELIS 30/01				
	PIX QR CODE DINAMIC	1057410	49,30		
	REM: Regiane Alves de Sous 30/01				
	PIX QR CODE DINAMIC	1107273	69,56		
	REM: MIREILLE BUENO DA SIL 30/01				
	PIX QR CODE DINAMIC	1115256	20,82		
	REM: LETICIA GONCALVES COU 30/01				
	PIX QR CODE DINAMIC	1151122	8,18		
	REM: PAULO CEZAR NICOLINI 30/01				
	PIX QR CODE DINAMIC	1208312	19,08		
	REM: Sara Helena Vieira Co 30/01				
	PIX QR CODE DINAMIC	1209203	14,13		
	REM: Carolainy da Silva Bo 30/01				
	PIX QR CODE DINAMIC	1230403	126,48		
	REM: HIPER BRONZE BRASIL L 30/01				
	PIX QR CODE DINAMIC	1338173	103,63		
	REM: ALINE EVELIN AGUIAR 30/01				
	PIX QR CODE DINAMIC	1342482	56,70		
	REM: FLAVIO HENRIQUE DAUD 30/01				
	PIX QR CODE DINAMIC	1401429	46,82		
	REM: MARY NUNES DE SOUZA 30/01				
	PIX QR CODE DINAMIC	1402400	5,99		
	REM: MARY NUNES DE SOUZA 30/01				
	PIX QR CODE DINAMIC	1447477	86,70		
	REM: ELI SIMAO GONCALVES 30/01				
	PIX QR CODE DINAMIC	1455522	35,32		
	REM: LUCIVANIA DIAS VIEIRA 30/01				
	PIX QR CODE DINAMIC	1509288	31,31		
	REM: Ana Vanessa D Avila P 30/01				
	PIX QR CODE DINAMIC	1618158	17,96		
	REM: ABLIENE MOYZES S P FU 30/01				
	PIX QR CODE DINAMIC	1705146	80,56		
	REM: Leticia Borges da Sil 30/01				
	PIX QR CODE DINAMIC	1713225	146,65		
	REM: Deck Itiban bar e res 30/01				
	PIX QR CODE DINAMIC	1716530	71,21		
	REM: AUGUSTA TOMAZ DE ARAU				
	30/01				
	PIX QR CODE DINAMIC	1732025	45,37		
	REM: Misac Lacerda Mendonç 30/01				
	PIX QR CODE DINAMIC	1737323	17,37		
	REM: APARECIDA ELANIA SILV 30/01				
	PIX QR CODE DINAMIC	1742527	42,34		
	REM: Gabriela Carneiro de 30/01				
	PIX QR CODE DINAMIC	1748062	56,50		
	REM: JOEL BARBOSA DA SILVA 30/01				
	PIX QR CODE DINAMIC	1749255	90,87		
	REM: DARCIELE VENTURINE DE 30/01				
	PIX QR CODE DINAMIC	1827462	92,09		
	REM: J lia Carvalho Silva 30/01				
	PIX QR CODE DINAMIC	1830141	38,71		
	REM: ROGERIO AUGUSTO A SIL 30/01				
	PIX QR CODE DINAMIC	1832343	20,65		
	REM: Isabela de Oliveira G 30/01				
	PIX QR CODE DINAMIC	1842139	28,16		
	REM: FERNANDA MARILA DE SO 30/01				
	PIX QR CODE DINAMIC	1858461	23,18		
	REM: EDMILTON RODRIGUES CO				
	30/01				
	PIX QR CODE DINAMIC	1901239	45,16		
	REM: PABLO DIEGO GARCIA DA 30/01				
	PIX QR CODE DINAMIC	1904592	19,39		
	REM: TIAGO REIS AVILA AMAR 30/01				
	PIX QR CODE DINAMIC	1907092	24,03		
	REM: João Batista Martins 30/01				
	PIX QR CODE DINAMIC	1911294	11,12		
	REM: MARIA LUIZA ALVES MOR 30/01				
	PIX QR CODE DINAMIC	1916494	15,47		
	REM: PABLO MESSIAS ANDRADE				
	30/01				
	PIX QR CODE DINAMIC	1917251	17,55		
	REM: ESPACO CONV BELO AMAN				
	30/01				

DATA	HISTÓRICO	DOCTO	CRÉDITO	DÉBITO	SALDO
	PIX QR CODE DINAMIC	1935223	55,66		
	REM: Davi Da Conceicao De 30/01				
	PIX QR CODE DINAMIC	2001358	40,19		
	REM: Bruno Nogueira Guerra 30/01				
	PIX QR CODE DINAMIC	2002025	32,81		
	REM: INGRID MERVIA JENAINA 30/01				
	PIX QR CODE DINAMIC	2010591	70,23		
	REM: CLAYTON GARCIA SILVEI 30/01				
	PIX QR CODE DINAMIC	2035535	17,03		
	REM: ERLEY GUEDES RAMOS 30/01				
	PIX QR CODE DINAMIC	2053164	20,50		
	REM: VERONICA GOMES CANTAL 30/01				
	PAGTO ELETRON COBRANCA SABORIO	32182		19.725,00	
	PAGTO ELETRON COBRANCA VIEIRA	32183		1.785,00	
	PAGTO ELETRON COBRANCA VIEIRA	32184		2.900,00	
	PAGTO ELETRON COBRANCA UBERSUCOS	32185		475,02	
	PAGTO ELETRON COBRANCA LUIZ LIMA	32186		500,00	
	PAGTO ELETRON COBRANCA BRADESCO SAUDE	32187		5.265,26	
	PAGTO ELETRON COBRANCA VIEIRA	32188		9.395,00	
	PAGTO ELETRON COBRANCA ACAA COMBATE	32189		390,00	
	PAGTO ELETRON COBRANCA CITRICULA	32190		220,00	
	PAGTO ELETRON COBRANCA CITRICULA	32191		120,00	
	PAGTO ELETRON COBRANCA LUIZ LIMA	32192		240,00	
	PAGTO ELETRON COBRANCA O REI DA CENOURA	32193		760,00	
	PAGTO ELETRON COBRANCA ADLER	32194		190,00	
	PAGTO ELETRON COBRANCA QUERO MAIS	32195		3.049,50	
	PAGTO ELETRONICO TRIBUTO INTERNET --RECEITA FEDERAL/SP	5300251		643,40	
	PAGTO ELETRONICO TRIBUTO INTERNET --RECEITA FEDERAL/SP	5303529		5.636,70	
	PAGTO ELETRONICO TRIBUTO INTERNET --RECEITA FEDERAL/SP	5309470		643,40	
	PAGTO ELETRONICO TRIBUTO INTERNET --MG-SEFAZ/DAE	5363147		323,55	
	PAGTO ELETRONICO TRIBUTO INTERNET --MG-SEFAZ/DAE	5363918		886,76	
	OPERACAO CAPITAL GIRO CONTR 016763131 PARC 005/024	3310030		8.350,36	
	TRANSF CC PARA CC PJ SUPER QUALITY SUPERMERCADO	3467170		2.000,00	
	APLIC.INVEST FACIL	3720821		56.121,90	
	CHEQUE COMPENSADO	10548		3.500,00	
	CHEQUE COMPENSADO	10586		1.681,50	
31/01/25	TRANSF.MMA.TITULARIDADE*	6364046	51.835,38		
	RECEBIMENTO FORNECEDOR ALELO INSTITUICAO DE PAGAMENTO S	3103467	379,73		1,00
	RESGATE INVEST FACIL	261007	9.188,00		
	CABAL CREDITO	4406191	88,57		
	CIELO S.A - INSTITUICAO DE PAG				
	PIX QR CODE DINAMIC	710002	47,78		
	REM: CLAUDIA HELENA DE OLI 31/01				
	PIX QR CODE DINAMIC	839187	10,56		
	REM: CAMILA DA CRUZ RECKE 31/01				
	PIX QR CODE DINAMIC	912427	15,74		
	REM: ALINE FERREIRA DE PAU 31/01				
	PIX QR CODE DINAMIC	933437	8,95		
	REM: RAFAEL SANTIAGO ALVES 31/01				
	PIX QR CODE DINAMIC	1033429	12,95		
	REM: MARCOS ANTONIO BARBOS 31/01				
	PIX QR CODE DINAMIC	1135298	22,34		
	REM: PATRICIA DE MATOS SIM 31/01				
	PIX QR CODE DINAMIC	1151210	75,45		
	REM: Paulo Galvao 31/01				
	PIX QR CODE DINAMIC	1203268	1,42		
	REM: André Tavares de Souza 31/01				
	PIX QR CODE DINAMIC	1204263	3,53		
	REM: KATIA MARA DO VAL OLI 31/01				
	PIX QR CODE DINAMIC	1221484	27,98		
	REM: Daniel Aquiles Rodrig 31/01				
	PIX QR CODE DINAMIC	1243139	86,30		
	REM: OMC ASSESSORIA CONTAB 31/01				
	PIX QR CODE DINAMIC	1309051	42,63		
	REM: EDSON ARANTES DE RESE 31/01				

DATA	HISTÓRICO	DOCTO	CRÉDITO	DÉBITO	SALDO
	PIX QR CODE DINAMIC	1346515	43,97		
	REM: Tone Hele Fernandes 31/01				
	PIX QR CODE DINAMIC	1353573	53,17		
	REM: COMERCIO A S V LTDA 31/01				
	PIX QR CODE DINAMIC	1357130	27,07		
	REM: Arena Crof 31/01				
	PIX QR CODE DINAMIC	1443580	17,90		
	REM: NILMA MARQUES SOUZA 31/01				
	PIX QR CODE DINAMIC	1453353	25,40		
	REM: BIANCA APARECIDA BAST 31/01				
	PIX QR CODE DINAMIC	1457386	3,59		
	REM: CAROLINA PIO GOMES FA 31/01				
	PIX QR CODE DINAMIC	1512259	4,36		
	REM: VITHOR ALVES TONDINEL 31/01				
	PIX QR CODE DINAMIC	1617505	43,13		
	REM: VIVIANE DE SOUZA FACH 31/01				
	PIX QR CODE DINAMIC	1701252	112,16		
	REM: GEISA SILVA CAMPOS 31/01				
	PIX QR CODE DINAMIC	1706081	50,71		
	REM: EMERSON MARQUES TRIND 31/01				
	PIX QR CODE DINAMIC	1712177	7,01		
	REM: Henrique Silva Rende 31/01				
	PIX QR CODE DINAMIC	1724445	20,46		
	REM: JESUS ANDRES PEREZ ME 31/01				
	PIX QR CODE DINAMIC	1728459	9,98		
	REM: AMASILIA ROMEIRO DOS 31/01				
	PIX QR CODE DINAMIC	1733468	25,34		
	REM: Vedette Exaus 31/01				
	PIX QR CODE DINAMIC	1735546	130,70		
	REM: Patrick Alexsander Ri 31/01				
	PIX QR CODE DINAMIC	1742105	28,21		
	REM: PASTERIA ALIMENTACAO 31/01				
	PIX QR CODE DINAMIC	1747157	97,51		
	REM: Ana Laura Pereira 31/01				
	PIX QR CODE DINAMIC	1802407	74,69		
	REM: ALINNE DE BRITO SIQUE 31/01				
	PIX QR CODE DINAMIC	1829176	16,19		
	REM: Edmilson Gonçalves 31/01				
	PIX QR CODE DINAMIC	1831059	48,55		
	REM: Souza Lima Novais Pri 31/01				
	PIX QR CODE DINAMIC	1838428	6,71		
	REM: MARCELA RENATA RODRIG 31/01				
	PIX QR CODE DINAMIC	1919418	68,58		
	REM: LEANDRO MARQUES DA SI 31/01				
	PIX QR CODE DINAMIC	1949253	70,42		
	REM: CAROLINA GUIMARAES 31/01				
	PIX QR CODE DINAMIC	1953099	31,68		
	REM: Cibele Alves De Arauj 31/01				
	PIX QR CODE DINAMIC	1958450	18,96		
	REM: YAMATO SETOR SUL 31/01				
	RENTAB.INVEST FACILCRED*	261007	0,20		
	PAGTO ELETRON COBRANCA	32161		2.462,81	
	LIBERTY SEGUROS S/A				
	PAGTO ELETRON COBRANCA	32196		1.670,00	
	P.S.G				
	PAGTO ELETRON COBRANCA	32197		1.200,00	
	SIMÕES				
	PAGTO ELETRON COBRANCA	32198		456,22	
	KEHDI				
	PAGTO ELETRON COBRANCA	32199		4.500,00	
	MACHADO FRAGA				
	PAGTO ELETRON COBRANCA	32200		1.200,00	
	REI DAS FRUTAS				
	PAGTO ELETRON COBRANCA	32201		433,20	
	VZ IND				
	PAGTO ELETRON COBRANCA	32202		180,00	
	LUIZ LIMA				
	PAGTO ELETRON COBRANCA	32203		1.200,00	
	RICOCHETE				
	TED DIF.TITUL.CC H.BANK	3108570		23.092,50	
	DEST. CLAUDINEI CABRAL DOS				
	PAGTO ELETRONICO TRIBUTO	5363332		26,18	
	INTERNET --MG-SEFAZ/DAE				
	PAGTO ELETRONICO TRIBUTO	5366384		92,83	
	INTERNET --MG-SEFAZ/DAE				
	PAGTO ELETRONICO TRIBUTO	5367470		20,78	
	INTERNET --MG-SEFAZ/DAE				
	PAGTO ELETRONICO TRIBUTO	5369812		367,74	
	INTERNET --MG-SEFAZ/DAE				
	TRANSF CC PARA CC PJ	3467954		6.000,00	
	SUPER QUALITY SUPERMERCADO				
	CHEQUE COMPENSADO	10521		8.000,00	
	CHEQUE COMPENSADO	10553		3.500,00	
	CHEQUE COMPENSADO	10577		1.463,00	
	CHEQUE COMPENSADO	10578		500,00	
	CONTA DE AGUA E ESGOTO	5980108		171,81	
	INTERNET --DMAE-UBERLANDIA/MG				

DATA	HISTÓRICO	DOCTO	CRÉDITO	DÉBITO	SALDO
	PARCELAMENTO DE DARF	2840031		1.563,65	
	PARCELAMENTO DE DARF-80118				
	PARCELAMENTO DE DARF	2840031		4.783,24	1,00
	PARCELAMENTO DE DARF-485822				
	TOTAL DA MOVIMENTAÇÃO		2.236.040,41	2.236.040,41	1,00

EXTRATO PARA SIMPLES CONFERÊNCIA - SUJEITO A ALTERAÇÕES
Terça, 04 de fevereiro de 2025, 13:04:20