



Extrato por período

Cliente: MULTI FRUTI PRINCIPE DO MAR LTDA

Conta: 2912 | 1292 | 000577260824-6

Data: 09/12/2024 - 08:06

Mês: Novembro/2024

Período: 1 - 10

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	31.311,46 C
01/11/2024	366767	ALELO S.A.	242,79 C	31.554,25 C
01/11/2024	000341	CRED TED	18,31 C	31.572,56 C
01/11/2024	000341	CRED TED	245,62 C	31.818,18 C
01/11/2024	000341	CRED TED	2.191,50 C	34.009,68 C
01/11/2024	045943	REDE VS CC	2.886,72 C	36.896,40 C
01/11/2024	045944	REDE MC CC	1.941,53 C	38.837,93 C
01/11/2024	045945	REDE EL CC	169,31 C	39.007,24 C
01/11/2024	045946	REDE AE CC	158,21 C	39.165,45 C
01/11/2024	045947	CIEL VS CC	940,75 C	40.106,20 C
01/11/2024	045948	CIEL MC CC	113,02 C	40.219,22 C

01/11/2024	088275	REDE MC CD	2.955,98 C	43.175,20 C
01/11/2024	088276	REDE VS CD	1.777,21 C	44.952,41 C
01/11/2024	088277	REDE EL CD	573,39 C	45.525,80 C
01/11/2024	088278	CIEL MC CD	1.080,22 C	46.606,02 C
01/11/2024	088279	CIEL VS CD	618,57 C	47.224,59 C
01/11/2024	010409	CRED PIX	69,65 C	47.294,24 C
01/11/2024	010624	CRED PIX	30,70 C	47.324,94 C
01/11/2024	010643	CRED PIX	5,92 C	47.330,86 C
01/11/2024	010651	CRED PIX	7,61 C	47.338,47 C
01/11/2024	010657	CRED PIX	37,86 C	47.376,33 C
01/11/2024	010713	CRED PIX	30,18 C	47.406,51 C
01/11/2024	010743	CRED PIX	7,41 C	47.413,92 C
01/11/2024	010753	CRED PIX	69,09 C	47.483,01 C
01/11/2024	010757	CRED PIX	7,92 C	47.490,93 C
01/11/2024	010810	CRED PIX	8,77 C	47.499,70 C
01/11/2024	010820	CRED PIX	60,82 C	47.560,52 C
01/11/2024	010847	CRED PIX	1,04 C	47.561,56 C
01/11/2024	010855	CRED PIX	14,79 C	47.576,35 C
01/11/2024	010927	CRED PIX	7,40 C	47.583,75 C
01/11/2024	010938	CRED PIX	2,69 C	47.586,44 C
01/11/2024	010951	CRED PIX	113,42 C	47.699,86 C

01/11/2024	010953	CRED PIX	83,81 C	47.783,67 C
01/11/2024	011034	CRED PIX	12,24 C	47.795,91 C
01/11/2024	011034	CRED PIX	5,93 C	47.801,84 C
01/11/2024	011055	CRED PIX	37,12 C	47.838,96 C
01/11/2024	011110	CRED PIX	6,81 C	47.845,77 C
01/11/2024	011144	CRED PIX	58,29 C	47.904,06 C
01/11/2024	011146	CRED PIX	626,45 C	48.530,51 C
01/11/2024	011152	CRED PIX	224,02 C	48.754,53 C
01/11/2024	011208	CRED PIX	10,86 C	48.765,39 C
01/11/2024	011217	CRED PIX	5,58 C	48.770,97 C
01/11/2024	011217	CRED PIX	3,95 C	48.774,92 C
01/11/2024	011220	CRED PIX	260,00 C	49.034,92 C
01/11/2024	011225	CRED PIX	11,88 C	49.046,80 C
01/11/2024	011233	CRED PIX	12,37 C	49.059,17 C
01/11/2024	011234	CRED PIX	5,26 C	49.064,43 C
01/11/2024	011258	CRED PIX	12,87 C	49.077,30 C
01/11/2024	011343	CRED PIX	59,70 C	49.137,00 C
01/11/2024	011350	CRED PIX	3,92 C	49.140,92 C
01/11/2024	011427	CRED PIX	1,70 C	49.142,62 C
01/11/2024	011602	CRED PIX	76,46 C	49.219,08 C
01/11/2024	011617	CRED PIX	6,92 C	49.226,00 C

01/11/2024	011646	CRED PIX	52,50 C	49.278,50 C
01/11/2024	011711	CRED PIX	17,32 C	49.295,82 C
01/11/2024	011725	CRED PIX	0,80 C	49.296,62 C
01/11/2024	011728	CRED PIX	8,98 C	49.305,60 C
01/11/2024	011742	CRED PIX	93,27 C	49.398,87 C
01/11/2024	011805	CRED PIX	23,25 C	49.422,12 C
01/11/2024	011834	CRED PIX	15,34 C	49.437,46 C
01/11/2024	011837	CRED PIX	21,77 C	49.459,23 C
01/11/2024	011843	CRED PIX	9,21 C	49.468,44 C
01/11/2024	011848	CRED PIX	23,76 C	49.492,20 C
01/11/2024	011908	CRED PIX	21,78 C	49.513,98 C
01/11/2024	011929	CRED PIX	20,75 C	49.534,73 C
01/11/2024	011934	CRED PIX	51,60 C	49.586,33 C
01/11/2024	012014	CRED PIX	30,47 C	49.616,80 C
01/11/2024	012047	CRED PIX	21,78 C	49.638,58 C
01/11/2024	012048	CRED PIX	3,95 C	49.642,53 C
01/11/2024	012109	CRED PIX	7,42 C	49.649,95 C
01/11/2024	011617	DP DIN LOT	5.000,00 C	54.649,95 C
01/11/2024	010160	PAG BOLETO	126,54 D	54.523,41 C
01/11/2024	010302	PAG BOLETO	735,00 D	53.788,41 C
01/11/2024	010367	PAG BOLETO	1.255,34 D	52.533,07 C

01/11/2024	010425	PAG BOLETO	85,00 D	52.448,07 C
01/11/2024	010428	PAG BOLETO	845,00 D	51.603,07 C
01/11/2024	010461	PAG BOLETO	379,30 D	51.223,77 C
01/11/2024	010473	PAG BOLETO	960,34 D	50.263,43 C
01/11/2024	010516	PAG BOLETO	557,73 D	49.705,70 C
01/11/2024	010527	PAG BOLETO	283,50 D	49.422,20 C
01/11/2024	010541	PAG BOLETO	90,00 D	49.332,20 C
01/11/2024	010548	PAG BOLETO	1.115,00 D	48.217,20 C
01/11/2024	010558	PAG BOLETO	920,00 D	47.297,20 C
01/11/2024	010573	PAG BOLETO	860,05 D	46.437,15 C
01/11/2024	010624	PAG BOLETO	842,32 D	45.594,83 C
01/11/2024	010647	PAG BOLETO	607,00 D	44.987,83 C
01/11/2024	010719	PAG BOLETO	3.529,60 D	41.458,23 C
01/11/2024	010770	PAG BOLETO	316,17 D	41.142,06 C
01/11/2024	338749	PAG AGUA	425,00 D	40.717,06 C
01/11/2024	338778	PAG AGUA	849,97 D	39.867,09 C
01/11/2024	010825	ENVIO PIX	555,00 D	39.312,09 C
01/11/2024	011007	ENVIO PIX	140,00 D	39.172,09 C
01/11/2024	011713	ENVIO PIX	900,00 D	38.272,09 C
01/11/2024	011715	ENVIO PIX	705,00 D	37.567,09 C
01/11/2024	000000	SALDO DIA	0,00 D	37.567,09 C

04/11/2024	366767	ALELO S.A.	699,12 C	38.266,21 C
04/11/2024	000341	CRED TED	243,15 C	38.509,36 C
04/11/2024	150864	REDE VS CC	8.390,50 C	46.899,86 C
04/11/2024	150865	REDE MC CC	5.138,09 C	52.037,95 C
04/11/2024	150866	REDE AE CC	685,08 C	52.723,03 C
04/11/2024	150867	REDE EL CC	465,25 C	53.188,28 C
04/11/2024	150868	CIEL VS CC	3.176,20 C	56.364,48 C
04/11/2024	150869	CIEL AE CC	199,62 C	56.564,10 C
04/11/2024	150870	CIEL EL CC	241,95 C	56.806,05 C
04/11/2024	150871	CIEL MC CC	3.200,38 C	60.006,43 C
04/11/2024	201166	REDE MC CD	6.685,74 C	66.692,17 C
04/11/2024	201167	REDE VS CD	5.446,23 C	72.138,40 C
04/11/2024	201168	REDE EL CD	678,48 C	72.816,88 C
04/11/2024	201169	CIEL MC CD	696,92 C	73.513,80 C
04/11/2024	201170	CIEL VS CD	1.715,73 C	75.229,53 C
04/11/2024	201171	CIEL EL CD	68,35 C	75.297,88 C
04/11/2024	020648	CRED PIX	15,14 C	75.313,02 C
04/11/2024	020734	CRED PIX	28,71 C	75.341,73 C
04/11/2024	020808	CRED PIX	8,90 C	75.350,63 C
04/11/2024	020826	CRED PIX	7,29 C	75.357,92 C
04/11/2024	020834	CRED PIX	54,64 C	75.412,56 C

04/11/2024	020956	CRED PIX	8,51 C	75.421,07 C
04/11/2024	021028	CRED PIX	17,55 C	75.438,62 C
04/11/2024	021038	CRED PIX	5,93 C	75.444,55 C
04/11/2024	021041	CRED PIX	15,63 C	75.460,18 C
04/11/2024	021119	CRED PIX	2,96 C	75.463,14 C
04/11/2024	021120	CRED PIX	30,18 C	75.493,32 C
04/11/2024	021132	CRED PIX	22,43 C	75.515,75 C
04/11/2024	021232	CRED PIX	4,94 C	75.520,69 C
04/11/2024	021246	CRED PIX	8,41 C	75.529,10 C
04/11/2024	021302	CRED PIX	6,35 C	75.535,45 C
04/11/2024	021316	CRED PIX	12,37 C	75.547,82 C
04/11/2024	021412	CRED PIX	22,12 C	75.569,94 C
04/11/2024	021419	CRED PIX	19,80 C	75.589,74 C
04/11/2024	021423	CRED PIX	46,40 C	75.636,14 C
04/11/2024	021424	CRED PIX	7,92 C	75.644,06 C
04/11/2024	021446	CRED PIX	22,08 C	75.666,14 C
04/11/2024	030801	CRED PIX	4,87 C	75.671,01 C
04/11/2024	030814	CRED PIX	44,47 C	75.715,48 C
04/11/2024	030827	CRED PIX	15,58 C	75.731,06 C
04/11/2024	030845	CRED PIX	18,20 C	75.749,26 C
04/11/2024	030848	CRED PIX	6,42 C	75.755,68 C

04/11/2024	030850	CRED PIX	34,63 C	75.790,31 C
04/11/2024	030856	CRED PIX	4,90 C	75.795,21 C
04/11/2024	030905	CRED PIX	10,87 C	75.806,08 C
04/11/2024	030912	CRED PIX	9,90 C	75.815,98 C
04/11/2024	030917	CRED PIX	43,98 C	75.859,96 C
04/11/2024	030925	CRED PIX	51,45 C	75.911,41 C
04/11/2024	030947	CRED PIX	30,03 C	75.941,44 C
04/11/2024	031001	CRED PIX	56,85 C	75.998,29 C
04/11/2024	031012	CRED PIX	56,33 C	76.054,62 C
04/11/2024	031032	CRED PIX	39,74 C	76.094,36 C
04/11/2024	031036	CRED PIX	31,49 C	76.125,85 C
04/11/2024	031049	CRED PIX	19,82 C	76.145,67 C
04/11/2024	031053	CRED PIX	5,50 C	76.151,17 C
04/11/2024	031059	CRED PIX	17,52 C	76.168,69 C
04/11/2024	031100	CRED PIX	5,92 C	76.174,61 C
04/11/2024	031105	CRED PIX	36,12 C	76.210,73 C
04/11/2024	031111	CRED PIX	16,34 C	76.227,07 C
04/11/2024	031115	CRED PIX	90,42 C	76.317,49 C
04/11/2024	031116	CRED PIX	7,92 C	76.325,41 C
04/11/2024	031117	CRED PIX	22,98 C	76.348,39 C
04/11/2024	031126	CRED PIX	11,88 C	76.360,27 C

04/11/2024	031129	CRED PIX	11,88 C	76.372,15 C
04/11/2024	031136	CRED PIX	17,81 C	76.389,96 C
04/11/2024	031148	CRED PIX	6,67 C	76.396,63 C
04/11/2024	031212	CRED PIX	58,05 C	76.454,68 C
04/11/2024	031218	CRED PIX	300,00 C	76.754,68 C
04/11/2024	031225	CRED PIX	11,37 C	76.766,05 C
04/11/2024	031259	CRED PIX	21,78 C	76.787,83 C
04/11/2024	031347	CRED PIX	12,94 C	76.800,77 C
04/11/2024	031430	CRED PIX	7,32 C	76.808,09 C
04/11/2024	031453	CRED PIX	17,28 C	76.825,37 C
04/11/2024	040554	CRED PIX	11,87 C	76.837,24 C
04/11/2024	040602	CRED PIX	6,98 C	76.844,22 C
04/11/2024	040649	CRED PIX	7,42 C	76.851,64 C
04/11/2024	040658	CRED PIX	37,80 C	76.889,44 C
04/11/2024	040709	CRED PIX	15,34 C	76.904,78 C
04/11/2024	040714	CRED PIX	17,31 C	76.922,09 C
04/11/2024	040730	CRED PIX	0,10 C	76.922,19 C
04/11/2024	040743	CRED PIX	8,41 C	76.930,60 C
04/11/2024	040757	CRED PIX	8,57 C	76.939,17 C
04/11/2024	040816	CRED PIX	3,95 C	76.943,12 C
04/11/2024	040825	CRED PIX	39,83 C	76.982,95 C

04/11/2024	040833	CRED PIX	7,92 C	76.990,87 C
04/11/2024	040859	CRED PIX	24,84 C	77.015,71 C
04/11/2024	040905	CRED PIX	14,84 C	77.030,55 C
04/11/2024	040908	CRED PIX	19,76 C	77.050,31 C
04/11/2024	040912	CRED PIX	22,66 C	77.072,97 C
04/11/2024	040914	CRED PIX	36,88 C	77.109,85 C
04/11/2024	040917	CRED PIX	7,91 C	77.117,76 C
04/11/2024	040922	CRED PIX	24,76 C	77.142,52 C
04/11/2024	040924	CRED PIX	13,46 C	77.155,98 C
04/11/2024	040926	CRED PIX	24,83 C	77.180,81 C
04/11/2024	040953	CRED PIX	22,98 C	77.203,79 C
04/11/2024	040959	CRED PIX	104,92 C	77.308,71 C
04/11/2024	041003	CRED PIX	21,49 C	77.330,20 C
04/11/2024	041115	CRED PIX	22,10 C	77.352,30 C
04/11/2024	041134	CRED PIX	11,62 C	77.363,92 C
04/11/2024	041136	CRED PIX	450,00 C	77.813,92 C
04/11/2024	041138	CRED PIX	7,41 C	77.821,33 C
04/11/2024	041201	CRED PIX	9,82 C	77.831,15 C
04/11/2024	041239	CRED PIX	21,27 C	77.852,42 C
04/11/2024	041242	CRED PIX	5,04 C	77.857,46 C
04/11/2024	041243	CRED PIX	4,19 C	77.861,65 C

04/11/2024	041303	CRED PIX	9,90 C	77.871,55 C
04/11/2024	041320	CRED PIX	2.615,00 C	80.486,55 C
04/11/2024	041325	CRED PIX	62,15 C	80.548,70 C
04/11/2024	041328	CRED PIX	8,41 C	80.557,11 C
04/11/2024	041400	CRED PIX	10,38 C	80.567,49 C
04/11/2024	041412	CRED PIX	10,10 C	80.577,59 C
04/11/2024	041413	CRED PIX	5,77 C	80.583,36 C
04/11/2024	041437	CRED PIX	8,98 C	80.592,34 C
04/11/2024	041515	CRED PIX	11,88 C	80.604,22 C
04/11/2024	041532	CRED PIX	9,90 C	80.614,12 C
04/11/2024	041553	CRED PIX	25,30 C	80.639,42 C
04/11/2024	041555	CRED PIX	9,40 C	80.648,82 C
04/11/2024	041600	CRED PIX	11,87 C	80.660,69 C
04/11/2024	041614	CRED PIX	51,50 C	80.712,19 C
04/11/2024	041617	CRED PIX	10,84 C	80.723,03 C
04/11/2024	041656	CRED PIX	14,31 C	80.737,34 C
04/11/2024	041725	CRED PIX	17,65 C	80.754,99 C
04/11/2024	041756	CRED PIX	5,76 C	80.760,75 C
04/11/2024	041802	CRED PIX	17,32 C	80.778,07 C
04/11/2024	041803	CRED PIX	74,02 C	80.852,09 C
04/11/2024	041805	CRED PIX	54,90 C	80.906,99 C

04/11/2024	041818	CRED PIX	66,65 C	80.973,64 C
04/11/2024	041818	CRED PIX	16,82 C	80.990,46 C
04/11/2024	041828	CRED PIX	104,52 C	81.094,98 C
04/11/2024	041855	CRED PIX	17,11 C	81.112,09 C
04/11/2024	041948	CRED PIX	14,34 C	81.126,43 C
04/11/2024	041954	CRED PIX	18,31 C	81.144,74 C
04/11/2024	042005	CRED PIX	33,60 C	81.178,34 C
04/11/2024	042023	CRED PIX	17,02 C	81.195,36 C
04/11/2024	042031	CRED PIX	13,36 C	81.208,72 C
04/11/2024	042038	CRED PIX	16,81 C	81.225,53 C
04/11/2024	042121	CRED PIX	71,78 C	81.297,31 C
04/11/2024	042138	CRED PIX	21,25 C	81.318,56 C
04/11/2024	036285	PAG BOLETO	797,60 D	80.520,96 C
04/11/2024	036319	PAG BOLETO	1.875,00 D	78.645,96 C
04/11/2024	036398	PAG BOLETO	313,58 D	78.332,38 C
04/11/2024	036402	PAG BOLETO	416,50 D	77.915,88 C
04/11/2024	036423	PAG BOLETO	1.642,00 D	76.273,88 C
04/11/2024	036466	PAG BOLETO	603,43 D	75.670,45 C
04/11/2024	036517	PAG BOLETO	1.624,20 D	74.046,25 C
04/11/2024	036576	PAG BOLETO	1.262,23 D	72.784,02 C
04/11/2024	036612	PAG BOLETO	560,67 D	72.223,35 C

04/11/2024	036746	PAG BOLETO	80,28 D	72.143,07 C
04/11/2024	036767	PAG BOLETO	400,00 D	71.743,07 C
04/11/2024	036780	PAG BOLETO	525,00 D	71.218,07 C
04/11/2024	036834	PAG BOLETO	775,78 D	70.442,29 C
04/11/2024	042606	PAG BOLETO	429,40 D	70.012,89 C
04/11/2024	042731	PAG BOLETO	595,97 D	69.416,92 C
04/11/2024	042949	PAG BOLETO	27.415,98 D	42.000,94 C
04/11/2024	044440	PAG BOLETO	2.220,03 D	39.780,91 C
04/11/2024	045308	PAG BOLETO	404,15 D	39.376,76 C
04/11/2024	050127	PAG BOLETO	463,00 D	38.913,76 C
04/11/2024	050169	PAG BOLETO	415,00 D	38.498,76 C
04/11/2024	050173	PAG BOLETO	420,00 D	38.078,76 C
04/11/2024	050203	PAG BOLETO	156,54 D	37.922,22 C
04/11/2024	050205	PAG BOLETO	209,59 D	37.712,63 C
04/11/2024	050206	PAG BOLETO	553,57 D	37.159,06 C
04/11/2024	050214	PAG BOLETO	140,00 D	37.019,06 C
04/11/2024	050324	PAG BOLETO	510,00 D	36.509,06 C
04/11/2024	050342	PAG BOLETO	605,00 D	35.904,06 C
04/11/2024	050362	PAG BOLETO	285,00 D	35.619,06 C
04/11/2024	050377	PAG BOLETO	579,55 D	35.039,51 C
04/11/2024	052266	PAG BOLETO	928,87 D	34.110,64 C

04/11/2024	053982	PAG BOLETO	1.305,00 D	32.805,64 C
04/11/2024	747155	PG LUZ/GAS	5.034,93 D	27.770,71 C
04/11/2024	747165	PG LUZ/GAS	7.088,30 D	20.682,41 C
04/11/2024	747216	PAG FONE	306,01 D	20.376,40 C
04/11/2024	040934	ENVIO PIX	100,00 D	20.276,40 C
04/11/2024	040942	ENVIO PIX	120,00 D	20.156,40 C
04/11/2024	041143	ENVIO PIX	649,00 D	19.507,40 C
04/11/2024	041316	ENVIO PIX	2.615,00 D	16.892,40 C
04/11/2024	041556	ENVIO PIX	42,00 D	16.850,40 C
04/11/2024	041600	ENVIO PIX	180,00 D	16.670,40 C
04/11/2024	041615	ENVIO PIX	300,00 D	16.370,40 C
04/11/2024	040624	DEVENV PIX	56,85 D	16.313,55 C
04/11/2024	000000	SALDO DIA	0,00 D	16.313,55 C
05/11/2024	366767	ALELO S.A.	136,19 C	16.449,74 C
05/11/2024	258624	REDE MC CC	2.535,05 C	18.984,79 C
05/11/2024	258625	REDE VS CC	2.442,14 C	21.426,93 C
05/11/2024	258626	REDE EL CC	194,00 C	21.620,93 C
05/11/2024	258627	REDE AE CC	51,65 C	21.672,58 C
05/11/2024	258628	CIEL MC CC	145,68 C	21.818,26 C
05/11/2024	258629	CIEL VS CC	605,60 C	22.423,86 C
05/11/2024	258630	CIEL EL CC	195,98 C	22.619,84 C

05/11/2024	301515	REDE MC CD	2.768,18 C	25.388,02 C
05/11/2024	301516	REDE VS CD	3.100,70 C	28.488,72 C
05/11/2024	301517	REDE EL CD	201,13 C	28.689,85 C
05/11/2024	301518	CIEL MC CD	940,19 C	29.630,04 C
05/11/2024	301519	CIEL VS CD	565,21 C	30.195,25 C
05/11/2024	050656	CRED PIX	32,76 C	30.228,01 C
05/11/2024	050703	CRED PIX	21,26 C	30.249,27 C
05/11/2024	050718	CRED PIX	47,67 C	30.296,94 C
05/11/2024	050738	CRED PIX	5,23 C	30.302,17 C
05/11/2024	050741	CRED PIX	15,83 C	30.318,00 C
05/11/2024	050800	CRED PIX	8,87 C	30.326,87 C
05/11/2024	050816	CRED PIX	38,73 C	30.365,60 C
05/11/2024	050832	CRED PIX	10,88 C	30.376,48 C
05/11/2024	050913	CRED PIX	4,27 C	30.380,75 C
05/11/2024	050913	CRED PIX	4,09 C	30.384,84 C
05/11/2024	050929	CRED PIX	19,02 C	30.403,86 C
05/11/2024	050933	CRED PIX	7,44 C	30.411,30 C
05/11/2024	050939	CRED PIX	6,93 C	30.418,23 C
05/11/2024	051038	CRED PIX	10,33 C	30.428,56 C
05/11/2024	051124	CRED PIX	5,27 C	30.433,83 C
05/11/2024	051135	CRED PIX	8,51 C	30.442,34 C

05/11/2024	051151	CRED PIX	7,42 C	30.449,76 C
05/11/2024	051154	CRED PIX	24,23 C	30.473,99 C
05/11/2024	051203	CRED PIX	9,90 C	30.483,89 C
05/11/2024	051232	CRED PIX	28,46 C	30.512,35 C
05/11/2024	051238	CRED PIX	11,88 C	30.524,23 C
05/11/2024	051247	CRED PIX	4,94 C	30.529,17 C
05/11/2024	051319	CRED PIX	79,41 C	30.608,58 C
05/11/2024	051336	CRED PIX	3,95 C	30.612,53 C
05/11/2024	051340	CRED PIX	9,43 C	30.621,96 C
05/11/2024	051341	CRED PIX	60,99 C	30.682,95 C
05/11/2024	051343	CRED PIX	55,43 C	30.738,38 C
05/11/2024	051348	CRED PIX	13,83 C	30.752,21 C
05/11/2024	051448	CRED PIX	18,30 C	30.770,51 C
05/11/2024	051456	CRED PIX	59,44 C	30.829,95 C
05/11/2024	051456	CRED PIX	9,40 C	30.839,35 C
05/11/2024	051505	CRED PIX	9,40 C	30.848,75 C
05/11/2024	051512	CRED PIX	4,24 C	30.852,99 C
05/11/2024	051516	CRED PIX	30,36 C	30.883,35 C
05/11/2024	051536	CRED PIX	25,90 C	30.909,25 C
05/11/2024	051606	CRED PIX	68,13 C	30.977,38 C
05/11/2024	051618	CRED PIX	114,87 C	31.092,25 C

05/11/2024	051643	CRED PIX	8,91 C	31.101,16 C
05/11/2024	051703	CRED PIX	6,79 C	31.107,95 C
05/11/2024	051718	CRED PIX	26,97 C	31.134,92 C
05/11/2024	051738	CRED PIX	48,63 C	31.183,55 C
05/11/2024	051803	CRED PIX	5,93 C	31.189,48 C
05/11/2024	051821	CRED PIX	24,24 C	31.213,72 C
05/11/2024	051824	CRED PIX	38,56 C	31.252,28 C
05/11/2024	051840	CRED PIX	49,01 C	31.301,29 C
05/11/2024	051841	CRED PIX	12,37 C	31.313,66 C
05/11/2024	051843	CRED PIX	20,27 C	31.333,93 C
05/11/2024	051855	CRED PIX	7,42 C	31.341,35 C
05/11/2024	051900	CRED PIX	16,80 C	31.358,15 C
05/11/2024	051916	CRED PIX	4,94 C	31.363,09 C
05/11/2024	051933	CRED PIX	3,99 C	31.367,08 C
05/11/2024	051950	CRED PIX	12,15 C	31.379,23 C
05/11/2024	052004	CRED PIX	11,88 C	31.391,11 C
05/11/2024	052006	CRED PIX	41,61 C	31.432,72 C
05/11/2024	052011	CRED PIX	18,30 C	31.451,02 C
05/11/2024	052021	CRED PIX	15,51 C	31.466,53 C
05/11/2024	052053	CRED PIX	24,99 C	31.491,52 C
05/11/2024	052056	CRED PIX	17,29 C	31.508,81 C

05/11/2024	052111	CRED PIX	36,61 C	31.545,42 C
05/11/2024	052111	CRED PIX	8,91 C	31.554,33 C
05/11/2024	052142	CRED PIX	9,91 C	31.564,24 C
05/11/2024	052153	CRED PIX	7,98 C	31.572,22 C
05/11/2024	008973	PAG BOLETO	65,69 D	31.506,53 C
05/11/2024	011264	PAG BOLETO	865,86 D	30.640,67 C
05/11/2024	011276	PAG BOLETO	1.045,00 D	29.595,67 C
05/11/2024	011289	PAG BOLETO	864,80 D	28.730,87 C
05/11/2024	011290	PAG BOLETO	731,00 D	27.999,87 C
05/11/2024	011302	PAG BOLETO	920,00 D	27.079,87 C
05/11/2024	011305	PAG BOLETO	2.455,00 D	24.624,87 C
05/11/2024	011306	PAG BOLETO	234,92 D	24.389,95 C
05/11/2024	011314	PAG BOLETO	402,05 D	23.987,90 C
05/11/2024	011316	PAG BOLETO	1.114,20 D	22.873,70 C
05/11/2024	011331	PAG BOLETO	190,00 D	22.683,70 C
05/11/2024	011396	PAG BOLETO	204,34 D	22.479,36 C
05/11/2024	011401	PAG BOLETO	904,48 D	21.574,88 C
05/11/2024	011437	PAG BOLETO	1.880,00 D	19.694,88 C
05/11/2024	012796	PAG BOLETO	90,00 D	19.604,88 C
05/11/2024	024629	PAG BOLETO	213,31 D	19.391,57 C
05/11/2024	033588	PAG BOLETO	30,00 D	19.361,57 C

05/11/2024	050906	ENVIO PIX	60,00 D	19.301,57 C
05/11/2024	051323	ENVIO PIX	140,00 D	19.161,57 C
05/11/2024	051402	ENVIO PIX	200,00 D	18.961,57 C
05/11/2024	051624	ENVIO PIX	200,00 D	18.761,57 C
05/11/2024	000000	SALDO DIA	0,00 C	18.761,57 C
06/11/2024	366767	ALELO S.A.	133,83 C	18.895,40 C
06/11/2024	366767	ALELO S.A.	16,41 C	18.911,81 C
06/11/2024	000341	CRED TED	437,95 C	19.349,76 C
06/11/2024	354486	REDE MC CC	1.094,91 C	20.444,67 C
06/11/2024	354487	REDE VS CC	958,68 C	21.403,35 C
06/11/2024	354488	REDE AE CC	73,80 C	21.477,15 C
06/11/2024	354489	REDE EL CC	42,50 C	21.519,65 C
06/11/2024	354490	CIEL VS CC	222,88 C	21.742,53 C
06/11/2024	397956	REDE MC CD	2.675,06 C	24.417,59 C
06/11/2024	397957	REDE VS CD	1.551,21 C	25.968,80 C
06/11/2024	397958	REDE EL CD	177,58 C	26.146,38 C
06/11/2024	397959	CIEL MC CD	582,26 C	26.728,64 C
06/11/2024	397960	CIEL VS CD	662,48 C	27.391,12 C
06/11/2024	397961	CIEL EL CD	255,59 C	27.646,71 C
06/11/2024	060550	CRED PIX	7,42 C	27.654,13 C
06/11/2024	060714	CRED PIX	5,71 C	27.659,84 C

06/11/2024	060721	CRED PIX	3,95 C	27.663,79 C
06/11/2024	060802	CRED PIX	10,84 C	27.674,63 C
06/11/2024	060814	CRED PIX	23,62 C	27.698,25 C
06/11/2024	060814	CRED PIX	2,47 C	27.700,72 C
06/11/2024	060821	CRED PIX	27,45 C	27.728,17 C
06/11/2024	060827	CRED PIX	21,77 C	27.749,94 C
06/11/2024	060828	CRED PIX	8,18 C	27.758,12 C
06/11/2024	060836	CRED PIX	36,71 C	27.794,83 C
06/11/2024	060901	CRED PIX	7,91 C	27.802,74 C
06/11/2024	060905	CRED PIX	2.014,70 C	29.817,44 C
06/11/2024	060928	CRED PIX	1,97 C	29.819,41 C
06/11/2024	060935	CRED PIX	51,50 C	29.870,91 C
06/11/2024	060937	CRED PIX	17,08 C	29.887,99 C
06/11/2024	060944	CRED PIX	35,03 C	29.923,02 C
06/11/2024	060945	CRED PIX	15,16 C	29.938,18 C
06/11/2024	060952	CRED PIX	22,49 C	29.960,67 C
06/11/2024	061026	CRED PIX	40,19 C	30.000,86 C
06/11/2024	061123	CRED PIX	4,14 C	30.005,00 C
06/11/2024	061123	CRED PIX	98,95 C	30.103,95 C
06/11/2024	061137	CRED PIX	9,19 C	30.113,14 C
06/11/2024	061139	CRED PIX	79,99 C	30.193,13 C

06/11/2024	061220	CRED PIX	48,01 C	30.241,14 C
06/11/2024	061229	CRED PIX	81,12 C	30.322,26 C
06/11/2024	061232	CRED PIX	184,61 C	30.506,87 C
06/11/2024	061258	CRED PIX	125,67 C	30.632,54 C
06/11/2024	061258	CRED PIX	128,75 C	30.761,29 C
06/11/2024	061359	CRED PIX	29,69 C	30.790,98 C
06/11/2024	061413	CRED PIX	28,38 C	30.819,36 C
06/11/2024	061430	CRED PIX	16,81 C	30.836,17 C
06/11/2024	061505	CRED PIX	69,35 C	30.905,52 C
06/11/2024	061519	CRED PIX	65,96 C	30.971,48 C
06/11/2024	061522	CRED PIX	18,31 C	30.989,79 C
06/11/2024	061540	CRED PIX	347,66 C	31.337,45 C
06/11/2024	061553	CRED PIX	32,96 C	31.370,41 C
06/11/2024	061614	CRED PIX	44,02 C	31.414,43 C
06/11/2024	061619	CRED PIX	9,08 C	31.423,51 C
06/11/2024	061657	CRED PIX	5,32 C	31.428,83 C
06/11/2024	061730	CRED PIX	17,52 C	31.446,35 C
06/11/2024	061737	CRED PIX	17,32 C	31.463,67 C
06/11/2024	061806	CRED PIX	3,46 C	31.467,13 C
06/11/2024	061815	CRED PIX	38,16 C	31.505,29 C
06/11/2024	061849	CRED PIX	11,95 C	31.517,24 C

06/11/2024	061850	CRED PIX	14,98 C	31.532,22 C
06/11/2024	061854	CRED PIX	8,41 C	31.540,63 C
06/11/2024	061916	CRED PIX	16,44 C	31.557,07 C
06/11/2024	061941	CRED PIX	15,84 C	31.572,91 C
06/11/2024	062012	CRED PIX	74,28 C	31.647,19 C
06/11/2024	062029	CRED PIX	17,45 C	31.664,64 C
06/11/2024	062123	CRED PIX	7,72 C	31.672,36 C
06/11/2024	062149	CRED PIX	16,81 C	31.689,17 C
06/11/2024	029400	PAG BOLETO	255,93 D	31.433,24 C
06/11/2024	029417	PAG BOLETO	245,00 D	31.188,24 C
06/11/2024	029429	PAG BOLETO	503,00 D	30.685,24 C
06/11/2024	029464	PAG BOLETO	2.225,64 D	28.459,60 C
06/11/2024	029477	PAG BOLETO	550,00 D	27.909,60 C
06/11/2024	029480	PAG BOLETO	230,00 D	27.679,60 C
06/11/2024	029494	PAG BOLETO	730,00 D	26.949,60 C
06/11/2024	029498	PAG BOLETO	759,50 D	26.190,10 C
06/11/2024	029503	PAG BOLETO	120,73 D	26.069,37 C
06/11/2024	029514	PAG BOLETO	352,96 D	25.716,41 C
06/11/2024	029515	PAG BOLETO	561,75 D	25.154,66 C
06/11/2024	029530	PAG BOLETO	910,00 D	24.244,66 C
06/11/2024	029531	PAG BOLETO	280,93 D	23.963,73 C

06/11/2024	029535	PAG BOLETO	600,00 D	23.363,73 C
06/11/2024	029537	PAG BOLETO	25,00 D	23.338,73 C
06/11/2024	029540	PAG BOLETO	541,55 D	22.797,18 C
06/11/2024	029555	PAG BOLETO	292,94 D	22.504,24 C
06/11/2024	029611	PAG BOLETO	205,32 D	22.298,92 C
06/11/2024	029617	PAG BOLETO	230,00 D	22.068,92 C
06/11/2024	061136	ENVIO PIX	250,00 D	21.818,92 C
06/11/2024	061137	ENVIO PIX	322,10 D	21.496,82 C
06/11/2024	061144	ENVIO PIX	100,00 D	21.396,82 C
06/11/2024	061445	ENVIO TEV	3.000,00 D	18.396,82 C
06/11/2024	061448	ENVIO TEV	3.000,00 D	15.396,82 C
06/11/2024	000000	SALDO DIA	0,00 D	15.396,82 C
07/11/2024	366767	ALELO S.A.	606,93 C	16.003,75 C
07/11/2024	452837	REDE VS CC	2.778,69 C	18.782,44 C
07/11/2024	452838	REDE MC CC	2.304,35 C	21.086,79 C
07/11/2024	452839	REDE AE CC	79,38 C	21.166,17 C
07/11/2024	452840	REDE EL CC	56,05 C	21.222,22 C
07/11/2024	452841	CIEL VS CC	1.101,91 C	22.324,13 C
07/11/2024	452842	CIEL EL CC	238,57 C	22.562,70 C
07/11/2024	452843	CIEL MC CC	688,36 C	23.251,06 C
07/11/2024	496588	REDE MC CD	2.621,30 C	25.872,36 C

07/11/2024	496589	REDE VS CD	2.218,83 C	28.091,19 C
07/11/2024	496590	REDE EL CD	443,92 C	28.535,11 C
07/11/2024	496591	CIEL MC CD	561,03 C	29.096,14 C
07/11/2024	496592	CIEL VS CD	194,06 C	29.290,20 C
07/11/2024	070611	CRED PIX	12,76 C	29.302,96 C
07/11/2024	070620	CRED PIX	14,99 C	29.317,95 C
07/11/2024	070623	CRED PIX	26,28 C	29.344,23 C
07/11/2024	070639	CRED PIX	3,95 C	29.348,18 C
07/11/2024	070645	CRED PIX	8,24 C	29.356,42 C
07/11/2024	070713	CRED PIX	10,33 C	29.366,75 C
07/11/2024	070715	CRED PIX	30,53 C	29.397,28 C
07/11/2024	070747	CRED PIX	7,92 C	29.405,20 C
07/11/2024	070800	CRED PIX	10,88 C	29.416,08 C
07/11/2024	070807	CRED PIX	7,91 C	29.423,99 C
07/11/2024	070829	CRED PIX	51,29 C	29.475,28 C
07/11/2024	070839	CRED PIX	95,04 C	29.570,32 C
07/11/2024	070841	CRED PIX	38,10 C	29.608,42 C
07/11/2024	070851	CRED PIX	15,48 C	29.623,90 C
07/11/2024	070858	CRED PIX	7,99 C	29.631,89 C
07/11/2024	070915	CRED PIX	25,41 C	29.657,30 C
07/11/2024	070916	CRED PIX	3,87 C	29.661,17 C

07/11/2024	070923	CRED PIX	27,48 C	29.688,65 C
07/11/2024	070924	CRED PIX	5,43 C	29.694,08 C
07/11/2024	070925	CRED PIX	7,02 C	29.701,10 C
07/11/2024	070929	CRED PIX	7,21 C	29.708,31 C
07/11/2024	070931	CRED PIX	6,99 C	29.715,30 C
07/11/2024	070938	CRED PIX	67,69 C	29.782,99 C
07/11/2024	070940	CRED PIX	224,17 C	30.007,16 C
07/11/2024	070944	CRED PIX	5,99 C	30.013,15 C
07/11/2024	070952	CRED PIX	5,39 C	30.018,54 C
07/11/2024	070959	CRED PIX	61,90 C	30.080,44 C
07/11/2024	071003	CRED PIX	14,97 C	30.095,41 C
07/11/2024	071031	CRED PIX	17,32 C	30.112,73 C
07/11/2024	071034	CRED PIX	29,83 C	30.142,56 C
07/11/2024	071040	CRED PIX	42,51 C	30.185,07 C
07/11/2024	071110	CRED PIX	12,99 C	30.198,06 C
07/11/2024	071126	CRED PIX	8,22 C	30.206,28 C
07/11/2024	071157	CRED PIX	7,12 C	30.213,40 C
07/11/2024	071158	CRED PIX	41,72 C	30.255,12 C
07/11/2024	071204	CRED PIX	53,41 C	30.308,53 C
07/11/2024	071213	CRED PIX	7,98 C	30.316,51 C
07/11/2024	071225	CRED PIX	51,35 C	30.367,86 C

07/11/2024	071234	CRED PIX	5,60 C	30.373,46 C
07/11/2024	071251	CRED PIX	3,63 C	30.377,09 C
07/11/2024	071252	CRED PIX	18,75 C	30.395,84 C
07/11/2024	071304	CRED PIX	5,03 C	30.400,87 C
07/11/2024	071313	CRED PIX	46,55 C	30.447,42 C
07/11/2024	071335	CRED PIX	3,49 C	30.450,91 C
07/11/2024	071351	CRED PIX	9,98 C	30.460,89 C
07/11/2024	071353	CRED PIX	140,59 C	30.601,48 C
07/11/2024	071403	CRED PIX	9,89 C	30.611,37 C
07/11/2024	071407	CRED PIX	38,04 C	30.649,41 C
07/11/2024	071412	CRED PIX	20,97 C	30.670,38 C
07/11/2024	071419	CRED PIX	11,99 C	30.682,37 C
07/11/2024	071419	CRED PIX	11,32 C	30.693,69 C
07/11/2024	071517	CRED PIX	31,80 C	30.725,49 C
07/11/2024	071521	CRED PIX	38,08 C	30.763,57 C
07/11/2024	071525	CRED PIX	19,45 C	30.783,02 C
07/11/2024	071544	CRED PIX	15,83 C	30.798,85 C
07/11/2024	071644	CRED PIX	5,93 C	30.804,78 C
07/11/2024	071648	CRED PIX	33,40 C	30.838,18 C
07/11/2024	071650	CRED PIX	41,49 C	30.879,67 C
07/11/2024	071710	CRED PIX	34,73 C	30.914,40 C

07/11/2024	071713	CRED PIX	5,00 C	30.919,40 C
07/11/2024	071721	CRED PIX	22,03 C	30.941,43 C
07/11/2024	071746	CRED PIX	4,94 C	30.946,37 C
07/11/2024	071759	CRED PIX	3,49 C	30.949,86 C
07/11/2024	071759	CRED PIX	1,98 C	30.951,84 C
07/11/2024	071759	CRED PIX	1,98 C	30.953,82 C
07/11/2024	071816	CRED PIX	39,51 C	30.993,33 C
07/11/2024	071820	CRED PIX	37,89 C	31.031,22 C
07/11/2024	071821	CRED PIX	29,64 C	31.060,86 C
07/11/2024	071838	CRED PIX	51,98 C	31.112,84 C
07/11/2024	071841	CRED PIX	12,86 C	31.125,70 C
07/11/2024	071908	CRED PIX	10,89 C	31.136,59 C
07/11/2024	071918	CRED PIX	6,79 C	31.143,38 C
07/11/2024	071922	CRED PIX	6,21 C	31.149,59 C
07/11/2024	071935	CRED PIX	101,89 C	31.251,48 C
07/11/2024	071947	CRED PIX	49,87 C	31.301,35 C
07/11/2024	071949	CRED PIX	35,03 C	31.336,38 C
07/11/2024	071953	CRED PIX	44,85 C	31.381,23 C
07/11/2024	072025	CRED PIX	139,73 C	31.520,96 C
07/11/2024	072038	CRED PIX	5,93 C	31.526,89 C
07/11/2024	072043	CRED PIX	6,93 C	31.533,82 C

07/11/2024	072044	CRED PIX	47,80 C	31.581,62 C
07/11/2024	072054	CRED PIX	21,78 C	31.603,40 C
07/11/2024	072056	CRED PIX	8,35 C	31.611,75 C
07/11/2024	072118	CRED PIX	37,10 C	31.648,85 C
07/11/2024	072136	CRED PIX	6,99 C	31.655,84 C
07/11/2024	072142	CRED PIX	6,93 C	31.662,77 C
07/11/2024	072148	CRED PIX	5,93 C	31.668,70 C
07/11/2024	072306	CRED PIX	4,66 C	31.673,36 C
07/11/2024	071453	DP DIN LOT	5.000,00 C	36.673,36 C
07/11/2024	014060	PAG BOLETO	914,12 D	35.759,24 C
07/11/2024	014270	PAG BOLETO	1.061,34 D	34.697,90 C
07/11/2024	014420	PAG BOLETO	708,01 D	33.989,89 C
07/11/2024	023790	PAG BOLETO	300,00 D	33.689,89 C
07/11/2024	023823	PAG BOLETO	249,71 D	33.440,18 C
07/11/2024	023839	PAG BOLETO	455,00 D	32.985,18 C
07/11/2024	023856	PAG BOLETO	659,28 D	32.325,90 C
07/11/2024	023858	PAG BOLETO	140,00 D	32.185,90 C
07/11/2024	023860	PAG BOLETO	1.055,00 D	31.130,90 C
07/11/2024	023862	PAG BOLETO	850,00 D	30.280,90 C
07/11/2024	023863	PAG BOLETO	230,00 D	30.050,90 C
07/11/2024	023870	PAG BOLETO	690,00 D	29.360,90 C

07/11/2024	023871	PAG BOLETO	198,00 D	29.162,90 C
07/11/2024	023876	PAG BOLETO	1.610,87 D	27.552,03 C
07/11/2024	023889	PAG BOLETO	110,00 D	27.442,03 C
07/11/2024	023891	PAG BOLETO	401,55 D	27.040,48 C
07/11/2024	023892	PAG BOLETO	453,46 D	26.587,02 C
07/11/2024	023918	PAG BOLETO	100,75 D	26.486,27 C
07/11/2024	023941	PAG BOLETO	350,00 D	26.136,27 C
07/11/2024	023942	PAG BOLETO	128,11 D	26.008,16 C
07/11/2024	023943	PAG BOLETO	185,00 D	25.823,16 C
07/11/2024	023944	PAG BOLETO	855,00 D	24.968,16 C
07/11/2024	023945	PAG BOLETO	2.410,00 D	22.558,16 C
07/11/2024	023955	PAG BOLETO	1.980,00 D	20.578,16 C
07/11/2024	023960	PAG BOLETO	240,00 D	20.338,16 C
07/11/2024	023961	PAG BOLETO	1.065,00 D	19.273,16 C
07/11/2024	023963	PAG BOLETO	224,55 D	19.048,61 C
07/11/2024	023978	PAG BOLETO	570,00 D	18.478,61 C
07/11/2024	023991	PAG BOLETO	661,44 D	17.817,17 C
07/11/2024	024004	PAG BOLETO	4.225,00 D	13.592,17 C
07/11/2024	024006	PAG BOLETO	3.508,00 D	10.084,17 C
07/11/2024	024867	PAG BOLETO	448,48 D	9.635,69 C
07/11/2024	028286	PG ORG GOV	1.136,01 D	8.499,68 C

07/11/2024	028674	PAG BOLETO	35,00 D	8.464,68 C
07/11/2024	042239	PAG BOLETO	1.312,09 D	7.152,59 C
07/11/2024	042294	PAG BOLETO	161,60 D	6.990,99 C
07/11/2024	070934	ENVIO PIX	30,00 D	6.960,99 C
07/11/2024	071024	ENVIO PIX	50,00 D	6.910,99 C
07/11/2024	071135	ENVIO PIX	240,00 D	6.670,99 C
07/11/2024	071258	ENVIO PIX	44,00 D	6.626,99 C
07/11/2024	071301	ENVIO PIX	418,00 D	6.208,99 C
07/11/2024	071540	ENVIO PIX	320,00 D	5.888,99 C
07/11/2024	070917	DEVENV PIX	3,87 D	5.885,12 C
07/11/2024	071356	DEVENV PIX	9,98 D	5.875,14 C
07/11/2024	082137	DEVENV PIX	6,99 D	5.868,15 C
07/11/2024	000000	SALDO DIA	0,00 D	5.868,15 C
08/11/2024	366767	ALELO S.A.	242,54 C	6.110,69 C
08/11/2024	000341	CRED TED	48,54 C	6.159,23 C
08/11/2024	000341	CRED TED	1.963,95 C	8.123,18 C
08/11/2024	000341	CRED TED	123,62 C	8.246,80 C
08/11/2024	551440	REDE VS CC	2.302,68 C	10.549,48 C
08/11/2024	551441	REDE MC CC	1.596,51 C	12.145,99 C
08/11/2024	551442	REDE EL CC	201,94 C	12.347,93 C
08/11/2024	551443	REDE AE CC	25,33 C	12.373,26 C

08/11/2024	551444	CIEL MC CC	562,16 C	12.935,42 C
08/11/2024	551445	CIEL VS CC	1.670,79 C	14.606,21 C
08/11/2024	596304	REDE MC CD	2.911,20 C	17.517,41 C
08/11/2024	596305	REDE VS CD	2.631,29 C	20.148,70 C
08/11/2024	596306	REDE EL CD	803,08 C	20.951,78 C
08/11/2024	596307	CIEL MC CD	690,09 C	21.641,87 C
08/11/2024	596308	CIEL VS CD	1.098,31 C	22.740,18 C
08/11/2024	596309	CIEL EL CD	16,58 C	22.756,76 C
08/11/2024	080627	CRED PIX	3,82 C	22.760,58 C
08/11/2024	080637	CRED PIX	4,79 C	22.765,37 C
08/11/2024	080703	CRED PIX	11,97 C	22.777,34 C
08/11/2024	080743	CRED PIX	40,80 C	22.818,14 C
08/11/2024	080753	CRED PIX	2,12 C	22.820,26 C
08/11/2024	080801	CRED PIX	12,97 C	22.833,23 C
08/11/2024	080907	CRED PIX	136,87 C	22.970,10 C
08/11/2024	080921	CRED PIX	7,98 C	22.978,08 C
08/11/2024	080935	CRED PIX	58,63 C	23.036,71 C
08/11/2024	080953	CRED PIX	11,47 C	23.048,18 C
08/11/2024	081001	CRED PIX	7,49 C	23.055,67 C
08/11/2024	081005	CRED PIX	57,47 C	23.113,14 C
08/11/2024	081008	CRED PIX	33,98 C	23.147,12 C

08/11/2024	081049	CRED PIX	11,44 C	23.158,56 C
08/11/2024	081108	CRED PIX	370,73 C	23.529,29 C
08/11/2024	081117	CRED PIX	132,74 C	23.662,03 C
08/11/2024	081136	CRED PIX	250,00 C	23.912,03 C
08/11/2024	081214	CRED PIX	8,91 C	23.920,94 C
08/11/2024	081221	CRED PIX	85,97 C	24.006,91 C
08/11/2024	081230	CRED PIX	16,98 C	24.023,89 C
08/11/2024	081242	CRED PIX	22,49 C	24.046,38 C
08/11/2024	081328	CRED PIX	8,49 C	24.054,87 C
08/11/2024	081345	CRED PIX	11,87 C	24.066,74 C
08/11/2024	081351	CRED PIX	39,11 C	24.105,85 C
08/11/2024	081404	CRED PIX	9,85 C	24.115,70 C
08/11/2024	081413	CRED PIX	11,97 C	24.127,67 C
08/11/2024	081442	CRED PIX	32,96 C	24.160,63 C
08/11/2024	081453	CRED PIX	68,31 C	24.228,94 C
08/11/2024	081515	CRED PIX	13,07 C	24.242,01 C
08/11/2024	081521	CRED PIX	7,99 C	24.250,00 C
08/11/2024	081600	CRED PIX	2.263,50 C	26.513,50 C
08/11/2024	081614	CRED PIX	51,70 C	26.565,20 C
08/11/2024	081714	CRED PIX	26,74 C	26.591,94 C
08/11/2024	081721	CRED PIX	8,41 C	26.600,35 C

08/11/2024	081726	CRED PIX	5,44 C	26.605,79 C
08/11/2024	081731	CRED PIX	44,49 C	26.650,28 C
08/11/2024	081744	CRED PIX	60,88 C	26.711,16 C
08/11/2024	081759	CRED PIX	9,90 C	26.721,06 C
08/11/2024	081759	CRED PIX	13,99 C	26.735,05 C
08/11/2024	081802	CRED PIX	168,44 C	26.903,49 C
08/11/2024	081811	CRED PIX	16,29 C	26.919,78 C
08/11/2024	081813	CRED PIX	12,87 C	26.932,65 C
08/11/2024	081819	CRED PIX	127,40 C	27.060,05 C
08/11/2024	081828	CRED PIX	70,62 C	27.130,67 C
08/11/2024	081834	CRED PIX	15,31 C	27.145,98 C
08/11/2024	081844	CRED PIX	17,39 C	27.163,37 C
08/11/2024	081859	CRED PIX	31,57 C	27.194,94 C
08/11/2024	081955	CRED PIX	17,82 C	27.212,76 C
08/11/2024	082027	CRED PIX	7,92 C	27.220,68 C
08/11/2024	082037	CRED PIX	5,92 C	27.226,60 C
08/11/2024	082126	CRED PIX	8,72 C	27.235,32 C
08/11/2024	082127	CRED PIX	9,40 C	27.244,72 C
08/11/2024	082128	CRED PIX	12,03 C	27.256,75 C
08/11/2024	082128	CRED PIX	4,60 C	27.261,35 C
08/11/2024	082141	CRED PIX	30,18 C	27.291,53 C

08/11/2024	082145	CRED PIX	59,56 C	27.351,09 C
08/11/2024	081558	DP DIN LOT	5.000,00 C	32.351,09 C
08/11/2024	013066	PAG BOLETO	599,50 D	31.751,59 C
08/11/2024	013117	PAG BOLETO	960,34 D	30.791,25 C
08/11/2024	013122	PAG BOLETO	228,00 D	30.563,25 C
08/11/2024	013125	PAG BOLETO	241,55 D	30.321,70 C
08/11/2024	013136	PAG BOLETO	135,00 D	30.186,70 C
08/11/2024	013138	PAG BOLETO	403,91 D	29.782,79 C
08/11/2024	013139	PAG BOLETO	600,00 D	29.182,79 C
08/11/2024	013142	PAG BOLETO	520,00 D	28.662,79 C
08/11/2024	013238	PAG BOLETO	715,48 D	27.947,31 C
08/11/2024	013261	PAG BOLETO	191,84 D	27.755,47 C
08/11/2024	013282	PAG BOLETO	148,00 D	27.607,47 C
08/11/2024	013314	PAG BOLETO	1.372,55 D	26.234,92 C
08/11/2024	033447	PAG BOLETO	2.185,24 D	24.049,68 C
08/11/2024	033499	PAG BOLETO	1.515,20 D	22.534,48 C
08/11/2024	080815	ENVIO PIX	826,92 D	21.707,56 C
08/11/2024	080922	ENVIO PIX	140,00 D	21.567,56 C
08/11/2024	081236	ENVIO PIX	100,00 D	21.467,56 C
08/11/2024	081547	ENVIO PIX	1.000,00 D	20.467,56 C
08/11/2024	081604	ENVIO PIX	126,50 D	20.341,06 C

08/11/2024	081609	DEVENV PIX	2.263,50 D	18.077,56 C
08/11/2024	000000	SALDO DIA	0,00 C	18.077,56 C
11/11/2024	366767	ALELO S.A.	841,46 C	18.919,02 C
11/11/2024	366767	ALELO S.A.	11,09 C	18.930,11 C
11/11/2024	366767	ALELO S.A.	9,38 C	18.939,49 C
11/11/2024	000341	CRED TED	91,94 C	19.031,43 C
11/11/2024	661114	REDE MC CC	8.361,76 C	27.393,19 C
11/11/2024	661115	REDE VS CC	7.935,02 C	35.328,21 C
11/11/2024	661116	REDE AE CC	293,15 C	35.621,36 C
11/11/2024	661117	REDE EL CC	169,23 C	35.790,59 C
11/11/2024	661118	CIEL VS CC	2.968,81 C	38.759,40 C
11/11/2024	661119	CIEL VS CC	449,49 C	39.208,89 C
11/11/2024	661120	CIEL AE CC	173,94 C	39.382,83 C
11/11/2024	661121	CIEL EL CC	134,68 C	39.517,51 C
11/11/2024	661122	CIEL MC CC	1.771,86 C	41.289,37 C
11/11/2024	715980	REDE MC CD	6.121,69 C	47.411,06 C
11/11/2024	715981	REDE VS CD	5.139,62 C	52.550,68 C
11/11/2024	715982	REDE EL CD	1.008,58 C	53.559,26 C
11/11/2024	715983	CIEL MC CD	1.694,37 C	55.253,63 C
11/11/2024	715984	CIEL VS CD	1.085,75 C	56.339,38 C
11/11/2024	715985	CIEL EL CD	306,68 C	56.646,06 C

11/11/2024	090736	CRED PIX	5,09 C	56.651,15 C
11/11/2024	090753	CRED PIX	18,95 C	56.670,10 C
11/11/2024	090839	CRED PIX	11,67 C	56.681,77 C
11/11/2024	090846	CRED PIX	50,60 C	56.732,37 C
11/11/2024	090911	CRED PIX	6,48 C	56.738,85 C
11/11/2024	090917	CRED PIX	30,97 C	56.769,82 C
11/11/2024	090918	CRED PIX	8,99 C	56.778,81 C
11/11/2024	090935	CRED PIX	2,83 C	56.781,64 C
11/11/2024	091014	CRED PIX	7,99 C	56.789,63 C
11/11/2024	091021	CRED PIX	18,78 C	56.808,41 C
11/11/2024	091023	CRED PIX	8,00 C	56.816,41 C
11/11/2024	091033	CRED PIX	43,95 C	56.860,36 C
11/11/2024	091040	CRED PIX	71,13 C	56.931,49 C
11/11/2024	091042	CRED PIX	15,48 C	56.946,97 C
11/11/2024	091053	CRED PIX	50,38 C	56.997,35 C
11/11/2024	091102	CRED PIX	53,74 C	57.051,09 C
11/11/2024	091108	CRED PIX	12,83 C	57.063,92 C
11/11/2024	091122	CRED PIX	7,42 C	57.071,34 C
11/11/2024	091156	CRED PIX	224,06 C	57.295,40 C
11/11/2024	091212	CRED PIX	1.200,00 C	58.495,40 C
11/11/2024	091216	CRED PIX	8,98 C	58.504,38 C

11/11/2024	091239	CRED PIX	51,03 C	58.555,41 C
11/11/2024	091251	CRED PIX	7,98 C	58.563,39 C
11/11/2024	091257	CRED PIX	5,09 C	58.568,48 C
11/11/2024	091310	CRED PIX	17,97 C	58.586,45 C
11/11/2024	091330	CRED PIX	105,24 C	58.691,69 C
11/11/2024	091335	CRED PIX	35,65 C	58.727,34 C
11/11/2024	091340	CRED PIX	29,72 C	58.757,06 C
11/11/2024	091345	CRED PIX	76,00 C	58.833,06 C
11/11/2024	091359	CRED PIX	28,78 C	58.861,84 C
11/11/2024	091409	CRED PIX	10,99 C	58.872,83 C
11/11/2024	091537	CRED PIX	2,71 C	58.875,54 C
11/11/2024	091538	CRED PIX	5,49 C	58.881,03 C
11/11/2024	091551	CRED PIX	24,69 C	58.905,72 C
11/11/2024	091601	CRED PIX	16,32 C	58.922,04 C
11/11/2024	091615	CRED PIX	37,47 C	58.959,51 C
11/11/2024	091626	CRED PIX	5,93 C	58.965,44 C
11/11/2024	091645	CRED PIX	9,40 C	58.974,84 C
11/11/2024	091716	CRED PIX	26,57 C	59.001,41 C
11/11/2024	091724	CRED PIX	39,81 C	59.041,22 C
11/11/2024	091736	CRED PIX	2,96 C	59.044,18 C
11/11/2024	091750	CRED PIX	10,97 C	59.055,15 C

11/11/2024	091752	CRED PIX	61,23 C	59.116,38 C
11/11/2024	091825	CRED PIX	21,41 C	59.137,79 C
11/11/2024	091843	CRED PIX	8,40 C	59.146,19 C
11/11/2024	091847	CRED PIX	33,48 C	59.179,67 C
11/11/2024	091854	CRED PIX	15,84 C	59.195,51 C
11/11/2024	091901	CRED PIX	26,02 C	59.221,53 C
11/11/2024	091928	CRED PIX	75,21 C	59.296,74 C
11/11/2024	100722	CRED PIX	9,89 C	59.306,63 C
11/11/2024	100751	CRED PIX	21,95 C	59.328,58 C
11/11/2024	100814	CRED PIX	19,48 C	59.348,06 C
11/11/2024	100827	CRED PIX	16,29 C	59.364,35 C
11/11/2024	100850	CRED PIX	3,95 C	59.368,30 C
11/11/2024	100917	CRED PIX	31,17 C	59.399,47 C
11/11/2024	101001	CRED PIX	35,25 C	59.434,72 C
11/11/2024	101004	CRED PIX	14,35 C	59.449,07 C
11/11/2024	101103	CRED PIX	69,19 C	59.518,26 C
11/11/2024	101105	CRED PIX	4,51 C	59.522,77 C
11/11/2024	101134	CRED PIX	7,32 C	59.530,09 C
11/11/2024	101145	CRED PIX	41,06 C	59.571,15 C
11/11/2024	101145	CRED PIX	21,80 C	59.592,95 C
11/11/2024	101218	CRED PIX	87,87 C	59.680,82 C

11/11/2024	101219	CRED PIX	6,93 C	59.687,75 C
11/11/2024	101235	CRED PIX	22,05 C	59.709,80 C
11/11/2024	101324	CRED PIX	17,29 C	59.727,09 C
11/11/2024	101359	CRED PIX	23,96 C	59.751,05 C
11/11/2024	101405	CRED PIX	34,25 C	59.785,30 C
11/11/2024	101407	CRED PIX	13,64 C	59.798,94 C
11/11/2024	101417	CRED PIX	16,33 C	59.815,27 C
11/11/2024	101422	CRED PIX	11,37 C	59.826,64 C
11/11/2024	101431	CRED PIX	11,88 C	59.838,52 C
11/11/2024	101434	CRED PIX	22,27 C	59.860,79 C
11/11/2024	101441	CRED PIX	79,98 C	59.940,77 C
11/11/2024	101501	CRED PIX	10,09 C	59.950,86 C
11/11/2024	110625	CRED PIX	11,59 C	59.962,45 C
11/11/2024	110633	CRED PIX	9,39 C	59.971,84 C
11/11/2024	110649	CRED PIX	7,77 C	59.979,61 C
11/11/2024	110738	CRED PIX	28,66 C	60.008,27 C
11/11/2024	110818	CRED PIX	3,95 C	60.012,22 C
11/11/2024	110820	CRED PIX	23,40 C	60.035,62 C
11/11/2024	110840	CRED PIX	20,76 C	60.056,38 C
11/11/2024	110846	CRED PIX	29,72 C	60.086,10 C
11/11/2024	110848	CRED PIX	10,39 C	60.096,49 C

11/11/2024	110907	CRED PIX	8,41 C	60.104,90 C
11/11/2024	110936	CRED PIX	63,62 C	60.168,52 C
11/11/2024	110948	CRED PIX	76,24 C	60.244,76 C
11/11/2024	111025	CRED PIX	9,85 C	60.254,61 C
11/11/2024	111027	CRED PIX	6,42 C	60.261,03 C
11/11/2024	111037	CRED PIX	10,89 C	60.271,92 C
11/11/2024	111037	CRED PIX	11,88 C	60.283,80 C
11/11/2024	111047	CRED PIX	3,46 C	60.287,26 C
11/11/2024	111127	CRED PIX	19,46 C	60.306,72 C
11/11/2024	111131	CRED PIX	77,07 C	60.383,79 C
11/11/2024	111146	CRED PIX	53,49 C	60.437,28 C
11/11/2024	111152	CRED PIX	38,60 C	60.475,88 C
11/11/2024	111217	CRED PIX	10,89 C	60.486,77 C
11/11/2024	111223	CRED PIX	91,09 C	60.577,86 C
11/11/2024	111241	CRED PIX	3,85 C	60.581,71 C
11/11/2024	111256	CRED PIX	7,91 C	60.589,62 C
11/11/2024	111301	CRED PIX	22,13 C	60.611,75 C
11/11/2024	111309	CRED PIX	11,88 C	60.623,63 C
11/11/2024	111312	CRED PIX	1,97 C	60.625,60 C
11/11/2024	111332	CRED PIX	6,91 C	60.632,51 C
11/11/2024	111336	CRED PIX	49,01 C	60.681,52 C

11/11/2024	111338	CRED PIX	30,68 C	60.712,20 C
11/11/2024	111340	CRED PIX	75,30 C	60.787,50 C
11/11/2024	111416	CRED PIX	9,40 C	60.796,90 C
11/11/2024	111434	CRED PIX	4,94 C	60.801,84 C
11/11/2024	111504	CRED PIX	82,36 C	60.884,20 C
11/11/2024	111511	CRED PIX	9,89 C	60.894,09 C
11/11/2024	111538	CRED PIX	10,10 C	60.904,19 C
11/11/2024	111549	CRED PIX	36,64 C	60.940,83 C
11/11/2024	111552	CRED PIX	17,12 C	60.957,95 C
11/11/2024	111602	CRED PIX	200,00 C	61.157,95 C
11/11/2024	111621	CRED PIX	7,66 C	61.165,61 C
11/11/2024	111646	CRED PIX	56,44 C	61.222,05 C
11/11/2024	111655	CRED PIX	39,71 C	61.261,76 C
11/11/2024	111712	CRED PIX	7,40 C	61.269,16 C
11/11/2024	111716	CRED PIX	4,70 C	61.273,86 C
11/11/2024	111720	CRED PIX	49,00 C	61.322,86 C
11/11/2024	111721	CRED PIX	163,11 C	61.485,97 C
11/11/2024	111752	CRED PIX	37,91 C	61.523,88 C
11/11/2024	111807	CRED PIX	12,37 C	61.536,25 C
11/11/2024	111813	CRED PIX	47,45 C	61.583,70 C
11/11/2024	111816	CRED PIX	9,89 C	61.593,59 C

11/11/2024	111823	CRED PIX	12,51 C	61.606,10 C
11/11/2024	111827	CRED PIX	24,92 C	61.631,02 C
11/11/2024	111836	CRED PIX	107,30 C	61.738,32 C
11/11/2024	111839	CRED PIX	37,63 C	61.775,95 C
11/11/2024	111843	CRED PIX	7,92 C	61.783,87 C
11/11/2024	111857	CRED PIX	8,52 C	61.792,39 C
11/11/2024	111859	CRED PIX	5,73 C	61.798,12 C
11/11/2024	111859	CRED PIX	52,57 C	61.850,69 C
11/11/2024	111911	CRED PIX	100,84 C	61.951,53 C
11/11/2024	111913	CRED PIX	29,06 C	61.980,59 C
11/11/2024	111916	CRED PIX	25,69 C	62.006,28 C
11/11/2024	111938	CRED PIX	26,20 C	62.032,48 C
11/11/2024	111939	CRED PIX	36,10 C	62.068,58 C
11/11/2024	111946	CRED PIX	24,59 C	62.093,17 C
11/11/2024	111951	CRED PIX	9,99 C	62.103,16 C
11/11/2024	112017	CRED PIX	28,56 C	62.131,72 C
11/11/2024	112025	CRED PIX	26,71 C	62.158,43 C
11/11/2024	112125	CRED PIX	13,51 C	62.171,94 C
11/11/2024	112151	CRED PIX	3,42 C	62.175,36 C
11/11/2024	091009	DP DIN LOT	5.000,00 C	67.175,36 C
11/11/2024	111533	DP DIN LOT	5.000,00 C	72.175,36 C

11/11/2024	046202	PAG BOLETO	304,44 D	71.870,92 C
11/11/2024	046713	PAG BOLETO	741,67 D	71.129,25 C
11/11/2024	046811	PG ORG GOV	5.248,44 D	65.880,81 C
11/11/2024	049726	PAG BOLETO	402,79 D	65.478,02 C
11/11/2024	049800	PAG BOLETO	495,00 D	64.983,02 C
11/11/2024	049914	PAG BOLETO	289,40 D	64.693,62 C
11/11/2024	049993	PAG BOLETO	4.601,40 D	60.092,22 C
11/11/2024	050041	PAG BOLETO	1.126,95 D	58.965,27 C
11/11/2024	050060	PAG BOLETO	204,87 D	58.760,40 C
11/11/2024	050224	PAG BOLETO	887,70 D	57.872,70 C
11/11/2024	050278	PAG BOLETO	605,00 D	57.267,70 C
11/11/2024	050325	PAG BOLETO	2.030,00 D	55.237,70 C
11/11/2024	050336	PAG BOLETO	706,31 D	54.531,39 C
11/11/2024	050393	PAG BOLETO	496,80 D	54.034,59 C
11/11/2024	050509	PAG BOLETO	175,99 D	53.858,60 C
11/11/2024	050637	PAG BOLETO	548,00 D	53.310,60 C
11/11/2024	050680	PAG BOLETO	363,37 D	52.947,23 C
11/11/2024	050691	PAG BOLETO	548,88 D	52.398,35 C
11/11/2024	053308	PAG BOLETO	272,04 D	52.126,31 C
11/11/2024	053340	PAG BOLETO	1.480,00 D	50.646,31 C
11/11/2024	053341	PAG BOLETO	656,00 D	49.990,31 C

11/11/2024	053359	PAG BOLETO	634,91 D	49.355,40 C
11/11/2024	053381	PAG BOLETO	371,10 D	48.984,30 C
11/11/2024	053388	PAG BOLETO	586,04 D	48.398,26 C
11/11/2024	053390	PAG BOLETO	553,57 D	47.844,69 C
11/11/2024	053393	PAG BOLETO	209,61 D	47.635,08 C
11/11/2024	053509	PAG BOLETO	391,34 D	47.243,74 C
11/11/2024	053543	PAG BOLETO	720,00 D	46.523,74 C
11/11/2024	053581	PAG BOLETO	631,41 D	45.892,33 C
11/11/2024	053682	PAG BOLETO	556,70 D	45.335,63 C
11/11/2024	053772	PAG BOLETO	280,00 D	45.055,63 C
11/11/2024	053876	PAG BOLETO	280,00 D	44.775,63 C
11/11/2024	053915	PAG BOLETO	191,03 D	44.584,60 C
11/11/2024	055920	PAG BOLETO	422,85 D	44.161,75 C
11/11/2024	060199	PAG BOLETO	270,59 D	43.891,16 C
11/11/2024	060240	PAG BOLETO	308,04 D	43.583,12 C
11/11/2024	060321	PAG BOLETO	395,00 D	43.188,12 C
11/11/2024	060390	PAG BOLETO	308,85 D	42.879,27 C
11/11/2024	060399	PAG BOLETO	609,00 D	42.270,27 C
11/11/2024	060436	PAG BOLETO	2.266,91 D	40.003,36 C
11/11/2024	060437	PAG BOLETO	565,00 D	39.438,36 C
11/11/2024	060441	PAG BOLETO	600,00 D	38.838,36 C

11/11/2024	060457	PAG BOLETO	1.830,00 D	37.008,36 C
11/11/2024	060569	PAG BOLETO	904,48 D	36.103,88 C
11/11/2024	062262	PAG BOLETO	165,00 D	35.938,88 C
11/11/2024	062426	PAG BOLETO	230,00 D	35.708,88 C
11/11/2024	062428	PAG BOLETO	2.225,00 D	33.483,88 C
11/11/2024	062474	PAG BOLETO	417,99 D	33.065,89 C
11/11/2024	062509	PAG BOLETO	1.015,00 D	32.050,89 C
11/11/2024	062521	PAG BOLETO	441,00 D	31.609,89 C
11/11/2024	062547	PAG BOLETO	600,00 D	31.009,89 C
11/11/2024	064482	PAG BOLETO	235,00 D	30.774,89 C
11/11/2024	064549	PAG BOLETO	465,78 D	30.309,11 C
11/11/2024	066551	PAG BOLETO	1.626,00 D	28.683,11 C
11/11/2024	090908	ENVIO PIX	250,00 D	28.433,11 C
11/11/2024	090909	ENVIO PIX	160,00 D	28.273,11 C
11/11/2024	090957	ENVIO PIX	4.195,00 D	24.078,11 C
11/11/2024	091157	ENVIO PIX	121,50 D	23.956,61 C
11/11/2024	091200	ENVIO TEV	5.000,00 D	18.956,61 C
11/11/2024	111104	ENVIO PIX	110,00 D	18.846,61 C
11/11/2024	111104	ENVIO PIX	702,00 D	18.144,61 C
11/11/2024	111105	ENVIO PIX	180,00 D	17.964,61 C
11/11/2024	091032	DEVENV PIX	7,99 D	17.956,62 C

11/11/2024	091753	DEVENV PIX	10,97 D	17.945,65 C
11/11/2024	111545	COMPRA ELO	84,90 D	17.860,75 C
	000000	SALDO ANTERIOR	0,00	17.860,75 C
12/11/2024	366767	ALELO S.A.	385,10 C	18.245,85 C
12/11/2024	779227	REDE MC CC	1.992,17 C	20.238,02 C
12/11/2024	779228	REDE VS CC	1.862,70 C	22.100,72 C
12/11/2024	779229	REDE EL CC	183,19 C	22.283,91 C
12/11/2024	779230	CIEL MC CC	550,78 C	22.834,69 C
12/11/2024	779231	CIEL VS CC	527,73 C	23.362,42 C
12/11/2024	779232	CIEL EL CC	53,25 C	23.415,67 C
12/11/2024	822567	REDE MC CD	2.494,70 C	25.910,37 C
12/11/2024	822568	REDE VS CD	2.300,20 C	28.210,57 C
12/11/2024	822569	REDE EL CD	660,61 C	28.871,18 C
12/11/2024	822570	CIEL MC CD	329,85 C	29.201,03 C
12/11/2024	822571	CIEL VS CD	1.718,13 C	30.919,16 C
12/11/2024	822572	CIEL EL CD	58,66 C	30.977,82 C
12/11/2024	120655	CRED PIX	3,57 C	30.981,39 C
12/11/2024	120735	CRED PIX	9,49 C	30.990,88 C
12/11/2024	120749	CRED PIX	23,16 C	31.014,04 C
12/11/2024	120803	CRED PIX	37,63 C	31.051,67 C

12/11/2024	120836	CRED PIX	10,42 C	31.062,09 C
12/11/2024	120857	CRED PIX	115,09 C	31.177,18 C
12/11/2024	120905	CRED PIX	4,14 C	31.181,32 C
12/11/2024	120906	CRED PIX	18,81 C	31.200,13 C
12/11/2024	120908	CRED PIX	6,99 C	31.207,12 C
12/11/2024	120914	CRED PIX	21,58 C	31.228,70 C
12/11/2024	120949	CRED PIX	6,85 C	31.235,55 C
12/11/2024	121006	CRED PIX	9,89 C	31.245,44 C
12/11/2024	121020	CRED PIX	67,39 C	31.312,83 C
12/11/2024	121021	CRED PIX	9,70 C	31.322,53 C
12/11/2024	121059	CRED PIX	11,88 C	31.334,41 C
12/11/2024	121100	CRED PIX	9,90 C	31.344,31 C
12/11/2024	121119	CRED PIX	9,49 C	31.353,80 C
12/11/2024	121136	CRED PIX	8,35 C	31.362,15 C
12/11/2024	121139	CRED PIX	4,50 C	31.366,65 C
12/11/2024	121219	CRED PIX	24,22 C	31.390,87 C
12/11/2024	121224	CRED PIX	1.095,00 C	32.485,87 C
12/11/2024	121237	CRED PIX	7,91 C	32.493,78 C
12/11/2024	121246	CRED PIX	24,47 C	32.518,25 C
12/11/2024	121247	CRED PIX	4,45 C	32.522,70 C
12/11/2024	121314	CRED PIX	29,60 C	32.552,30 C

12/11/2024	121326	CRED PIX	2,57 C	32.554,87 C
12/11/2024	121328	CRED PIX	5,93 C	32.560,80 C
12/11/2024	121331	CRED PIX	73,40 C	32.634,20 C
12/11/2024	121336	CRED PIX	58,51 C	32.692,71 C
12/11/2024	121344	CRED PIX	127,97 C	32.820,68 C
12/11/2024	121353	CRED PIX	7,41 C	32.828,09 C
12/11/2024	121354	CRED PIX	11,98 C	32.840,07 C
12/11/2024	121429	CRED PIX	8,49 C	32.848,56 C
12/11/2024	121430	CRED PIX	7,99 C	32.856,55 C
12/11/2024	121444	CRED PIX	5,33 C	32.861,88 C
12/11/2024	121444	CRED PIX	28,50 C	32.890,38 C
12/11/2024	121450	CRED PIX	95,83 C	32.986,21 C
12/11/2024	121451	CRED PIX	17,65 C	33.003,86 C
12/11/2024	121452	CRED PIX	6,25 C	33.010,11 C
12/11/2024	121509	CRED PIX	7,92 C	33.018,03 C
12/11/2024	121510	CRED PIX	8,91 C	33.026,94 C
12/11/2024	121527	CRED PIX	22,34 C	33.049,28 C
12/11/2024	121532	CRED PIX	7,53 C	33.056,81 C
12/11/2024	121559	CRED PIX	99,42 C	33.156,23 C
12/11/2024	121600	CRED PIX	17,17 C	33.173,40 C
12/11/2024	121625	CRED PIX	8,91 C	33.182,31 C

12/11/2024	121632	CRED PIX	15,83 C	33.198,14 C
12/11/2024	121634	CRED PIX	48,50 C	33.246,64 C
12/11/2024	121654	CRED PIX	11,99 C	33.258,63 C
12/11/2024	121702	CRED PIX	21,98 C	33.280,61 C
12/11/2024	121709	CRED PIX	17,98 C	33.298,59 C
12/11/2024	121711	CRED PIX	58,55 C	33.357,14 C
12/11/2024	121720	CRED PIX	4,45 C	33.361,59 C
12/11/2024	121738	CRED PIX	17,99 C	33.379,58 C
12/11/2024	121747	CRED PIX	8,99 C	33.388,57 C
12/11/2024	121758	CRED PIX	58,04 C	33.446,61 C
12/11/2024	121803	CRED PIX	0,97 C	33.447,58 C
12/11/2024	121805	CRED PIX	18,81 C	33.466,39 C
12/11/2024	121813	CRED PIX	11,87 C	33.478,26 C
12/11/2024	121839	CRED PIX	15,08 C	33.493,34 C
12/11/2024	121842	CRED PIX	10,38 C	33.503,72 C
12/11/2024	121846	CRED PIX	12,99 C	33.516,71 C
12/11/2024	121849	CRED PIX	18,32 C	33.535,03 C
12/11/2024	121906	CRED PIX	13,85 C	33.548,88 C
12/11/2024	121908	CRED PIX	21,76 C	33.570,64 C
12/11/2024	122002	CRED PIX	12,75 C	33.583,39 C
12/11/2024	122027	CRED PIX	47,53 C	33.630,92 C

12/11/2024	122043	CRED PIX	24,55 C	33.655,47 C
12/11/2024	122057	CRED PIX	19,99 C	33.675,46 C
12/11/2024	122109	CRED PIX	62,95 C	33.738,41 C
12/11/2024	122115	CRED PIX	9,90 C	33.748,31 C
12/11/2024	122128	CRED PIX	74,57 C	33.822,88 C
12/11/2024	122130	CRED PIX	16,97 C	33.839,85 C
12/11/2024	122145	CRED PIX	39,48 C	33.879,33 C
12/11/2024	122206	CRED PIX	27,07 C	33.906,40 C
12/11/2024	020437	PAG BOLETO	629,71 D	33.276,69 C
12/11/2024	027090	PAG BOLETO	255,92 D	33.020,77 C
12/11/2024	027108	PAG BOLETO	240,24 D	32.780,53 C
12/11/2024	027136	PAG BOLETO	612,94 D	32.167,59 C
12/11/2024	027138	PAG BOLETO	438,61 D	31.728,98 C
12/11/2024	027178	PAG BOLETO	2.234,51 D	29.494,47 C
12/11/2024	027183	PAG BOLETO	120,73 D	29.373,74 C
12/11/2024	027194	PAG BOLETO	1.624,19 D	27.749,55 C
12/11/2024	027213	PAG BOLETO	1.051,92 D	26.697,63 C
12/11/2024	027216	PAG BOLETO	1.263,40 D	25.434,23 C
12/11/2024	027250	PAG BOLETO	1.450,00 D	23.984,23 C
12/11/2024	027267	PAG BOLETO	348,00 D	23.636,23 C
12/11/2024	027271	PAG BOLETO	1.730,00 D	21.906,23 C

12/11/2024	027277	PAG BOLETO	440,00 D	21.466,23 C
12/11/2024	027292	PAG BOLETO	250,00 D	21.216,23 C
12/11/2024	027324	PAG BOLETO	211,01 D	21.005,22 C
12/11/2024	027344	PAG BOLETO	230,00 D	20.775,22 C
12/11/2024	027346	PAG BOLETO	148,00 D	20.627,22 C
12/11/2024	027405	PAG BOLETO	397,00 D	20.230,22 C
12/11/2024	028460	PAG BOLETO	1.095,60 D	19.134,62 C
12/11/2024	028487	PAG BOLETO	144,00 D	18.990,62 C
12/11/2024	028488	PAG BOLETO	1.490,00 D	17.500,62 C
12/11/2024	028493	PAG BOLETO	2.125,00 D	15.375,62 C
12/11/2024	028498	PAG BOLETO	178,00 D	15.197,62 C
12/11/2024	028526	PAG BOLETO	205,32 D	14.992,30 C
12/11/2024	028531	PAG BOLETO	292,94 D	14.699,36 C
12/11/2024	028536	PAG BOLETO	453,46 D	14.245,90 C
12/11/2024	028538	PAG BOLETO	128,10 D	14.117,80 C
12/11/2024	028540	PAG BOLETO	821,60 D	13.296,20 C
12/11/2024	028600	PAG BOLETO	870,00 D	12.426,20 C
12/11/2024	028611	PAG BOLETO	180,00 D	12.246,20 C
12/11/2024	028615	PAG BOLETO	428,03 D	11.818,17 C
12/11/2024	028670	PAG BOLETO	616,20 D	11.201,97 C
12/11/2024	120922	ENVIO PIX	160,00 D	11.041,97 C

12/11/2024	121212	ENVIO PIX	67,39 D	10.974,58 C
12/11/2024	000000	SALDO DIA	0,00 D	10.974,58 C
13/11/2024	366767	ALELO S.A.	535,34 C	11.509,92 C
13/11/2024	366767	ALELO S.A.	4,68 C	11.514,60 C
13/11/2024	000341	CRED TED	653,87 C	12.168,47 C
13/11/2024	877355	REDE MC CC	1.630,07 C	13.798,54 C
13/11/2024	877356	REDE VS CC	1.417,91 C	15.216,45 C
13/11/2024	877357	REDE EL CC	140,73 C	15.357,18 C
13/11/2024	877358	REDE AE CC	63,58 C	15.420,76 C
13/11/2024	877359	CIEL VS CC	505,18 C	15.925,94 C
13/11/2024	877360	CIEL EL CC	60,24 C	15.986,18 C
13/11/2024	877361	CIEL MC CC	178,08 C	16.164,26 C
13/11/2024	920707	REDE MC CD	2.331,14 C	18.495,40 C
13/11/2024	920708	REDE VS CD	1.550,91 C	20.046,31 C
13/11/2024	920709	REDE EL CD	226,01 C	20.272,32 C
13/11/2024	920710	CIEL MC CD	816,68 C	21.089,00 C
13/11/2024	920711	CIEL VS CD	847,49 C	21.936,49 C
13/11/2024	920712	CIEL EL CD	132,11 C	22.068,60 C
13/11/2024	130640	CRED PIX	25,55 C	22.094,15 C
13/11/2024	130653	CRED PIX	36,30 C	22.130,45 C
13/11/2024	130654	CRED PIX	35,21 C	22.165,66 C

13/11/2024	130711	CRED PIX	104,86 C	22.270,52 C
13/11/2024	130711	CRED PIX	5,05 C	22.275,57 C
13/11/2024	130743	CRED PIX	43,63 C	22.319,20 C
13/11/2024	130751	CRED PIX	10,48 C	22.329,68 C
13/11/2024	130816	CRED PIX	47,75 C	22.377,43 C
13/11/2024	130844	CRED PIX	947,87 C	23.325,30 C
13/11/2024	130849	CRED PIX	94,54 C	23.419,84 C
13/11/2024	130852	CRED PIX	20,03 C	23.439,87 C
13/11/2024	130925	CRED PIX	33,96 C	23.473,83 C
13/11/2024	131005	CRED PIX	37,41 C	23.511,24 C
13/11/2024	131007	CRED PIX	1,30 C	23.512,54 C
13/11/2024	131023	CRED PIX	7,65 C	23.520,19 C
13/11/2024	131026	CRED PIX	84,22 C	23.604,41 C
13/11/2024	131051	CRED PIX	54,23 C	23.658,64 C
13/11/2024	131122	CRED PIX	185,72 C	23.844,36 C
13/11/2024	131204	CRED PIX	7,49 C	23.851,85 C
13/11/2024	131249	CRED PIX	3,49 C	23.855,34 C
13/11/2024	131251	CRED PIX	16,23 C	23.871,57 C
13/11/2024	131258	CRED PIX	13,99 C	23.885,56 C
13/11/2024	131316	CRED PIX	12,61 C	23.898,17 C
13/11/2024	131319	CRED PIX	35,81 C	23.933,98 C

13/11/2024	131320	CRED PIX	123,62 C	24.057,60 C
13/11/2024	131333	CRED PIX	31,53 C	24.089,13 C
13/11/2024	131427	CRED PIX	49,87 C	24.139,00 C
13/11/2024	131429	CRED PIX	20,98 C	24.159,98 C
13/11/2024	131515	CRED PIX	29,70 C	24.189,68 C
13/11/2024	131538	CRED PIX	61,63 C	24.251,31 C
13/11/2024	131540	CRED PIX	226,99 C	24.478,30 C
13/11/2024	131543	CRED PIX	11,98 C	24.490,28 C
13/11/2024	131546	CRED PIX	51,85 C	24.542,13 C
13/11/2024	131549	CRED PIX	16,98 C	24.559,11 C
13/11/2024	131628	CRED PIX	18,97 C	24.578,08 C
13/11/2024	131630	CRED PIX	4,98 C	24.583,06 C
13/11/2024	131730	CRED PIX	9,89 C	24.592,95 C
13/11/2024	131745	CRED PIX	5,99 C	24.598,94 C
13/11/2024	131752	CRED PIX	6,67 C	24.605,61 C
13/11/2024	131754	CRED PIX	5,93 C	24.611,54 C
13/11/2024	131808	CRED PIX	125,85 C	24.737,39 C
13/11/2024	131829	CRED PIX	55,28 C	24.792,67 C
13/11/2024	131843	CRED PIX	19,29 C	24.811,96 C
13/11/2024	131852	CRED PIX	4,69 C	24.816,65 C
13/11/2024	131853	CRED PIX	42,71 C	24.859,36 C

13/11/2024	131900	CRED PIX	14,51 C	24.873,87 C
13/11/2024	131916	CRED PIX	18,64 C	24.892,51 C
13/11/2024	132025	CRED PIX	22,98 C	24.915,49 C
13/11/2024	132029	CRED PIX	16,13 C	24.931,62 C
13/11/2024	132033	CRED PIX	17,00 C	24.948,62 C
13/11/2024	132059	CRED PIX	16,51 C	24.965,13 C
13/11/2024	132128	CRED PIX	42,75 C	25.007,88 C
13/11/2024	132154	CRED PIX	1,97 C	25.009,85 C
13/11/2024	132154	CRED PIX	4,72 C	25.014,57 C
13/11/2024	131254	DP DIN LOT	5.000,00 C	30.014,57 C
13/11/2024	011273	PAG BOLETO	1.712,61 D	28.301,96 C
13/11/2024	012829	PAG BOLETO	683,60 D	27.618,36 C
13/11/2024	012851	PAG BOLETO	370,00 D	27.248,36 C
13/11/2024	012939	PAG BOLETO	1.226,67 D	26.021,69 C
13/11/2024	012976	PAG BOLETO	390,00 D	25.631,69 C
13/11/2024	012977	PAG BOLETO	2.880,00 D	22.751,69 C
13/11/2024	012992	PAG BOLETO	180,00 D	22.571,69 C
13/11/2024	012997	PAG BOLETO	1.415,00 D	21.156,69 C
13/11/2024	013059	PAG BOLETO	775,00 D	20.381,69 C
13/11/2024	014698	PAG BOLETO	3.110,00 D	17.271,69 C
13/11/2024	015408	PAG BOLETO	448,47 D	16.823,22 C

13/11/2024	016338	PAG BOLETO	1.085,54 D	15.737,68 C
13/11/2024	016362	PAG BOLETO	104,00 D	15.633,68 C
13/11/2024	016400	PAG BOLETO	75,00 D	15.558,68 C
13/11/2024	016412	PAG BOLETO	380,00 D	15.178,68 C
13/11/2024	016431	PAG BOLETO	524,00 D	14.654,68 C
13/11/2024	016464	PAG BOLETO	1.372,55 D	13.282,13 C
13/11/2024	016478	PAG BOLETO	402,19 D	12.879,94 C
13/11/2024	016532	PAG BOLETO	312,89 D	12.567,05 C
13/11/2024	016562	PAG BOLETO	375,13 D	12.191,92 C
13/11/2024	016564	PAG BOLETO	190,00 D	12.001,92 C
13/11/2024	016633	PAG BOLETO	801,80 D	11.200,12 C
13/11/2024	016669	PAG BOLETO	380,00 D	10.820,12 C
13/11/2024	016679	PAG BOLETO	1.249,36 D	9.570,76 C
13/11/2024	016694	PAG BOLETO	133,50 D	9.437,26 C
13/11/2024	018196	PAG BOLETO	170,03 D	9.267,23 C
13/11/2024	018254	PAG BOLETO	164,91 D	9.102,32 C
13/11/2024	018501	PAG BOLETO	164,18 D	8.938,14 C
13/11/2024	130822	ENVIO PIX	110,00 D	8.828,14 C
13/11/2024	130933	ENVIO PIX	1.875,00 D	6.953,14 C
13/11/2024	131030	ENVIO PIX	1.105,54 D	5.847,60 C
13/11/2024	131030	ENVIO PIX	50,00 D	5.797,60 C

13/11/2024	131032	ENVIO PIX	70,00 D	5.727,60 C
13/11/2024	131606	ENVIO PIX	365,96 D	5.361,64 C
13/11/2024	131748	DEVENV PIX	5,99 D	5.355,65 C
13/11/2024	000000	SALDO DIA	0,00 D	5.355,65 C
14/11/2024	366767	ALELO S.A.	234,26 C	5.589,91 C
14/11/2024	366767	ALELO S.A.	2,05 C	5.591,96 C
14/11/2024	019366	REDE MC CD	2.226,25 C	7.818,21 C
14/11/2024	019367	REDE VS CD	1.893,18 C	9.711,39 C
14/11/2024	019368	REDE EL CD	325,91 C	10.037,30 C
14/11/2024	019369	CIEL MC CD	349,24 C	10.386,54 C
14/11/2024	019370	CIEL VS CD	984,68 C	11.371,22 C
14/11/2024	019371	CIEL EL CD	60,94 C	11.432,16 C
14/11/2024	976430	REDE MC CC	3.021,13 C	14.453,29 C
14/11/2024	976431	REDE VS CC	2.577,28 C	17.030,57 C
14/11/2024	976432	REDE AE CC	148,54 C	17.179,11 C
14/11/2024	976433	REDE EL CC	140,93 C	17.320,04 C
14/11/2024	976434	CIEL MC CC	650,46 C	17.970,50 C
14/11/2024	976435	CIEL VS CC	1.005,46 C	18.975,96 C
14/11/2024	140650	CRED PIX	53,17 C	19.029,13 C
14/11/2024	140718	CRED PIX	39,29 C	19.068,42 C
14/11/2024	140718	CRED PIX	25,29 C	19.093,71 C

14/11/2024	140740	CRED PIX	2,81 C	19.096,52 C
14/11/2024	140746	CRED PIX	16,76 C	19.113,28 C
14/11/2024	140846	CRED PIX	15,98 C	19.129,26 C
14/11/2024	140850	CRED PIX	49,31 C	19.178,57 C
14/11/2024	140904	CRED PIX	7,49 C	19.186,06 C
14/11/2024	140914	CRED PIX	2,96 C	19.189,02 C
14/11/2024	140945	CRED PIX	65,02 C	19.254,04 C
14/11/2024	140947	CRED PIX	35,68 C	19.289,72 C
14/11/2024	141002	CRED PIX	77,40 C	19.367,12 C
14/11/2024	141009	CRED PIX	24,99 C	19.392,11 C
14/11/2024	141055	CRED PIX	8,97 C	19.401,08 C
14/11/2024	141101	CRED PIX	332,83 C	19.733,91 C
14/11/2024	141119	CRED PIX	11,98 C	19.745,89 C
14/11/2024	141143	CRED PIX	21,41 C	19.767,30 C
14/11/2024	141145	CRED PIX	13,48 C	19.780,78 C
14/11/2024	141150	CRED PIX	13,38 C	19.794,16 C
14/11/2024	141206	CRED PIX	11,28 C	19.805,44 C
14/11/2024	141224	CRED PIX	190,00 C	19.995,44 C
14/11/2024	141229	CRED PIX	96,27 C	20.091,71 C
14/11/2024	141236	CRED PIX	46,47 C	20.138,18 C
14/11/2024	141245	CRED PIX	14,97 C	20.153,15 C

14/11/2024	141246	CRED PIX	17,17 C	20.170,32 C
14/11/2024	141247	CRED PIX	11,86 C	20.182,18 C
14/11/2024	141250	CRED PIX	32,76 C	20.214,94 C
14/11/2024	141256	CRED PIX	5,04 C	20.219,98 C
14/11/2024	141302	CRED PIX	4,99 C	20.224,97 C
14/11/2024	141307	CRED PIX	28,76 C	20.253,73 C
14/11/2024	141317	CRED PIX	8,41 C	20.262,14 C
14/11/2024	141339	CRED PIX	7,79 C	20.269,93 C
14/11/2024	141343	CRED PIX	9,20 C	20.279,13 C
14/11/2024	141349	CRED PIX	26,97 C	20.306,10 C
14/11/2024	141407	CRED PIX	18,81 C	20.324,91 C
14/11/2024	141410	CRED PIX	251,88 C	20.576,79 C
14/11/2024	141450	CRED PIX	2,99 C	20.579,78 C
14/11/2024	141457	CRED PIX	13,15 C	20.592,93 C
14/11/2024	141512	CRED PIX	13,47 C	20.606,40 C
14/11/2024	141526	CRED PIX	13,45 C	20.619,85 C
14/11/2024	141531	CRED PIX	87,06 C	20.706,91 C
14/11/2024	141544	CRED PIX	15,83 C	20.722,74 C
14/11/2024	141547	CRED PIX	27,68 C	20.750,42 C
14/11/2024	141602	CRED PIX	17,77 C	20.768,19 C
14/11/2024	141603	CRED PIX	83,55 C	20.851,74 C

14/11/2024	141627	CRED PIX	10,99 C	20.862,73 C
14/11/2024	141653	CRED PIX	40,31 C	20.903,04 C
14/11/2024	141704	CRED PIX	5,09 C	20.908,13 C
14/11/2024	141716	CRED PIX	48,02 C	20.956,15 C
14/11/2024	141723	CRED PIX	23,76 C	20.979,91 C
14/11/2024	141732	CRED PIX	5,99 C	20.985,90 C
14/11/2024	141738	CRED PIX	5,93 C	20.991,83 C
14/11/2024	141740	CRED PIX	5,04 C	20.996,87 C
14/11/2024	141805	CRED PIX	13,27 C	21.010,14 C
14/11/2024	141819	CRED PIX	30,67 C	21.040,81 C
14/11/2024	141823	CRED PIX	26,46 C	21.067,27 C
14/11/2024	141849	CRED PIX	48,45 C	21.115,72 C
14/11/2024	141852	CRED PIX	24,76 C	21.140,48 C
14/11/2024	141857	CRED PIX	15,83 C	21.156,31 C
14/11/2024	141905	CRED PIX	11,98 C	21.168,29 C
14/11/2024	141921	CRED PIX	134,18 C	21.302,47 C
14/11/2024	141927	CRED PIX	17,81 C	21.320,28 C
14/11/2024	141946	CRED PIX	11,87 C	21.332,15 C
14/11/2024	141949	CRED PIX	17,81 C	21.349,96 C
14/11/2024	141957	CRED PIX	15,91 C	21.365,87 C
14/11/2024	142005	CRED PIX	10,50 C	21.376,37 C

14/11/2024	142006	CRED PIX	3,62 C	21.379,99 C
14/11/2024	142102	CRED PIX	11,87 C	21.391,86 C
14/11/2024	142111	CRED PIX	9,59 C	21.401,45 C
14/11/2024	142119	CRED PIX	11,85 C	21.413,30 C
14/11/2024	142120	CRED PIX	9,90 C	21.423,20 C
14/11/2024	141522	DP DIN LOT	5.000,00 C	26.423,20 C
14/11/2024	011936	PG ORG GOV	2.266,50 D	24.156,70 C
14/11/2024	022654	PAG BOLETO	260,33 D	23.896,37 C
14/11/2024	023165	PAG BOLETO	700,30 D	23.196,07 C
14/11/2024	027696	PAG BOLETO	2.862,67 D	20.333,40 C
14/11/2024	027699	PAG BOLETO	386,00 D	19.947,40 C
14/11/2024	027847	PAG BOLETO	267,71 D	19.679,69 C
14/11/2024	027901	PAG BOLETO	311,01 D	19.368,68 C
14/11/2024	027905	PAG BOLETO	148,00 D	19.220,68 C
14/11/2024	029839	PAG BOLETO	170,00 D	19.050,68 C
14/11/2024	140924	ENVIO PIX	190,00 D	18.860,68 C
14/11/2024	141011	ENVIO PIX	78,00 D	18.782,68 C
14/11/2024	141027	ENVIO PIX	946,02 D	17.836,66 C
14/11/2024	141157	ENVIO PIX	80,80 D	17.755,86 C
14/11/2024	141500	ENVIO PIX	850,00 D	16.905,86 C
14/11/2024	141531	ENVIO PIX	251,88 D	16.653,98 C

14/11/2024	141256	DEVENV PIX	5,04 D	16.648,94 C
14/11/2024	141717	DEVENV PIX	5,09 D	16.643,85 C
14/11/2024	141733	DEVENV PIX	5,99 D	16.637,86 C
14/11/2024	002800	PREST EMPR	8.476,16 D	8.161,70 C
14/11/2024	000000	SALDO DIA	0,00 C	8.161,70 C
18/11/2024	151146	CRED PIX	6,44 C	8.168,14 C
18/11/2024	151204	CRED PIX	11,88 C	8.180,02 C
18/11/2024	151324	CR PIX QRD	19,47 C	8.199,49 C
18/11/2024	151324	TAR PIX	0,23 D	8.199,26 C
18/11/2024	151339	CR PIX QRD	6,99 C	8.206,25 C
18/11/2024	151339	TAR PIX	0,08 D	8.206,17 C
18/11/2024	151420	CRED PIX	88,05 C	8.294,22 C
18/11/2024	151429	CRED PIX	10,38 C	8.304,60 C
18/11/2024	151448	CRED PIX	12,88 C	8.317,48 C
18/11/2024	152305	CRED PIX	91,35 C	8.408,83 C
18/11/2024	152305	CRED PIX	5,00 C	8.413,83 C
18/11/2024	152305	CRED PIX	2,97 C	8.416,80 C
18/11/2024	152305	CRED PIX	5,93 C	8.422,73 C
18/11/2024	152305	CRED PIX	7,42 C	8.430,15 C
18/11/2024	152305	CRED PIX	27,31 C	8.457,46 C
18/11/2024	152305	CRED PIX	26,73 C	8.484,19 C

18/11/2024	152306	CRED PIX	4,94 C	8.489,13 C
18/11/2024	152306	CRED PIX	6,93 C	8.496,06 C
18/11/2024	152306	CRED PIX	22,25 C	8.518,31 C
18/11/2024	152306	CRED PIX	45,51 C	8.563,82 C
18/11/2024	160610	CRED PIX	12,10 C	8.575,92 C
18/11/2024	160727	CR PIX QRD	5,67 C	8.581,59 C
18/11/2024	160727	TAR PIX	0,06 D	8.581,53 C
18/11/2024	160753	CR PIX QRD	5,49 C	8.587,02 C
18/11/2024	160753	TAR PIX	0,06 D	8.586,96 C
18/11/2024	160821	CR PIX QRD	3,94 C	8.590,90 C
18/11/2024	160821	TAR PIX	0,04 D	8.590,86 C
18/11/2024	160855	CR PIX QRD	26,60 C	8.617,46 C
18/11/2024	160855	TAR PIX	0,31 D	8.617,15 C
18/11/2024	160857	CR PIX QRD	5,99 C	8.623,14 C
18/11/2024	160857	TAR PIX	0,07 D	8.623,07 C
18/11/2024	160910	CR PIX QRD	4,98 C	8.628,05 C
18/11/2024	160910	TAR PIX	0,05 D	8.628,00 C
18/11/2024	160953	CR PIX QRD	10,48 C	8.638,48 C
18/11/2024	160953	TAR PIX	0,12 D	8.638,36 C
18/11/2024	161012	ENV PIX CH	40,00 D	8.598,36 C
18/11/2024	161012	TAR PIX	0,35 D	8.598,01 C

18/11/2024	161026	ENV PIX CH	700,00 D	7.898,01 C
18/11/2024	161026	TAR PIX	6,23 D	7.891,78 C
18/11/2024	161026	CRED PIX	27,53 C	7.919,31 C
18/11/2024	161039	CR PIX QRD	31,14 C	7.950,45 C
18/11/2024	161039	TAR PIX	0,37 D	7.950,08 C
18/11/2024	161116	CR PIX QRD	10,41 C	7.960,49 C
18/11/2024	161116	TAR PIX	0,12 D	7.960,37 C
18/11/2024	161118	CR PIX CHA	82,47 C	8.042,84 C
18/11/2024	161118	TAR PIX	0,73 D	8.042,11 C
18/11/2024	161121	DEVENV PIX	10,41 D	8.031,70 C
18/11/2024	161123	CRED PIX	10,31 C	8.042,01 C
18/11/2024	161131	ENV PIX CH	250,00 D	7.792,01 C
18/11/2024	161131	TAR PIX	2,22 D	7.789,79 C
18/11/2024	161138	CR PIX CHA	2,04 C	7.791,83 C
18/11/2024	161138	TAR PIX	0,01 D	7.791,82 C
18/11/2024	161141	CR PIX QRD	21,98 C	7.813,80 C
18/11/2024	161141	TAR PIX	0,26 D	7.813,54 C
18/11/2024	161145	DEVENV PIX	21,98 D	7.791,56 C
18/11/2024	161148	CRED PIX	21,78 C	7.813,34 C
18/11/2024	161155	CRED PIX	58,61 C	7.871,95 C
18/11/2024	161156	CRED PIX	4,94 C	7.876,89 C

18/11/2024	161157	CRED PIX	8,90 C	7.885,79 C
18/11/2024	161159	CRED PIX	14,84 C	7.900,63 C
18/11/2024	161210	CR PIX CHA	30,26 C	7.930,89 C
18/11/2024	161210	TAR PIX	0,26 D	7.930,63 C
18/11/2024	161214	CR PIX CHA	500,00 C	8.430,63 C
18/11/2024	161214	TAR PIX	4,45 D	8.426,18 C
18/11/2024	161231	CRED PIX	19,04 C	8.445,22 C
18/11/2024	161236	DP DIN LOT	5.000,00 C	13.445,22 C
18/11/2024	161249	CR PIX QRD	11,98 C	13.457,20 C
18/11/2024	161249	TAR PIX	0,14 D	13.457,06 C
18/11/2024	161256	CRED PIX	17,82 C	13.474,88 C
18/11/2024	161319	CR PIX QRD	22,50 C	13.497,38 C
18/11/2024	161319	TAR PIX	0,27 D	13.497,11 C
18/11/2024	161345	CR PIX QRD	11,99 C	13.509,10 C
18/11/2024	161345	TAR PIX	0,14 D	13.508,96 C
18/11/2024	161423	CRED PIX	38,16 C	13.547,12 C
18/11/2024	161427	CRED PIX	47,49 C	13.594,61 C
18/11/2024	161439	CRED PIX	19,07 C	13.613,68 C
18/11/2024	161449	CR PIX QRD	19,98 C	13.633,66 C
18/11/2024	161449	TAR PIX	0,23 D	13.633,43 C
18/11/2024	161501	CR PIX CHA	43,87 C	13.677,30 C

18/11/2024	161501	TAR PIX	0,39 D	13.676,91 C
18/11/2024	161523	CRED PIX	127,70 C	13.804,61 C
18/11/2024	161541	CR PIX CHA	26,15 C	13.830,76 C
18/11/2024	161541	TAR PIX	0,23 D	13.830,53 C
18/11/2024	161607	CRED PIX	4,94 C	13.835,47 C
18/11/2024	161628	CRED PIX	53,10 C	13.888,57 C
18/11/2024	161635	CRED PIX	17,53 C	13.906,10 C
18/11/2024	161639	CRED PIX	39,08 C	13.945,18 C
18/11/2024	161647	CRED PIX	66,33 C	14.011,51 C
18/11/2024	161655	CRED PIX	34,15 C	14.045,66 C
18/11/2024	161714	CRED PIX	26,28 C	14.071,94 C
18/11/2024	161749	CR PIX QRD	23,76 C	14.095,70 C
18/11/2024	161749	TAR PIX	0,28 D	14.095,42 C
18/11/2024	161804	CRED PIX	78,35 C	14.173,77 C
18/11/2024	161819	CRED PIX	22,27 C	14.196,04 C
18/11/2024	161829	CRED PIX	32,15 C	14.228,19 C
18/11/2024	161907	CRED PIX	11,88 C	14.240,07 C
18/11/2024	161915	ENV PIX CH	800,00 D	13.440,07 C
18/11/2024	161915	TAR PIX	7,12 D	13.432,95 C
18/11/2024	161919	CRED PIX	124,84 C	13.557,79 C
18/11/2024	161926	CRED PIX	40,59 C	13.598,38 C

18/11/2024	161954	CR PIX QRD	3,00 C	13.601,38 C
18/11/2024	161954	TAR PIX	0,03 D	13.601,35 C
18/11/2024	170649	CR PIX QRD	9,49 C	13.610,84 C
18/11/2024	170649	TAR PIX	0,11 D	13.610,73 C
18/11/2024	170702	CR PIX QRD	15,88 C	13.626,61 C
18/11/2024	170702	TAR PIX	0,19 D	13.626,42 C
18/11/2024	170729	CR PIX QRD	9,99 C	13.636,41 C
18/11/2024	170729	TAR PIX	0,11 D	13.636,30 C
18/11/2024	170735	CR PIX QRD	45,59 C	13.681,89 C
18/11/2024	170735	TAR PIX	0,54 D	13.681,35 C
18/11/2024	170742	CRED PIX	45,16 C	13.726,51 C
18/11/2024	170802	DEENV PIX	45,59 D	13.680,92 C
18/11/2024	170845	CRED PIX	2,75 C	13.683,67 C
18/11/2024	170852	CRED PIX	38,65 C	13.722,32 C
18/11/2024	170902	CRED PIX	10,90 C	13.733,22 C
18/11/2024	170916	CRED PIX	4,76 C	13.737,98 C
18/11/2024	170917	CRED PIX	44,19 C	13.782,17 C
18/11/2024	170922	CRED PIX	12,07 C	13.794,24 C
18/11/2024	171002	CRED PIX	12,85 C	13.807,09 C
18/11/2024	171058	CRED PIX	6,93 C	13.814,02 C
18/11/2024	171125	CRED PIX	12,86 C	13.826,88 C

18/11/2024	171136	CRED PIX	11,88 C	13.838,76 C
18/11/2024	171140	CRED PIX	34,11 C	13.872,87 C
18/11/2024	171344	CRED PIX	12,87 C	13.885,74 C
18/11/2024	171354	CRED PIX	16,83 C	13.902,57 C
18/11/2024	171404	CRED PIX	113,36 C	14.015,93 C
18/11/2024	171413	CRED PIX	76,94 C	14.092,87 C
18/11/2024	171420	CRED PIX	13,85 C	14.106,72 C
18/11/2024	171430	CRED PIX	44,56 C	14.151,28 C
18/11/2024	171437	CRED PIX	15,84 C	14.167,12 C
18/11/2024	171439	CRED PIX	11,86 C	14.178,98 C
18/11/2024	171445	CRED PIX	34,00 C	14.212,98 C
18/11/2024	171454	CRED PIX	4,45 C	14.217,43 C
18/11/2024	171458	CRED PIX	99,59 C	14.317,02 C
18/11/2024	180610	CRED PIX	12,86 C	14.329,88 C
18/11/2024	180631	CRED PIX	15,34 C	14.345,22 C
18/11/2024	180633	CRED PIX	5,21 C	14.350,43 C
18/11/2024	180726	CRED PIX	4,76 C	14.355,19 C
18/11/2024	180750	CRED PIX	19,30 C	14.374,49 C
18/11/2024	180804	CR PIX CHA	47,10 C	14.421,59 C
18/11/2024	180804	TAR PIX	0,41 D	14.421,18 C
18/11/2024	180824	CRED PIX	7,77 C	14.428,95 C

18/11/2024	000303	REDE MC CC	9.724,78 C	24.153,73 C
18/11/2024	000304	REDE VS CC	10.452,25 C	34.605,98 C
18/11/2024	000306	REDE AE CC	1.054,58 C	35.660,56 C
18/11/2024	000308	REDE EL CC	509,43 C	36.169,99 C
18/11/2024	000325	REDE MC CD	6.906,18 C	43.076,17 C
18/11/2024	000326	REDE VS CD	5.547,45 C	48.623,62 C
18/11/2024	000327	REDE EL CD	1.099,67 C	49.723,29 C
18/11/2024	000503	CIEL MC CC	3.048,78 C	52.772,07 C
18/11/2024	000504	CIEL VS CC	4.896,73 C	57.668,80 C
18/11/2024	000506	CIEL AE CC	18,17 C	57.686,97 C
18/11/2024	000525	CIEL MC CD	1.772,43 C	59.459,40 C
18/11/2024	000526	CIEL VS CD	1.895,27 C	61.354,67 C
18/11/2024	000527	CIEL EL CD	551,56 C	61.906,23 C
18/11/2024	180859	CRED PIX	11,87 C	61.918,10 C
18/11/2024	000341	CRED TED	52,31 C	61.970,41 C
18/11/2024	000341	CRED TED	1.564,41 C	63.534,82 C
18/11/2024	180934	CRED PIX	42,97 C	63.577,79 C
18/11/2024	180936	ENV PIX CH	110,00 D	63.467,79 C
18/11/2024	180936	TAR PIX	0,97 D	63.466,82 C
18/11/2024	180948	CR PIX QRD	15,59 C	63.482,41 C
18/11/2024	180948	TAR PIX	0,18 D	63.482,23 C

18/11/2024	180948	DEVENV PIX	15,59 D	63.466,64 C
18/11/2024	180948	CRED PIX	8,90 C	63.475,54 C
18/11/2024	180954	CRED PIX	15,45 C	63.490,99 C
18/11/2024	181002	CRED PIX	147,45 C	63.638,44 C
18/11/2024	181004	CRED PIX	2,28 C	63.640,72 C
18/11/2024	181017	CRED PIX	25,38 C	63.666,10 C
18/11/2024	181030	CRED PIX	28,30 C	63.694,40 C
18/11/2024	181031	PAG BOLETO	181,52 D	63.512,88 C
18/11/2024	181032	PAG BOLETO	23,99 D	63.488,89 C
18/11/2024	181035	PAG BOLETO	3.446,10 D	60.042,79 C
18/11/2024	181036	PAG BOLETO	526,59 D	59.516,20 C
18/11/2024	181037	PAG BOLETO	429,40 D	59.086,80 C
18/11/2024	181040	CRED PIX	15,83 C	59.102,63 C
18/11/2024	181050	PAG BOLETO	534,00 D	58.568,63 C
18/11/2024	181050	PAG BOLETO	796,08 D	57.772,55 C
18/11/2024	181050	PAG BOLETO	480,00 D	57.292,55 C
18/11/2024	181050	PAG BOLETO	473,33 D	56.819,22 C
18/11/2024	181050	PAG BOLETO	580,00 D	56.239,22 C
18/11/2024	181100	CRED PIX	46,58 C	56.285,80 C
18/11/2024	181105	PAG BOLETO	2.593,97 D	53.691,83 C
18/11/2024	181110	PAG BOLETO	209,61 D	53.482,22 C

18/11/2024	181110	PAG BOLETO	272,04 D	53.210,18 C
18/11/2024	181110	PAG BOLETO	358,00 D	52.852,18 C
18/11/2024	181110	PAG BOLETO	274,28 D	52.577,90 C
18/11/2024	181110	PAG BOLETO	180,00 D	52.397,90 C
18/11/2024	181110	PAG BOLETO	195,00 D	52.202,90 C
18/11/2024	181110	PAG BOLETO	460,28 D	51.742,62 C
18/11/2024	181121	CRED PIX	59,44 C	51.802,06 C
18/11/2024	181124	CRED PIX	9,89 C	51.811,95 C
18/11/2024	181125	CRED PIX	44,06 C	51.856,01 C
18/11/2024	181126	ENV PIX CH	330,00 D	51.526,01 C
18/11/2024	181126	TAR PIX	2,93 D	51.523,08 C
18/11/2024	181136	CRED PIX	7,41 C	51.530,49 C
18/11/2024	181137	CRED PIX	25,33 C	51.555,82 C
18/11/2024	181140	PAG BOLETO	70,00 D	51.485,82 C
18/11/2024	181140	PAG BOLETO	270,00 D	51.215,82 C
18/11/2024	181140	PAG BOLETO	191,03 D	51.024,79 C
18/11/2024	181140	PAG BOLETO	966,43 D	50.058,36 C
18/11/2024	181140	PAG BOLETO	150,00 D	49.908,36 C
18/11/2024	181149	CRED PIX	46,59 C	49.954,95 C
18/11/2024	181152	CRED PIX	109,62 C	50.064,57 C
18/11/2024	181155	CRED PIX	140,71 C	50.205,28 C

18/11/2024	181216	CRED PIX	3,95 C	50.209,23 C
18/11/2024	181228	DP DIN LOT	5.000,00 C	55.209,23 C
18/11/2024	366767	ALELO S.A.	854,61 C	56.063,84 C
18/11/2024	366767	ALELO S.A.	2,34 C	56.066,18 C
18/11/2024	181242	CRED PIX	9,40 C	56.075,58 C
18/11/2024	181246	CRED PIX	16,27 C	56.091,85 C
18/11/2024	181301	CRED PIX	39,57 C	56.131,42 C
18/11/2024	181333	CRED PIX	168,81 C	56.300,23 C
18/11/2024	181335	CRED PIX	5,44 C	56.305,67 C
18/11/2024	181345	CRED PIX	58,62 C	56.364,29 C
18/11/2024	181351	CRED PIX	21,16 C	56.385,45 C
18/11/2024	181358	CRED PIX	5,92 C	56.391,37 C
18/11/2024	181412	CRED PIX	11,93 C	56.403,30 C
18/11/2024	181425	CR PIX QRD	78,49 C	56.481,79 C
18/11/2024	181425	TAR PIX	0,94 D	56.480,85 C
18/11/2024	000341	CRED TED	96,74 C	56.577,59 C
18/11/2024	181510	CRED PIX	43,45 C	56.621,04 C
18/11/2024	181518	CRED PIX	15,62 C	56.636,66 C
18/11/2024	181520	CRED PIX	4,94 C	56.641,60 C
18/11/2024	181529	CRED PIX	9,40 C	56.651,00 C
18/11/2024	181534	CRED PIX	17,81 C	56.668,81 C

18/11/2024	181539	CRED PIX	16,32 C	56.685,13 C
18/11/2024	181541	CRED PIX	16,78 C	56.701,91 C
18/11/2024	181552	CRED PIX	14,46 C	56.716,37 C
18/11/2024	181600	CRED PIX	6,92 C	56.723,29 C
18/11/2024	181604	CRED PIX	12,82 C	56.736,11 C
18/11/2024	181608	CR PIX QRD	18,82 C	56.754,93 C
18/11/2024	181608	TAR PIX	0,22 D	56.754,71 C
18/11/2024	181621	CRED PIX	55,91 C	56.810,62 C
18/11/2024	181648	CR PIX QRD	20,97 C	56.831,59 C
18/11/2024	181648	TAR PIX	0,25 D	56.831,34 C
18/11/2024	181655	CRED PIX	20,78 C	56.852,12 C
18/11/2024	181655	DEENV PIX	20,97 D	56.831,15 C
18/11/2024	181700	CRED PIX	47,43 C	56.878,58 C
18/11/2024	181703	CRED PIX	40,66 C	56.919,24 C
18/11/2024	181707	CRED PIX	7,12 C	56.926,36 C
18/11/2024	181708	CRED PIX	52,29 C	56.978,65 C
18/11/2024	181719	CRED PIX	3,95 C	56.982,60 C
18/11/2024	181730	CRED PIX	18,30 C	57.000,90 C
18/11/2024	181755	CRED PIX	28,70 C	57.029,60 C
18/11/2024	181831	CR PIX CHA	58,46 C	57.088,06 C
18/11/2024	181831	TAR PIX	0,52 D	57.087,54 C

18/11/2024	181839	CRED PIX	5,84 C	57.093,38 C
18/11/2024	181850	CRED PIX	28,23 C	57.121,61 C
18/11/2024	181922	ENV PIX CH	55,00 D	57.066,61 C
18/11/2024	181922	TAR PIX	0,48 D	57.066,13 C
18/11/2024	181923	ENV PIX CH	241,00 D	56.825,13 C
18/11/2024	181923	TAR PIX	2,14 D	56.822,99 C
18/11/2024	181937	CRED PIX	39,07 C	56.862,06 C
18/11/2024	182002	CRED PIX	19,20 C	56.881,26 C
18/11/2024	182010	CRED PIX	17,57 C	56.898,83 C
18/11/2024	182011	CRED PIX	6,43 C	56.905,26 C
18/11/2024	182029	CRED PIX	16,81 C	56.922,07 C
18/11/2024	182034	CRED PIX	8,91 C	56.930,98 C
18/11/2024	182038	CRED PIX	17,80 C	56.948,78 C
18/11/2024	182047	CRED PIX	21,78 C	56.970,56 C
18/11/2024	182119	CR PIX QRD	9,84 C	56.980,40 C
18/11/2024	182119	TAR PIX	0,11 D	56.980,29 C
18/11/2024	182125	CRED PIX	4,20 C	56.984,49 C
18/11/2024	182126	CRED PIX	28,20 C	57.012,69 C
18/11/2024	182129	CRED PIX	11,66 C	57.024,35 C
18/11/2024	182138	CRED PIX	12,87 C	57.037,22 C
18/11/2024	182141	CRED PIX	17,31 C	57.054,53 C

18/11/2024	182150	CRED PIX	7,91 C	57.062,44 C
18/11/2024	182156	CRED PIX	72,69 C	57.135,13 C
18/11/2024	000000	SALDO DIA	0,00 C	57.135,13 C
19/11/2024	190703	CRED PIX	10,75 C	57.145,88 C
19/11/2024	190737	CRED PIX	4,93 C	57.150,81 C
19/11/2024	190741	CRED PIX	15,15 C	57.165,96 C
19/11/2024	190758	CRED PIX	8,50 C	57.174,46 C
19/11/2024	190809	CRED PIX	9,90 C	57.184,36 C
19/11/2024	190814	CRED PIX	50,02 C	57.234,38 C
19/11/2024	190827	CRED PIX	62,63 C	57.297,01 C
19/11/2024	190827	CRED PIX	32,36 C	57.329,37 C
19/11/2024	190831	CRED PIX	34,07 C	57.363,44 C
19/11/2024	190837	CRED PIX	14,84 C	57.378,28 C
19/11/2024	000303	REDE MC CC	2.570,97 C	59.949,25 C
19/11/2024	000304	REDE VS CC	1.779,23 C	61.728,48 C
19/11/2024	000306	REDE AE CC	120,93 C	61.849,41 C
19/11/2024	000308	REDE EL CC	143,95 C	61.993,36 C
19/11/2024	000325	REDE MC CD	3.222,79 C	65.216,15 C
19/11/2024	000326	REDE VS CD	1.736,46 C	66.952,61 C
19/11/2024	000327	REDE EL CD	399,98 C	67.352,59 C
19/11/2024	000503	CIEL MC CC	559,56 C	67.912,15 C

19/11/2024	000504	CIEL VS CC	985,45 C	68.897,60 C
19/11/2024	000508	CIEL EL CC	106,56 C	69.004,16 C
19/11/2024	000525	CIEL MC CD	412,88 C	69.417,04 C
19/11/2024	000526	CIEL VS CD	386,45 C	69.803,49 C
19/11/2024	000527	CIEL EL CD	44,00 C	69.847,49 C
19/11/2024	190840	CRED PIX	71,67 C	69.919,16 C
19/11/2024	190843	CRED PIX	10,29 C	69.929,45 C
19/11/2024	190849	CRED PIX	23,89 C	69.953,34 C
19/11/2024	190901	CR PIX CHA	125,44 C	70.078,78 C
19/11/2024	190901	TAR PIX	1,11 D	70.077,67 C
19/11/2024	190910	CRED PIX	6,93 C	70.084,60 C
19/11/2024	190911	CRED PIX	29,14 C	70.113,74 C
19/11/2024	190918	PAG BOLETO	493,21 D	69.620,53 C
19/11/2024	190918	CRED PIX	4,15 C	69.624,68 C
19/11/2024	190920	CR PIX QRD	7,99 C	69.632,67 C
19/11/2024	190920	TAR PIX	0,09 D	69.632,58 C
19/11/2024	190930	PAG BOLETO	270,59 D	69.361,99 C
19/11/2024	190930	PAG BOLETO	675,00 D	68.686,99 C
19/11/2024	190930	PAG BOLETO	540,00 D	68.146,99 C
19/11/2024	190930	PAG BOLETO	589,46 D	67.557,53 C
19/11/2024	190930	PAG BOLETO	160,00 D	67.397,53 C

19/11/2024	190930	PAG BOLETO	1.015,00 D	66.382,53 C
19/11/2024	190930	PAG BOLETO	1.284,04 D	65.098,49 C
19/11/2024	190930	PAG BOLETO	366,30 D	64.732,19 C
19/11/2024	190930	PAG BOLETO	308,05 D	64.424,14 C
19/11/2024	190930	PAG BOLETO	1.125,00 D	63.299,14 C
19/11/2024	190930	PAG BOLETO	240,00 D	63.059,14 C
19/11/2024	190930	PAG BOLETO	6.235,57 D	56.823,57 C
19/11/2024	190930	PAG BOLETO	1.051,95 D	55.771,62 C
19/11/2024	190930	PAG BOLETO	662,00 D	55.109,62 C
19/11/2024	190930	PAG BOLETO	1.782,03 D	53.327,59 C
19/11/2024	190930	PAG BOLETO	83,76 D	53.243,83 C
19/11/2024	190930	PAG BOLETO	393,00 D	52.850,83 C
19/11/2024	190953	CRED PIX	19,81 C	52.870,64 C
19/11/2024	190955	PAG BOLETO	2.124,00 D	50.746,64 C
19/11/2024	190955	PAG BOLETO	371,10 D	50.375,54 C
19/11/2024	190955	PAG BOLETO	1.489,17 D	48.886,37 C
19/11/2024	190955	PAG BOLETO	231,39 D	48.654,98 C
19/11/2024	190955	ENVIO PIX	4.889,20 D	43.765,78 C
19/11/2024	191001	CRED PIX	8,41 C	43.774,19 C
19/11/2024	191007	CRED PIX	34,29 C	43.808,48 C
19/11/2024	191017	CRED PIX	4,93 C	43.813,41 C

19/11/2024	191021	CR PIX CHA	86,89 C	43.900,30 C
19/11/2024	191021	TAR PIX	0,77 D	43.899,53 C
19/11/2024	191022	DP DIN LOT	5.000,00 C	48.899,53 C
19/11/2024	191030	PAG BOLETO	877,91 D	48.021,62 C
19/11/2024	191039	CRED PIX	7,41 C	48.029,03 C
19/11/2024	191123	CRED PIX	26,75 C	48.055,78 C
19/11/2024	191136	CRED PIX	29,67 C	48.085,45 C
19/11/2024	191137	CRED PIX	10,05 C	48.095,50 C
19/11/2024	191153	CRED PIX	5,41 C	48.100,91 C
19/11/2024	191155	PAG BOLETO	3.519,00 D	44.581,91 C
19/11/2024	191155	PAG BOLETO	352,50 D	44.229,41 C
19/11/2024	191155	PAG BOLETO	573,60 D	43.655,81 C
19/11/2024	191155	PAG BOLETO	832,60 D	42.823,21 C
19/11/2024	191155	PAG BOLETO	3.350,86 D	39.472,35 C
19/11/2024	191155	PAG BOLETO	838,00 D	38.634,35 C
19/11/2024	191155	PAG BOLETO	1.750,00 D	36.884,35 C
19/11/2024	191155	PAG BOLETO	255,92 D	36.628,43 C
19/11/2024	191155	PAG BOLETO	2.250,00 D	34.378,43 C
19/11/2024	191155	PAG BOLETO	420,00 D	33.958,43 C
19/11/2024	191155	PAG BOLETO	1.401,19 D	32.557,24 C
19/11/2024	191155	PAG BOLETO	222,79 D	32.334,45 C

19/11/2024	191155	PAG BOLETO	612,93 D	31.721,52 C
19/11/2024	191155	PAG BOLETO	750,00 D	30.971,52 C
19/11/2024	191155	PAG BOLETO	286,45 D	30.685,07 C
19/11/2024	191155	PAG BOLETO	1.281,36 D	29.403,71 C
19/11/2024	191203	CRED PIX	14,55 C	29.418,26 C
19/11/2024	191212	CRED PIX	5,75 C	29.424,01 C
19/11/2024	191216	CRED PIX	11,88 C	29.435,89 C
19/11/2024	191255	CRED PIX	19,10 C	29.454,99 C
19/11/2024	191320	ENVIO TEV	700,00 D	28.754,99 C
19/11/2024	191322	CRED PIX	70,04 C	28.825,03 C
19/11/2024	191325	CRED PIX	23,74 C	28.848,77 C
19/11/2024	191411	CR PIX QRD	7,49 C	28.856,26 C
19/11/2024	191411	TAR PIX	0,08 D	28.856,18 C
19/11/2024	191430	CRED PIX	5,94 C	28.862,12 C
19/11/2024	366767	ALELO S.A.	285,74 C	29.147,86 C
19/11/2024	191451	CRED PIX	7,99 C	29.155,85 C
19/11/2024	191503	CRED PIX	9,40 C	29.165,25 C
19/11/2024	191504	CRED PIX	50,74 C	29.215,99 C
19/11/2024	191527	CRED PIX	17,31 C	29.233,30 C
19/11/2024	191528	CRED PIX	2,47 C	29.235,77 C
19/11/2024	191530	CRED PIX	5,26 C	29.241,03 C

19/11/2024	191601	CRED PIX	12,64 C	29.253,67 C
19/11/2024	191604	CRED PIX	0,99 C	29.254,66 C
19/11/2024	191641	CRED PIX	69,30 C	29.323,96 C
19/11/2024	191703	CR PIX QRD	10,48 C	29.334,44 C
19/11/2024	191703	TAR PIX	0,12 D	29.334,32 C
19/11/2024	191710	DEENV PIX	10,48 D	29.323,84 C
19/11/2024	191712	CRED PIX	10,38 C	29.334,22 C
19/11/2024	191736	CRED PIX	1,95 C	29.336,17 C
19/11/2024	191746	CRED PIX	10,96 C	29.347,13 C
19/11/2024	191817	CRED PIX	4,05 C	29.351,18 C
19/11/2024	191826	CRED PIX	3,76 C	29.354,94 C
19/11/2024	191850	CRED PIX	109,84 C	29.464,78 C
19/11/2024	191857	CRED PIX	34,67 C	29.499,45 C
19/11/2024	191908	CRED PIX	17,64 C	29.517,09 C
19/11/2024	191925	CRED PIX	6,93 C	29.524,02 C
19/11/2024	191926	CRED PIX	6,08 C	29.530,10 C
19/11/2024	191927	CRED PIX	15,34 C	29.545,44 C
19/11/2024	191938	CRED PIX	165,00 C	29.710,44 C
19/11/2024	191950	CRED PIX	16,82 C	29.727,26 C
19/11/2024	192019	CRED PIX	21,77 C	29.749,03 C
19/11/2024	192054	CRED PIX	9,90 C	29.758,93 C

19/11/2024	192056	CRED PIX	72,16 C	29.831,09 C
19/11/2024	192136	CRED PIX	2,96 C	29.834,05 C
19/11/2024	192143	CRED PIX	59,45 C	29.893,50 C
19/11/2024	192156	CRED PIX	5,93 C	29.899,43 C
19/11/2024	000000	SALDO DIA	0,00 C	29.899,43 C
21/11/2024	200659	CR PIX QRD	41,01 C	29.940,44 C
21/11/2024	200659	TAR PIX	0,49 D	29.939,95 C
21/11/2024	200857	CR PIX QRD	4,62 C	29.944,57 C
21/11/2024	200857	TAR PIX	0,05 D	29.944,52 C
21/11/2024	200932	CRED PIX	39,63 C	29.984,15 C
21/11/2024	201004	CRED PIX	29,21 C	30.013,36 C
21/11/2024	201008	CRED PIX	4,64 C	30.018,00 C
21/11/2024	201013	CR PIX QRD	128,89 C	30.146,89 C
21/11/2024	201013	TAR PIX	1,54 D	30.145,35 C
21/11/2024	201024	CR PIX QRD	11,51 C	30.156,86 C
21/11/2024	201024	TAR PIX	0,13 D	30.156,73 C
21/11/2024	201110	CRED PIX	3,95 C	30.160,68 C
21/11/2024	201118	CRED PIX	11,60 C	30.172,28 C
21/11/2024	201127	CRED PIX	2,97 C	30.175,25 C
21/11/2024	201130	CRED PIX	18,39 C	30.193,64 C
21/11/2024	201144	CRED PIX	9,90 C	30.203,54 C

21/11/2024	201150	CR PIX CHA	32,97 C	30.236,51 C
21/11/2024	201150	TAR PIX	0,29 D	30.236,22 C
21/11/2024	201204	CRED PIX	42,41 C	30.278,63 C
21/11/2024	201205	CRED PIX	18,29 C	30.296,92 C
21/11/2024	201232	CRED PIX	12,45 C	30.309,37 C
21/11/2024	201243	CRED PIX	100,19 C	30.409,56 C
21/11/2024	201309	CR PIX CHA	63,96 C	30.473,52 C
21/11/2024	201309	TAR PIX	0,56 D	30.472,96 C
21/11/2024	201340	CRED PIX	41,90 C	30.514,86 C
21/11/2024	201405	CRED PIX	4,91 C	30.519,77 C
21/11/2024	201421	CRED PIX	22,76 C	30.542,53 C
21/11/2024	201425	CRED PIX	23,74 C	30.566,27 C
21/11/2024	201445	CRED PIX	5,93 C	30.572,20 C
21/11/2024	201505	CRED PIX	3,68 C	30.575,88 C
21/11/2024	201507	CRED PIX	7,92 C	30.583,80 C
21/11/2024	201530	CRED PIX	30,20 C	30.614,00 C
21/11/2024	201543	CRED PIX	4,74 C	30.618,74 C
21/11/2024	201547	CRED PIX	49,54 C	30.668,28 C
21/11/2024	201550	CRED PIX	5,93 C	30.674,21 C
21/11/2024	210709	CRED PIX	3,95 C	30.678,16 C
21/11/2024	000341	CRED TED	411,73 C	31.089,89 C

21/11/2024	000325	REDE MC CD	4.328,33 C	35.418,22 C
21/11/2024	000326	REDE VS CD	3.048,05 C	38.466,27 C
21/11/2024	000327	REDE EL CD	404,50 C	38.870,77 C
21/11/2024	000525	CIEL MC CD	1.410,37 C	40.281,14 C
21/11/2024	000526	CIEL VS CD	266,18 C	40.547,32 C
21/11/2024	000527	CIEL EL CD	152,38 C	40.699,70 C
21/11/2024	210737	CRED PIX	5,93 C	40.705,63 C
21/11/2024	210740	CRED PIX	9,89 C	40.715,52 C
21/11/2024	210748	CRED PIX	16,58 C	40.732,10 C
21/11/2024	210819	CRED PIX	1.422,53 C	42.154,63 C
21/11/2024	210824	CRED PIX	20,26 C	42.174,89 C
21/11/2024	210827	CRED PIX	63,56 C	42.238,45 C
21/11/2024	210829	CRED PIX	10,78 C	42.249,23 C
21/11/2024	000303	REDE MC CC	1.287,05 C	43.536,28 C
21/11/2024	000304	REDE VS CC	1.161,87 C	44.698,15 C
21/11/2024	000306	REDE AE CC	100,55 C	44.798,70 C
21/11/2024	000308	REDE EL CC	24,84 C	44.823,54 C
21/11/2024	000503	CIEL MC CC	443,58 C	45.267,12 C
21/11/2024	000504	CIEL VS CC	664,13 C	45.931,25 C
21/11/2024	000508	CIEL EL CC	30,55 C	45.961,80 C
21/11/2024	210906	CR PIX QRD	28,74 C	45.990,54 C

21/11/2024	210906	TAR PIX	0,34 D	45.990,20 C
21/11/2024	210912	CRED PIX	28,48 C	46.018,68 C
21/11/2024	210914	DEVENV PIX	28,74 D	45.989,94 C
21/11/2024	210919	CRED PIX	9,63 C	45.999,57 C
21/11/2024	210935	CRED PIX	14,72 C	46.014,29 C
21/11/2024	210946	CRED PIX	7,43 C	46.021,72 C
21/11/2024	211008	COMPRA	39,98 D	45.981,74 C
21/11/2024	211022	CRED PIX	15,83 C	45.997,57 C
21/11/2024	211024	CRED PIX	27,15 C	46.024,72 C
21/11/2024	211028	CRED PIX	6,62 C	46.031,34 C
21/11/2024	211047	CRED PIX	17,31 C	46.048,65 C
21/11/2024	211103	CRED PIX	11,88 C	46.060,53 C
21/11/2024	211109	CRED PIX	9,90 C	46.070,43 C
21/11/2024	211116	CRED PIX	15,83 C	46.086,26 C
21/11/2024	211132	ENV PIX CH	343,84 D	45.742,42 C
21/11/2024	211132	TAR PIX	3,06 D	45.739,36 C
21/11/2024	211138	ENV PIX CH	31,91 D	45.707,45 C
21/11/2024	211138	TAR PIX	0,28 D	45.707,17 C
21/11/2024	211148	CRED PIX	13,84 C	45.721,01 C
21/11/2024	211148	PAG BOLETO	175,00 D	45.546,01 C
21/11/2024	211149	ENV PIX CH	579,00 D	44.967,01 C

21/11/2024	211149	TAR PIX	5,15 D	44.961,86 C
21/11/2024	211200	PAG BOLETO	560,00 D	44.401,86 C
21/11/2024	211200	PAG BOLETO	296,00 D	44.105,86 C
21/11/2024	211200	PAG BOLETO	380,00 D	43.725,86 C
21/11/2024	211200	PAG BOLETO	400,00 D	43.325,86 C
21/11/2024	211200	PAG BOLETO	1.670,00 D	41.655,86 C
21/11/2024	211200	PAG BOLETO	392,70 D	41.263,16 C
21/11/2024	211200	PAG BOLETO	453,46 D	40.809,70 C
21/11/2024	211200	PAG BOLETO	315,00 D	40.494,70 C
21/11/2024	211200	PAG BOLETO	409,57 D	40.085,13 C
21/11/2024	211200	PAG BOLETO	690,00 D	39.395,13 C
21/11/2024	211200	PAG BOLETO	1.740,00 D	37.655,13 C
21/11/2024	211200	PAG BOLETO	773,33 D	36.881,80 C
21/11/2024	211200	PAG BOLETO	110,77 D	36.771,03 C
21/11/2024	211200	PAG BOLETO	705,00 D	36.066,03 C
21/11/2024	211200	PAG BOLETO	821,60 D	35.244,43 C
21/11/2024	211200	PAG BOLETO	1.865,49 D	33.378,94 C
21/11/2024	211200	PAG BOLETO	177,72 D	33.201,22 C
21/11/2024	211200	PAG BOLETO	128,10 D	33.073,12 C
21/11/2024	211202	ENV PIX CH	250,00 D	32.823,12 C
21/11/2024	211202	TAR PIX	2,22 D	32.820,90 C

21/11/2024	211209	ENV PIX CH	348,00 D	32.472,90 C
21/11/2024	211209	TAR PIX	3,09 D	32.469,81 C
21/11/2024	211210	PAG BOLETO	705,00 D	31.764,81 C
21/11/2024	211210	PAG BOLETO	90,00 D	31.674,81 C
21/11/2024	211210	PAG BOLETO	280,00 D	31.394,81 C
21/11/2024	211210	PAG BOLETO	680,00 D	30.714,81 C
21/11/2024	211210	PAG BOLETO	310,00 D	30.404,81 C
21/11/2024	211210	PAG BOLETO	500,00 D	29.904,81 C
21/11/2024	211210	PAG BOLETO	80,00 D	29.824,81 C
21/11/2024	211210	PAG BOLETO	1.879,00 D	27.945,81 C
21/11/2024	211210	PAG BOLETO	650,00 D	27.295,81 C
21/11/2024	211210	PAG BOLETO	1.608,01 D	25.687,80 C
21/11/2024	211210	PAG BOLETO	2.250,00 D	23.437,80 C
21/11/2024	211212	ENV PIX CH	80,00 D	23.357,80 C
21/11/2024	211212	TAR PIX	0,71 D	23.357,09 C
21/11/2024	211219	CRED PIX	57,79 C	23.414,88 C
21/11/2024	211240	CRED PIX	284,90 C	23.699,78 C
21/11/2024	211242	CR PIX CHA	65,52 C	23.765,30 C
21/11/2024	211242	TAR PIX	0,58 D	23.764,72 C
21/11/2024	211250	PAG BOLETO	899,45 D	22.865,27 C
21/11/2024	211256	CRED PIX	2,96 C	22.868,23 C

21/11/2024	366767	ALELO S.A.	575,10 C	23.443,33 C
21/11/2024	211342	CRED PIX	5,92 C	23.449,25 C
21/11/2024	211404	CRED PIX	34,56 C	23.483,81 C
21/11/2024	211453	CRED PIX	23,41 C	23.507,22 C
21/11/2024	211508	CRED PIX	26,51 C	23.533,73 C
21/11/2024	211509	CRED PIX	26,51 C	23.560,24 C
21/11/2024	211531	CR PIX CHA	18,98 C	23.579,22 C
21/11/2024	211531	TAR PIX	0,16 D	23.579,06 C
21/11/2024	211536	DP DIN LOT	5.000,00 C	28.579,06 C
21/11/2024	211536	CR PIX CHA	91,06 C	28.670,12 C
21/11/2024	211536	TAR PIX	0,81 D	28.669,31 C
21/11/2024	211618	CR PIX CHA	96,34 C	28.765,65 C
21/11/2024	211618	TAR PIX	0,85 D	28.764,80 C
21/11/2024	211631	CRED PIX	53,02 C	28.817,82 C
21/11/2024	211639	CRED PIX	14,84 C	28.832,66 C
21/11/2024	211650	ENVIO PIX	1.835,00 D	26.997,66 C
21/11/2024	211710	CRED PIX	41,30 C	27.038,96 C
21/11/2024	211723	CRED PIX	21,75 C	27.060,71 C
21/11/2024	211728	CRED PIX	15,84 C	27.076,55 C
21/11/2024	211824	CRED PIX	17,07 C	27.093,62 C
21/11/2024	211841	CRED PIX	76,42 C	27.170,04 C

21/11/2024	211929	CRED PIX	88,11 C	27.258,15 C
21/11/2024	211951	CRED PIX	8,99 C	27.267,14 C
21/11/2024	212008	CR PIX QRD	9,00 C	27.276,14 C
21/11/2024	212008	TAR PIX	0,10 D	27.276,04 C
21/11/2024	212027	CR PIX QRD	23,13 C	27.299,17 C
21/11/2024	212027	TAR PIX	0,27 D	27.298,90 C
21/11/2024	212040	CRED PIX	29,48 C	27.328,38 C
21/11/2024	212101	CRED PIX	124,39 C	27.452,77 C
21/11/2024	212202	CRED PIX	25,44 C	27.478,21 C
21/11/2024	212305	CRED PIX	9,89 C	27.488,10 C
21/11/2024	000000	SALDO DIA	0,00 C	27.488,10 C

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	27.488,10 C
22/11/2024	220703	CRED PIX	9,32 C	27.497,42 C
22/11/2024	000341	CRED TED	3,15 C	27.500,57 C
22/11/2024	000341	CRED TED	64,79 C	27.565,36 C

22/11/2024	000341	CRED TED	1.256,00 C	28.821,36 C
22/11/2024	000341	CRED TED	37,47 C	28.858,83 C
22/11/2024	000325	REDE MC CD	2.599,51 C	31.458,34 C
22/11/2024	000326	REDE VS CD	2.679,79 C	34.138,13 C
22/11/2024	000327	REDE EL CD	353,34 C	34.491,47 C
22/11/2024	000525	CIEL MC CD	1.283,48 C	35.774,95 C
22/11/2024	000526	CIEL VS CD	933,65 C	36.708,60 C
22/11/2024	220806	CRED PIX	42,89 C	36.751,49 C
22/11/2024	220814	PAG BOLETO	22,64 D	36.728,85 C
22/11/2024	220815	PAG BOLETO	30,10 D	36.698,75 C
22/11/2024	220815	PAG BOLETO	2.466,95 D	34.231,80 C
22/11/2024	220829	PAG BOLETO	448,47 D	33.783,33 C
22/11/2024	220830	PAG BOLETO	1.925,58 D	31.857,75 C
22/11/2024	220830	PAG BOLETO	275,00 D	31.582,75 C
22/11/2024	220830	PAG BOLETO	443,19 D	31.139,56 C
22/11/2024	220830	PAG BOLETO	1.450,00 D	29.689,56 C
22/11/2024	220830	PAG BOLETO	480,00 D	29.209,56 C
22/11/2024	220830	PAG BOLETO	489,60 D	28.719,96 C
22/11/2024	220830	PAG BOLETO	758,24 D	27.961,72 C
22/11/2024	220830	PAG BOLETO	470,00 D	27.491,72 C
22/11/2024	220830	PAG BOLETO	1.372,55 D	26.119,17 C

22/11/2024	220830	PAG BOLETO	470,20 D	25.648,97 C
22/11/2024	220830	PAG BOLETO	497,00 D	25.151,97 C
22/11/2024	220830	PAG BOLETO	299,17 D	24.852,80 C
22/11/2024	220830	PAG BOLETO	534,00 D	24.318,80 C
22/11/2024	220830	PAG BOLETO	331,09 D	23.987,71 C
22/11/2024	220830	PAG BOLETO	1.280,29 D	22.707,42 C
22/11/2024	220830	PAG BOLETO	901,00 D	21.806,42 C
22/11/2024	220830	PAG BOLETO	881,00 D	20.925,42 C
22/11/2024	220830	PAG BOLETO	120,00 D	20.805,42 C
22/11/2024	220830	CR PIX CHA	52,74 C	20.858,16 C
22/11/2024	220830	TAR PIX	0,46 D	20.857,70 C
22/11/2024	000303	REDE MC CC	4.733,60 C	25.591,30 C
22/11/2024	000304	REDE VS CC	3.337,20 C	28.928,50 C
22/11/2024	000306	REDE AE CC	485,94 C	29.414,44 C
22/11/2024	000308	REDE EL CC	273,41 C	29.687,85 C
22/11/2024	000503	CIEL MC CC	800,91 C	30.488,76 C
22/11/2024	000504	CIEL VS CC	1.109,44 C	31.598,20 C
22/11/2024	220841	CRED PIX	1,92 C	31.600,12 C
22/11/2024	220907	CR PIX QRD	5,49 C	31.605,61 C
22/11/2024	220907	TAR PIX	0,06 D	31.605,55 C
22/11/2024	220918	CRED PIX	19,87 C	31.625,42 C

22/11/2024	220921	CR PIX QRD	7,59 C	31.633,01 C
22/11/2024	220921	TAR PIX	0,09 D	31.632,92 C
22/11/2024	220930	PAG BOLETO	325,00 D	31.307,92 C
22/11/2024	220930	PAG BOLETO	670,96 D	30.636,96 C
22/11/2024	220930	PAG BOLETO	363,00 D	30.273,96 C
22/11/2024	220930	PAG BOLETO	289,61 D	29.984,35 C
22/11/2024	220930	PAG BOLETO	1.403,00 D	28.581,35 C
22/11/2024	220930	PAG BOLETO	938,64 D	27.642,71 C
22/11/2024	220930	CRED PIX	15,84 C	27.658,55 C
22/11/2024	220932	CRED PIX	60,68 C	27.719,23 C
22/11/2024	220933	CRED PIX	19,33 C	27.738,56 C
22/11/2024	220937	CR PIX QRD	4,98 C	27.743,54 C
22/11/2024	220937	TAR PIX	0,05 D	27.743,49 C
22/11/2024	220938	ENV PIX CH	140,00 D	27.603,49 C
22/11/2024	220938	TAR PIX	1,24 D	27.602,25 C
22/11/2024	220949	CRED PIX	30,19 C	27.632,44 C
22/11/2024	220952	CRED PIX	12,31 C	27.644,75 C
22/11/2024	220955	PAG BOLETO	310,60 D	27.334,15 C
22/11/2024	220955	PAG BOLETO	839,30 D	26.494,85 C
22/11/2024	220955	PAG BOLETO	1.088,43 D	25.406,42 C
22/11/2024	220955	PAG BOLETO	100,00 D	25.306,42 C

22/11/2024	220955	PAG BOLETO	478,00 D	24.828,42 C
22/11/2024	220955	PAG BOLETO	177,60 D	24.650,82 C
22/11/2024	220955	PAG BOLETO	1.465,00 D	23.185,82 C
22/11/2024	220955	PAG BOLETO	1.235,69 D	21.950,13 C
22/11/2024	220959	ENV PIX CH	806,75 D	21.143,38 C
22/11/2024	220959	TAR PIX	7,18 D	21.136,20 C
22/11/2024	221001	CRED PIX	563,28 C	21.699,48 C
22/11/2024	221008	CRED PIX	16,82 C	21.716,30 C
22/11/2024	221009	CRED PIX	7,92 C	21.724,22 C
22/11/2024	221019	CRED PIX	5,93 C	21.730,15 C
22/11/2024	221030	PAG BOLETO	580,00 D	21.150,15 C
22/11/2024	221041	CR PIX QRD	11,99 C	21.162,14 C
22/11/2024	221041	TAR PIX	0,14 D	21.162,00 C
22/11/2024	221117	CRED PIX	8,41 C	21.170,41 C
22/11/2024	221149	ENV PIX CH	1.885,00 D	19.285,41 C
22/11/2024	221149	TAR PIX	8,50 D	19.276,91 C
22/11/2024	221150	PAG BOLETO	185,02 D	19.091,89 C
22/11/2024	221157	CRED PIX	9,40 C	19.101,29 C
22/11/2024	221159	CRED PIX	30,85 C	19.132,14 C
22/11/2024	221200	CRED PIX	10,68 C	19.142,82 C
22/11/2024	221201	CRED PIX	4,94 C	19.147,76 C

22/11/2024	221212	CRED PIX	9,90 C	19.157,66 C
22/11/2024	221227	CRED PIX	6,70 C	19.164,36 C
22/11/2024	366767	ALELO S.A.	4,58 C	19.168,94 C
22/11/2024	221252	CR PIX CHA	108,13 C	19.277,07 C
22/11/2024	221252	TAR PIX	0,96 D	19.276,11 C
22/11/2024	221314	CRED PIX	4,94 C	19.281,05 C
22/11/2024	221326	CRED PIX	18,31 C	19.299,36 C
22/11/2024	221432	CRED PIX	3,36 C	19.302,72 C
22/11/2024	221440	CRED PIX	12,33 C	19.315,05 C
22/11/2024	221444	CRED PIX	30,68 C	19.345,73 C
22/11/2024	221500	CRED PIX	28,48 C	19.374,21 C
22/11/2024	221501	CRED PIX	18,31 C	19.392,52 C
22/11/2024	221503	CRED PIX	6,16 C	19.398,68 C
22/11/2024	221524	CRED PIX	37,04 C	19.435,72 C
22/11/2024	221613	CRED PIX	82,47 C	19.518,19 C
22/11/2024	000000	APLIC FUND	19.000,00 D	518,19 C
22/11/2024	221623	CR PIX QRD	16,99 C	535,18 C
22/11/2024	221623	TAR PIX	0,20 D	534,98 C
22/11/2024	221706	CR PIX CHA	91,16 C	626,14 C
22/11/2024	221706	TAR PIX	0,81 D	625,33 C
22/11/2024	221735	CRED PIX	11,88 C	637,21 C

22/11/2024	221758	CRED PIX	74,00 C	711,21 C
22/11/2024	221758	CRED PIX	7,42 C	718,63 C
22/11/2024	221809	CR PIX QRD	92,00 C	810,63 C
22/11/2024	221809	TAR PIX	1,10 D	809,53 C
22/11/2024	221816	CRED PIX	20,27 C	829,80 C
22/11/2024	221819	CRED PIX	14,85 C	844,65 C
22/11/2024	221848	CRED PIX	6,42 C	851,07 C
22/11/2024	221854	CR PIX QRD	21,34 C	872,41 C
22/11/2024	221854	TAR PIX	0,25 D	872,16 C
22/11/2024	222000	CRED PIX	14,84 C	887,00 C
22/11/2024	222025	CRED PIX	24,22 C	911,22 C
22/11/2024	222043	CR PIX QRD	7,51 C	918,73 C
22/11/2024	222043	TAR PIX	0,09 D	918,64 C
22/11/2024	222052	CR PIX QRD	29,32 C	947,96 C
22/11/2024	222052	TAR PIX	0,35 D	947,61 C
22/11/2024	222110	CRED PIX	32,44 C	980,05 C
22/11/2024	222128	CRED PIX	13,79 C	993,84 C
22/11/2024	222135	CRED PIX	12,87 C	1.006,71 C
22/11/2024	222141	CRED PIX	4,56 C	1.011,27 C
22/11/2024	222145	CR PIX QRD	16,98 C	1.028,25 C
22/11/2024	222145	TAR PIX	0,20 D	1.028,05 C

22/11/2024	000000	SALDO DIA	0,00 C	1.028,05 C
25/11/2024	202410	DB T CESTA	125,00 D	903,05 C
25/11/2024	230619	CRED PIX	5,85 C	908,90 C
25/11/2024	230718	CRED PIX	2,47 C	911,37 C
25/11/2024	230744	CRED PIX	2,10 C	913,47 C
25/11/2024	230757	CRED PIX	3,54 C	917,01 C
25/11/2024	230808	CR PIX QRD	6,99 C	924,00 C
25/11/2024	230808	TAR PIX	0,08 D	923,92 C
25/11/2024	230901	CRED PIX	165,41 C	1.089,33 C
25/11/2024	230905	CRED PIX	16,92 C	1.106,25 C
25/11/2024	230912	CRED PIX	44,87 C	1.151,12 C
25/11/2024	230916	CRED PIX	33,09 C	1.184,21 C
25/11/2024	230929	CRED PIX	83,85 C	1.268,06 C
25/11/2024	231005	CRED PIX	21,26 C	1.289,32 C
25/11/2024	231006	CRED PIX	15,84 C	1.305,16 C
25/11/2024	231023	CRED PIX	6,93 C	1.312,09 C
25/11/2024	231035	CRED PIX	6,23 C	1.318,32 C
25/11/2024	231054	CRED PIX	159,92 C	1.478,24 C
25/11/2024	231057	CRED PIX	17,16 C	1.495,40 C
25/11/2024	231059	CRED PIX	95,76 C	1.591,16 C
25/11/2024	231111	CRED PIX	12,86 C	1.604,02 C

25/11/2024	231147	CRED PIX	19,87 C	1.623,89 C
25/11/2024	231221	CRED PIX	3,95 C	1.627,84 C
25/11/2024	231231	CRED PIX	48,50 C	1.676,34 C
25/11/2024	231240	CRED PIX	11,66 C	1.688,00 C
25/11/2024	231248	CRED PIX	4,93 C	1.692,93 C
25/11/2024	231255	CRED PIX	6,91 C	1.699,84 C
25/11/2024	231334	CRED PIX	5,41 C	1.705,25 C
25/11/2024	231351	CRED PIX	27,42 C	1.732,67 C
25/11/2024	231358	CRED PIX	11,88 C	1.744,55 C
25/11/2024	231453	CRED PIX	5,93 C	1.750,48 C
25/11/2024	231457	CRED PIX	5,92 C	1.756,40 C
25/11/2024	231508	CRED PIX	8,91 C	1.765,31 C
25/11/2024	231610	CR PIX QRD	17,98 C	1.783,29 C
25/11/2024	231610	TAR PIX	0,21 D	1.783,08 C
25/11/2024	231624	CRED PIX	11,88 C	1.794,96 C
25/11/2024	231638	CRED PIX	22,65 C	1.817,61 C
25/11/2024	231639	CRED PIX	55,41 C	1.873,02 C
25/11/2024	231651	CRED PIX	13,91 C	1.886,93 C
25/11/2024	231702	CRED PIX	6,93 C	1.893,86 C
25/11/2024	231713	CRED PIX	31,14 C	1.925,00 C
25/11/2024	231722	CRED PIX	20,78 C	1.945,78 C

25/11/2024	231725	CRED PIX	12,22 C	1.958,00 C
25/11/2024	231815	CRED PIX	4,84 C	1.962,84 C
25/11/2024	231821	CRED PIX	1,76 C	1.964,60 C
25/11/2024	231830	CRED PIX	53,08 C	2.017,68 C
25/11/2024	231831	CRED PIX	19,81 C	2.037,49 C
25/11/2024	231854	CR PIX QRD	76,91 C	2.114,40 C
25/11/2024	231854	TAR PIX	0,92 D	2.113,48 C
25/11/2024	231855	CRED PIX	9,90 C	2.123,38 C
25/11/2024	231911	CRED PIX	61,69 C	2.185,07 C
25/11/2024	231926	CRED PIX	42,60 C	2.227,67 C
25/11/2024	231940	CRED PIX	50,32 C	2.277,99 C
25/11/2024	240823	CRED PIX	130,62 C	2.408,61 C
25/11/2024	240839	CRED PIX	21,78 C	2.430,39 C
25/11/2024	240841	CRED PIX	20,15 C	2.450,54 C
25/11/2024	240857	CRED PIX	23,54 C	2.474,08 C
25/11/2024	240908	CRED PIX	11,33 C	2.485,41 C
25/11/2024	240915	CRED PIX	63,56 C	2.548,97 C
25/11/2024	240928	CRED PIX	25,00 C	2.573,97 C
25/11/2024	240935	CRED PIX	17,27 C	2.591,24 C
25/11/2024	240945	CRED PIX	33,67 C	2.624,91 C
25/11/2024	241022	CRED PIX	33,67 C	2.658,58 C

25/11/2024	241042	CRED PIX	10,87 C	2.669,45 C
25/11/2024	241043	CRED PIX	4,22 C	2.673,67 C
25/11/2024	241046	CRED PIX	11,86 C	2.685,53 C
25/11/2024	241053	CRED PIX	45,50 C	2.731,03 C
25/11/2024	241058	CRED PIX	24,74 C	2.755,77 C
25/11/2024	241104	CRED PIX	14,10 C	2.769,87 C
25/11/2024	241130	CRED PIX	41,04 C	2.810,91 C
25/11/2024	241153	CRED PIX	14,84 C	2.825,75 C
25/11/2024	241201	CRED PIX	11,88 C	2.837,63 C
25/11/2024	241202	CRED PIX	364,74 C	3.202,37 C
25/11/2024	241202	CRED PIX	28,45 C	3.230,82 C
25/11/2024	241212	CRED PIX	24,95 C	3.255,77 C
25/11/2024	241213	CRED PIX	2,96 C	3.258,73 C
25/11/2024	241234	CRED PIX	19,30 C	3.278,03 C
25/11/2024	241235	CRED PIX	12,34 C	3.290,37 C
25/11/2024	241249	CRED PIX	15,52 C	3.305,89 C
25/11/2024	241256	CRED PIX	50,50 C	3.356,39 C
25/11/2024	241300	CRED PIX	39,49 C	3.395,88 C
25/11/2024	241313	CRED PIX	32,42 C	3.428,30 C
25/11/2024	241315	CRED PIX	11,17 C	3.439,47 C
25/11/2024	241319	CRED PIX	29,71 C	3.469,18 C

25/11/2024	241321	CRED PIX	18,32 C	3.487,50 C
25/11/2024	241324	CRED PIX	11,89 C	3.499,39 C
25/11/2024	241340	CRED PIX	11,87 C	3.511,26 C
25/11/2024	241344	CRED PIX	12,86 C	3.524,12 C
25/11/2024	241406	CR PIX QRD	11,80 C	3.535,92 C
25/11/2024	241406	TAR PIX	0,14 D	3.535,78 C
25/11/2024	241408	CRED PIX	21,29 C	3.557,07 C
25/11/2024	241411	CRED PIX	30,49 C	3.587,56 C
25/11/2024	241455	CRED PIX	11,61 C	3.599,17 C
25/11/2024	250604	CRED PIX	14,78 C	3.613,95 C
25/11/2024	250700	CRED PIX	14,81 C	3.628,76 C
25/11/2024	250714	CRED PIX	12,51 C	3.641,27 C
25/11/2024	250732	CRED PIX	19,21 C	3.660,48 C
25/11/2024	250757	CRED PIX	24,91 C	3.685,39 C
25/11/2024	250758	CRED PIX	6,72 C	3.692,11 C
25/11/2024	250816	CRED PIX	9,47 C	3.701,58 C
25/11/2024	250817	CRED PIX	7,23 C	3.708,81 C
25/11/2024	250821	CRED PIX	3,23 C	3.712,04 C
25/11/2024	000303	REDE MC CC	7.101,78 C	10.813,82 C
25/11/2024	000304	REDE VS CC	9.452,70 C	20.266,52 C
25/11/2024	000306	REDE AE CC	630,73 C	20.897,25 C

25/11/2024	000308	REDE EL CC	372,58 C	21.269,83 C
25/11/2024	000325	REDE MC CD	5.906,05 C	27.175,88 C
25/11/2024	000326	REDE VS CD	5.607,13 C	32.783,01 C
25/11/2024	000327	REDE EL CD	750,85 C	33.533,86 C
25/11/2024	000503	CIEL MC CC	2.370,36 C	35.904,22 C
25/11/2024	000504	CIEL VS CC	5.513,85 C	41.418,07 C
25/11/2024	000506	CIEL AE CC	17,89 C	41.435,96 C
25/11/2024	000525	CIEL MC CD	1.206,91 C	42.642,87 C
25/11/2024	000526	CIEL VS CD	1.234,93 C	43.877,80 C
25/11/2024	000527	CIEL EL CD	1.110,38 C	44.988,18 C
25/11/2024	250900	CRED PIX	60,00 C	45.048,18 C
25/11/2024	250905	CRED PIX	3,47 C	45.051,65 C
25/11/2024	250908	CR PIX QRD	28,99 C	45.080,64 C
25/11/2024	250908	TAR PIX	0,34 D	45.080,30 C
25/11/2024	250920	PAG BOLETO	40,63 D	45.039,67 C
25/11/2024	250920	PAG BOLETO	525,00 D	44.514,67 C
25/11/2024	250920	PAG BOLETO	407,30 D	44.107,37 C
25/11/2024	250920	PAG BOLETO	191,03 D	43.916,34 C
25/11/2024	250920	PAG BOLETO	230,00 D	43.686,34 C
25/11/2024	250920	PAG BOLETO	230,00 D	43.456,34 C
25/11/2024	250920	PAG BOLETO	128,00 D	43.328,34 C

25/11/2024	250920	PAG BOLETO	831,81 D	42.496,53 C
25/11/2024	250920	PAG BOLETO	966,43 D	41.530,10 C
25/11/2024	250920	PAG BOLETO	190,00 D	41.340,10 C
25/11/2024	250920	PAG BOLETO	371,10 D	40.969,00 C
25/11/2024	250920	PAG BOLETO	508,43 D	40.460,57 C
25/11/2024	250920	PAG BOLETO	424,65 D	40.035,92 C
25/11/2024	250920	PAG BOLETO	2.474,00 D	37.561,92 C
25/11/2024	250920	PAG BOLETO	2.350,00 D	35.211,92 C
25/11/2024	250920	PAG BOLETO	2.711,64 D	32.500,28 C
25/11/2024	250920	PAG BOLETO	209,61 D	32.290,67 C
25/11/2024	251023	CR PIX QRD	9,99 C	32.300,66 C
25/11/2024	251023	TAR PIX	0,11 D	32.300,55 C
25/11/2024	251023	CR PIX QRD	4,59 C	32.305,14 C
25/11/2024	251023	TAR PIX	0,05 D	32.305,09 C
25/11/2024	251025	CR PIX QRD	8,58 C	32.313,67 C
25/11/2024	251025	TAR PIX	0,10 D	32.313,57 C
25/11/2024	251041	CR PIX QRD	32,09 C	32.345,66 C
25/11/2024	251041	TAR PIX	0,38 D	32.345,28 C
25/11/2024	251042	CR PIX QRD	10,98 C	32.356,26 C
25/11/2024	251042	TAR PIX	0,13 D	32.356,13 C
25/11/2024	251044	CRED PIX I	12,00 C	32.368,13 C

25/11/2024	251044	TAR PIX	0,10 D	32.368,03 C
25/11/2024	251052	CR PIX CHA	99,92 C	32.467,95 C
25/11/2024	251052	TAR PIX	0,88 D	32.467,07 C
25/11/2024	251056	CR PIX QRD	11,99 C	32.479,06 C
25/11/2024	251056	TAR PIX	0,14 D	32.478,92 C
25/11/2024	251101	CR PIX CHA	43,79 C	32.522,71 C
25/11/2024	251101	TAR PIX	0,38 D	32.522,33 C
25/11/2024	251114	CR PIX CHA	160,00 C	32.682,33 C
25/11/2024	251114	TAR PIX	1,42 D	32.680,91 C
25/11/2024	251116	CR PIX QRD	33,97 C	32.714,88 C
25/11/2024	251116	TAR PIX	0,40 D	32.714,48 C
25/11/2024	251120	CR PIX QRD	11,99 C	32.726,47 C
25/11/2024	251120	TAR PIX	0,14 D	32.726,33 C
25/11/2024	251130	CR PIX CHA	68,99 C	32.795,32 C
25/11/2024	251130	TAR PIX	0,61 D	32.794,71 C
25/11/2024	251139	CR PIX QRD	9,99 C	32.804,70 C
25/11/2024	251139	TAR PIX	0,11 D	32.804,59 C
25/11/2024	251154	CR PIX QRD	13,99 C	32.818,58 C
25/11/2024	251154	TAR PIX	0,16 D	32.818,42 C
25/11/2024	251157	CR PIX QRD	35,15 C	32.853,57 C
25/11/2024	251157	TAR PIX	0,42 D	32.853,15 C

25/11/2024	366767	ALELO S.A.	601,91 C	33.455,06 C
25/11/2024	251301	CR PIX QRD	8,45 C	33.463,51 C
25/11/2024	251301	TAR PIX	0,10 D	33.463,41 C
25/11/2024	000341	CRED TED	40,51 C	33.503,92 C
25/11/2024	251353	CR PIX QRD	3,99 C	33.507,91 C
25/11/2024	251353	TAR PIX	0,04 D	33.507,87 C
25/11/2024	251358	DEVENV PIX	3,99 D	33.503,88 C
25/11/2024	251402	CRED PIX	3,95 C	33.507,83 C
25/11/2024	251416	CR PIX QRD	84,57 C	33.592,40 C
25/11/2024	251416	TAR PIX	1,01 D	33.591,39 C
25/11/2024	251421	PAG BOLETO	316,62 D	33.274,77 C
25/11/2024	251424	PAG BOLETO	119,80 D	33.154,97 C
25/11/2024	251432	CRED PIX	6,24 C	33.161,21 C
25/11/2024	251514	PAG BOLETO	354,24 D	32.806,97 C
25/11/2024	251553	CR PIX QRD	8,99 C	32.815,96 C
25/11/2024	251553	TAR PIX	0,10 D	32.815,86 C
25/11/2024	251601	CRED PIX	121,02 C	32.936,88 C
25/11/2024	251626	ENV PIX CH	20,00 D	32.916,88 C
25/11/2024	251626	TAR PIX	0,17 D	32.916,71 C
25/11/2024	251635	CR PIX CHA	30,27 C	32.946,98 C
25/11/2024	251635	TAR PIX	0,26 D	32.946,72 C

25/11/2024	251659	CRED PIX	95,18 C	33.041,90 C
25/11/2024	251727	CR PIX QRD	59,99 C	33.101,89 C
25/11/2024	251727	TAR PIX	0,71 D	33.101,18 C
25/11/2024	251743	CR PIX QRD	7,01 C	33.108,19 C
25/11/2024	251743	TAR PIX	0,08 D	33.108,11 C
25/11/2024	251750	CR PIX QRD	13,54 C	33.121,65 C
25/11/2024	251750	TAR PIX	0,16 D	33.121,49 C
25/11/2024	251804	CR PIX QRD	139,23 C	33.260,72 C
25/11/2024	251804	TAR PIX	1,67 D	33.259,05 C
25/11/2024	251807	CR PIX QRD	2,10 C	33.261,15 C
25/11/2024	251807	TAR PIX	0,02 D	33.261,13 C
25/11/2024	251808	CR PIX QRD	13,98 C	33.275,11 C
25/11/2024	251808	TAR PIX	0,16 D	33.274,95 C
25/11/2024	251816	CR PIX CHA	62,00 C	33.336,95 C
25/11/2024	251816	TAR PIX	0,55 D	33.336,40 C
25/11/2024	251826	CRED PIX	41,86 C	33.378,26 C
25/11/2024	251835	CR PIX QRD	42,95 C	33.421,21 C
25/11/2024	251835	TAR PIX	0,51 D	33.420,70 C
25/11/2024	251852	ENV PIX CH	200,00 D	33.220,70 C
25/11/2024	251852	TAR PIX	1,78 D	33.218,92 C
25/11/2024	251854	CR PIX QRD	22,59 C	33.241,51 C

25/11/2024	251854	TAR PIX	0,27 D	33.241,24 C
25/11/2024	251929	CR PIX QRD	2,79 C	33.244,03 C
25/11/2024	251929	TAR PIX	0,03 D	33.244,00 C
25/11/2024	252020	CR PIX QRD	16,97 C	33.260,97 C
25/11/2024	252020	TAR PIX	0,20 D	33.260,77 C
25/11/2024	900045	CH COMP	8.500,00 D	24.760,77 C
25/11/2024	900047	CH COMP	4.000,00 D	20.760,77 C
25/11/2024	000000	SALDO DIA	0,00 C	20.760,77 C
26/11/2024	260711	CR PIX QRD	7,88 C	20.768,65 C
26/11/2024	260711	TAR PIX	0,09 D	20.768,56 C
26/11/2024	260716	CR PIX QRD	2,74 C	20.771,30 C
26/11/2024	260716	TAR PIX	0,03 D	20.771,27 C
26/11/2024	260721	ENV PIX CH	150,00 D	20.621,27 C
26/11/2024	260721	TAR PIX	1,33 D	20.619,94 C
26/11/2024	000325	REDE MC CD	2.668,12 C	23.288,06 C
26/11/2024	000326	REDE VS CD	2.006,15 C	25.294,21 C
26/11/2024	000327	REDE EL CD	582,38 C	25.876,59 C
26/11/2024	000525	CIEL MC CD	532,31 C	26.408,90 C
26/11/2024	000526	CIEL VS CD	691,11 C	27.100,01 C
26/11/2024	260821	CR PIX QRD	13,65 C	27.113,66 C
26/11/2024	260821	TAR PIX	0,16 D	27.113,50 C

26/11/2024	000303	REDE MC CC	2.253,75 C	29.367,25 C
26/11/2024	000304	REDE VS CC	3.372,23 C	32.739,48 C
26/11/2024	000306	REDE AE CC	93,25 C	32.832,73 C
26/11/2024	000308	REDE EL CC	321,22 C	33.153,95 C
26/11/2024	000503	CIEL MC CC	180,95 C	33.334,90 C
26/11/2024	000504	CIEL VS CC	1.139,96 C	34.474,86 C
26/11/2024	000506	CIEL AE CC	55,85 C	34.530,71 C
26/11/2024	260908	CR PIX QRD	25,86 C	34.556,57 C
26/11/2024	260908	TAR PIX	0,31 D	34.556,26 C
26/11/2024	260919	CR PIX QRD	22,44 C	34.578,70 C
26/11/2024	260919	TAR PIX	0,26 D	34.578,44 C
26/11/2024	260929	CR PIX QRD	26,48 C	34.604,92 C
26/11/2024	260929	TAR PIX	0,31 D	34.604,61 C
26/11/2024	260939	CR PIX CHA	102,62 C	34.707,23 C
26/11/2024	260939	TAR PIX	0,91 D	34.706,32 C
26/11/2024	260950	PAG BOLETO	105,00 D	34.601,32 C
26/11/2024	260950	PAG BOLETO	460,00 D	34.141,32 C
26/11/2024	260950	PAG BOLETO	1.015,00 D	33.126,32 C
26/11/2024	260950	PAG BOLETO	270,59 D	32.855,73 C
26/11/2024	260950	PAG BOLETO	1.595,00 D	31.260,73 C
26/11/2024	260950	PAG BOLETO	597,64 D	30.663,09 C

26/11/2024	260950	PAG BOLETO	2.010,85 D	28.652,24 C
26/11/2024	260950	PAG BOLETO	525,00 D	28.127,24 C
26/11/2024	260950	PAG BOLETO	50,00 D	28.077,24 C
26/11/2024	260950	PAG BOLETO	559,22 D	27.518,02 C
26/11/2024	260950	PAG BOLETO	770,00 D	26.748,02 C
26/11/2024	260950	PAG BOLETO	148,00 D	26.600,02 C
26/11/2024	260950	PAG BOLETO	130,00 D	26.470,02 C
26/11/2024	260950	PAG BOLETO	425,00 D	26.045,02 C
26/11/2024	260950	PAG BOLETO	716,00 D	25.329,02 C
26/11/2024	260950	PAG BOLETO	556,58 D	24.772,44 C
26/11/2024	260950	PAG BOLETO	895,00 D	23.877,44 C
26/11/2024	260953	PAG BOLETO	3.469,57 D	20.407,87 C
26/11/2024	260955	PAG BOLETO	733,84 D	19.674,03 C
26/11/2024	260955	PAG BOLETO	260,00 D	19.414,03 C
26/11/2024	260955	PAG BOLETO	160,00 D	19.254,03 C
26/11/2024	260959	CR PIX QRD	18,98 C	19.273,01 C
26/11/2024	260959	TAR PIX	0,22 D	19.272,79 C
26/11/2024	261024	ENVIO PIX	131,72 D	19.141,07 C
26/11/2024	261030	PAG BOLETO	433,39 D	18.707,68 C
26/11/2024	261059	CRED PIX	69,80 C	18.777,48 C
26/11/2024	261117	CR PIX QRD	3,08 C	18.780,56 C

26/11/2024	261117	TAR PIX	0,03 D	18.780,53 C
26/11/2024	261205	ENV PIX CH	250,00 D	18.530,53 C
26/11/2024	261205	TAR PIX	2,22 D	18.528,31 C
26/11/2024	261225	CR PIX QRD	16,97 C	18.545,28 C
26/11/2024	261225	TAR PIX	0,20 D	18.545,08 C
26/11/2024	261306	CRED PIX	6,11 C	18.551,19 C
26/11/2024	261329	CRED PIX	85,83 C	18.637,02 C
26/11/2024	366767	ALELO S.A.	81,13 C	18.718,15 C
26/11/2024	261348	CRED PIX	27,20 C	18.745,35 C
26/11/2024	261452	CRED PIX	12,67 C	18.758,02 C
26/11/2024	261518	CRED PIX	11,36 C	18.769,38 C
26/11/2024	261627	CR PIX QRD	31,15 C	18.800,53 C
26/11/2024	261627	TAR PIX	0,37 D	18.800,16 C
26/11/2024	261836	CR PIX QRD	3,44 C	18.803,60 C
26/11/2024	261836	TAR PIX	0,04 D	18.803,56 C
26/11/2024	261915	ENV PIX CH	100,00 D	18.703,56 C
26/11/2024	261915	TAR PIX	0,89 D	18.702,67 C
26/11/2024	262019	CR PIX CHA	107,50 C	18.810,17 C
26/11/2024	262019	TAR PIX	0,95 D	18.809,22 C
26/11/2024	262021	CR PIX QRD	39,79 C	18.849,01 C
26/11/2024	262021	TAR PIX	0,47 D	18.848,54 C

26/11/2024	262118	CRED PIX	52,98 C	18.901,52 C
26/11/2024	262129	CRED PIX	41,84 C	18.943,36 C
26/11/2024	262145	CR PIX QRD	8,99 C	18.952,35 C
26/11/2024	262145	TAR PIX	0,10 D	18.952,25 C
26/11/2024	000000	SALDO DIA	0,00 C	18.952,25 C
27/11/2024	270610	CRED PIX	18,77 C	18.971,02 C
27/11/2024	270650	CR PIX QRD	2,95 C	18.973,97 C
27/11/2024	270650	TAR PIX	0,03 D	18.973,94 C
27/11/2024	000341	CRED TED	361,98 C	19.335,92 C
27/11/2024	270728	CRED PIX	34,66 C	19.370,58 C
27/11/2024	000325	REDE MC CD	2.341,93 C	21.712,51 C
27/11/2024	000326	REDE VS CD	2.482,30 C	24.194,81 C
27/11/2024	000327	REDE EL CD	400,62 C	24.595,43 C
27/11/2024	000525	CIEL MC CD	870,57 C	25.466,00 C
27/11/2024	000526	CIEL VS CD	986,35 C	26.452,35 C
27/11/2024	000527	CIEL EL CD	192,17 C	26.644,52 C
27/11/2024	270745	CRED PIX	17,18 C	26.661,70 C
27/11/2024	270800	CRED PIX	7,40 C	26.669,10 C
27/11/2024	270819	CRED PIX	16,11 C	26.685,21 C
27/11/2024	000303	REDE MC CC	1.226,83 C	27.912,04 C
27/11/2024	000304	REDE VS CC	1.455,31 C	29.367,35 C

27/11/2024	000306	REDE AE CC	5,53 C	29.372,88 C
27/11/2024	000308	REDE EL CC	8,28 C	29.381,16 C
27/11/2024	000503	CIEL MC CC	216,83 C	29.597,99 C
27/11/2024	000504	CIEL VS CC	191,12 C	29.789,11 C
27/11/2024	270857	CRED PIX	13,62 C	29.802,73 C
27/11/2024	270858	CRED PIX	4,45 C	29.807,18 C
27/11/2024	270906	CR PIX QRD	41,14 C	29.848,32 C
27/11/2024	270906	TAR PIX	0,49 D	29.847,83 C
27/11/2024	270914	CRED PIX	1.636,88 C	31.484,71 C
27/11/2024	270914	CR PIX CHA	123,51 C	31.608,22 C
27/11/2024	270914	TAR PIX	1,09 D	31.607,13 C
27/11/2024	270954	CRED PIX	30,43 C	31.637,56 C
27/11/2024	270955	CRED PIX	32,67 C	31.670,23 C
27/11/2024	271016	CRED PIX	207,09 C	31.877,32 C
27/11/2024	271139	CRED PIX	11,88 C	31.889,20 C
27/11/2024	271159	ENV PIX CH	60,00 D	31.829,20 C
27/11/2024	271159	TAR PIX	0,53 D	31.828,67 C
27/11/2024	271200	CR PIX CHA	158,89 C	31.987,56 C
27/11/2024	271200	TAR PIX	1,41 D	31.986,15 C
27/11/2024	271201	CRED PIX	25,71 C	32.011,86 C
27/11/2024	271210	ENV PIX CH	333,70 D	31.678,16 C

27/11/2024	271210	TAR PIX	2,96 D	31.675,20 C
27/11/2024	271211	CRED PIX	3,95 C	31.679,15 C
27/11/2024	271222	CRED PIX	61,63 C	31.740,78 C
27/11/2024	271223	CRED PIX	9,55 C	31.750,33 C
27/11/2024	271224	CRED PIX	16,63 C	31.766,96 C
27/11/2024	366767	ALELO S.A.	55,06 C	31.822,02 C
27/11/2024	366767	ALELO S.A.	10,18 C	31.832,20 C
27/11/2024	271255	CRED PIX	6,49 C	31.838,69 C
27/11/2024	271317	CRED PIX	11,87 C	31.850,56 C
27/11/2024	271321	CRED PIX	19,15 C	31.869,71 C
27/11/2024	271335	PAG BOLETO	4.935,25 D	26.934,46 C
27/11/2024	271336	PAG BOLETO	237,64 D	26.696,82 C
27/11/2024	271351	CRED PIX	22,13 C	26.718,95 C
27/11/2024	271426	CRED PIX	5,67 C	26.724,62 C
27/11/2024	271435	PAG BOLETO	1.860,00 D	24.864,62 C
27/11/2024	271435	PAG BOLETO	550,00 D	24.314,62 C
27/11/2024	271435	PAG BOLETO	405,52 D	23.909,10 C
27/11/2024	271435	PAG BOLETO	221,50 D	23.687,60 C
27/11/2024	271435	PAG BOLETO	1.426,65 D	22.260,95 C
27/11/2024	271435	PAG BOLETO	201,00 D	22.059,95 C
27/11/2024	271435	PAG BOLETO	1.430,00 D	20.629,95 C

27/11/2024	271435	PAG BOLETO	36,96 D	20.592,99 C
27/11/2024	271435	PAG BOLETO	660,00 D	19.932,99 C
27/11/2024	271435	PAG BOLETO	466,00 D	19.466,99 C
27/11/2024	271435	PAG BOLETO	350,00 D	19.116,99 C
27/11/2024	271435	PAG BOLETO	725,00 D	18.391,99 C
27/11/2024	271444	CRED PIX	16,28 C	18.408,27 C
27/11/2024	271445	CRED PIX	8,91 C	18.417,18 C
27/11/2024	271500	CRED PIX	7,41 C	18.424,59 C
27/11/2024	271503	CRED PIX	4,94 C	18.429,53 C
27/11/2024	271510	PAG BOLETO	1.981,14 D	16.448,39 C
27/11/2024	271510	PAG BOLETO	56,26 D	16.392,13 C
27/11/2024	271510	PAG BOLETO	1.306,00 D	15.086,13 C
27/11/2024	271510	PAG BOLETO	257,90 D	14.828,23 C
27/11/2024	271510	PAG BOLETO	184,14 D	14.644,09 C
27/11/2024	271516	CRED PIX	4,94 C	14.649,03 C
27/11/2024	271525	PAG BOLETO	821,60 D	13.827,43 C
27/11/2024	271525	PAG BOLETO	480,00 D	13.347,43 C
27/11/2024	271525	PAG BOLETO	110,78 D	13.236,65 C
27/11/2024	271525	PAG BOLETO	685,00 D	12.551,65 C
27/11/2024	271525	PAG BOLETO	1.105,00 D	11.446,65 C
27/11/2024	271525	PAG BOLETO	489,90 D	10.956,75 C

27/11/2024	271525	PAG BOLETO	899,44 D	10.057,31 C
27/11/2024	271525	PAG BOLETO	761,01 D	9.296,30 C
27/11/2024	271525	PAG BOLETO	280,00 D	9.016,30 C
27/11/2024	271525	PAG BOLETO	100,00 D	8.916,30 C
27/11/2024	271525	PAG BOLETO	194,00 D	8.722,30 C
27/11/2024	271545	PAG BOLETO	303,29 D	8.419,01 C
27/11/2024	271554	ENV PIX CH	20,00 D	8.399,01 C
27/11/2024	271554	TAR PIX	0,17 D	8.398,84 C
27/11/2024	271605	ENV PIX CH	3.579,00 D	4.819,84 C
27/11/2024	271605	TAR PIX	8,50 D	4.811,34 C
27/11/2024	271620	PAG BOLETO	1.175,00 D	3.636,34 C
27/11/2024	271805	CR PIX QRD	11,62 C	3.647,96 C
27/11/2024	271805	TAR PIX	0,13 D	3.647,83 C
27/11/2024	271829	CR PIX QRD	23,37 C	3.671,20 C
27/11/2024	271829	TAR PIX	0,28 D	3.670,92 C
27/11/2024	271832	CR PIX QRD	4,98 C	3.675,90 C
27/11/2024	271832	TAR PIX	0,05 D	3.675,85 C
27/11/2024	271842	CR PIX QRD	13,86 C	3.689,71 C
27/11/2024	271842	TAR PIX	0,16 D	3.689,55 C
27/11/2024	271843	ENVIO PIX	60,83 D	3.628,72 C
27/11/2024	271846	CR PIX QRD	286,99 C	3.915,71 C

27/11/2024	271846	TAR PIX	3,44 D	3.912,27 C
27/11/2024	271848	CR PIX QRD	3,49 C	3.915,76 C
27/11/2024	271848	TAR PIX	0,04 D	3.915,72 C
27/11/2024	271851	CR PIX QRD	18,96 C	3.934,68 C
27/11/2024	271851	TAR PIX	0,22 D	3.934,46 C
27/11/2024	271904	CR PIX QRD	8,99 C	3.943,45 C
27/11/2024	271904	TAR PIX	0,10 D	3.943,35 C
27/11/2024	271907	CR PIX QRD	22,25 C	3.965,60 C
27/11/2024	271907	TAR PIX	0,26 D	3.965,34 C
27/11/2024	271930	CR PIX QRD	10,98 C	3.976,32 C
27/11/2024	271930	TAR PIX	0,13 D	3.976,19 C
27/11/2024	271932	CR PIX QRD	8,73 C	3.984,92 C
27/11/2024	271932	TAR PIX	0,10 D	3.984,82 C
27/11/2024	271942	CR PIX QRD	10,97 C	3.995,79 C
27/11/2024	271942	TAR PIX	0,13 D	3.995,66 C
27/11/2024	272030	CR PIX CHA	45,75 C	4.041,41 C
27/11/2024	272030	TAR PIX	0,40 D	4.041,01 C
27/11/2024	272030	CR PIX QRD	19,47 C	4.060,48 C
27/11/2024	272030	TAR PIX	0,23 D	4.060,25 C
27/11/2024	272043	CRED PIX	33,95 C	4.094,20 C
27/11/2024	272044	CR PIX QRD	32,96 C	4.127,16 C

27/11/2024	272044	TAR PIX	0,39 D	4.126,77 C
27/11/2024	272122	CRED PIX	6,43 C	4.133,20 C
27/11/2024	272126	CR PIX QRD	31,41 C	4.164,61 C
27/11/2024	272126	TAR PIX	0,37 D	4.164,24 C
27/11/2024	000000	SALDO DIA	0,00 C	4.164,24 C
28/11/2024	000325	REDE MC CD	1.976,85 C	6.141,09 C
28/11/2024	000326	REDE VS CD	2.298,71 C	8.439,80 C
28/11/2024	000327	REDE EL CD	223,42 C	8.663,22 C
28/11/2024	000525	CIEL MC CD	809,60 C	9.472,82 C
28/11/2024	000526	CIEL VS CD	1.137,88 C	10.610,70 C
28/11/2024	000527	CIEL EL CD	13,80 C	10.624,50 C
28/11/2024	280830	CR PIX QRD	0,92 C	10.625,42 C
28/11/2024	280830	TAR PIX	0,01 D	10.625,41 C
28/11/2024	000303	REDE MC CC	2.732,95 C	13.358,36 C
28/11/2024	000304	REDE VS CC	2.855,43 C	16.213,79 C
28/11/2024	000306	REDE AE CC	79,50 C	16.293,29 C
28/11/2024	000308	REDE EL CC	220,22 C	16.513,51 C
28/11/2024	000503	CIEL MC CC	489,39 C	17.002,90 C
28/11/2024	000504	CIEL VS CC	893,97 C	17.896,87 C
28/11/2024	000508	CIEL EL CC	378,36 C	18.275,23 C
28/11/2024	280858	CR PIX QRD	11,99 C	18.287,22 C

28/11/2024	280858	TAR PIX	0,14 D	18.287,08 C
28/11/2024	280908	CR PIX QRD	6,98 C	18.294,06 C
28/11/2024	280908	TAR PIX	0,08 D	18.293,98 C
28/11/2024	280938	CR PIX QRD	7,49 C	18.301,47 C
28/11/2024	280938	TAR PIX	0,08 D	18.301,39 C
28/11/2024	280942	CR PIX CHA	33,68 C	18.335,07 C
28/11/2024	280942	TAR PIX	0,29 D	18.334,78 C
28/11/2024	280947	CRED PIX	15,83 C	18.350,61 C
28/11/2024	280947	CRED PIX	26,81 C	18.377,42 C
28/11/2024	280949	CR PIX QRD	13,99 C	18.391,41 C
28/11/2024	280949	TAR PIX	0,16 D	18.391,25 C
28/11/2024	280950	CRED PIX	19,96 C	18.411,21 C
28/11/2024	281001	CR PIX QRD	55,25 C	18.466,46 C
28/11/2024	281001	TAR PIX	0,66 D	18.465,80 C
28/11/2024	281005	CR PIX QRD	69,53 C	18.535,33 C
28/11/2024	281005	TAR PIX	0,83 D	18.534,50 C
28/11/2024	281020	ENV PIX CH	270,00 D	18.264,50 C
28/11/2024	281020	TAR PIX	2,40 D	18.262,10 C
28/11/2024	281040	CR PIX QRD	5,99 C	18.268,09 C
28/11/2024	281040	TAR PIX	0,07 D	18.268,02 C
28/11/2024	281042	CR PIX QRD	6,99 C	18.275,01 C

28/11/2024	281042	TAR PIX	0,08 D	18.274,93 C
28/11/2024	281059	ENVIO PIX	20,00 D	18.254,93 C
28/11/2024	281107	CR PIX CHA	29,77 C	18.284,70 C
28/11/2024	281107	TAR PIX	0,26 D	18.284,44 C
28/11/2024	281119	CR PIX QRD	15,98 C	18.300,42 C
28/11/2024	281119	TAR PIX	0,19 D	18.300,23 C
28/11/2024	281120	CR PIX QRD	9,98 C	18.310,21 C
28/11/2024	281120	TAR PIX	0,11 D	18.310,10 C
28/11/2024	281128	CR PIX QRD	46,60 C	18.356,70 C
28/11/2024	281128	TAR PIX	0,55 D	18.356,15 C
28/11/2024	281141	CR PIX QRD	10,00 C	18.366,15 C
28/11/2024	281141	TAR PIX	0,12 D	18.366,03 C
28/11/2024	281200	CR PIX QRD	40,82 C	18.406,85 C
28/11/2024	281200	TAR PIX	0,48 D	18.406,37 C
28/11/2024	281227	CR PIX QRD	9,99 C	18.416,36 C
28/11/2024	281227	TAR PIX	0,11 D	18.416,25 C
28/11/2024	366767	ALELO S.A.	16,40 C	18.432,65 C
28/11/2024	366767	ALELO S.A.	617,12 C	19.049,77 C
28/11/2024	281409	CR PIX CHA	65,58 C	19.115,35 C
28/11/2024	281409	TAR PIX	0,58 D	19.114,77 C
28/11/2024	281428	CR PIX CHA	67,29 C	19.182,06 C

28/11/2024	281428	TAR PIX	0,59 D	19.181,47 C
28/11/2024	281447	CR PIX QRD	16,48 C	19.197,95 C
28/11/2024	281447	TAR PIX	0,19 D	19.197,76 C
28/11/2024	281506	CR PIX QRD	18,49 C	19.216,25 C
28/11/2024	281506	TAR PIX	0,22 D	19.216,03 C
28/11/2024	281535	CR PIX QRD	10,90 C	19.226,93 C
28/11/2024	281535	TAR PIX	0,13 D	19.226,80 C
28/11/2024	281549	CR PIX QRD	4,99 C	19.231,79 C
28/11/2024	281549	TAR PIX	0,05 D	19.231,74 C
28/11/2024	281551	CR PIX QRD	11,98 C	19.243,72 C
28/11/2024	281551	TAR PIX	0,14 D	19.243,58 C
28/11/2024	281609	CR PIX QRD	9,99 C	19.253,57 C
28/11/2024	281609	TAR PIX	0,11 D	19.253,46 C
28/11/2024	281656	CRED PIX	8,91 C	19.262,37 C
28/11/2024	281657	CR PIX QRD	5,99 C	19.268,36 C
28/11/2024	281657	TAR PIX	0,07 D	19.268,29 C
28/11/2024	281810	CRED PIX	14,83 C	19.283,12 C
28/11/2024	281816	CR PIX QRD	10,99 C	19.294,11 C
28/11/2024	281816	TAR PIX	0,13 D	19.293,98 C
28/11/2024	281837	CRED PIX	34,66 C	19.328,64 C
28/11/2024	281850	CR PIX QRD	4,11 C	19.332,75 C

28/11/2024	281850	TAR PIX	0,04 D	19.332,71 C
28/11/2024	281856	CR PIX QRD	27,76 C	19.360,47 C
28/11/2024	281856	TAR PIX	0,33 D	19.360,14 C
28/11/2024	281940	CR PIX CHA	90,53 C	19.450,67 C
28/11/2024	281940	TAR PIX	0,80 D	19.449,87 C
28/11/2024	282019	CRED PIX	15,83 C	19.465,70 C
28/11/2024	282023	CRED PIX	18,28 C	19.483,98 C
28/11/2024	282115	CR PIX QRD	37,30 C	19.521,28 C
28/11/2024	282115	TAR PIX	0,44 D	19.520,84 C
28/11/2024	282130	CRED PIX	14,84 C	19.535,68 C
28/11/2024	000000	SALDO DIA	0,00 C	19.535,68 C
29/11/2024	290722	CR PIX QRD	8,73 C	19.544,41 C
29/11/2024	290722	TAR PIX	0,10 D	19.544,31 C
29/11/2024	000325	REDE MC CD	3.005,84 C	22.550,15 C
29/11/2024	000326	REDE VS CD	3.009,42 C	25.559,57 C
29/11/2024	000327	REDE EL CD	514,27 C	26.073,84 C
29/11/2024	000525	CIEL MC CD	767,27 C	26.841,11 C
29/11/2024	000526	CIEL VS CD	906,97 C	27.748,08 C
29/11/2024	000527	CIEL EL CD	24,44 C	27.772,52 C
29/11/2024	290754	CR PIX QRD	26,21 C	27.798,73 C
29/11/2024	290754	TAR PIX	0,31 D	27.798,42 C

29/11/2024	290800	CR PIX QRD	20,00 C	27.818,42 C
29/11/2024	290800	TAR PIX	0,24 D	27.818,18 C
29/11/2024	290808	CR PIX QRD	74,46 C	27.892,64 C
29/11/2024	290808	TAR PIX	0,89 D	27.891,75 C
29/11/2024	290813	DEENV PIX	74,46 D	27.817,29 C
29/11/2024	290826	CRED PIX	29,56 C	27.846,85 C
29/11/2024	000303	REDE MC CC	2.342,39 C	30.189,24 C
29/11/2024	000304	REDE VS CC	3.114,17 C	33.303,41 C
29/11/2024	000306	REDE AE CC	535,97 C	33.839,38 C
29/11/2024	000308	REDE EL CC	151,91 C	33.991,29 C
29/11/2024	000503	CIEL MC CC	699,29 C	34.690,58 C
29/11/2024	000504	CIEL VS CC	819,55 C	35.510,13 C
29/11/2024	000341	CRED TED	3.124,15 C	38.634,28 C
29/11/2024	290852	CRED PIX	16,80 C	38.651,08 C
29/11/2024	290915	CRED PIX	16,34 C	38.667,42 C
29/11/2024	290929	CRED PIX	9,90 C	38.677,32 C
29/11/2024	290953	ENV PIX CH	430,00 D	38.247,32 C
29/11/2024	290953	TAR PIX	3,82 D	38.243,50 C
29/11/2024	290958	ENVIO TEV	10.000,00 D	28.243,50 C
29/11/2024	291029	CRED PIX	3,21 C	28.246,71 C
29/11/2024	291112	CRED PIX	21,78 C	28.268,49 C

29/11/2024	291124	CRED PIX	34,64 C	28.303,13 C
29/11/2024	291133	CRED PIX	10,87 C	28.314,00 C
29/11/2024	000000	APLIC FUND	28.000,00 D	314,00 C
29/11/2024	291139	CRED PIX	52,95 C	366,95 C
29/11/2024	291213	CRED PIX	11,88 C	378,83 C
29/11/2024	366767	ALELO S.A.	294,58 C	673,41 C
29/11/2024	291306	CRED PIX	28,91 C	702,32 C
29/11/2024	291307	CRED PIX	6,47 C	708,79 C
29/11/2024	291308	CRED PIX	13,76 C	722,55 C
29/11/2024	291325	CRED PIX	8,91 C	731,46 C
29/11/2024	291334	CRED PIX	4,94 C	736,40 C
29/11/2024	291344	CRED PIX	4,94 C	741,34 C
29/11/2024	291351	CRED PIX	15,84 C	757,18 C
29/11/2024	291402	CRED PIX	9,90 C	767,08 C
29/11/2024	291412	CRED PIX	54,90 C	821,98 C
29/11/2024	291422	CRED PIX	30,73 C	852,71 C
29/11/2024	291445	CRED PIX	7,91 C	860,62 C
29/11/2024	291540	CRED PIX	5,93 C	866,55 C
29/11/2024	291633	CRED PIX	27,72 C	894,27 C
29/11/2024	291654	CRED PIX	43,20 C	937,47 C
29/11/2024	291703	CRED PIX	223,68 C	1.161,15 C

29/11/2024	291717	CR PIX QRD	18,48 C	1.179,63 C
29/11/2024	291717	TAR PIX	0,22 D	1.179,41 C
29/11/2024	291725	CRED PIX	14,53 C	1.193,94 C
29/11/2024	291730	CRED PIX	20,28 C	1.214,22 C
29/11/2024	291736	CRED PIX	15,83 C	1.230,05 C
29/11/2024	291759	CR PIX QRD	11,48 C	1.241,53 C
29/11/2024	291759	TAR PIX	0,13 D	1.241,40 C
29/11/2024	291803	CRED PIX	91,75 C	1.333,15 C
29/11/2024	291813	CRED PIX	17,30 C	1.350,45 C
29/11/2024	291842	CRED PIX	23,53 C	1.373,98 C
29/11/2024	292102	CRED PIX	49,99 C	1.423,97 C
29/11/2024	292127	CRED PIX	86,58 C	1.510,55 C
29/11/2024	292128	CRED PIX	7,92 C	1.518,47 C
29/11/2024	292129	CRED PIX	21,78 C	1.540,25 C
29/11/2024	292130	CRED PIX	3,95 C	1.544,20 C
29/11/2024	000000	SALDO DIA	0,00 C	1.544,20 C

