



Nome: COND RESIDENCIAL DAS CIDADES Agência/Conta: 0019/22254-6

Data: 02/01/2025 **Horário:** 08:30:15h

Extrato de Conta Corrente

01/12/2024 a 31/12/2024

Data	Lançamento	Valor (R\$)	Saldo (R\$)
29/11	SALDO ANTERIOR		1,00
02/12	RSHOP-KJU PRESENT-001073	- 71,94	
02/12	RSHOP-MARAVILHAS -001073	- 34,90	
02/12	RSHOP-PAPELARIA R-001073	- 169,60	
02/12	RSHOP-PDV GTS DIS-001073	- 79,93	
02/12	RSHOP-PITANGA CAF-001073	- 12,00	
02/12	RSHOP-SEMY NOVIDA-001073	- 71,95	
02/12	SISPAG FORNECEDORES	- 1.020,06	
02/12	SISPAG FORNECEDORES	- 304,22	
02/12	MOV TIT COB DISP 02/12S	583,11	
02/12	PIX TRANSF ADELAID30/11	40,00	
02/12	PIX TRANSF DOUGLAS30/11	40,00	
02/12	PIX TRANSF Juliana01/12	40,00	
02/12	PIX TRANSF KATIANE02/12	40,00	
02/12	PIX TRANSF MARIA R30/11	120,00	
02/12	PIX TRANSF RICARDO30/11	80,00	
02/12	PIX TRANSF VERA LU30/11	40,00	
02/12	MOV TIT COB DISP 02/12S	752,85	
02/12	TAR COBRANCA MENSAL	- 287,30	
02/12	REND PAGO APLIC AUT MAIS	0,05	
02/12	SDO CTA/APL AUTOMATICAS		61.331,73
03/12	SISPAG FORNECEDORES	- 3.317,00	
03/12	SISPAG FORNECEDORES	- 11,39	
03/12	SISPAG FORNECEDORES	- 291,94	
03/12	SISPAG FORNECEDORES	- 418,68	
03/12	SISPAG FORNECEDORES	- 1.397,02	
03/12	SISPAG FORNECEDORES	- 1.260,00	
03/12	SISPAG FORNECEDORES	- 11,39	
03/12	SISPAG FORNECEDORES	- 14,48	
03/12	SISPAG FORNECEDORES	- 3.072,00	
03/12	SISPAG FORNECEDORES	- 4.442,00	
03/12	SISPAG FORNECEDORES	- 2.674,00	
03/12	SISPAG FORNECEDORES	- 3.538,00	
03/12	SISPAG FORNECEDORES	- 3.709,85	
03/12	SISPAG FORNECEDORES	- 2.630,00	
03/12	MOV TIT COB DISP 03/12S	1.167,36	
03/12	PIX TRANSF Leticia03/12	120,00	
03/12	PIX TRANSF WALTER 03/12	30,00	
03/12	MOV TIT COB DISP 03/12S	2.805,84	
03/12	TAR SAQUE PESSOAL 11/24	- 4,10	
03/12	REND PAGO APLIC AUT MAIS	1,14	
03/12	SDO CTA/APL AUTOMATICAS		38.664,22
04/12	RSHOP-MALTONI COM-001073	- 35,50	
04/12	RSHOP-MP RAMIELE-001073	- 129,00	
04/12	RSHOP-PAPELARIA R-001073	- 15,00	
04/12	RSHOP-PIRAPORA DE-001073	- 47,64	

04/12 PIX TRANSF JANAINAOH/12 80.00 04/12 PIX TRANSF JANAINAOH/12 80.00 04/12 PIX TRANSF STUDIO 04/12 40.00 04/12 MOV TIT COB DISP 04/12 2 238,84 05/12 RSHOP-ELETRICA H -001073 -42,00 05/12 RSHOP-ELETRICA H -001073 -42,00 05/12 RSHOP-MARINA CEST 001073 -1140.00 05/12 RSHOP-TAUSTE SUPE-001073 -296,45 05/12 RSHOP-TAUSTE SUPE-001073 -296,45 05/12 RSHOP-TAUSTE SUPE-001073 -206,45 05/12 RSHOP-TAUSTE SUPE-001073 -206,45 05/12 PIX TRANSF Heliny 05/12 80,00 05/12 PIX TRANSF LUCIANAOS/12 80,00 05/12 RSHOP-TAUSTE SUPE-001073 -11,33 05/12 REND PAGO APUC AUT MAIS 0,07 05/12 DA COMMEAS 10380029 -11,33 05/12 REND PAGO APUC AUT MAIS 0,07 05/12 SOD CTA/APL AUTOMATICAS 0,07 05/12 SOD CTA/APL AUTOMATICAS 0,07 05/12 RSHOP-ECOVABRA -001073 -20,69 06/12 RSHOP-COVABRA -001073 -25,90 06/12 RSHOP-ECOVABRA -001073 -25,90 06/12 RSHOP-ECOVABRA -001073 -25,90 06/12 RSHOP-ECOVABRA -001073 -25,90 06/12 RSHOP-ECOVABRA -001073 -25,90 06/12 RSHOP-POW GTS DIS 001073 -45,87 06/12 RSHOP-EMP OF THE SUPE OUTOMATICAS 30,37,383,77 06/12 RSHOP-ROMARD -001073 -27,70 06/12 RSHOP-ROMARD -001073 -27,70 06/12 RSHOP-ROMARD -001073 -27,70 06/12 RSHOP-ROMARD -001073 -27,70 06/12 RSHOP-ROMARD -001073 -25,90 06/12 RSHOP-ROMARD -001073 -27,70 06/12 RSHOP-ROMARD -001073 -27,70 06/12 RSHOP-ROMARD -001073 -27,70 06/12 RSHOP-ROMARD -001073 -27,70 06/12 RSHOP-ROMARD -001073 -20,00 06/12 RSHOP-R	04/12	SISPAG FORNECEDORES	- 140,00	
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09/12 PIX TRANSF Juliana07/12 5,00				
	09/12	PIX TRANSF Juliana07/12	5,00	

18/12	RSHOP-THATY P ES -001073	- 185,00	
17/12	SDO CTA/APL AUTOMATICAS		36.874,46
17/12	MOV TIT COB DISP 17/12S	1.190,62	
17/12	RSHOP-PDV GTS DIS-001073	- 54,83	
16/12	SDO CTA/APL AUTOMATICAS		35.738,67
16/12	MOV TIT COB DISP 16/12S	585,77	
16/12	SISPAG FORNECEDORES	- 100,00	
16/12	SISPAG FORNECEDORES	- 320,00	
16/12	RSHOP-CIRANDA BRI-001073	- 60,42	
13/12	SDO CTA/APL AUTOMATICAS		35.633,32
13/12	REND PAGO APLIC AUT MAIS	0,03	
13/12	RSHOP-TAUSTE SUPE-001073	- 143,96	
13/12	RSHOP-ShoppingDa -001073	- 77,95	
13/12	RSHOP-MARAVILHAS -001073	- 36,82	
12/12	SDO CTA/APL AUTOMATICAS		35.892,02
12/12	MOV TIT COB DISP 12/12S	1.223,84	
12/12	RSHOP-MP PATHYFE-001073	- 69,47	
12/12	RSHOP-ELETRIZEL -001073	- 103,96	
11/12	SDO CTA/APL AUTOMATICAS		34.841,61
11/12	MOV TIT COB DISP 11/12S	1.170,40	
11/12	RSHOP-OBA HORTIFR-001073	- 5,15	
11/12	RSHOP-Ingame -001073	- 35,00	
11/12	RSHOP-Ingame -001073	- 92,00	
11/12	RSHOP-DROGASIL353-001073	- 66,49	
11/12	RSHOP-CIRANDA BRI-001073	- 272,92	
11/12	RSHOP-CARREFOUR J-001073	- 2,59	
10/12	SDO CTA/APL AUTOMATICAS		34.145,36
10/12	REND PAGO APLIC AUT MAIS	0,05	
10/12	DA NET SERVICOS 7875539	- 313,75	
10/12	MOV TIT COB DISP 10/12S	904,06	
10/12	SISPAG FORNECEDORES	- 1.200,00	
10/12	RSHOP-IRMAOS BOA -001073	- 176,10	
10/12	RSHOP-CIDADE DO V-001073	- 177,24	
10/12	SISPAG TRIB MUNICIPAL	- 123,30	
09/12	SDO CTA/APL AUTOMATICAS		35.231,64
09/12	REND PAGO APLIC AUT MAIS	0,09	
09/12	MOV TIT COB DISP 09/12S	584,44	
09/12	PIX TRANSF STUDIO 07/12	15,00	
09/12	PIX TRANSF STUDIO 07/12	30,00	
09/12	PIX TRANSF STUDIO 07/12	5,00	
09/12	PIX TRANSF Stefani07/12	5,00	
09/12	PIX TRANSF Stefani07/12	5,00	
09/12	PIX TRANSF MARJORIO7/12 PIX TRANSF MARJORIO7/12	25,00	
09/12	PIX TRANSF MARIA R07/12 PIX TRANSF MARIA R07/12	55,00	
09/12	PIX TRANSF MARIA R07/12	15,00	
09/12	PIX TRANSF MARIA R07/12	5,00	
09/12	PIX TRANSF MARIA J07/12 PIX TRANSF MARIA J07/12	40,00	
09/12 09/12	PIX TRANSF Maria L07/12 PIX TRANSF MARCIA 07/12	10,00 40,00	
09/12	PIX TRANSF Maria L07/12	5,00	
09/12	PIX TRANSF Lucas G07/12	10,00	
09/12	PIX TRANSF Lucas G07/12	5,00	
09/12	PIX TRANSF Lucas G07/12	15,00	
09/12	PIX TRANSF Lucas G07/12	5,00	
09/12	PIX TRANSF Lucas G07/12	10,00	
09/12	PIX TRANSF KATIANE07/12	5,00	
09/12	PIX TRANSF Juliana07/12	40,00	

18/12	SISPAG FORNECEDORES	- 300,00	
18/12	MOV TIT COB DISP 18/12S	3.783,45	
18/12	SDO CTA/APL AUTOMATICAS		40.172,91
19/12	SISPAG TRIB COD BARRAS	- 4.628,85	
19/12	SISPAG TRIB COD BARRAS	- 6.839,59	
19/12	SISPAG TRIB MUNICIPAL	- 15,78	
19/12	SISPAG TRIB MUNICIPAL	- 815,25	
19/12	RSHOP-BellaSmarts-001073	- 63,47	
19/12	SISPAG FORNECEDORES	- 1.795,00	
19/12	SISPAG FORNECEDORES	- 12.559,61	
19/12	SISPAG FORNECEDORES	- 1.300,41	
19/12	SISPAG FORNECEDORES	- 1.731,00	
19/12	SISPAG FORNECEDORES	- 786,00	
19/12	SISPAG FORNECEDORES	- 1.110,00	
19/12	SISPAG FORNECEDORES	- 610,00	
19/12	SISPAG FORNECEDORES	- 1.046,00	
19/12	SISPAG FORNECEDORES	- 990,00	
19/12	SISPAG FORNECEDORES	- 1.096,00	
19/12	MOV TIT COB DISP 19/12S	12.565,97	
19/12	PIX TRANSF 3M SOLU19/12	507,26	
19/12	REND PAGO APLIC AUT MAIS	2,54	
19/12	SDO CTA/APL AUTOMATICAS		17.861,72
20/12	RSHOP-AUTO POSTO -001073	- 229,44	171001,71
20/12	SISPAG FORNECEDORES	- 1.000,00	
20/12	SISPAG FORNECEDORES	- 40,00	
20/12	SISPAG FORNECEDORES	- 2.423,00	
20/12	SISPAG FORNECEDORES	- 335,90	
20/12	MOV TIT COB DISP 20/12S	13.743,78	
20/12	SDO CTA/APL AUTOMATICAS	13.7 13,73	27.577,16
23/12	SAQUE DIN CARTAO AG 0796	- 3.650,00	27.077,20
23/12	SAQUE DIN ATM CART001073	- 150,00	
23/12	RSHOP-BellaSmarts-001073	- 6,80	
23/12	RSHOP-DROGASIL113-001073	- 54,43	
23/12	RSHOP-MrPretzelsD-001073	- 16,00	
23/12	RSHOP-PAO DORO DE-001073	- 2,90	
23/12	SISPAG FORNECEDORES	- 7,99	
23/12	SISPAG FORNECEDORES	- 218,90	
23/12	SISPAG FORNECEDORES	- 9.005,00	
23/12	MOV TIT COB DISP 23/12S	40.530,00	
23/12	SDO CTA/APL AUTOMATICAS	10.550,00	54.995,14
24/12	SISPAG FORNECEDORES	- 230,00	31.333,11
24/12	MOV TIT COB DISP 24/12S	4.274,81	
24/12	SDO CTA/APL AUTOMATICAS	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	59.039,95
26/12	RSHOP-NostraNonna-001073	- 100,00	33.033,33
26/12	REND PAGO APLIC AUT MAIS	0,01	
26/12	SDO CTA/APL AUTOMATICAS	0,01	58.939,96
27/12	RSHOP-AGRO SHOP -001073	- 12,00	30.333,30
27/12	RSHOP-MP CHAVEIR-001073	- 20,00	
27/12	SISPAG FORNECEDORES	- 1.020,06	
27/12	SISPAG FORNECEDORES	- 259,99	
27/12	SISPAG FORNECEDORES	- 311,54	
27/12	SISPAG FORNECEDORES	- 288,00	
27/12	SISPAG FORNECEDORES	- 1.578,95	
27/12	MOV TIT COB DISP 27/12S	1.747,62	
27/12	REND PAGO APLIC AUT MAIS	0,28	
27/12	SDO CTA/APL AUTOMATICAS	0,20	57.197,32
30/12	RSHOP-AKI TEM JUN-001073	- 35,97	37.137,32
30/12	VOLICE - VIVE LEIM TOIM-OUTO / 2	- 55,57	

31/12	SALDO		1,00
31/12	SDO CTA/APL AUTOMATICAS		54.148,86
31/12	REND PAGO APLIC AUT APR	0,64	
31/12	SISPAG FORNECEDORES	- 80,00	
31/12	SISPAG FORNECEDORES	- 3.280,00	
31/12	RSHOP-TAUSTE SUPE-001073	- 52,75	
31/12	RSHOP-OBA HORTIFR-001073	- 118,65	
31/12	RSHOP-MARAVILHAS -001073	- 82,97	
31/12	RSHOP-BellaSmarts-001073	- 21,97	
30/12	SDO CTA/APL AUTOMATICAS		57.784,56
30/12	MOV TIT COB DISP 30/12S	1.165,46	
30/12	SISPAG FORNECEDORES	- 33,60	
30/12	RSHOP-TAUSTE SUPE-001073	- 138,84	
30/12	RSHOP-SilviaGalva-001073	- 180,00	
30/12	RSHOP-RIACHUELO F-001073	- 159,80	
30/12	RSHOP-MULTIMODA C-001073	- 5,00	
30/12	RSHOP-MARCOS ARTI-001073	- 25,01	