

Saldo total	Limite da conta	Utilizado	Disponível
R\$ 7.607.956,48	R\$ 0,00	R\$ 0,00	R\$ 0,00

Lançamentos do período: 21/10/2025 até 29/10/2025

Data	Lançamentos	Razão Social	CNPJ/CPF	Valor (R\$)	Saldo (R\$)
20/10/2025	SALDO ANTERIOR				1.840.594,84
21/10/2025	SFPAY VISA CD0000451341	BANCO SAFRA S A	58.160.789/0001-28	52,44	
21/10/2025	SFPAY VISA CD0000451338	BANCO SAFRA S A	58.160.789/0001-28	141,73	
21/10/2025	SFPAY VISA CD0000451345	BANCO SAFRA S A	58.160.789/0001-28	35,23	
21/10/2025	SFPAY VISA CD0000453595	BANCO SAFRA S A	58.160.789/0001-28	85,21	
21/10/2025	SFPAY VISA CD0000453594	BANCO SAFRA S A	58.160.789/0001-28	27,41	
21/10/2025	SFPAY VISA CD0000451342	BANCO SAFRA S A	58.160.789/0001-28	548,11	
21/10/2025	SFPAY VISA CD0000452914	BANCO SAFRA S A	58.160.789/0001-28	42,59	
21/10/2025	SFPAY VISA CD0000451407	BANCO SAFRA S A	58.160.789/0001-28	10,73	
21/10/2025	SFPAY VISA CD0000452914	BANCO SAFRA S A	58.160.789/0001-28	12,69	
21/10/2025	SFPAY VISA CD0000452914	BANCO SAFRA S A	58.160.789/0001-28	19,48	
21/10/2025	SFPAY VISA CD0000453592	BANCO SAFRA S A	58.160.789/0001-28	53,92	
21/10/2025	SFPAY VISA CD0000448852	BANCO SAFRA S A	58.160.789/0001-28	74,08	
21/10/2025	SFPAY VISA CD0000452919	BANCO SAFRA S A	58.160.789/0001-28	16,63	
21/10/2025	SFPAY VISA CD0000452014	BANCO SAFRA S A	58.160.789/0001-28	29,42	
21/10/2025	SFPAY VISA CD0000452919	BANCO SAFRA S A	58.160.789/0001-28	19,56	
21/10/2025	SFPAY VISA CD0000452014	BANCO SAFRA S A	58.160.789/0001-28	49,20	
21/10/2025	SFPAY VISA CD0000453591	BANCO SAFRA S A	58.160.789/0001-28	13,73	
21/10/2025	SFPAY VISA CD0000452013	BANCO SAFRA S A	58.160.789/0001-28	30,31	
21/10/2025	SFPAY VISA CD0000452736	BANCO SAFRA S A	58.160.789/0001-28	46,99	
21/10/2025	SFPAY VISA CD0000452013	BANCO SAFRA S A	58.160.789/0001-28	63,86	
21/10/2025	SFPAY VISA CD0000452013	BANCO SAFRA S A	58.160.789/0001-28	13,68	
21/10/2025	SFPAY VISA CD0001417113	BANCO SAFRA S A	58.160.789/0001-28	18,55	
21/10/2025	SFPAY VISA DB0001417141	BANCO SAFRA S A	58.160.789/0001-28	242,89	
21/10/2025	SFPAY VISA DB0001417116	BANCO SAFRA S A	58.160.789/0001-28	138,27	
21/10/2025	SFPAY VISA DB0001417125	BANCO SAFRA S A	58.160.789/0001-28	1.280,43	
21/10/2025	SFPAY VISA DB0001417116	BANCO SAFRA S A	58.160.789/0001-28	1.138,85	
21/10/2025	SFPAY VISA DB0001417072	BANCO SAFRA S A	58.160.789/0001-28	258,07	
21/10/2025	SFPAY VISA DB0001417141	BANCO SAFRA S A	58.160.789/0001-28	1.211,26	
21/10/2025	SFPAY VISA DB0001417113	BANCO SAFRA S A	58.160.789/0001-28	1.423,16	
21/10/2025	SFPAY VISA DB0001417072	BANCO SAFRA S A	58.160.789/0001-28	3.708,05	
21/10/2025	SFPAY VISA DB0001417113	BANCO SAFRA S A	58.160.789/0001-28	179,26	
21/10/2025	SFPAY VISA DB0000448850	BANCO SAFRA S A	58.160.789/0001-28	4.607,94	
21/10/2025	SFPAY VISA DB0000452014	BANCO SAFRA S A	58.160.789/0001-28	1.313,96	
21/10/2025	SFPAY VISA DB0000448850	BANCO SAFRA S A	58.160.789/0001-28	196,68	
21/10/2025	SFPAY VISA DB0000452013	BANCO SAFRA S A	58.160.789/0001-28	87,69	
21/10/2025	SFPAY VISA DB0000040270	BANCO SAFRA S A	58.160.789/0001-28	181,51	
21/10/2025	SFPAY MAST DB0000453593	BANCO SAFRA S A	58.160.789/0001-28	732,84	
21/10/2025	SFPAY VISA DB0000448852	BANCO SAFRA S A	58.160.789/0001-28	3.213,69	
21/10/2025	SFPAY VISA DB0000040270	BANCO SAFRA S A	58.160.789/0001-28	3.395,27	
21/10/2025	SFPAY VISA DB0000451407	BANCO SAFRA S A	58.160.789/0001-28	104,60	
21/10/2025	SFPAY VISA DB0000453592	BANCO SAFRA S A	58.160.789/0001-28	3.117,85	
21/10/2025	SFPAY VISA DB0000451412	BANCO SAFRA S A	58.160.789/0001-28	1.244,70	
21/10/2025	SFPAY MAST DB0000453595	BANCO SAFRA S A	58.160.789/0001-28	667,30	
21/10/2025	SFPAY MAST DB0000453594	BANCO SAFRA S A	58.160.789/0001-28	114,68	
21/10/2025	SFPAY MAST DB0000452914	BANCO SAFRA S A	58.160.789/0001-28	1.762,87	

21/10/2025	SFPAY MAST DB0000453592	BANCO SAFRA S A	58.160.789/0001-28	1.833,90
21/10/2025	SFPAY VISA DB0000453591	BANCO SAFRA S A	58.160.789/0001-28	1.794,33
21/10/2025	SFPAY VISA DB0000451345	BANCO SAFRA S A	58.160.789/0001-28	2.276,76
21/10/2025	SFPAY VISA DB0000451342	BANCO SAFRA S A	58.160.789/0001-28	149,53
21/10/2025	SFPAY VISA DB0000448848	BANCO SAFRA S A	58.160.789/0001-28	123,81
21/10/2025	SFPAY VISA DB0000453591	BANCO SAFRA S A	58.160.789/0001-28	86,42
21/10/2025	SFPAY MAST DB0000452919	BANCO SAFRA S A	58.160.789/0001-28	1.131,20
21/10/2025	SFPAY VISA DB0000448848	BANCO SAFRA S A	58.160.789/0001-28	1.513,38
21/10/2025	SFPAY VISA DB0000451407	BANCO SAFRA S A	58.160.789/0001-28	1.699,25
21/10/2025	SFPAY VISA DB0000453592	BANCO SAFRA S A	58.160.789/0001-28	109,72
21/10/2025	SFPAY VISA DB0000452113	BANCO SAFRA S A	58.160.789/0001-28	189,50
21/10/2025	SFPAY VISA DB0000452014	BANCO SAFRA S A	58.160.789/0001-28	93,10
21/10/2025	SFPAY VISA DB0000452915	BANCO SAFRA S A	58.160.789/0001-28	1.618,02
21/10/2025	SFPAY VISA DB0000453593	BANCO SAFRA S A	58.160.789/0001-28	417,52
21/10/2025	SFPAY MAST DB0000453596	BANCO SAFRA S A	58.160.789/0001-28	4.249,32
21/10/2025	SFPAY MAST DB0000452916	BANCO SAFRA S A	58.160.789/0001-28	730,44
21/10/2025	SFPAY VISA DB0000451345	BANCO SAFRA S A	58.160.789/0001-28	65,72
21/10/2025	SFPAY MAST DB0000451407	BANCO SAFRA S A	58.160.789/0001-28	2.261,36
21/10/2025	SFPAY VISA DB0000452013	BANCO SAFRA S A	58.160.789/0001-28	1.839,45
21/10/2025	SFPAY MAST DB0000452915	BANCO SAFRA S A	58.160.789/0001-28	2.307,62
21/10/2025	SFPAY VISA DB0000452113	BANCO SAFRA S A	58.160.789/0001-28	2.157,99
21/10/2025	SFPAY VISA DB0000451342	BANCO SAFRA S A	58.160.789/0001-28	2.259,70
21/10/2025	SFPAY VISA DB0000452915	BANCO SAFRA S A	58.160.789/0001-28	41,49
21/10/2025	SFPAY VISA DB0000454361	BANCO SAFRA S A	58.160.789/0001-28	141,59
21/10/2025	SFPAY VISA DB0000452916	BANCO SAFRA S A	58.160.789/0001-28	21,53
21/10/2025	SFPAY VISA DB0000448853	BANCO SAFRA S A	58.160.789/0001-28	76,00
21/10/2025	SFPAY VISA DB0000452916	BANCO SAFRA S A	58.160.789/0001-28	1.369,25
21/10/2025	SFPAY VISA DB0000451338	BANCO SAFRA S A	58.160.789/0001-28	2.417,42
21/10/2025	SFPAY VISA DB0000452919	BANCO SAFRA S A	58.160.789/0001-28	559,57
21/10/2025	SFPAY VISA DB0000448852	BANCO SAFRA S A	58.160.789/0001-28	182,47
21/10/2025	SFPAY VISA DB0000452736	BANCO SAFRA S A	58.160.789/0001-28	143,13
21/10/2025	SFPAY VISA DB0000452919	BANCO SAFRA S A	58.160.789/0001-28	33,56
21/10/2025	SFPAY VISA DB0000448853	BANCO SAFRA S A	58.160.789/0001-28	2.199,61
21/10/2025	SFPAY VISA DB0000453593	BANCO SAFRA S A	58.160.789/0001-28	226,20
21/10/2025	SFPAY VISA DB0000453594	BANCO SAFRA S A	58.160.789/0001-28	242,37
21/10/2025	SFPAY VISA DB0000451341	BANCO SAFRA S A	58.160.789/0001-28	198,72
21/10/2025	SFPAY VISA DB0000452914	BANCO SAFRA S A	58.160.789/0001-28	453,12
21/10/2025	SFPAY VISA DB0000451338	BANCO SAFRA S A	58.160.789/0001-28	10,82
21/10/2025	SFPAY VISA DB0000453595	BANCO SAFRA S A	58.160.789/0001-28	1.277,24
21/10/2025	SFPAY VISA DB0000453596	BANCO SAFRA S A	58.160.789/0001-28	3.475,41
21/10/2025	SFPAY VISA DB0000452914	BANCO SAFRA S A	58.160.789/0001-28	2.502,81
21/10/2025	SFPAY VISA DB0000453594	BANCO SAFRA S A	58.160.789/0001-28	45,48
21/10/2025	SFPAY VISA DB0000451341	BANCO SAFRA S A	58.160.789/0001-28	2.395,73
21/10/2025	SFPAY VISA DB0000454361	BANCO SAFRA S A	58.160.789/0001-28	305,82
21/10/2025	SFPAY VISA DB0000453596	BANCO SAFRA S A	58.160.789/0001-28	282,46
21/10/2025	SFPAY VISA DB0000452736	BANCO SAFRA S A	58.160.789/0001-28	2.546,80
21/10/2025	SFPAY VISA DB0000453595	BANCO SAFRA S A	58.160.789/0001-28	66,08
21/10/2025	CIELO VISA DB1100914100	CIELO S.A - INSTITUICAO DE PAGAMENTO	01.027.058/0001-91	33,21
21/10/2025	DESBLOQUEIO PIX DESBLOQUEIO PIX 21/10			103,25
21/10/2025	SFPAY MAST DB0000453593	BANCO SAFRA S A	58.160.789/0001-28	712,54
21/10/2025	SFPAY MAST DB0000452919	BANCO SAFRA S A	58.160.789/0001-28	329,51
21/10/2025	SFPAY MAST DB0000453596	BANCO SAFRA S A	58.160.789/0001-28	1.752,70
21/10/2025	SFPAY MAST DB0000451407	BANCO SAFRA S A	58.160.789/0001-28	1.229,04
21/10/2025	SFPAY MAST DB0000453594	BANCO SAFRA S A	58.160.789/0001-28	463,99
21/10/2025	SFPAY MAST DB0000453595	BANCO SAFRA S A	58.160.789/0001-28	857,71
21/10/2025	SFPAY MAST DB0000453592	BANCO SAFRA S A	58.160.789/0001-28	1.080,97
21/10/2025	SFPAY MAST DB0000452914	BANCO SAFRA S A	58.160.789/0001-28	2.872,41
21/10/2025	SFPAY MAST CD0000453592	BANCO SAFRA S A	58.160.789/0001-28	40,25
21/10/2025	SFPAY MAST DB0000452916	BANCO SAFRA S A	58.160.789/0001-28	833,76

21/10/2025	SFPAY MAST DB0000452915	BANCO SAFRA S A	58.160.789/0001-28	938,47
21/10/2025	DEV PIX MARIKO WILM21/10	MARIKO WILMA YOSHIOKA FRONGIA	602.815.029-00	-50,63
21/10/2025	DEV PIX MARIKO WILM21/10	MARIKO WILMA YOSHIOKA FRONGIA	602.815.029-00	-50,63
21/10/2025	LIQ ESCROW 8541.61048-4	_		32.988,39
21/10/2025	DEV PIX MARGARIDA D21/10	MARGARIDA DE FATIMA VIEIRA	718.620.139-34	-43,85
21/10/2025	LIQ ESCROW 8541.75976-0	_		1.667.885,08
21/10/2025	PIX TRANSF ISABELA21/10	ISABELA LOPES BARBOSA	094.231.389-50	230,91
21/10/2025	DEV PIX BIANCA ARRU21/10	BIANCA ARRUDA KOVALSKI	046.633.769-83	-7,95
21/10/2025	BLOQUEIO PIX BLOQUEIO PIX 21/10			-270,48
21/10/2025	TED 246.0001.FARMACIA E	FARMACIA E DROGARIA NISSEI SA	79.430.682/0001-22	169.000,00
21/10/2025	PIX TRANSF FARMACI21/10	FARMACIA E DROGARIA NISSEI S A	79.430.682/0001-22	865.000,00
21/10/2025	DEV PIX ROSINEIDE X21/10	ROSINEIDE XICARELI	365.544.809-00	-171,67
21/10/2025	DEV PIX MARLISE PIR21/10	MARLISE PIRES DA SILVA	054.211.069-50	-18,85
21/10/2025	TED 422.0009.FARMACIA D	FARMACIA DROG NISSEI SA	79.430.682/0001-22	2.000.000,00
21/10/2025	DEV PIX VIVIANE BAT21/10	VIVIANE BATISTA DOS SANTOS	701.188.021-60	-10,90
21/10/2025	DESBLOQUEIO PIX DESBLOQUEIO PIX 21/10			29,90
21/10/2025	DEV PIX ELLEN LOPES21/10	ELLEN LOPES ESCOMASSÃO	096.064.279-00	-39,80
21/10/2025	REND PAGO APLIC AUT MAIS			5,40
21/10/2025	TRANSF 7285.09511-8			33.439,26
21/10/2025	SISPAG SALARIOS			-98.357,53
21/10/2025	SISPAG SALARIOS			-2.758,20
21/10/2025	SISPAG FORNECEDORES			-6.415.077,08
21/10/2025	PIX QRS			719.221,10
21/10/2025	SALDO TOTAL DISPONÍVEL DIA			904.635,21
22/10/2025	SFPAY VISA DB0001417141	BANCO SAFRA S A	58.160.789/0001-28	1.257,93
22/10/2025	SFPAY VISA DB0001417113	BANCO SAFRA S A	58.160.789/0001-28	36,47
22/10/2025	SFPAY VISA DB0001417141	BANCO SAFRA S A	58.160.789/0001-28	142,45
22/10/2025	SFPAY VISA DB0001417116	BANCO SAFRA S A	58.160.789/0001-28	277,20
22/10/2025	SFPAY VISA DB0001417113	BANCO SAFRA S A	58.160.789/0001-28	2.212,35
22/10/2025	SFPAY VISA DB0001417116	BANCO SAFRA S A	58.160.789/0001-28	1.109,81
22/10/2025	SFPAY VISA DB0001417072	BANCO SAFRA S A	58.160.789/0001-28	52,43
22/10/2025	SFPAY VISA DB0001417072	BANCO SAFRA S A	58.160.789/0001-28	2.097,89
22/10/2025	SFPAY VISA DB0000452915	BANCO SAFRA S A	58.160.789/0001-28	124,90
22/10/2025	SFPAY VISA DB0000452915	BANCO SAFRA S A	58.160.789/0001-28	1.494,17
22/10/2025	SFPAY VISA DB0000452736	BANCO SAFRA S A	58.160.789/0001-28	306,11
22/10/2025	SFPAY VISA DB0001417125	BANCO SAFRA S A	58.160.789/0001-28	28,04
22/10/2025	SFPAY VISA DB0000452736	BANCO SAFRA S A	58.160.789/0001-28	2.333,99
22/10/2025	SFPAY VISA DB0000448850	BANCO SAFRA S A	58.160.789/0001-28	65,24
22/10/2025	SFPAY VISA DB0001417125	BANCO SAFRA S A	58.160.789/0001-28	1.817,32
22/10/2025	SFPAY VISA DB0000448852	BANCO SAFRA S A	58.160.789/0001-28	2.459,81
22/10/2025	SFPAY VISA DB0000448852	BANCO SAFRA S A	58.160.789/0001-28	29,09
22/10/2025	SFPAY VISA DB0000452113	BANCO SAFRA S A	58.160.789/0001-28	124,28
22/10/2025	SFPAY VISA DB0000452914	BANCO SAFRA S A	58.160.789/0001-28	109,20
22/10/2025	SFPAY VISA DB0000452916	BANCO SAFRA S A	58.160.789/0001-28	3,72
22/10/2025	SFPAY MAST DB0000452914	BANCO SAFRA S A	58.160.789/0001-28	1.470,42
22/10/2025	SFPAY VISA DB0000452914	BANCO SAFRA S A	58.160.789/0001-28	1.863,64
22/10/2025	SFPAY VISA DB0000451342	BANCO SAFRA S A	58.160.789/0001-28	2.834,05
22/10/2025	SFPAY VISA DB0000448853	BANCO SAFRA S A	58.160.789/0001-28	2.506,25
22/10/2025	SFPAY MAST DB0000451407	BANCO SAFRA S A	58.160.789/0001-28	1.222,44
22/10/2025	SFPAY VISA DB0000452916	BANCO SAFRA S A	58.160.789/0001-28	1.241,61
22/10/2025	SFPAY MAST DB0000452916	BANCO SAFRA S A	58.160.789/0001-28	802,62
22/10/2025	SFPAY VISA DB0000453592	BANCO SAFRA S A	58.160.789/0001-28	33,41
22/10/2025	SFPAY MAST DB0000452919	BANCO SAFRA S A	58.160.789/0001-28	1.002,01
22/10/2025	SFPAY MAST DB0000453595	BANCO SAFRA S A	58.160.789/0001-28	1.107,29
22/10/2025	SFPAY VISA DB0000453591	BANCO SAFRA S A	58.160.789/0001-28	112,83
22/10/2025	SFPAY MAST DB0000453592	BANCO SAFRA S A	58.160.789/0001-28	1.691,10
22/10/2025	SFPAY VISA DB0000451345	BANCO SAFRA S A	58.160.789/0001-28	321,83
22/10/2025	SFPAY VISA DB0000453591	BANCO SAFRA S A	58.160.789/0001-28	1.171,20

22/10/2025	SFPAY VISA DB0000453593	BANCO SAFRA S A	58.160.789/0001-28	11,70
22/10/2025	SFPAY VISA DB0000451338	BANCO SAFRA S A	58.160.789/0001-28	37,43
22/10/2025	SFPAY VISA DB0000453593	BANCO SAFRA S A	58.160.789/0001-28	1.147,91
22/10/2025	SFPAY VISA DB0000453594	BANCO SAFRA S A	58.160.789/0001-28	82,40
22/10/2025	SFPAY VISA DB0000453594	BANCO SAFRA S A	58.160.789/0001-28	653,88
22/10/2025	SFPAY VISA DB0000452113	BANCO SAFRA S A	58.160.789/0001-28	2.391,13
22/10/2025	SFPAY VISA DB0000453592	BANCO SAFRA S A	58.160.789/0001-28	3.165,85
22/10/2025	SFPAY VISA DB0000451342	BANCO SAFRA S A	58.160.789/0001-28	194,19
22/10/2025	SFPAY VISA DB0000451412	BANCO SAFRA S A	58.160.789/0001-28	625,81
22/10/2025	SFPAY VISA DB0000452014	BANCO SAFRA S A	58.160.789/0001-28	1.256,24
22/10/2025	SFPAY VISA DB0000451338	BANCO SAFRA S A	58.160.789/0001-28	3.345,28
22/10/2025	SFPAY VISA DB0000448850	BANCO SAFRA S A	58.160.789/0001-28	3.357,01
22/10/2025	SFPAY VISA DB0000451407	BANCO SAFRA S A	58.160.789/0001-28	2.573,06
22/10/2025	SFPAY VISA DB0000040270	BANCO SAFRA S A	58.160.789/0001-28	4.775,72
22/10/2025	SFPAY VISA DB0000452013	BANCO SAFRA S A	58.160.789/0001-28	1.550,40
22/10/2025	SFPAY VISA DB0000452919	BANCO SAFRA S A	58.160.789/0001-28	480,65
22/10/2025	SFPAY VISA DB0000451341	BANCO SAFRA S A	58.160.789/0001-28	1.724,59
22/10/2025	SFPAY MAST DB0000453593	BANCO SAFRA S A	58.160.789/0001-28	791,02
22/10/2025	SFPAY VISA DB0000451345	BANCO SAFRA S A	58.160.789/0001-28	1.245,42
22/10/2025	SFPAY VISA DB0000453595	BANCO SAFRA S A	58.160.789/0001-28	2.000,78
22/10/2025	SFPAY VISA DB0000040270	BANCO SAFRA S A	58.160.789/0001-28	95,35
22/10/2025	SFPAY VISA DB0000448853	BANCO SAFRA S A	58.160.789/0001-28	70,01
22/10/2025	SFPAY VISA DB0000454361	BANCO SAFRA S A	58.160.789/0001-28	877,81
22/10/2025	SFPAY VISA DB0000451407	BANCO SAFRA S A	58.160.789/0001-28	103,87
22/10/2025	SFPAY VISA DB0000448848	BANCO SAFRA S A	58.160.789/0001-28	416,68
22/10/2025	SFPAY MAST DB0000452915	BANCO SAFRA S A	58.160.789/0001-28	2.005,51
22/10/2025	SFPAY VISA DB0000451341	BANCO SAFRA S A	58.160.789/0001-28	79,30
22/10/2025	SFPAY MAST DB0000453596	BANCO SAFRA S A	58.160.789/0001-28	3.503,89
22/10/2025	SFPAY MAST DB0000453594	BANCO SAFRA S A	58.160.789/0001-28	620,43
22/10/2025	SFPAY VISA DB0000453595	BANCO SAFRA S A	58.160.789/0001-28	95,31
22/10/2025	SFPAY VISA DB0000453596	BANCO SAFRA S A	58.160.789/0001-28	350,68
22/10/2025	SFPAY VISA DB0000452919	BANCO SAFRA S A	58.160.789/0001-28	24,76
22/10/2025	SFPAY VISA DB0000453596	BANCO SAFRA S A	58.160.789/0001-28	5.458,57
22/10/2025	SFPAY VISA DB0000448848	BANCO SAFRA S A	58.160.789/0001-28	1.794,44
22/10/2025	SFPAY VISA DB0000452014	BANCO SAFRA S A	58.160.789/0001-28	33,43
22/10/2025	SFPAY VISA CD0001417113	BANCO SAFRA S A	58.160.789/0001-28	101,01
22/10/2025	SFPAY VISA CD0000451412	BANCO SAFRA S A	58.160.789/0001-28	27,45
22/10/2025	SFPAY VISA CD0000448850	BANCO SAFRA S A	58.160.789/0001-28	20,22
22/10/2025	SFPAY VISA CD0000452013	BANCO SAFRA S A	58.160.789/0001-28	25,04
22/10/2025	SFPAY VISA CD0000453592	BANCO SAFRA S A	58.160.789/0001-28	21,65
22/10/2025	SFPAY VISA CD0000452014	BANCO SAFRA S A	58.160.789/0001-28	31,29
22/10/2025	SFPAY VISA CD0000448853	BANCO SAFRA S A	58.160.789/0001-28	63,96
22/10/2025	CIELO MAST DB1100914100	CIELO S.A - INSTITUICAO DE PAGAMENTO	01.027.058/0001-91	141,60
22/10/2025	SFPAY VISA DB0000454361	BANCO SAFRA S A	58.160.789/0001-28	9,88
22/10/2025	SFPAY MAST DB0000452915	BANCO SAFRA S A	58.160.789/0001-28	776,59
22/10/2025	SFPAY MAST DB0000452916	BANCO SAFRA S A	58.160.789/0001-28	909,08
22/10/2025	SFPAY MAST DB0000452914	BANCO SAFRA S A	58.160.789/0001-28	1.837,51
22/10/2025	SFPAY MAST DB0000451407	BANCO SAFRA S A	58.160.789/0001-28	1.118,64
22/10/2025	SFPAY MAST DB0000453594	BANCO SAFRA S A	58.160.789/0001-28	818,49
22/10/2025	SFPAY MAST DB0000453595	BANCO SAFRA S A	58.160.789/0001-28	764,53
22/10/2025	SFPAY MAST DB0000453592	BANCO SAFRA S A	58.160.789/0001-28	1.265,30
22/10/2025	SFPAY MAST DB0000453593	BANCO SAFRA S A	58.160.789/0001-28	420,02
22/10/2025	SFPAY MAST DB0000452919	BANCO SAFRA S A	58.160.789/0001-28	551,82
22/10/2025	SFPAY MAST DB0000453596	BANCO SAFRA S A	58.160.789/0001-28	1.474,96
22/10/2025	LIQ ESCROW 8541.61048-4	-		453,37
22/10/2025	DEV PIX NIELI DE SO22/10	NIELI DE SOUSA DIAS	094.188.749-97	-120,66
22/10/2025	DEV PIX JULIA BATIS22/10	JULIA BATISTA CARVALHO LOPES MARTINS	113.780.218-94	-750,00
22/10/2025	LIQ ESCROW 8541.75976-0	-		202.956,22
22/10/2025	DEV PIX CELSO OLIVE22/10	CELSO OLIVEIRA ANDRADE	876.420.859-15	-124,42

22/10/2025	DEP DINHEIRO ATM			250,00
22/10/2025	DEV PIX JANA LUZIA 22/10	JANA LUZIA B MACHADO	064.582.549-20	-128,55
22/10/2025	DEV PIX JANA LUZIA 22/10	JANA LUZIA B MACHADO	064.582.549-20	-128,55
22/10/2025	DEV PIX CAST CONSUL22/10	CAST CONSULTORIA E TREINAMENTO LTDA	23.467.748/0001-02	-112,80
22/10/2025	DEV PIX ROSIELI RAY22/10	ROSIELI RAYMUNDO PLASTER	129.767.877-00	-106,60
22/10/2025	DEV PIX GRAZIELLE S22/10	GRAZIELLE SANTOS FREITAS	032.666.652-44	-3,19
22/10/2025	TED 422.0009.FARMACIA D	FARMACIA DROG NISSEI SA	79.430.682/0001-22	15.000.000,00
22/10/2025	PIX TRANSF FARMACI22/10	FARMACIA E DROGARIA NISSEI S A	79.430.682/0001-22	1.200.000,00
22/10/2025	DEV PIX FABRICIO PR22/10	FABRICIO PRADELLA	128.172.649-40	-73,64
22/10/2025	DEV PIX LUCIANA DE 22/10	LUCIANA DE ARAUJO	004.760.969-95	-47,56
22/10/2025	DEV PIX VIVIANE PEN22/10	VIVIANE PENICHE MARTINS	092.825.419-40	-16,90
22/10/2025	DESBLOQUEIO PIX DESBLOQUEIO PIX 22/10			41,90
22/10/2025	DEV PIX JUCILENE PE22/10	JUCILENE PEREIRA DOS SANTOS SILVA	954.659.952-20	-41,80
22/10/2025	DESBLOQUEIO PIX DESBLOQUEIO PIX 22/10			270,48
22/10/2025	TRANSF 7285.09511-8			9.088,02
22/10/2025	SISPAG SALARIOS			-70.490,89
22/10/2025	SISPAG FORNECEDORES			-6.508.083,87
22/10/2025	PIX QRS			703.809,95
22/10/2025	SALDO TOTAL DISPONÍVEL DIA			11.532.058,37
23/10/2025	SFPAY VISA CD0000451412	BANCO SAFRA S A	58.160.789/0001-28	32,33
23/10/2025	SFPAY VISA CD0000448853	BANCO SAFRA S A	58.160.789/0001-28	60,05
23/10/2025	SFPAY VISA CD0001417141	BANCO SAFRA S A	58.160.789/0001-28	11,69
23/10/2025	SFPAY VISA DB0000451341	BANCO SAFRA S A	58.160.789/0001-28	20,75
23/10/2025	SFPAY VISA DB0000448852	BANCO SAFRA S A	58.160.789/0001-28	430,77
23/10/2025	SFPAY VISA DB0000451341	BANCO SAFRA S A	58.160.789/0001-28	1.922,55
23/10/2025	SFPAY VISA DB0000453594	BANCO SAFRA S A	58.160.789/0001-28	110,65
23/10/2025	SFPAY VISA DB0000453595	BANCO SAFRA S A	58.160.789/0001-28	1.567,63
23/10/2025	SFPAY VISA DB0000452014	BANCO SAFRA S A	58.160.789/0001-28	2.131,47
23/10/2025	SFPAY VISA DB0000452736	BANCO SAFRA S A	58.160.789/0001-28	299,46
23/10/2025	SFPAY VISA DB0000453596	BANCO SAFRA S A	58.160.789/0001-28	367,01
23/10/2025	SFPAY VISA DB0000453595	BANCO SAFRA S A	58.160.789/0001-28	124,67
23/10/2025	SFPAY VISA DB0000448853	BANCO SAFRA S A	58.160.789/0001-28	2.790,83
23/10/2025	SFPAY VISA DB0000454361	BANCO SAFRA S A	58.160.789/0001-28	238,21
23/10/2025	SFPAY VISA DB0000452013	BANCO SAFRA S A	58.160.789/0001-28	7,92
23/10/2025	SFPAY VISA DB0000452919	BANCO SAFRA S A	58.160.789/0001-28	102,04
23/10/2025	SFPAY VISA DB0000451407	BANCO SAFRA S A	58.160.789/0001-28	2.685,28
23/10/2025	SFPAY VISA DB0000453591	BANCO SAFRA S A	58.160.789/0001-28	32,93
23/10/2025	SFPAY VISA DB0000452916	BANCO SAFRA S A	58.160.789/0001-28	1.510,68
23/10/2025	SFPAY VISA DB0000451407	BANCO SAFRA S A	58.160.789/0001-28	187,85
23/10/2025	SFPAY MAST DB0000452916	BANCO SAFRA S A	58.160.789/0001-28	319,87
23/10/2025	SFPAY VISA DB0000451345	BANCO SAFRA S A	58.160.789/0001-28	103,23
23/10/2025	SFPAY VISA DB0000452916	BANCO SAFRA S A	58.160.789/0001-28	62,84
23/10/2025	SFPAY VISA CD0001417113	BANCO SAFRA S A	58.160.789/0001-28	90,91
23/10/2025	CIELO MAST DB1100914100	CIELO S.A - INSTITUICAO DE PAGAMENTO	01.027.058/0001-91	1.118,23
23/10/2025	SFPAY VISA DB0000448850	BANCO SAFRA S A	58.160.789/0001-28	3.852,46
23/10/2025	SFPAY VISA DB0000452914	BANCO SAFRA S A	58.160.789/0001-28	834,67
23/10/2025	SFPAY VISA DB0000452914	BANCO SAFRA S A	58.160.789/0001-28	2.906,63
23/10/2025	SFPAY VISA DB0000452915	BANCO SAFRA S A	58.160.789/0001-28	78,10
23/10/2025	SFPAY VISA DB0000452736	BANCO SAFRA S A	58.160.789/0001-28	1.536,18
23/10/2025	SFPAY VISA DB0000040270	BANCO SAFRA S A	58.160.789/0001-28	3.316,10
23/10/2025	SFPAY VISA DB0000451342	BANCO SAFRA S A	58.160.789/0001-28	271,81
23/10/2025	SFPAY VISA DB0000453592	BANCO SAFRA S A	58.160.789/0001-28	1.976,27
23/10/2025	SFPAY VISA DB0000451338	BANCO SAFRA S A	58.160.789/0001-28	1.429,42
23/10/2025	SFPAY VISA DB0000448850	BANCO SAFRA S A	58.160.789/0001-28	171,32
23/10/2025	SFPAY VISA DB0000454361	BANCO SAFRA S A	58.160.789/0001-28	47,85
23/10/2025	SFPAY VISA DB0000452113	BANCO SAFRA S A	58.160.789/0001-28	75,02
23/10/2025	SFPAY VISA DB0000453594	BANCO SAFRA S A	58.160.789/0001-28	441,56

23/10/2025	SFPAY MAST DB0000453593	BANCO SAFRA S A	58.160.789/0001-28	279,36
23/10/2025	SFPAY VISA DB0001417116	BANCO SAFRA S A	58.160.789/0001-28	531,13
23/10/2025	SFPAY VISA DB0001417141	BANCO SAFRA S A	58.160.789/0001-28	223,98
23/10/2025	SFPAY VISA DB0001417141	BANCO SAFRA S A	58.160.789/0001-28	699,35
23/10/2025	SFPAY VISA DB0000448848	BANCO SAFRA S A	58.160.789/0001-28	945,81
23/10/2025	SFPAY VISA DB0000451412	BANCO SAFRA S A	58.160.789/0001-28	150,72
23/10/2025	SFPAY VISA DB0000452014	BANCO SAFRA S A	58.160.789/0001-28	56,40
23/10/2025	SFPAY VISA DB0000453592	BANCO SAFRA S A	58.160.789/0001-28	210,81
23/10/2025	SFPAY VISA DB0000040270	BANCO SAFRA S A	58.160.789/0001-28	133,40
23/10/2025	SFPAY VISA DB0000451412	BANCO SAFRA S A	58.160.789/0001-28	812,50
23/10/2025	SFPAY VISA DB0001417125	BANCO SAFRA S A	58.160.789/0001-28	26,69
23/10/2025	SFPAY VISA DB0001417113	BANCO SAFRA S A	58.160.789/0001-28	148,86
23/10/2025	SFPAY VISA DB0001417116	BANCO SAFRA S A	58.160.789/0001-28	310,82
23/10/2025	SFPAY MAST DB0000453592	BANCO SAFRA S A	58.160.789/0001-28	1.681,10
23/10/2025	SFPAY VISA DB0000453593	BANCO SAFRA S A	58.160.789/0001-28	40,51
23/10/2025	SFPAY VISA DB0001417072	BANCO SAFRA S A	58.160.789/0001-28	1.285,20
23/10/2025	SFPAY VISA DB0000453593	BANCO SAFRA S A	58.160.789/0001-28	1.203,68
23/10/2025	SFPAY VISA DB0000451342	BANCO SAFRA S A	58.160.789/0001-28	2.567,32
23/10/2025	SFPAY MAST DB0000452919	BANCO SAFRA S A	58.160.789/0001-28	738,49
23/10/2025	SFPAY MAST DB0000453596	BANCO SAFRA S A	58.160.789/0001-28	2.641,45
23/10/2025	SFPAY MAST DB0000453594	BANCO SAFRA S A	58.160.789/0001-28	366,72
23/10/2025	SFPAY VISA DB0000453596	BANCO SAFRA S A	58.160.789/0001-28	2.389,86
23/10/2025	SFPAY VISA DB0000452113	BANCO SAFRA S A	58.160.789/0001-28	838,41
23/10/2025	SFPAY VISA DB0000452915	BANCO SAFRA S A	58.160.789/0001-28	875,35
23/10/2025	SFPAY MAST DB0000451407	BANCO SAFRA S A	58.160.789/0001-28	2.016,89
23/10/2025	SFPAY VISA DB0000452013	BANCO SAFRA S A	58.160.789/0001-28	3.053,67
23/10/2025	SFPAY VISA DB0000448852	BANCO SAFRA S A	58.160.789/0001-28	3.465,23
23/10/2025	SFPAY VISA DB0001417125	BANCO SAFRA S A	58.160.789/0001-28	1.436,10
23/10/2025	SFPAY VISA DB0000452919	BANCO SAFRA S A	58.160.789/0001-28	986,35
23/10/2025	SFPAY VISA DB0000451338	BANCO SAFRA S A	58.160.789/0001-28	144,28
23/10/2025	SFPAY VISA DB0000451345	BANCO SAFRA S A	58.160.789/0001-28	1.877,78
23/10/2025	SFPAY MAST DB0000452914	BANCO SAFRA S A	58.160.789/0001-28	1.739,70
23/10/2025	SFPAY VISA DB0000448853	BANCO SAFRA S A	58.160.789/0001-28	365,59
23/10/2025	SFPAY VISA DB0000453591	BANCO SAFRA S A	58.160.789/0001-28	1.533,71
23/10/2025	SFPAY MAST DB0000453595	BANCO SAFRA S A	58.160.789/0001-28	779,93
23/10/2025	SFPAY VISA DB0001417072	BANCO SAFRA S A	58.160.789/0001-28	109,71
23/10/2025	SFPAY MAST DB0000452915	BANCO SAFRA S A	58.160.789/0001-28	1.534,14
23/10/2025	SFPAY VISA DB0001417113	BANCO SAFRA S A	58.160.789/0001-28	1.887,84
23/10/2025	SFPAY MAST DB0000452915	BANCO SAFRA S A	58.160.789/0001-28	972,21
23/10/2025	SFPAY MAST DB0000453594	BANCO SAFRA S A	58.160.789/0001-28	707,48
23/10/2025	SFPAY MAST DB0000451407	BANCO SAFRA S A	58.160.789/0001-28	808,31
23/10/2025	SFPAY MAST DB0000453592	BANCO SAFRA S A	58.160.789/0001-28	1.268,22
23/10/2025	SFPAY MAST DB0000452916	BANCO SAFRA S A	58.160.789/0001-28	575,65
23/10/2025	SFPAY MAST DB0000452914	BANCO SAFRA S A	58.160.789/0001-28	2.850,63
23/10/2025	SFPAY MAST DB0000452919	BANCO SAFRA S A	58.160.789/0001-28	273,59
23/10/2025	SFPAY MAST DB0000453593	BANCO SAFRA S A	58.160.789/0001-28	414,50
23/10/2025	SFPAY MAST DB0000453595	BANCO SAFRA S A	58.160.789/0001-28	772,98
23/10/2025	SFPAY MAST DB0000453596	BANCO SAFRA S A	58.160.789/0001-28	1.004,46
23/10/2025	DEV PIX KAUANE AMAR23/10	KAUANE AMARO BARBOSA	450.181.528-00	-95,18
23/10/2025	LIQ ESCROW 8541.61048-4	—		570,75
23/10/2025	DEV PIX SANDRA REGI23/10	SANDRA REGINA SANTOS PEREIRA	339.316.905-04	-17,40
23/10/2025	LIQ ESCROW 8541.75976-0	—		516.137,59
23/10/2025	DEV PIX CARLOS ROBE23/10	CARLOS ROBERTO SILVESTRE	035.273.129-00	-4,00
23/10/2025	DEV PIX 42.431.25123/10	42.431.251 LAERTE DOS SANTOS FONTOURA	42.431.251/0001-70	-7,59
23/10/2025	DEV PIX GILMAR ANTÔ23/10	GILMAR ANTÔNIO DE LIMA	076.351.399-75	-99,16
23/10/2025	DEV PIX LUCIANE CAD23/10	LUCIANE CADENA BARBOSA	092.544.789-70	-134,56
23/10/2025	TED 246.0001.FARMACIA E	FARMACIA E DROGARIA NISSEI SA	79.430.682/0001-22	328.000,00
23/10/2025	TED 655.0001.FARMACIA E	FARMACIA E DROGARIA NISSEI SA	79.430.682/0001-22	1.290.000,00
23/10/2025	DEV PIX MAIULI FERR23/10	MAIULI FERREIRA DE ARRUDA	091.143.089-08	-149,90
23/10/2025	DEV PIX JULIANA LAR23/10	JULIANA LARA DE OLIVEIRA	132.366.009-77	-36,36

23/10/2025	DEV PIX POLLIANNY A23/10	POLLIANNY APARECIDA GONCALVES DE MOURA	130.832.979-20	-4,86
23/10/2025	DEV PIX JULIA BIANC23/10	JULIA BIANCA NASCIMENTO BLEFARI	545.002.198-46	-27,62
23/10/2025	DEV PIX MILENA FERR23/10	MILENA FERREIRA DE JESUS	484.856.858-73	-32,91
23/10/2025	DEV PIX OLAVO RIBEI23/10	OLAVO RIBEIRO DA SILVA NETO - SOCIEDADE INDIVIDUAL	56.072.323/0001-45	-276,06
23/10/2025	TRANSF 7285.09511-8			16.242,77
23/10/2025	REND PAGO APLIC AUT MAIS			3,78
23/10/2025	SISPAG SALARIOS			-3.365,42
23/10/2025	SISPAG FORNECEDORES			-7.000.394,03
23/10/2025	PIX QRS			680.851,72
23/10/2025	SALDO TOTAL DISPONÍVEL DIA			7.442.224,04
24/10/2025	DEV PIX MAYARA APAR24/10	MAYARA APARECIDA C TEIXEIRA	397.520.138-05	-12,50
24/10/2025	SFPAY MAST DB0000452916	BANCO SAFRA S A	58.160.789/0001-28	809,85
24/10/2025	SFPAY VISA CD0000453596	BANCO SAFRA S A	58.160.789/0001-28	71,26
24/10/2025	SFPAY MAST DB0000453593	BANCO SAFRA S A	58.160.789/0001-28	381,58
24/10/2025	SFPAY MAST DB0000452919	BANCO SAFRA S A	58.160.789/0001-28	373,70
24/10/2025	SFPAY MAST DB0000453592	BANCO SAFRA S A	58.160.789/0001-28	2.621,61
24/10/2025	SFPAY MAST DB0000451407	BANCO SAFRA S A	58.160.789/0001-28	1.511,18
24/10/2025	SFPAY MAST DB0000452914	BANCO SAFRA S A	58.160.789/0001-28	1.394,74
24/10/2025	SFPAY MAST DB0000453595	BANCO SAFRA S A	58.160.789/0001-28	1.065,99
24/10/2025	SFPAY VISA DB0000448850	BANCO SAFRA S A	58.160.789/0001-28	240,95
24/10/2025	SFPAY VISA DB0000452014	BANCO SAFRA S A	58.160.789/0001-28	1.478,55
24/10/2025	SFPAY VISA DB0000448848	BANCO SAFRA S A	58.160.789/0001-28	12,09
24/10/2025	SFPAY VISA DB0000452013	BANCO SAFRA S A	58.160.789/0001-28	1.818,68
24/10/2025	SFPAY VISA DB0000040270	BANCO SAFRA S A	58.160.789/0001-28	317,45
24/10/2025	SFPAY VISA DB0000452919	BANCO SAFRA S A	58.160.789/0001-28	14,85
24/10/2025	SFPAY VISA DB0000452915	BANCO SAFRA S A	58.160.789/0001-28	22,02
24/10/2025	SFPAY VISA DB0000453591	BANCO SAFRA S A	58.160.789/0001-28	1.793,01
24/10/2025	SFPAY VISA DB0000451342	BANCO SAFRA S A	58.160.789/0001-28	2.527,72
24/10/2025	SFPAY VISA DB0000452113	BANCO SAFRA S A	58.160.789/0001-28	68,32
24/10/2025	SFPAY VISA DB0000452736	BANCO SAFRA S A	58.160.789/0001-28	142,13
24/10/2025	SFPAY VISA DB0000452916	BANCO SAFRA S A	58.160.789/0001-28	18,77
24/10/2025	SFPAY VISA DB0001417125	BANCO SAFRA S A	58.160.789/0001-28	1.375,22
24/10/2025	SFPAY MAST DB0000452915	BANCO SAFRA S A	58.160.789/0001-28	1.292,91
24/10/2025	SFPAY VISA CD0000452916	BANCO SAFRA S A	58.160.789/0001-28	97,78
24/10/2025	SFPAY VISA DB0001417113	BANCO SAFRA S A	58.160.789/0001-28	52,67
24/10/2025	SFPAY VISA DB0000448852	BANCO SAFRA S A	58.160.789/0001-28	1.952,45
24/10/2025	SFPAY VISA DB0000451412	BANCO SAFRA S A	58.160.789/0001-28	5,46
24/10/2025	SFPAY VISA DB0000452013	BANCO SAFRA S A	58.160.789/0001-28	185,29
24/10/2025	SFPAY VISA DB0000453595	BANCO SAFRA S A	58.160.789/0001-28	207,77
24/10/2025	SFPAY VISA DB0000040270	BANCO SAFRA S A	58.160.789/0001-28	3.296,06
24/10/2025	SFPAY VISA DB0000451345	BANCO SAFRA S A	58.160.789/0001-28	72,57
24/10/2025	SFPAY VISA DB0000452919	BANCO SAFRA S A	58.160.789/0001-28	1.007,58
24/10/2025	SFPAY VISA DB0000452916	BANCO SAFRA S A	58.160.789/0001-28	1.114,79
24/10/2025	SFPAY VISA DB0000451342	BANCO SAFRA S A	58.160.789/0001-28	24,51
24/10/2025	SFPAY VISA DB0000451338	BANCO SAFRA S A	58.160.789/0001-28	1.920,38
24/10/2025	SFPAY VISA DB0001417116	BANCO SAFRA S A	58.160.789/0001-28	56,37
24/10/2025	SFPAY VISA DB0000451341	BANCO SAFRA S A	58.160.789/0001-28	77,10
24/10/2025	SFPAY VISA DB0000452914	BANCO SAFRA S A	58.160.789/0001-28	49,44
24/10/2025	SFPAY VISA DB0000453594	BANCO SAFRA S A	58.160.789/0001-28	70,17
24/10/2025	SFPAY VISA DB0001417072	BANCO SAFRA S A	58.160.789/0001-28	12,86
24/10/2025	SFPAY VISA DB0000448853	BANCO SAFRA S A	58.160.789/0001-28	2.614,24
24/10/2025	SFPAY VISA DB0000452113	BANCO SAFRA S A	58.160.789/0001-28	1.203,91
24/10/2025	SFPAY VISA DB0001417141	BANCO SAFRA S A	58.160.789/0001-28	758,64
24/10/2025	SFPAY VISA DB0000448853	BANCO SAFRA S A	58.160.789/0001-28	336,14
24/10/2025	SFPAY VISA DB0000452014	BANCO SAFRA S A	58.160.789/0001-28	202,16
24/10/2025	SFPAY VISA DB0000451338	BANCO SAFRA S A	58.160.789/0001-28	182,26
24/10/2025	SFPAY VISA DB0000448850	BANCO SAFRA S A	58.160.789/0001-28	4.143,96
24/10/2025	SFPAY VISA DB0000452914	BANCO SAFRA S A	58.160.789/0001-28	3.090,36

24/10/2025	SFPAY VISA DB0000448852	BANCO SAFRA S A	58.160.789/0001-28	337,78
24/10/2025	SFPAY VISA DB0000453596	BANCO SAFRA S A	58.160.789/0001-28	220,52
24/10/2025	SFPAY VISA DB0000448848	BANCO SAFRA S A	58.160.789/0001-28	776,53
24/10/2025	SFPAY VISA DB0000451407	BANCO SAFRA S A	58.160.789/0001-28	23,23
24/10/2025	SFPAY VISA DB0000453592	BANCO SAFRA S A	58.160.789/0001-28	3.302,19
24/10/2025	SFPAY VISA DB0000453593	BANCO SAFRA S A	58.160.789/0001-28	48,26
24/10/2025	SFPAY VISA DB0000453594	BANCO SAFRA S A	58.160.789/0001-28	231,19
24/10/2025	SFPAY VISA DB0001417125	BANCO SAFRA S A	58.160.789/0001-28	51,44
24/10/2025	SFPAY VISA DB0000451345	BANCO SAFRA S A	58.160.789/0001-28	1.876,68
24/10/2025	SFPAY MAST DB0000453594	BANCO SAFRA S A	58.160.789/0001-28	452,43
24/10/2025	CIELO VISA DB1100914100	CIELO S.A - INSTITUICAO DE PAGAMENTO	01.027.058/0001-91	696,20
24/10/2025	SFPAY MAST DB0000453596	BANCO SAFRA S A	58.160.789/0001-28	2.259,74
24/10/2025	CIELO MAST DB1100914100	CIELO S.A - INSTITUICAO DE PAGAMENTO	01.027.058/0001-91	74,18
24/10/2025	SFPAY VISA DB0000453593	BANCO SAFRA S A	58.160.789/0001-28	1.137,66
24/10/2025	SFPAY VISA DB0000454361	BANCO SAFRA S A	58.160.789/0001-28	157,35
24/10/2025	SFPAY VISA DB0001417141	BANCO SAFRA S A	58.160.789/0001-28	163,15
24/10/2025	SFPAY VISA DB0000453595	BANCO SAFRA S A	58.160.789/0001-28	829,72
24/10/2025	SFPAY VISA DB0000451341	BANCO SAFRA S A	58.160.789/0001-28	1.028,26
24/10/2025	SFPAY VISA DB0001417116	BANCO SAFRA S A	58.160.789/0001-28	1.028,72
24/10/2025	SFPAY VISA DB0000453592	BANCO SAFRA S A	58.160.789/0001-28	154,24
24/10/2025	SFPAY VISA DB0000454361	BANCO SAFRA S A	58.160.789/0001-28	400,86
24/10/2025	SFPAY VISA DB0000451412	BANCO SAFRA S A	58.160.789/0001-28	971,30
24/10/2025	SFPAY VISA DB0000453596	BANCO SAFRA S A	58.160.789/0001-28	3.543,58
24/10/2025	SFPAY VISA DB0000452736	BANCO SAFRA S A	58.160.789/0001-28	1.678,05
24/10/2025	SFPAY VISA DB0000452915	BANCO SAFRA S A	58.160.789/0001-28	2.421,95
24/10/2025	SFPAY VISA DB0000451407	BANCO SAFRA S A	58.160.789/0001-28	2.694,82
24/10/2025	SFPAY VISA DB0001417072	BANCO SAFRA S A	58.160.789/0001-28	1.415,36
24/10/2025	SFPAY VISA DB0001417113	BANCO SAFRA S A	58.160.789/0001-28	2.019,71
24/10/2025	DEV PIX JOAO PEDRO 24/10	JOAO PEDRO VIEIRA DE MELO	097.173.799-12	-16,66
24/10/2025	SFPAY MAST DB0000451407	BANCO SAFRA S A	58.160.789/0001-28	716,56
24/10/2025	SFPAY MAST DB0000452915	BANCO SAFRA S A	58.160.789/0001-28	1.112,45
24/10/2025	SFPAY MAST DB0000452914	BANCO SAFRA S A	58.160.789/0001-28	2.098,43
24/10/2025	SFPAY MAST DB0000453595	BANCO SAFRA S A	58.160.789/0001-28	422,17
24/10/2025	SFPAY MAST DB0000453596	BANCO SAFRA S A	58.160.789/0001-28	1.661,95
24/10/2025	SFPAY MAST DB0000452919	BANCO SAFRA S A	58.160.789/0001-28	458,80
24/10/2025	SFPAY MAST DB0000452916	BANCO SAFRA S A	58.160.789/0001-28	1.061,88
24/10/2025	SFPAY MAST DB0000453593	BANCO SAFRA S A	58.160.789/0001-28	500,29
24/10/2025	SFPAY MAST DB0000453592	BANCO SAFRA S A	58.160.789/0001-28	972,82
24/10/2025	SFPAY MAST DB0000453594	BANCO SAFRA S A	58.160.789/0001-28	410,56
24/10/2025	LIQ ESCROW 8541.61048-4	—		328,49
24/10/2025	DEV PIX DRIELIN KAR24/10	DRIELIN KARINI GIACOMASSI	081.322.609-02	-196,31
24/10/2025	DEP DIN CX AG 0624			905,85
24/10/2025	DEV PIX ARLAY M FAJ24/10	ARLAY M FAJARDO IZQUIERDO	901.389.468-25	-7,98
24/10/2025	LIQ ESCROW 8541.75976-0	—		1.279.612,79
24/10/2025	DEV PIX MARIA FERNA24/10	MARIA FERNANDA SANTOS DA ROSA	093.000.334-92	-54,90
24/10/2025	PIX TRANSF LAURETE24/10	LAURETE TEREZINHA SCHULLER	659.209.539-34	316,41
24/10/2025	TED 246.0001.FARMACIA E	FARMACIA E DROGARIA NISSEI SA	79.430.682/0001-22	177.000,00
24/10/2025	PIX TRANSF FARMACI24/10	FARMACIA E DROGARIA NISSEI S A	79.430.682/0001-22	860.000,00
24/10/2025	TED 422.0009.FARMACIA D	FARMACIA DROG NISSEI SA	79.430.682/0001-22	5.000.000,00
24/10/2025	DEV PIX ULTRA CORRE24/10	ULTRA CORRETORA DE SEGUROS LTDA	54.993.220/0001-92	-66,80
24/10/2025	DEV PIX ANTONIO FRA24/10	ANTONIO FRANCISCO MARTINS	120.056.529-03	-32,40
24/10/2025	DEV PIX LUZIA DO CA24/10	LUZIA DO CARMO DE BARROS	844.117.919-00	-58,80
24/10/2025	DEV PIX LAYS SAMPAI24/10	LAYS SAMPAIO PAIVA	708.868.944-84	-119,95
24/10/2025	DEV PIX LUIS GUILHE24/10	LUIS GUILHERME PIERETI	060.607.359-08	-147,80
24/10/2025	TRANSF 7285.09511-8			20.662,03
24/10/2025	SISPAG SALARIOS			-143.622,46
24/10/2025	SISPAG SALARIOS			-32.391,94
24/10/2025	SISPAG SALARIOS			-709,50

24/10/2025	SISPAG SALARIOS		-100,00
24/10/2025	SISPAG FORNECEDORES		-7.628.994,10
24/10/2025	PIX QRS		696.805,05
24/10/2025	SALDO TOTAL DISPONÍVEL DIA		7.752.821,07
27/10/2025	DEV PIX KELLY CRIST25/10	KELLY CRISTINA COELHO	-163,78
27/10/2025	DEV PIX MONIQUE NAR25/10	MONIQUE NARESSI	-48,78
27/10/2025	DEV PIX 37091488 HA25/10	37091488 HABEL WILIAN FERREIRA	-15,90
27/10/2025	DEV PIX ROBERTO GRA25/10	ROBERTO GRASSI PIASKOWY	-57,30
27/10/2025	DEV PIX ERIKA GISEL25/10	ERIKA GISELE DE SOUZA	-12,90
27/10/2025	DEV PIX GABRIEL ZEQ25/10	GABRIEL ZEQUINI BUENO	-45,95
27/10/2025	DEV PIX REJANE CAST25/10	REJANE CASTRO ARRUDA	-41,98
27/10/2025	DEV PIX LUCAS EDUAR25/10	LUCAS EDUARDO WACELKOSKI	-7,50
27/10/2025	DEV PIX MAYKON WILL25/10	MAYKON WILLIAM DE SOUZA GONSALVES	-11,90
27/10/2025	BLOQUEIO PIX BLOQUEIO PIX 25/10		-111,33
27/10/2025	DEV PIX BRUNO HENRI25/10	BRUNO HENRIQUE DE OLIVEIRA	-94,90
27/10/2025	DESBLOQUEIO PIX DESBLOQUEIO PIX 26/10		111,33
27/10/2025	DEV PIX TATIANA REG26/10	TATIANA REGINA DA SILVA	-20,40
27/10/2025	DEV PIX RAFAEL RODR26/10	RAFAEL RODRIGO DE MAMAN	-72,35
27/10/2025	DEV PIX MARIA DENIS26/10	MARIA DENISE RAMOS	-75,90
27/10/2025	DEV PIX ANA CAROLIN26/10	ANA CAROLINA MEDEIRO PIRES	-13,45
27/10/2025	DEV PIX KEVIN MITSU26/10	KEVIN MITSUO NOGUEIRA KURONUMA	-41,90
27/10/2025	DEV PIX ISADORA ROD26/10	ISADORA RODRIGUES DA SILVA	-8,95
27/10/2025	DEV PIX CECILIA RAU26/10	CECILIA RAUTA	-108,16
27/10/2025	DEV PIX PATRICIA AP26/10	PATRICIA APARECIDA O FERNANDES	-21,90
27/10/2025	SFPAY VISA CD0000452014	BANCO SAFRA S A	58.160.789/0001-28
27/10/2025	SFPAY VISA CD0000451345	BANCO SAFRA S A	58.160.789/0001-28
27/10/2025	SFPAY VISA CD0000448850	BANCO SAFRA S A	58.160.789/0001-28
27/10/2025	SFPAY VISA CD0000452013	BANCO SAFRA S A	58.160.789/0001-28
27/10/2025	SFPAY VISA DB0000452113	BANCO SAFRA S A	58.160.789/0001-28
27/10/2025	SFPAY VISA DB0001417125	BANCO SAFRA S A	58.160.789/0001-28
27/10/2025	SFPAY VISA DB0000453595	BANCO SAFRA S A	58.160.789/0001-28
27/10/2025	SFPAY VISA DB0000452113	BANCO SAFRA S A	58.160.789/0001-28
27/10/2025	SFPAY VISA DB0000452919	BANCO SAFRA S A	58.160.789/0001-28
27/10/2025	SFPAY VISA DB0000452736	BANCO SAFRA S A	58.160.789/0001-28
27/10/2025	SFPAY VISA DB0000452919	BANCO SAFRA S A	58.160.789/0001-28
27/10/2025	SFPAY VISA DB0000452919	BANCO SAFRA S A	58.160.789/0001-28
27/10/2025	SFPAY VISA DB0000453594	BANCO SAFRA S A	58.160.789/0001-28
27/10/2025	SFPAY VISA DB0000452113	BANCO SAFRA S A	58.160.789/0001-28
27/10/2025	SFPAY VISA DB0000453594	BANCO SAFRA S A	58.160.789/0001-28
27/10/2025	SFPAY VISA DB0001417072	BANCO SAFRA S A	58.160.789/0001-28
27/10/2025	SFPAY VISA DB0000452013	BANCO SAFRA S A	58.160.789/0001-28
27/10/2025	SFPAY VISA DB0001417072	BANCO SAFRA S A	58.160.789/0001-28
27/10/2025	SFPAY VISA DB0000453595	BANCO SAFRA S A	58.160.789/0001-28
27/10/2025	SFPAY VISA DB0000453596	BANCO SAFRA S A	58.160.789/0001-28
27/10/2025	SFPAY VISA DB0000453591	BANCO SAFRA S A	58.160.789/0001-28
27/10/2025	SFPAY VISA DB0001417116	BANCO SAFRA S A	58.160.789/0001-28
27/10/2025	SFPAY VISA DB0001417141	BANCO SAFRA S A	58.160.789/0001-28
27/10/2025	SFPAY VISA DB0000451412	BANCO SAFRA S A	58.160.789/0001-28
27/10/2025	SFPAY VISA DB0000453594	BANCO SAFRA S A	58.160.789/0001-28
27/10/2025	SFPAY VISA DB0000452915	BANCO SAFRA S A	58.160.789/0001-28
27/10/2025	SFPAY VISA DB0000452916	BANCO SAFRA S A	58.160.789/0001-28
27/10/2025	SFPAY VISA DB0000452014	BANCO SAFRA S A	58.160.789/0001-28
27/10/2025	SFPAY VISA DB0000452916	BANCO SAFRA S A	58.160.789/0001-28
27/10/2025	SFPAY VISA DB0000452919	BANCO SAFRA S A	58.160.789/0001-28
27/10/2025	SFPAY VISA DB0000452736	BANCO SAFRA S A	58.160.789/0001-28
27/10/2025	SFPAY VISA DB0000452013	BANCO SAFRA S A	58.160.789/0001-28
27/10/2025	SFPAY VISA DB0001417113	BANCO SAFRA S A	58.160.789/0001-28
27/10/2025	SFPAY VISA DB0000452914	BANCO SAFRA S A	58.160.789/0001-28

27/10/2025	SFPAY VISA DB0001417116	BANCO SAFRA S A	58.160.789/0001-28	936,63
27/10/2025	SFPAY VISA DB0000452113	BANCO SAFRA S A	58.160.789/0001-28	821,61
27/10/2025	SFPAY VISA DB0000453592	BANCO SAFRA S A	58.160.789/0001-28	180,22
27/10/2025	SFPAY VISA DB0000452736	BANCO SAFRA S A	58.160.789/0001-28	2.285,65
27/10/2025	SFPAY VISA DB0000451412	BANCO SAFRA S A	58.160.789/0001-28	1.708,73
27/10/2025	SFPAY VISA DB0000453591	BANCO SAFRA S A	58.160.789/0001-28	989,83
27/10/2025	SFPAY VISA DB0000453596	BANCO SAFRA S A	58.160.789/0001-28	347,10
27/10/2025	SFPAY VISA DB0000453591	BANCO SAFRA S A	58.160.789/0001-28	1.426,13
27/10/2025	SFPAY VISA DB0000452914	BANCO SAFRA S A	58.160.789/0001-28	3.259,60
27/10/2025	SFPAY VISA DB0000453593	BANCO SAFRA S A	58.160.789/0001-28	574,60
27/10/2025	SFPAY VISA DB0000453595	BANCO SAFRA S A	58.160.789/0001-28	2.728,32
27/10/2025	SFPAY VISA DB0000452013	BANCO SAFRA S A	58.160.789/0001-28	13,84
27/10/2025	SFPAY VISA DB0000452916	BANCO SAFRA S A	58.160.789/0001-28	116,98
27/10/2025	SFPAY VISA DB0001417113	BANCO SAFRA S A	58.160.789/0001-28	1.516,36
27/10/2025	SFPAY VISA DB0000452013	BANCO SAFRA S A	58.160.789/0001-28	320,10
27/10/2025	SFPAY VISA DB0000453595	BANCO SAFRA S A	58.160.789/0001-28	112,10
27/10/2025	SFPAY VISA DB0001417125	BANCO SAFRA S A	58.160.789/0001-28	634,10
27/10/2025	SFPAY VISA DB0001417113	BANCO SAFRA S A	58.160.789/0001-28	197,24
27/10/2025	SFPAY VISA DB0000453592	BANCO SAFRA S A	58.160.789/0001-28	249,04
27/10/2025	SFPAY VISA DB0001417116	BANCO SAFRA S A	58.160.789/0001-28	14,80
27/10/2025	SFPAY VISA DB0000453591	BANCO SAFRA S A	58.160.789/0001-28	92,47
27/10/2025	SFPAY VISA DB0000453592	BANCO SAFRA S A	58.160.789/0001-28	2.013,59
27/10/2025	SFPAY VISA DB0000452914	BANCO SAFRA S A	58.160.789/0001-28	289,45
27/10/2025	SFPAY VISA DB0000452916	BANCO SAFRA S A	58.160.789/0001-28	721,61
27/10/2025	SFPAY VISA CD0000451412	BANCO SAFRA S A	58.160.789/0001-28	12,79
27/10/2025	SFPAY VISA CD0000453594	BANCO SAFRA S A	58.160.789/0001-28	73,09
27/10/2025	SFPAY VISA CD0000451342	BANCO SAFRA S A	58.160.789/0001-28	145,58
27/10/2025	SFPAY VISA CD0000452736	BANCO SAFRA S A	58.160.789/0001-28	51,96
27/10/2025	SFPAY VISA CD0000453591	BANCO SAFRA S A	58.160.789/0001-28	9,84
27/10/2025	SFPAY VISA DB0000453593	BANCO SAFRA S A	58.160.789/0001-28	29,33
27/10/2025	SFPAY VISA DB0000453593	BANCO SAFRA S A	58.160.789/0001-28	122,98
27/10/2025	SFPAY VISA DB0001417125	BANCO SAFRA S A	58.160.789/0001-28	1.599,43
27/10/2025	SFPAY VISA DB0000453594	BANCO SAFRA S A	58.160.789/0001-28	47,47
27/10/2025	SFPAY VISA DB0000452736	BANCO SAFRA S A	58.160.789/0001-28	2.266,43
27/10/2025	SFPAY VISA DB0000452113	BANCO SAFRA S A	58.160.789/0001-28	1.952,01
27/10/2025	SFPAY VISA DB0000452113	BANCO SAFRA S A	58.160.789/0001-28	146,17
27/10/2025	SFPAY VISA DB0000452914	BANCO SAFRA S A	58.160.789/0001-28	2.065,60
27/10/2025	SFPAY VISA DB0001417141	BANCO SAFRA S A	58.160.789/0001-28	1.164,91
27/10/2025	SFPAY VISA DB0000451407	BANCO SAFRA S A	58.160.789/0001-28	79,29
27/10/2025	SFPAY VISA DB0001417141	BANCO SAFRA S A	58.160.789/0001-28	1.695,43
27/10/2025	SFPAY VISA DB0000451412	BANCO SAFRA S A	58.160.789/0001-28	2.217,17
27/10/2025	SFPAY VISA DB0000453595	BANCO SAFRA S A	58.160.789/0001-28	173,90
27/10/2025	SFPAY VISA DB0000453594	BANCO SAFRA S A	58.160.789/0001-28	44,14
27/10/2025	SFPAY VISA DB0001417116	BANCO SAFRA S A	58.160.789/0001-28	1.418,94
27/10/2025	SFPAY VISA DB0001417116	BANCO SAFRA S A	58.160.789/0001-28	78,25
27/10/2025	SFPAY VISA DB0000452014	BANCO SAFRA S A	58.160.789/0001-28	2.145,55
27/10/2025	SFPAY VISA DB0000452915	BANCO SAFRA S A	58.160.789/0001-28	137,45
27/10/2025	SFPAY VISA DB0001417072	BANCO SAFRA S A	58.160.789/0001-28	170,14
27/10/2025	SFPAY VISA DB0000452916	BANCO SAFRA S A	58.160.789/0001-28	928,21
27/10/2025	SFPAY VISA DB0000451407	BANCO SAFRA S A	58.160.789/0001-28	2.872,76
27/10/2025	SFPAY VISA DB0000452919	BANCO SAFRA S A	58.160.789/0001-28	1.225,05
27/10/2025	SFPAY VISA DB0001417141	BANCO SAFRA S A	58.160.789/0001-28	1.290,49
27/10/2025	SFPAY VISA DB0000453594	BANCO SAFRA S A	58.160.789/0001-28	1.340,54
27/10/2025	SFPAY VISA DB0000451412	BANCO SAFRA S A	58.160.789/0001-28	50,44
27/10/2025	SFPAY VISA DB0000453593	BANCO SAFRA S A	58.160.789/0001-28	1.029,14
27/10/2025	SFPAY VISA DB0000452013	BANCO SAFRA S A	58.160.789/0001-28	1.770,50
27/10/2025	SFPAY VISA DB0001417141	BANCO SAFRA S A	58.160.789/0001-28	203,83
27/10/2025	SFPAY VISA DB0000451407	BANCO SAFRA S A	58.160.789/0001-28	44,44
27/10/2025	SFPAY VISA DB0000452013	BANCO SAFRA S A	58.160.789/0001-28	126,29
27/10/2025	SFPAY VISA DB0001417141	BANCO SAFRA S A	58.160.789/0001-28	81,61
27/10/2025	SFPAY VISA DB0001417072	BANCO SAFRA S A	58.160.789/0001-28	23,73

27/10/2025	SFPAY VISA DB0000453596	BANCO SAFRA S A	58.160.789/0001-28	5.903,61
27/10/2025	SFPAY VISA DB0001417072	BANCO SAFRA S A	58.160.789/0001-28	1.033,79
27/10/2025	SFPAY VISA DB0001417072	BANCO SAFRA S A	58.160.789/0001-28	1.391,43
27/10/2025	SFPAY VISA DB0001417125	BANCO SAFRA S A	58.160.789/0001-28	1.177,85
27/10/2025	SFPAY VISA DB0000453596	BANCO SAFRA S A	58.160.789/0001-28	3.830,01
27/10/2025	SFPAY VISA DB0000453593	BANCO SAFRA S A	58.160.789/0001-28	1.486,15
27/10/2025	SFPAY VISA DB0000453592	BANCO SAFRA S A	58.160.789/0001-28	3.388,90
27/10/2025	SFPAY VISA DB0001417113	BANCO SAFRA S A	58.160.789/0001-28	2.506,54
27/10/2025	SFPAY VISA DB0000452014	BANCO SAFRA S A	58.160.789/0001-28	65,69
27/10/2025	SFPAY VISA DB0000452915	BANCO SAFRA S A	58.160.789/0001-28	643,52
27/10/2025	SFPAY VISA DB0000452915	BANCO SAFRA S A	58.160.789/0001-28	1.850,26
27/10/2025	SFPAY VISA DB0000452014	BANCO SAFRA S A	58.160.789/0001-28	75,12
27/10/2025	SFPAY VISA DB0000452736	BANCO SAFRA S A	58.160.789/0001-28	561,98
27/10/2025	SFPAY VISA DB0000452916	BANCO SAFRA S A	58.160.789/0001-28	52,43
27/10/2025	SFPAY VISA DB0001417113	BANCO SAFRA S A	58.160.789/0001-28	2.498,46
27/10/2025	SFPAY VISA DB0000452914	BANCO SAFRA S A	58.160.789/0001-28	1.875,73
27/10/2025	SFPAY VISA DB0000452736	BANCO SAFRA S A	58.160.789/0001-28	190,10
27/10/2025	SFPAY VISA DB0001417125	BANCO SAFRA S A	58.160.789/0001-28	49,23
27/10/2025	SFPAY VISA DB0000452914	BANCO SAFRA S A	58.160.789/0001-28	529,82
27/10/2025	SFPAY VISA DB0000453596	BANCO SAFRA S A	58.160.789/0001-28	219,55
27/10/2025	SFPAY VISA DB0001417116	BANCO SAFRA S A	58.160.789/0001-28	343,13
27/10/2025	SFPAY VISA DB0000453591	BANCO SAFRA S A	58.160.789/0001-28	366,41
27/10/2025	SFPAY VISA DB0000453592	BANCO SAFRA S A	58.160.789/0001-28	1.761,42
27/10/2025	SFPAY VISA DB0000453596	BANCO SAFRA S A	58.160.789/0001-28	317,95
27/10/2025	SFPAY VISA DB0001417113	BANCO SAFRA S A	58.160.789/0001-28	204,41
27/10/2025	SFPAY VISA DB0001417125	BANCO SAFRA S A	58.160.789/0001-28	13,85
27/10/2025	SFPAY VISA DB0000453592	BANCO SAFRA S A	58.160.789/0001-28	92,84
27/10/2025	SFPAY VISA DB0000452014	BANCO SAFRA S A	58.160.789/0001-28	1.358,58
27/10/2025	SFPAY VISA DB0000448853	BANCO SAFRA S A	58.160.789/0001-28	244,71
27/10/2025	SFPAY VISA DB0000451345	BANCO SAFRA S A	58.160.789/0001-28	109,03
27/10/2025	SFPAY VISA DB0000451338	BANCO SAFRA S A	58.160.789/0001-28	1.398,47
27/10/2025	SFPAY MAST DB0000452919	BANCO SAFRA S A	58.160.789/0001-28	497,73
27/10/2025	SFPAY VISA DB0000451345	BANCO SAFRA S A	58.160.789/0001-28	1.554,70
27/10/2025	SFPAY MAST DB0000453596	BANCO SAFRA S A	58.160.789/0001-28	2.476,32
27/10/2025	SFPAY VISA DB0000451345	BANCO SAFRA S A	58.160.789/0001-28	2.633,07
27/10/2025	SFPAY MAST DB0000452916	BANCO SAFRA S A	58.160.789/0001-28	491,19
27/10/2025	SFPAY MAST DB0000453595	BANCO SAFRA S A	58.160.789/0001-28	1.201,98
27/10/2025	SFPAY VISA DB0000451345	BANCO SAFRA S A	58.160.789/0001-28	2.288,68
27/10/2025	SFPAY VISA DB0000451342	BANCO SAFRA S A	58.160.789/0001-28	216,80
27/10/2025	SFPAY VISA DB0000448848	BANCO SAFRA S A	58.160.789/0001-28	1.256,62
27/10/2025	SFPAY VISA DB0000451342	BANCO SAFRA S A	58.160.789/0001-28	27,70
27/10/2025	SFPAY VISA DB0000451345	BANCO SAFRA S A	58.160.789/0001-28	17,77
27/10/2025	SFPAY MAST DB0000452916	BANCO SAFRA S A	58.160.789/0001-28	455,81
27/10/2025	SFPAY VISA DB0000448853	BANCO SAFRA S A	58.160.789/0001-28	715,09
27/10/2025	SFPAY MAST DB0000452916	BANCO SAFRA S A	58.160.789/0001-28	1.326,07
27/10/2025	SFPAY VISA DB0000448853	BANCO SAFRA S A	58.160.789/0001-28	4.110,33
27/10/2025	SFPAY VISA DB0000448850	BANCO SAFRA S A	58.160.789/0001-28	3.038,32
27/10/2025	SFPAY VISA DB0000448852	BANCO SAFRA S A	58.160.789/0001-28	176,82
27/10/2025	SFPAY VISA DB0000448852	BANCO SAFRA S A	58.160.789/0001-28	208,42
27/10/2025	SFPAY MAST DB0000452914	BANCO SAFRA S A	58.160.789/0001-28	2.806,99
27/10/2025	SFPAY VISA DB0000448852	BANCO SAFRA S A	58.160.789/0001-28	205,89
27/10/2025	SFPAY VISA DB0000448850	BANCO SAFRA S A	58.160.789/0001-28	453,98
27/10/2025	SFPAY VISA DB0000448853	BANCO SAFRA S A	58.160.789/0001-28	711,48
27/10/2025	SFPAY MAST DB0000453594	BANCO SAFRA S A	58.160.789/0001-28	514,62
27/10/2025	SFPAY VISA DB0000448852	BANCO SAFRA S A	58.160.789/0001-28	3.793,18
27/10/2025	SFPAY VISA DB0000448848	BANCO SAFRA S A	58.160.789/0001-28	1.288,61
27/10/2025	SFPAY MAST DB0000453592	BANCO SAFRA S A	58.160.789/0001-28	2.281,96
27/10/2025	SFPAY VISA DB0000448848	BANCO SAFRA S A	58.160.789/0001-28	99,40
27/10/2025	SFPAY VISA DB0000040270	BANCO SAFRA S A	58.160.789/0001-28	3.833,78
27/10/2025	SFPAY MAST DB0000453592	BANCO SAFRA S A	58.160.789/0001-28	758,42
27/10/2025	SFPAY VISA DB0000451342	BANCO SAFRA S A	58.160.789/0001-28	1.877,08

27/10/2025	SFPAY VISA DB0000454361	BANCO SAFRA S A	58.160.789/0001-28	71,13
27/10/2025	SFPAY VISA DB0000448850	BANCO SAFRA S A	58.160.789/0001-28	565,12
27/10/2025	SFPAY VISA DB0000451338	BANCO SAFRA S A	58.160.789/0001-28	147,39
27/10/2025	SFPAY VISA DB0000451342	BANCO SAFRA S A	58.160.789/0001-28	11,82
27/10/2025	SFPAY MAST DB0000453596	BANCO SAFRA S A	58.160.789/0001-28	3.818,72
27/10/2025	SFPAY VISA DB0000451341	BANCO SAFRA S A	58.160.789/0001-28	2.690,21
27/10/2025	SFPAY VISA DB0000040270	BANCO SAFRA S A	58.160.789/0001-28	3.646,36
27/10/2025	SFPAY VISA DB0000451338	BANCO SAFRA S A	58.160.789/0001-28	85,97
27/10/2025	SFPAY VISA DB0000448852	BANCO SAFRA S A	58.160.789/0001-28	1.847,77
27/10/2025	SFPAY MAST DB0000452914	BANCO SAFRA S A	58.160.789/0001-28	1.382,82
27/10/2025	SFPAY VISA DB0000451341	BANCO SAFRA S A	58.160.789/0001-28	74,20
27/10/2025	SFPAY VISA DB0000040270	BANCO SAFRA S A	58.160.789/0001-28	3.812,02
27/10/2025	SFPAY VISA DB0000451341	BANCO SAFRA S A	58.160.789/0001-28	104,05
27/10/2025	SFPAY VISA CD0001417141	BANCO SAFRA S A	58.160.789/0001-28	23,31
27/10/2025	SFPAY MAST DB0000452919	BANCO SAFRA S A	58.160.789/0001-28	688,58
27/10/2025	SFPAY VISA DB0000448853	BANCO SAFRA S A	58.160.789/0001-28	2.896,79
27/10/2025	SFPAY VISA DB0000448853	BANCO SAFRA S A	58.160.789/0001-28	3.885,55
27/10/2025	SFPAY VISA DB0000451345	BANCO SAFRA S A	58.160.789/0001-28	55,07
27/10/2025	SFPAY VISA DB0000451338	BANCO SAFRA S A	58.160.789/0001-28	1.225,99
27/10/2025	SFPAY MAST DB0000453595	BANCO SAFRA S A	58.160.789/0001-28	1.425,42
27/10/2025	SFPAY VISA DB0000451342	BANCO SAFRA S A	58.160.789/0001-28	1.289,15
27/10/2025	SFPAY VISA DB0000451338	BANCO SAFRA S A	58.160.789/0001-28	2.509,50
27/10/2025	SFPAY MAST DB0000452919	BANCO SAFRA S A	58.160.789/0001-28	898,77
27/10/2025	SFPAY MAST DB0000453596	BANCO SAFRA S A	58.160.789/0001-28	4.485,62
27/10/2025	SFPAY VISA DB0000451338	BANCO SAFRA S A	58.160.789/0001-28	131,74
27/10/2025	SFPAY MAST DB0000452915	BANCO SAFRA S A	58.160.789/0001-28	876,28
27/10/2025	SFPAY MAST DB0000452914	BANCO SAFRA S A	58.160.789/0001-28	2.537,18
27/10/2025	SFPAY VISA DB0000451407	BANCO SAFRA S A	58.160.789/0001-28	1.408,91
27/10/2025	SFPAY MAST DB0000452915	BANCO SAFRA S A	58.160.789/0001-28	1.162,55
27/10/2025	SFPAY MAST DB0000451407	BANCO SAFRA S A	58.160.789/0001-28	1.020,87
27/10/2025	SFPAY VISA DB0000448850	BANCO SAFRA S A	58.160.789/0001-28	4.852,79
27/10/2025	SFPAY MAST DB0000453595	BANCO SAFRA S A	58.160.789/0001-28	652,21
27/10/2025	SFPAY VISA DB0000451407	BANCO SAFRA S A	58.160.789/0001-28	1.729,34
27/10/2025	SFPAY VISA DB0000448848	BANCO SAFRA S A	58.160.789/0001-28	909,10
27/10/2025	SFPAY VISA DB0000448850	BANCO SAFRA S A	58.160.789/0001-28	492,78
27/10/2025	SFPAY MAST DB0000453592	BANCO SAFRA S A	58.160.789/0001-28	1.812,50
27/10/2025	SFPAY VISA DB0000451341	BANCO SAFRA S A	58.160.789/0001-28	1.136,13
27/10/2025	SFPAY VISA DB0000451342	BANCO SAFRA S A	58.160.789/0001-28	2.161,56
27/10/2025	SFPAY MAST DB0000451407	BANCO SAFRA S A	58.160.789/0001-28	962,19
27/10/2025	SFPAY MAST DB0000453593	BANCO SAFRA S A	58.160.789/0001-28	746,57
27/10/2025	SFPAY VISA DB0000448848	BANCO SAFRA S A	58.160.789/0001-28	24,81
27/10/2025	SFPAY VISA DB0000040270	BANCO SAFRA S A	58.160.789/0001-28	43,54
27/10/2025	SFPAY MAST DB0000452915	BANCO SAFRA S A	58.160.789/0001-28	394,15
27/10/2025	SFPAY VISA DB0000454361	BANCO SAFRA S A	58.160.789/0001-28	15,79
27/10/2025	SFPAY MAST DB0000453594	BANCO SAFRA S A	58.160.789/0001-28	204,11
27/10/2025	SFPAY MAST DB0000453594	BANCO SAFRA S A	58.160.789/0001-28	724,19
27/10/2025	SFPAY VISA DB0000451341	BANCO SAFRA S A	58.160.789/0001-28	44,64
27/10/2025	SFPAY VISA DB0000448848	BANCO SAFRA S A	58.160.789/0001-28	196,12
27/10/2025	SFPAY VISA DB0000451341	BANCO SAFRA S A	58.160.789/0001-28	1.227,57
27/10/2025	SFPAY VISA DB0000040270	BANCO SAFRA S A	58.160.789/0001-28	308,97
27/10/2025	SFPAY MAST DB0000453593	BANCO SAFRA S A	58.160.789/0001-28	623,69
27/10/2025	SFPAY VISA DB0000454361	BANCO SAFRA S A	58.160.789/0001-28	730,74
27/10/2025	SFPAY MAST DB0000451407	BANCO SAFRA S A	58.160.789/0001-28	719,83
27/10/2025	SFPAY VISA DB0000448850	BANCO SAFRA S A	58.160.789/0001-28	3.084,62
27/10/2025	SFPAY VISA DB0000454361	BANCO SAFRA S A	58.160.789/0001-28	100,99
27/10/2025	SFPAY VISA DB0000448852	BANCO SAFRA S A	58.160.789/0001-28	2.046,59
27/10/2025	SFPAY VISA DB0000040270	BANCO SAFRA S A	58.160.789/0001-28	160,29
27/10/2025	SFPAY VISA DB0000454361	BANCO SAFRA S A	58.160.789/0001-28	786,10
27/10/2025	SFPAY MAST DB0000453593	BANCO SAFRA S A	58.160.789/0001-28	1.151,43
27/10/2025	SFPAY VISA DB0000454361	BANCO SAFRA S A	58.160.789/0001-28	572,32

27/10/2025	CIELO VISA DB1100914100	PAGAMENTO	01.027.058/0001-91	994,71
27/10/2025	CIELO MAST DB1100914100	CIELO S.A - INSTITUICAO DE PAGAMENTO	01.027.058/0001-91	177,03
27/10/2025	SFPAY MAST CD0000452919	BANCO SAFRA S A	58.160.789/0001-28	52,91
27/10/2025	SFPAY MAST DB0000453595	BANCO SAFRA S A	58.160.789/0001-28	1.142,96
27/10/2025	SFPAY MAST DB0000452915	BANCO SAFRA S A	58.160.789/0001-28	439,78
27/10/2025	SFPAY MAST DB0000452915	BANCO SAFRA S A	58.160.789/0001-28	349,79
27/10/2025	SFPAY MAST DB0000453595	BANCO SAFRA S A	58.160.789/0001-28	797,15
27/10/2025	SFPAY MAST DB0000453596	BANCO SAFRA S A	58.160.789/0001-28	1.476,36
27/10/2025	SFPAY MAST DB0000452915	BANCO SAFRA S A	58.160.789/0001-28	1.807,19
27/10/2025	SFPAY MAST DB0000453596	BANCO SAFRA S A	58.160.789/0001-28	2.245,69
27/10/2025	SFPAY MAST DB0000453596	BANCO SAFRA S A	58.160.789/0001-28	1.554,46
27/10/2025	SFPAY MAST DB0000452916	BANCO SAFRA S A	58.160.789/0001-28	291,19
27/10/2025	SFPAY MAST DB0000452914	BANCO SAFRA S A	58.160.789/0001-28	2.620,35
27/10/2025	SFPAY MAST DB0000452916	BANCO SAFRA S A	58.160.789/0001-28	194,72
27/10/2025	SFPAY MAST DB0000452914	BANCO SAFRA S A	58.160.789/0001-28	1.804,63
27/10/2025	SFPAY MAST DB0000453595	BANCO SAFRA S A	58.160.789/0001-28	767,77
27/10/2025	SFPAY MAST DB0000451407	BANCO SAFRA S A	58.160.789/0001-28	773,79
27/10/2025	SFPAY MAST DB0000452916	BANCO SAFRA S A	58.160.789/0001-28	923,21
27/10/2025	SFPAY MAST DB0000451407	BANCO SAFRA S A	58.160.789/0001-28	987,24
27/10/2025	SFPAY MAST DB0000452914	BANCO SAFRA S A	58.160.789/0001-28	2.753,78
27/10/2025	SFPAY MAST DB0000451407	BANCO SAFRA S A	58.160.789/0001-28	561,14
27/10/2025	SFPAY MAST DB0000452919	BANCO SAFRA S A	58.160.789/0001-28	439,61
27/10/2025	SFPAY MAST DB0000453592	BANCO SAFRA S A	58.160.789/0001-28	612,18
27/10/2025	SFPAY MAST DB0000453593	BANCO SAFRA S A	58.160.789/0001-28	357,34
27/10/2025	SFPAY MAST DB0000453592	BANCO SAFRA S A	58.160.789/0001-28	782,24
27/10/2025	SFPAY MAST DB0000453593	BANCO SAFRA S A	58.160.789/0001-28	917,29
27/10/2025	SFPAY MAST DB0000453594	BANCO SAFRA S A	58.160.789/0001-28	307,01
27/10/2025	SFPAY MAST DB0000453594	BANCO SAFRA S A	58.160.789/0001-28	261,28
27/10/2025	SFPAY MAST DB0000453592	BANCO SAFRA S A	58.160.789/0001-28	976,43
27/10/2025	SFPAY MAST DB0000453593	BANCO SAFRA S A	58.160.789/0001-28	247,82
27/10/2025	SFPAY MAST DB0000453594	BANCO SAFRA S A	58.160.789/0001-28	469,94
27/10/2025	SFPAY MAST DB0000452919	BANCO SAFRA S A	58.160.789/0001-28	544,77
27/10/2025	SFPAY MAST DB0000452919	BANCO SAFRA S A	58.160.789/0001-28	598,87
27/10/2025	DEV PIX LETICIA LOP27/10	LETICIA LOPEZ SILVA	413.180.848-06	-33,90
27/10/2025	LIQ ESCROW 8541.61048-4	—		1.157,62
27/10/2025	DEV PIX KLEBER LUIZ27/10	KLEBER LUIZ BATISTA LOPES	704.037.361-02	-27,80
27/10/2025	LIQ ESCROW 8541.75976-0	—		890.904,38
27/10/2025	DEV PIX ANA BEATRIZ27/10	ANA BEATRIZ MARTINS DE GODOI	097.202.969-92	-59,85
27/10/2025	DEV PIX ANA BEATRIZ27/10	ANA BEATRIZ MARTINS DE GODOI	097.202.969-92	-59,85
27/10/2025	DEV PIX BRUNA SILVA27/10	BRUNA SILVA CARVALHO	062.368.599-06	-91,92
27/10/2025	DEV PIX BRUNA SILVA27/10	BRUNA SILVA CARVALHO	062.368.599-06	-91,92
27/10/2025	DEV PIX JOSE NATHAN27/10	JOSE NATHAN MALAQUIAS LUCIANO	712.612.381-76	-9,85
27/10/2025	DEV PIX FERNANDA CA27/10	FERNANDA CAROLINE GUEDES JORGE	030.028.799-24	-117,74
27/10/2025	DEV PIX RYAN BATIST27/10	RYAN BATISTA XAVIER	174.894.896-28	-5,98
27/10/2025	PIX TRANSF FARMACI27/10	FARMACIA E DROGARIA NISSEI S A	79.430.682/0001-22	1.720.000,00
27/10/2025	TED 246.0001.FARMACIA E	FARMACIA E DROGARIA NISSEI S A	79.430.682/0001-22	433.000,00
27/10/2025	TED 001.3306.FARM E D N	FARM E DROG NISSEI LTDA	79.430.682/0001-22	5.000.000,00
27/10/2025	DEV PIX EMANUELLE F27/10	EMANUELLE FARIA MADUREIRA	080.142.769-06	-558,89
27/10/2025	DEV PIX GABRIELA CE27/10	GABRIELA CELINA LOPES DE LIMA	117.063.879-11	-32,90
27/10/2025	DEV PIX MARCOS ALVE27/10	MARCOS ALVES DE PAULA	255.361.689-91	-51,54
27/10/2025	DEV PIX ELAINE APAR27/10	ELAINE APARECIDA DE LIMA	081.535.649-86	-83,06
27/10/2025	DEV PIX VITORIA SAN27/10	VITORIA SANTOS VIEIRA	710.440.021-40	-77,52
27/10/2025	DEV PIX SILMARA PER27/10	SILMARA PEREIRA DA SILVA	049.283.299-45	-93,93
27/10/2025	TRANSF 7285.09511-8			14.161,99
27/10/2025	REND PAGO APLIC AUT MAIS			7,82
27/10/2025	SISPAG SALARIOS			-3.968.306,55
27/10/2025	SISPAG SALARIOS			-1.190.865,39
27/10/2025	SISPAG SALARIOS			-2.451,78

27/10/2025	SISPAG SALARIOS		-81,20
27/10/2025	SISPAG FORNECEDORES		-6.716.430,82
27/10/2025	PIX QRS		1.819.954,67
27/10/2025	SALDO TOTAL DISPONÍVEL DIA		6.009.242,15
28/10/2025	BLOQUEIO PIX BLOQUEIO PIX 28/10		-49,70
28/10/2025	TED 237.2374.NAIP I D P	NAIP INSTITUICAO DE PAGAMENTO SA	09.092.759/0001-16
			34,34
28/10/2025	DEV PIX EDUARDA VIT28/10	EDUARDA VITORIA ROCHA MARTELLI	109.796.939-85
			-54,48
28/10/2025	SFPAY VISA DB0000453593	BANCO SAFRA S A	58.160.789/0001-28
			672,62
28/10/2025	SFPAY VISA CD0001417113	BANCO SAFRA S A	58.160.789/0001-28
			23,21
28/10/2025	SFPAY VISA DB0000451342	BANCO SAFRA S A	58.160.789/0001-28
			184,12
28/10/2025	SFPAY MAST DB0000453592	BANCO SAFRA S A	58.160.789/0001-28
			1.578,30
28/10/2025	SFPAY VISA DB0000451341	BANCO SAFRA S A	58.160.789/0001-28
			1.140,96
28/10/2025	SFPAY VISA DB0000452919	BANCO SAFRA S A	58.160.789/0001-28
			39,62
28/10/2025	SFPAY VISA DB0000451341	BANCO SAFRA S A	58.160.789/0001-28
			535,49
28/10/2025	SFPAY VISA DB0000448848	BANCO SAFRA S A	58.160.789/0001-28
			56,32
28/10/2025	SFPAY MAST DB0000452919	BANCO SAFRA S A	58.160.789/0001-28
			1.063,57
28/10/2025	SFPAY VISA DB0000453591	BANCO SAFRA S A	58.160.789/0001-28
			1.482,77
28/10/2025	SFPAY VISA DB0000453592	BANCO SAFRA S A	58.160.789/0001-28
			270,36
28/10/2025	SFPAY VISA DB0000451412	BANCO SAFRA S A	58.160.789/0001-28
			828,29
28/10/2025	SFPAY VISA DB0000448852	BANCO SAFRA S A	58.160.789/0001-28
			2.479,15
28/10/2025	SFPAY VISA DB0000452013	BANCO SAFRA S A	58.160.789/0001-28
			2.600,61
28/10/2025	SFPAY VISA DB0000451345	BANCO SAFRA S A	58.160.789/0001-28
			2.169,36
28/10/2025	SFPAY MAST DB0000452914	BANCO SAFRA S A	58.160.789/0001-28
			2.798,54
28/10/2025	SFPAY VISA DB0000040270	BANCO SAFRA S A	58.160.789/0001-28
			3.014,47
28/10/2025	SFPAY VISA DB0000453595	BANCO SAFRA S A	58.160.789/0001-28
			294,69
28/10/2025	SFPAY VISA DB0000451345	BANCO SAFRA S A	58.160.789/0001-28
			74,41
28/10/2025	SFPAY VISA DB0000453596	BANCO SAFRA S A	58.160.789/0001-28
			735,74
28/10/2025	SFPAY MAST DB0000453596	BANCO SAFRA S A	58.160.789/0001-28
			2.746,29
28/10/2025	SFPAY VISA DB0000452919	BANCO SAFRA S A	58.160.789/0001-28
			758,71
28/10/2025	SFPAY MAST DB0000453594	BANCO SAFRA S A	58.160.789/0001-28
			103,27
28/10/2025	SFPAY VISA DB0000452736	BANCO SAFRA S A	58.160.789/0001-28
			64,30
28/10/2025	SFPAY VISA DB0000448853	BANCO SAFRA S A	58.160.789/0001-28
			4.148,06
28/10/2025	SFPAY VISA DB0000452915	BANCO SAFRA S A	58.160.789/0001-28
			726,01
28/10/2025	SFPAY VISA DB0000453596	BANCO SAFRA S A	58.160.789/0001-28
			3.195,63
28/10/2025	SFPAY VISA DB0000448850	BANCO SAFRA S A	58.160.789/0001-28
			131,25
28/10/2025	SFPAY VISA DB0000451338	BANCO SAFRA S A	58.160.789/0001-28
			212,82
28/10/2025	SFPAY VISA DB0000453595	BANCO SAFRA S A	58.160.789/0001-28
			3.782,62
28/10/2025	SFPAY VISA DB0000453594	BANCO SAFRA S A	58.160.789/0001-28
			47,86
28/10/2025	SFPAY VISA DB0000452113	BANCO SAFRA S A	58.160.789/0001-28
			1.350,10
28/10/2025	SFPAY VISA DB0001417113	BANCO SAFRA S A	58.160.789/0001-28
			1.701,08
28/10/2025	SFPAY VISA DB0000452914	BANCO SAFRA S A	58.160.789/0001-28
			50,35
28/10/2025	SFPAY VISA CD0000452013	BANCO SAFRA S A	58.160.789/0001-28
			175,23
28/10/2025	SFPAY VISA CD0000452916	BANCO SAFRA S A	58.160.789/0001-28
			44,25
28/10/2025	SFPAY VISA CD0000452919	BANCO SAFRA S A	58.160.789/0001-28
			337,32
28/10/2025	SFPAY VISA CD0000451338	BANCO SAFRA S A	58.160.789/0001-28
			230,00
28/10/2025	SFPAY VISA DB0001417116	BANCO SAFRA S A	58.160.789/0001-28
			103,25
28/10/2025	SFPAY VISA CD0000448853	BANCO SAFRA S A	58.160.789/0001-28
			3,89
28/10/2025	SFPAY VISA CD0000448853	BANCO SAFRA S A	58.160.789/0001-28
			66,40
28/10/2025	SFPAY VISA DB0000452113	BANCO SAFRA S A	58.160.789/0001-28
			153,86
28/10/2025	SFPAY VISA DB0000453591	BANCO SAFRA S A	58.160.789/0001-28
			230,79
28/10/2025	SFPAY VISA DB0000453593	BANCO SAFRA S A	58.160.789/0001-28
			10,92
28/10/2025	SFPAY VISA DB0000452014	BANCO SAFRA S A	58.160.789/0001-28
			2.411,74
28/10/2025	SFPAY VISA DB0000452013	BANCO SAFRA S A	58.160.789/0001-28
			20,81
28/10/2025	SFPAY VISA DB0000448852	BANCO SAFRA S A	58.160.789/0001-28
			225,27
28/10/2025	SFPAY MAST DB0000453595	BANCO SAFRA S A	58.160.789/0001-28
			554,15
28/10/2025	SFPAY VISA DB0000448850	BANCO SAFRA S A	58.160.789/0001-28
			2.768,79
28/10/2025	SFPAY VISA DB0000452014	BANCO SAFRA S A	58.160.789/0001-28
			31,43
28/10/2025	SFPAY MAST DB0000451407	BANCO SAFRA S A	58.160.789/0001-28
			867,66
28/10/2025	SFPAY VISA DB0000451407	BANCO SAFRA S A	58.160.789/0001-28
			1.450,66

28/10/2025	SFPAY VISA DB0000451407	BANCO SAFRA S A	58.160.789/0001-28	97,07
28/10/2025	SFPAY VISA DB0000451412	BANCO SAFRA S A	58.160.789/0001-28	13,78
28/10/2025	SFPAY VISA DB0000040270	BANCO SAFRA S A	58.160.789/0001-28	307,08
28/10/2025	SFPAY VISA DB0000454361	BANCO SAFRA S A	58.160.789/0001-28	157,64
28/10/2025	SFPAY VISA DB0000452914	BANCO SAFRA S A	58.160.789/0001-28	2.818,54
28/10/2025	SFPAY VISA DB0000452916	BANCO SAFRA S A	58.160.789/0001-28	200,34
28/10/2025	SFPAY VISA DB0000454361	BANCO SAFRA S A	58.160.789/0001-28	992,57
28/10/2025	SFPAY MAST DB0000452916	BANCO SAFRA S A	58.160.789/0001-28	918,57
28/10/2025	SFPAY VISA DB0000453594	BANCO SAFRA S A	58.160.789/0001-28	351,61
28/10/2025	SFPAY VISA DB0000452736	BANCO SAFRA S A	58.160.789/0001-28	1.150,09
28/10/2025	SFPAY VISA DB0000448848	BANCO SAFRA S A	58.160.789/0001-28	826,27
28/10/2025	SFPAY VISA DB0000452915	BANCO SAFRA S A	58.160.789/0001-28	231,61
28/10/2025	SFPAY VISA DB0000451338	BANCO SAFRA S A	58.160.789/0001-28	2.473,52
28/10/2025	SFPAY VISA DB0000448853	BANCO SAFRA S A	58.160.789/0001-28	773,14
28/10/2025	SFPAY MAST DB0000453593	BANCO SAFRA S A	58.160.789/0001-28	490,71
28/10/2025	SFPAY VISA DB0000453592	BANCO SAFRA S A	58.160.789/0001-28	1.834,11
28/10/2025	SFPAY MAST DB0000452915	BANCO SAFRA S A	58.160.789/0001-28	927,50
28/10/2025	SFPAY VISA DB0000452916	BANCO SAFRA S A	58.160.789/0001-28	563,30
28/10/2025	SFPAY VISA DB0000451342	BANCO SAFRA S A	58.160.789/0001-28	1.675,28
28/10/2025	SFPAY VISA DB0001417141	BANCO SAFRA S A	58.160.789/0001-28	547,67
28/10/2025	SFPAY VISA DB0001417125	BANCO SAFRA S A	58.160.789/0001-28	1.411,99
28/10/2025	SFPAY VISA DB0001417116	BANCO SAFRA S A	58.160.789/0001-28	944,74
28/10/2025	SFPAY VISA CD0000452914	BANCO SAFRA S A	58.160.789/0001-28	27,55
28/10/2025	SFPAY VISA CD0000451341	BANCO SAFRA S A	58.160.789/0001-28	92,20
28/10/2025	SFPAY VISA DB0001417072	BANCO SAFRA S A	58.160.789/0001-28	1.153,18
28/10/2025	SFPAY VISA DB0001417113	BANCO SAFRA S A	58.160.789/0001-28	150,78
28/10/2025	SFPAY VISA DB0001417141	BANCO SAFRA S A	58.160.789/0001-28	103,17
28/10/2025	SFPAY VISA DB0001417072	BANCO SAFRA S A	58.160.789/0001-28	111,07
28/10/2025	SFPAY VISA CD0000448853	BANCO SAFRA S A	58.160.789/0001-28	55,50
28/10/2025	SFPAY VISA CD0000451407	BANCO SAFRA S A	58.160.789/0001-28	16,24
28/10/2025	SFPAY VISA CD0000448852	BANCO SAFRA S A	58.160.789/0001-28	37,88
28/10/2025	SFPAY VISA CD0000453595	BANCO SAFRA S A	58.160.789/0001-28	108,04
28/10/2025	SFPAY VISA CD0000040270	BANCO SAFRA S A	58.160.789/0001-28	2,05
28/10/2025	SFPAY VISA CD0000040270	BANCO SAFRA S A	58.160.789/0001-28	44,06
28/10/2025	SFPAY VISA CD0000448850	BANCO SAFRA S A	58.160.789/0001-28	63,45
28/10/2025	CIELO MAST DB1100914100	CIELO S.A - INSTITUICAO DE PAGAMENTO	01.027.058/0001-91	1.924,82
28/10/2025	CIELO VISA DB1100914100	CIELO S.A - INSTITUICAO DE PAGAMENTO	01.027.058/0001-91	903,68
28/10/2025	DEV PIX SIMONE SILV28/10	SIMONE SILVA FABIANO DAMASIO	977.207.631-49	-25,99
28/10/2025	SFPAY MAST CD0000452915	BANCO SAFRA S A	58.160.789/0001-28	24,85
28/10/2025	SFPAY MAST DB0000452915	BANCO SAFRA S A	58.160.789/0001-28	861,53
28/10/2025	SFPAY MAST DB0000452916	BANCO SAFRA S A	58.160.789/0001-28	864,58
28/10/2025	SFPAY MAST DB0000453596	BANCO SAFRA S A	58.160.789/0001-28	1.858,87
28/10/2025	SFPAY MAST CD0000451407	BANCO SAFRA S A	58.160.789/0001-28	115,94
28/10/2025	SFPAY MAST DB0000451407	BANCO SAFRA S A	58.160.789/0001-28	949,85
28/10/2025	SFPAY MAST DB0000452914	BANCO SAFRA S A	58.160.789/0001-28	1.523,84
28/10/2025	SFPAY MAST DB0000453594	BANCO SAFRA S A	58.160.789/0001-28	134,43
28/10/2025	SFPAY MAST DB0000453593	BANCO SAFRA S A	58.160.789/0001-28	352,86
28/10/2025	SFPAY MAST DB0000453595	BANCO SAFRA S A	58.160.789/0001-28	234,71
28/10/2025	SFPAY MAST DB0000452919	BANCO SAFRA S A	58.160.789/0001-28	409,13
28/10/2025	SFPAY MAST DB0000453592	BANCO SAFRA S A	58.160.789/0001-28	644,80
28/10/2025	DEV PIX CRISLAINE A28/10	CRISLAINE APARECIDA LUCIANO	358.876.018-09	-33,51
28/10/2025	LIQ ESCROW 8541.61048-4	—		48.553,04
28/10/2025	PIX TRANSF DIEGO S28/10	DIEGO SANCHES COSTA	080.753.389-01	544,00
28/10/2025	LIQ ESCROW 8541.75976-0	—		3.376.613,69
28/10/2025	DEV PIX LUCIMAR ROD28/10	LUCIMAR RODRIGUES SAVI 27343395874	43.598.040/0001-90	-16,80
28/10/2025	DEV PIX MARCIA DUQU28/10	MARCIA DUQUE RAGNEL	348.887.338-21	-15,40
28/10/2025	DEV PIX ROBSON LINH28/10	ROBSON LINHARES FRAGA	005.520.429-51	-96,58
28/10/2025	DEV PIX DANIELY CRI28/10	DANIELY CRISTINA GIANDOTTI COUTINHO	004.848.169-69	-4,45

28/10/2025	DEV PIX JOSINEIDE L	JOSINEIDE LINS DE ALCÂNTARA	025.447.834-43	-49,02
28/10/2025	DEV PIX BRUNA DIAS	BRUNA DIAS CHAGAS	038.272.250-78	-22,90
28/10/2025	DEV PIX RONALDO GUA	RONALDO GUARANTAN DE OLIVEIRA	044.156.239-64	-66,58
28/10/2025	DEV PIX GUSTAVO ELI	GUSTAVO ELIAS SIQUEIRA	037.100.039-46	-65,42
28/10/2025	DEV PIX DANIEL TADE	DANIEL TADEU FERNANDES DOS SANTOS DANTAS	027.677.774-35	-5,50
28/10/2025	DEV PIX WANDERSON P	WANDERSON PIRES DE SOUSA	015.808.722-47	-24,90
28/10/2025	DEV PIX GRAZIELI TA	GRAZIELI TAIETTI FERREIRA	350.834.248-43	-183,94
28/10/2025	DEV PIX ANTONIO REI	ANTONIO REINALDO MIRANDA	149.340.658-22	-5,50
28/10/2025	TED 422.0009.FARMACIA D	FARMACIA DROG NISSEI SA	79.430.682/0001-22	5.000.000,00
28/10/2025	DEV PIX DAYANNE AUG	DAYANNE AUGUSTA MOREIRA	091.853.909-92	-54,63
28/10/2025	DEV PIX ALEXANDRE G	ALEXANDRE GEBRIM FRANCO	794.964.741-87	-87,80
28/10/2025	DEV PIX FRANCISCO S	FRANCISCO SOVINSKI FIGUEIRO	099.828.949-35	-74,90
28/10/2025	DEV PIX VILSON MART	VILSON MARTINS DA SILVA	784.376.019-91	-14,90
28/10/2025	DEV PIX MARCIELI DA	MARCIELI DA CONCEICAO RIBEIRO	028.048.582-43	-6,90
28/10/2025	DEV PIX EDGAR SOUZA	EDGAR SOUZA DA SILVA	021.357.302-46	-26,15
28/10/2025	DEV PIX JAYANNY OLI	JAYANNY OLIVEIRA PEPPE	125.502.939-08	-17,96
28/10/2025	DEV PIX SARAH DIENN	SARAH DIENNE R DE ALMEIDA	939.132.302-20	-81,25
28/10/2025	DEV PIX JÚLIO CÉSAR	JÚLIO CÉSAR SANTOS	146.760.519-05	-8,95
28/10/2025	DEV PIX 35.834.060	35.834.060 VALDIVINO BENTO DOS SANTOS	35.834.060/0001-94	-29,90
28/10/2025	DEV PIX RODRIGO DEL	RODRIGO DELIA DE CASTRO	294.536.338-01	-104,90
28/10/2025	DEV PIX TALITA RIBE	TALITA RIBEIRO DA SILVA	397.794.078-39	-1,83
28/10/2025	DEV PIX NATHALIA ES	NATHALIA ESTER DE CAMPOS	134.762.929-75	-10,95
28/10/2025	DEV PIX BEATRIZ CON	BEATRIZ CONSULIN DO NASCIMENTO	132.110.509-65	-19,90
28/10/2025	DEV PIX DUNDI E CAR	DUNDI E CARVALHO LTDA	05.027.497/0001-55	-15,94
28/10/2025	DEV PIX ALINE MONTE	ALINE MONTEIRO ARZANI	370.726.878-07	-36,66
28/10/2025	DEV PIX NAYRA LEITE	NAYRA LEITE PINTO	089.484.326-56	-4,39
28/10/2025	DEV PIX FERNANDA PE	FERNANDA PEREIRA DE LIMA	110.371.509-70	-33,89
28/10/2025	DEV PIX HYNDIAMARA	HYNDIAMARA CRYSTINA CARNEIRO	060.112.879-64	-35,90
28/10/2025	DEV PIX MARIA EDUAR	MARIA EDUARDA MARTINS DA SILVA	077.085.929-17	-65,00
28/10/2025	DEV PIX PEDRO AMBRO	PEDRO AMBROSIO BENKO	126.353.629-80	-173,56
28/10/2025	DEV PIX ROSILENE DE	ROSILENE DE JESUS E SILVA	914.069.511-53	-162,80
28/10/2025	DEV PIX PRISCILA TR	PRISCILA TRINDADE NIZA	047.578.419-73	-232,06
28/10/2025	DEV PIX GENIUS LABS	GENIUS LABS LTDA	56.806.355/0001-27	-26,70
28/10/2025	DEV PIX FABIO STORC	FABIO STORCK	520.043.339-87	-379,90
28/10/2025	DEV PIX LUCINEIDE A	LUCINEIDE ALVES SANTOS	061.362.169-73	-13,90
28/10/2025	DEV PIX PATRICK MAY	PATRICK MAYER	110.083.759-00	-26,90
28/10/2025	DEV PIX SELMA GONCA	SELMA GONCALVES B MOREIRA	033.702.179-10	-19,90
28/10/2025	DEV PIX DANIEL MASE	DANIEL MASSELLA MORENO	352.158.458-59	-20,90
28/10/2025	DEV PIX GIOVANNA RI	GIOVANNA RIBEIRO ROCHA	120.016.529-25	-11,90
28/10/2025	DEV PIX ALINE DE FA	ALINE DE FATIMA SOUZA	119.449.766-71	-92,80
28/10/2025	DEV PIX SUZANA VIE	SUZANA VIEIRA DA SILVA	055.330.849-16	-27,90
28/10/2025	DEV PIX ROSELI MARI	ROSELI MARIA MUSSATO	766.359.619-68	-350,84
28/10/2025	DEV PIX RONALDO DE	RONALDO DE BRITO	774.201.019-49	-35,38
28/10/2025	DEV PIX JEAN MARCEL	JEAN MARCEL SIMAO	073.972.619-65	-75,13
28/10/2025	DEV PIX MARIA JOSE	MARIA JOSE DA SILVA	008.255.646-62	-15,90
28/10/2025	DEV PIX LUANA DOS S	LUANA DOS SANTOS LOPES	460.839.318-94	-74,75
28/10/2025	DEV PIX ROSEMEIRE P	ROSEMEIRE PEREIRA	703.686.279-34	-16,90
28/10/2025	DEV PIX ANA MARIA A	ANA MARIA ALMEIDA REIS	552.843.539-00	-40,75
28/10/2025	DEV PIX ISMAEL MARI	ISMAEL MARIA DOS SANTOS 96291540991	28.917.829/0001-72	-10,95
28/10/2025	DEV PIX ONOFRE BERN	ONOFRE BERNARDES CORREIA	270.455.601-68	-68,22
28/10/2025	DEV PIX TAKAHASHI E	TAKAHASHI E NAKAZAWA LTDA	08.973.436/0001-79	-324,46
28/10/2025	DEV PIX ONOFRE BERN	ONOFRE BERNARDES CORREIA	270.455.601-68	-68,22
28/10/2025	DEV PIX R ANTUNES E	R ANTUNES ENGENHARIA	39.674.448/0001-26	-236,74
28/10/2025	DEV PIX KATTIA DE F	KATTIA DE FREITAS AZAMBUJA	063.284.529-50	-149,95
28/10/2025	DEV PIX MARIA A L D	MARIA A L DE SOUSA	011.345.601-84	-91,33

28/10/2025	DEV PIX CARLOS ALEX	28/10	CARLOS ALEXANDRE PIRES CARDOSO	100.037.589-74	-6,98
28/10/2025	DEV PIX JACQUELINE	28/10	JACQUELINE HARKOT FILIPKOWSKI ROCHA	493.228.009-25	-103,34
28/10/2025	DEV PIX GUILHERME T	28/10	GUILHERME TREVISAN DE OLIVEIRA	096.073.469-47	-18,80
28/10/2025	DEV PIX INGRID SCHR	28/10	INGRID SCHREIBER 05698864900	34.723.982/0001-61	-46,33
28/10/2025	DEV PIX CRISTINA AL	28/10	CRISTINA ALVES TEIXEIRA	026.914.179-05	-27,95
28/10/2025	DEV PIX HECTOR DAMI	28/10	HECTOR DAMIAN AVALOS RIBEIRO	093.380.359-13	-27,40
28/10/2025	DEV PIX JONAS ALBER	28/10	JONAS ALBERTO DE ALMEIDA CAVALCANTE	109.651.024-32	-104,90
28/10/2025	DEV PIX CASSIA DE S	28/10	CASSIA DE SOUZA GONCALVES	307.324.298-89	-5,00
28/10/2025	DEV PIX LORRANA DA	28/10	LORRANA DA COSTA SILVA	618.278.753-80	-20,88
28/10/2025	DEV PIX MABYLI CRIS	28/10	MABYLI CRISTINA LEAL DE CRISTO	139.742.509-13	-3,99
28/10/2025	DEV PIX DEVSON DA S	28/10	DEVSON DA SILVA LIMA	709.054.224-65	-56,43
28/10/2025	DEV PIX SHEILA PRIS	28/10	SHEILA PRISCILA RIBEIRO DA SILVA LIMA	384.882.288-13	-91,27
28/10/2025	DEV PIX STEFANY I D	28/10	STEFANY I DADARIO RUANO	236.238.348-23	-22,00
28/10/2025	DEV PIX LETICIA ROD	28/10	LETICIA RODRIGUES PORTUGAL	527.547.418-01	-12,93
28/10/2025	DEV PIX NIKOLLY MAR	28/10	NIKOLLY MARQUES DO CAMPOS	008.697.351-79	-104,80
28/10/2025	DEV PIX EDUARDO JAG	28/10	EDUARDO JAGHER	009.150.519-40	-54,80
28/10/2025	DEV PIX DIEGO CAETA	28/10	DIEGO CAETANO DESSIO	087.829.099-03	-39,90
28/10/2025	DEV PIX FLAVIA DE S	28/10	FLAVIA DE SOUSA ALENCAR	016.643.161-32	-10,90
28/10/2025	DEV PIX SALIME ATIE	28/10	SALIME ATIE MANGANOTI TINONIN 05304593960	26.720.450/0001-42	-37,90
28/10/2025	DEV PIX FRANCISCA S	28/10	FRANCISCA SALES DE SOUSA NASCIMENTO	093.527.547-94	-39,85
28/10/2025	DEV PIX LUIS GUSTAV	28/10	LUIS GUSTAVO ALVES SENA	057.688.089-22	-46,58
28/10/2025	BLOQUEIO PIX BLOQUEIO PIX	28/10			-16,90
28/10/2025	DEV PIX CLAUDIO RAA	28/10	CLAUDIO RAAB DOS SANTOS	965.635.759-00	-62,63
28/10/2025	DEV PIX AMAURI MARQ	28/10	AMAURI MARQUES SANTOS JR	058.920.719-95	-12,95
28/10/2025	DEV PIX VM SERVICOS	28/10	VM SERVICOS VETERINARIOS LTDA	47.296.166/0001-60	-115,82
28/10/2025	DEV PIX LUCIANA ROD	28/10	LUCIANA RODRIGUES DA LUZ	054.872.829-19	-2,99
28/10/2025	DEV PIX LUIZ CLAUDI	28/10	LUIZ CLAUDIO FERNANDES	274.660.858-81	-61,33
28/10/2025	DEV PIX VANESSA ENE	28/10	VANESSA ENES DOMINGUES	123.171.889-78	-21,90
28/10/2025	DEV PIX OWN LTDA	28/10	OWN LTDA	57.999.889/0001-80	-81,65
28/10/2025	DEV PIX PAMELA MACH	28/10	PAMELA MACHADO OLIVEIRA DOS SANTOS	103.106.469-95	-15,44
28/10/2025	DEV PIX MICHELLE SO	28/10	MICHELLE SOARES IANOSKI	093.842.049-60	-29,90
28/10/2025	DEV PIX YEILY GALLO	28/10	YEILY GALLO LOPEZ	117.189.702-26	-50,59
28/10/2025	DEV PIX FERNANDA SA	28/10	FERNANDA SAMPAIO DA ANUNCIAÇÃO	420.646.318-28	-41,90
28/10/2025	DEV PIX EDERALDO DO	28/10	EDERALDO DOS SANTOS JUNIOR	386.827.248-80	-37,20
28/10/2025	BLOQUEIO PIX BLOQUEIO PIX	28/10			-120,90
28/10/2025	DEV PIX PRISCILA DE	28/10	PRISCILA DEMETRIO DA SILVA	001.344.532-47	-10,68
28/10/2025	DEV PIX FRANCIELLE	28/10	FRANCIELLE HEVELIN WALTER FERREIRA	083.376.149-86	-56,48
28/10/2025	DEV PIX JULIANA QUE	28/10	JULIANA QUEIROZ DA COSTA	035.359.902-62	-10,90
28/10/2025	DEV PIX LUAN MARCOS	28/10	LUAN MARCOS ALVES	119.614.829-59	-5,50
28/10/2025	DEV PIX RAFAELA MAR	28/10	RAFAELA MARIANO FONSECA	119.932.399-36	-108,64
28/10/2025	DEV PIX YASMIN LOPE	28/10	YASMIN LOPES DOS SANTOS	146.306.239-73	-12,94
28/10/2025	DEV PIX LISANDRA TA	28/10	LISANDRA TAMAYO GARLOBO	111.851.692-37	-18,88
28/10/2025	DEV PIX FRANCISCO J	28/10	FRANCISCO JOSE GONZALEZ BOLIVAR	708.746.152-40	-29,90
28/10/2025	DEV PIX LEANDRO WIC	28/10	LEANDRO WICHINESKI	078.323.189-02	-37,85
28/10/2025	DEV PIX ANA CLARA S	28/10	ANA CLARA SABÓIA PINHEIRO DE FARIA	040.226.571-89	-21,40
28/10/2025	DEV PIX JOAO CARLOS	28/10	JOAO CARLOS DOS ANJOS	106.220.629-05	-16,63
28/10/2025	DEV PIX PAULO SÉRG	28/10	PAULO SÉRGIO DE SOUZA ANDRADE	164.661.919-66	-19,90
28/10/2025	BLOQUEIO PIX BLOQUEIO PIX	28/10			-16,90
28/10/2025	DEV PIX ANGELO CIMI	28/10	ANGELO CIMITAN	075.061.839-60	-132,18
28/10/2025	DEV PIX MAYARA VIAN	28/10	MAYARA VIANA DE PAULA	092.158.929-82	-33,78

28/10/2025	DEV PIX CAMILA CRIS28/10	CAMILA CRISTIANE MARTIRE	115.402.319-25	-43,72
28/10/2025	DEV PIX EMILLY APAR28/10	EMILLY APARECIDA DA GAMA MALDONADO	073.293.929-10	-45,40
28/10/2025	DEV PIX FABRICIO DE28/10	FABRICIO DE JESUS SANTOS	090.597.885-40	-16,50
28/10/2025	DEV PIX ELISANGELA 28/10	ELISANGELA SANTOS GARCIA	078.376.609-27	-13,00
28/10/2025	DEV PIX WELITON GOM28/10	WELITON GOMES JOAQUIM	462.429.748-27	-42,80
28/10/2025	DEV PIX CATIA ELEN 28/10	CATIA ELEN CAVALHEIRO PIRES	070.117.829-90	-28,30
28/10/2025	DEV PIX OTAVIO APAR28/10	OTAVIO APARECIDO FERMINO NUNES	108.547.999-40	-5,78
28/10/2025	DEV PIX TAIS NUCINI28/10	TAIS NUCINI DA SILVA	425.879.048-62	-81,83
28/10/2025	DEV PIX DANIEL WAGN28/10	DANIEL WAGNER ALVES PEREIRA	010.012.849-17	-62,76
28/10/2025	DEV PIX MAYLA GABRI28/10	MAYLA GABRIELLE DA SILVA	095.316.579-55	-22,93
28/10/2025	TRANSF 7285.09511-8			34.753,76
28/10/2025	SISPAG SALARIOS			-116.940,67
28/10/2025	SISPAG SALARIOS			-978,28
28/10/2025	SISPAG FORNECEDORES			-6.027.623,23
28/10/2025	PIX QRS			633.715,09
28/10/2025	SALDO TOTAL DISPONÍVEL DIA			9.034.484,73
29/10/2025	MOV TIT COB DISP 29/10S			758,48
29/10/2025	SFPAY VISA DB0001417072	BANCO SAFRA S A	58.160.789/0001-28	25,70
29/10/2025	SFPAY MAST DB0000453594	BANCO SAFRA S A	58.160.789/0001-28	314,60
29/10/2025	SFPAY VISA DB0000453591	BANCO SAFRA S A	58.160.789/0001-28	158,07
29/10/2025	SFPAY MAST DB0000452919	BANCO SAFRA S A	58.160.789/0001-28	797,18
29/10/2025	SFPAY VISA DB0001417141	BANCO SAFRA S A	58.160.789/0001-28	297,68
29/10/2025	SFPAY VISA DB0000452914	BANCO SAFRA S A	58.160.789/0001-28	186,67
29/10/2025	SFPAY VISA DB0000452736	BANCO SAFRA S A	58.160.789/0001-28	238,79
29/10/2025	SFPAY VISA DB0000452914	BANCO SAFRA S A	58.160.789/0001-28	1.965,92
29/10/2025	SFPAY VISA DB0000448852	BANCO SAFRA S A	58.160.789/0001-28	143,68
29/10/2025	SFPAY VISA DB0000453594	BANCO SAFRA S A	58.160.789/0001-28	2.092,99
29/10/2025	SFPAY VISA DB0000448850	BANCO SAFRA S A	58.160.789/0001-28	94,36
29/10/2025	SFPAY VISA DB0000040270	BANCO SAFRA S A	58.160.789/0001-28	3.896,87
29/10/2025	SFPAY VISA DB0000040270	BANCO SAFRA S A	58.160.789/0001-28	97,75
29/10/2025	SFPAY VISA DB0000453596	BANCO SAFRA S A	58.160.789/0001-28	4.563,42
29/10/2025	SFPAY VISA DB0000448848	BANCO SAFRA S A	58.160.789/0001-28	562,00
29/10/2025	SFPAY VISA DB0000452014	BANCO SAFRA S A	58.160.789/0001-28	17,38
29/10/2025	SFPAY VISA CD0000453596	BANCO SAFRA S A	58.160.789/0001-28	27,35
29/10/2025	SFPAY VISA DB0000451338	BANCO SAFRA S A	58.160.789/0001-28	2.987,87
29/10/2025	SFPAY VISA DB0000453591	BANCO SAFRA S A	58.160.789/0001-28	1.532,77
29/10/2025	SFPAY MAST DB0000453592	BANCO SAFRA S A	58.160.789/0001-28	2.351,78
29/10/2025	SFPAY VISA DB0000448850	BANCO SAFRA S A	58.160.789/0001-28	2.011,22
29/10/2025	SFPAY VISA DB0000451342	BANCO SAFRA S A	58.160.789/0001-28	284,30
29/10/2025	SFPAY MAST DB0000453595	BANCO SAFRA S A	58.160.789/0001-28	1.498,07
29/10/2025	SFPAY VISA DB0000451338	BANCO SAFRA S A	58.160.789/0001-28	88,01
29/10/2025	SFPAY VISA DB0000452736	BANCO SAFRA S A	58.160.789/0001-28	1.401,65
29/10/2025	SFPAY VISA DB0000448848	BANCO SAFRA S A	58.160.789/0001-28	385,90
29/10/2025	SFPAY VISA DB0001417116	BANCO SAFRA S A	58.160.789/0001-28	1.122,81
29/10/2025	SFPAY VISA DB0001417113	BANCO SAFRA S A	58.160.789/0001-28	51,17
29/10/2025	SFPAY VISA DB0000453595	BANCO SAFRA S A	58.160.789/0001-28	24,78
29/10/2025	SFPAY VISA DB0000452916	BANCO SAFRA S A	58.160.789/0001-28	83,87
29/10/2025	SFPAY MAST DB0000453593	BANCO SAFRA S A	58.160.789/0001-28	607,75
29/10/2025	SFPAY VISA DB0000452013	BANCO SAFRA S A	58.160.789/0001-28	2.746,85
29/10/2025	SFPAY VISA DB0000448852	BANCO SAFRA S A	58.160.789/0001-28	3.552,71
29/10/2025	SFPAY VISA DB0000452113	BANCO SAFRA S A	58.160.789/0001-28	18,81
29/10/2025	SFPAY MAST DB0000452914	BANCO SAFRA S A	58.160.789/0001-28	1.355,83
29/10/2025	SFPAY VISA DB0000453592	BANCO SAFRA S A	58.160.789/0001-28	11,82
29/10/2025	SFPAY VISA CD0000453592	BANCO SAFRA S A	58.160.789/0001-28	175,24
29/10/2025	SFPAY VISA DB0000453594	BANCO SAFRA S A	58.160.789/0001-28	19,73
29/10/2025	SFPAY VISA CD0000453591	BANCO SAFRA S A	58.160.789/0001-28	50,52
29/10/2025	SFPAY VISA CD0000454361	BANCO SAFRA S A	58.160.789/0001-28	18,63
29/10/2025	SFPAY VISA DB0000452014	BANCO SAFRA S A	58.160.789/0001-28	1.296,33
29/10/2025	SFPAY VISA CD0000453595	BANCO SAFRA S A	58.160.789/0001-28	117,59

29/10/2025	SFPAY VISA DB0000451407	BANCO SAFRA S A	58.160.789/0001-28	2.044,91
29/10/2025	SFPAY VISA DB0000454361	BANCO SAFRA S A	58.160.789/0001-28	395,81
29/10/2025	SFPAY MAST DB0000452916	BANCO SAFRA S A	58.160.789/0001-28	807,09
29/10/2025	SFPAY VISA DB0000451342	BANCO SAFRA S A	58.160.789/0001-28	2.433,84
29/10/2025	SFPAY VISA DB0000451341	BANCO SAFRA S A	58.160.789/0001-28	45,44
29/10/2025	SFPAY VISA DB0000452915	BANCO SAFRA S A	58.160.789/0001-28	207,43
29/10/2025	SFPAY VISA DB0001417113	BANCO SAFRA S A	58.160.789/0001-28	1.140,28
29/10/2025	SFPAY VISA DB0001417125	BANCO SAFRA S A	58.160.789/0001-28	21,73
29/10/2025	SFPAY VISA DB0000451345	BANCO SAFRA S A	58.160.789/0001-28	120,04
29/10/2025	SFPAY VISA DB0000451412	BANCO SAFRA S A	58.160.789/0001-28	1.710,72
29/10/2025	SFPAY VISA DB0000453595	BANCO SAFRA S A	58.160.789/0001-28	876,83
29/10/2025	SFPAY VISA DB0000452915	BANCO SAFRA S A	58.160.789/0001-28	1.085,15
29/10/2025	SFPAY VISA DB0000452013	BANCO SAFRA S A	58.160.789/0001-28	333,44
29/10/2025	SFPAY VISA DB0000451412	BANCO SAFRA S A	58.160.789/0001-28	124,77
29/10/2025	SFPAY VISA DB0001417116	BANCO SAFRA S A	58.160.789/0001-28	10,29
29/10/2025	SFPAY VISA DB0000453593	BANCO SAFRA S A	58.160.789/0001-28	1.070,63
29/10/2025	SFPAY VISA DB0000453596	BANCO SAFRA S A	58.160.789/0001-28	204,44
29/10/2025	SFPAY VISA CD0000452014	BANCO SAFRA S A	58.160.789/0001-28	11,61
29/10/2025	SFPAY VISA CD0000452914	BANCO SAFRA S A	58.160.789/0001-28	52,41
29/10/2025	SFPAY VISA DB0000448853	BANCO SAFRA S A	58.160.789/0001-28	258,81
29/10/2025	SFPAY MAST DB0000453596	BANCO SAFRA S A	58.160.789/0001-28	2.207,38
29/10/2025	SFPAY VISA DB0000451341	BANCO SAFRA S A	58.160.789/0001-28	1.212,74
29/10/2025	SFPAY VISA DB0000453593	BANCO SAFRA S A	58.160.789/0001-28	84,31
29/10/2025	SFPAY VISA CD0000448850	BANCO SAFRA S A	58.160.789/0001-28	176,65
29/10/2025	SFPAY VISA DB0000448853	BANCO SAFRA S A	58.160.789/0001-28	2.113,62
29/10/2025	SFPAY VISA DB0000452919	BANCO SAFRA S A	58.160.789/0001-28	1.369,62
29/10/2025	SFPAY MAST DB0000451407	BANCO SAFRA S A	58.160.789/0001-28	657,43
29/10/2025	DEV PIX LARISSA OLI29/10	LARISSA OLIVEIRA	110.344.869-26	-21,48
29/10/2025	DEV PIX ANDRESSA SI29/10	ANDRESSA SILVA DO NASCIMENTO	355.857.798-18	-62,95
29/10/2025	SFPAY VISA DB0001417072	BANCO SAFRA S A	58.160.789/0001-28	1.033,11
29/10/2025	SFPAY VISA DB0000453592	BANCO SAFRA S A	58.160.789/0001-28	3.044,44
29/10/2025	DEV PIX FLAVIA MARQ29/10	FLAVIA MARQUES DUARTE	061.912.479-23	-11,98
29/10/2025	DEV PIX WALISSON DE29/10	WALISSON DE SOUZA LOUREDO	046.441.781-36	-17,90
29/10/2025	DEV PIX LUANA PEREI29/10	LUANA PEREIRA DA SILVA	071.613.929-42	-127,43
29/10/2025	SFPAY VISA CD0000451407	BANCO SAFRA S A	58.160.789/0001-28	33,24
29/10/2025	DEV PIX DENISSE COL29/10	DENISSE COLELA RAMIREZ FERRARI	300.256.688-89	-22,80
29/10/2025	SFPAY VISA CD0000452113	BANCO SAFRA S A	58.160.789/0001-28	50,46
29/10/2025	SFPAY VISA CD0000452736	BANCO SAFRA S A	58.160.789/0001-28	28,42
29/10/2025	SFPAY VISA DB0000451407	BANCO SAFRA S A	58.160.789/0001-28	14,80
29/10/2025	SFPAY VISA DB0001417125	BANCO SAFRA S A	58.160.789/0001-28	717,64
29/10/2025	SFPAY VISA DB0000451345	BANCO SAFRA S A	58.160.789/0001-28	1.959,60
29/10/2025	SFPAY VISA DB0000452113	BANCO SAFRA S A	58.160.789/0001-28	960,30
29/10/2025	SFPAY MAST DB0000452915	BANCO SAFRA S A	58.160.789/0001-28	1.274,36
29/10/2025	SFPAY VISA DB0000452916	BANCO SAFRA S A	58.160.789/0001-28	964,39
29/10/2025	SFPAY VISA DB0001417141	BANCO SAFRA S A	58.160.789/0001-28	172,27
29/10/2025	DEV PIX FABIANNI DE29/10	FABIANNI DE OLIVEIRA DONINI	077.628.399-50	-7,95
29/10/2025	DEV PIX FLAVIANE AP29/10	FLAVIANE APARECIDA DE SOUZA	101.314.289-69	-112,25
29/10/2025	DEV PIX VITÓRIA DOS29/10	VITÓRIA DOS SANTOS MIGUEL	142.921.429-55	-39,85
29/10/2025	DEV PIX GEDSON RODR29/10	GEDSON RODRIGUES DA SILVA JUNIOR	027.853.811-81	-14,93
29/10/2025	DEV PIX MILEANA RIT29/10	MILEANA RITA LOPES DE OLIVEIRA	045.740.036-69	-5,50
29/10/2025	DEV PIX CINTIA BATI29/10	CINTIA BATISTA DOMINGUES DA SILVA	110.696.538-88	-90,80
29/10/2025	DEV PIX EDICLEA KAV29/10	EDICLEA KAVALKEVSKI	818.728.609-15	-81,70
29/10/2025	DEV PIX HEITOR PAZ 29/10	HEITOR PAZ DE CAMARGO	099.556.069-24	-31,54
29/10/2025	DEV PIX DENILSON LU29/10	DENILSON LUIZ MORAIS JUNIOR	085.375.399-70	-24,85
29/10/2025	DEV PIX JAQUELINE G29/10	JAQUELINE GOMES LEMES	082.520.979-01	-5,50
29/10/2025	DEV PIX ANA JULIA C29/10	ANA JULIA CORREA DOS SANTOS	101.291.999-40	-36,85
29/10/2025	DEV PIX MONICA RIBE29/10	MONICA RIBEIRO DE MELO	628.361.101-04	-150,27
29/10/2025	DEV PIX TATIANA DE 29/10	TATIANA DE CARVALHO SIGEL	017.846.919-09	-1.324,13

TAYLA CAMILA SCHIAVI FRANCO

29/10/2025	DEV PIX TAYLA CAMIL	29/10	DE MELLO	369.197.278-03	-57,80
29/10/2025	SFPAY MAST DB0000453594		BANCO SAFRA S A	58.160.789/0001-28	260,52
29/10/2025	SFPAY MAST DB0000453593		BANCO SAFRA S A	58.160.789/0001-28	575,17
29/10/2025	SFPAY MAST DB0000452915		BANCO SAFRA S A	58.160.789/0001-28	1.002,17
29/10/2025	SFPAY MAST DB0000451407		BANCO SAFRA S A	58.160.789/0001-28	499,02
29/10/2025	SFPAY MAST DB0000453596		BANCO SAFRA S A	58.160.789/0001-28	1.830,91
29/10/2025	SFPAY MAST DB0000453595		BANCO SAFRA S A	58.160.789/0001-28	874,45
29/10/2025	SFPAY MAST DB0000452914		BANCO SAFRA S A	58.160.789/0001-28	2.309,94
29/10/2025	SFPAY MAST DB0000452919		BANCO SAFRA S A	58.160.789/0001-28	256,03
29/10/2025	SFPAY MAST DB0000452916		BANCO SAFRA S A	58.160.789/0001-28	955,59
29/10/2025	SFPAY MAST DB0000453592		BANCO SAFRA S A	58.160.789/0001-28	1.274,12
29/10/2025	DEV PIX SNOOPY SKAT	29/10	SNOOPY SKATE ROCK	10.850.814/0001-79	-22,90
29/10/2025	BLOQUEIO PIX BLOQUEIO PIX	29/10			-7,00
29/10/2025	DEV PIX VALERIA CAT	29/10	VALERIA CATARINA RAMOS	750.673.159-20	-94,83
29/10/2025	DEV PIX JOANA HELEN	29/10	JOANA HELENA MARQUES OLIVEIRA	800.718.439-22	-16,45
29/10/2025	DEV PIX ARTHUR JOSE	29/10	ARTHUR JOSE ESTEVES BESSEGATTO 0555	44.309.491/0001-22	-19,90
29/10/2025	DEV PIX ALEXANDRE B	29/10	ALEXANDRE BENILSON VIEIRA DE ALMEIDA	109.873.929-99	-8,95
29/10/2025	DEV PIX MAIKE ANDER	29/10	MAIKE ANDERSON LIMA DOS SANTOS	030.515.662-41	-25,90
29/10/2025	DEV PIX WILLIAN ALE	29/10	WILLIAN ALEX DOS SANTOS	070.534.439-81	-29,80
29/10/2025	DEV PIX SUELANGIA L	29/10	SUELANGIA LACERDA BATISTA	653.418.723-04	-23,68
29/10/2025	DEV PIX JULIA VISCA	29/10	JULIA VISCARDI DE BARRI	701.792.441-08	-56,75
29/10/2025	DEV PIX SARAH FERRE	29/10	SARAH FERREIRA DOS SANTOS	156.315.949-00	-11,25
29/10/2025	DEV PIX RODRIGO ZAM	29/10	RODRIGO ZAMPIERI CARNEIRO	077.253.289-39	-29,85
29/10/2025	DEV PIX WALTER LEAN	29/10	WALTER LEANDRO DA SILVA ARAUJO	008.693.102-40	-218,77
29/10/2025	DEV PIX JULIA DE SO	29/10	JULIA DE SOUZA GONÇALVES ROSA	131.603.719-30	-11,00
29/10/2025	DEV PIX CARLA LARIS	29/10	CARLA LARISSA	121.929.079-31	-14,90
29/10/2025	DEV PIX LUCAS DA CO	29/10	LUCAS DA COSTA FELIX	382.884.928-86	-99,95
29/10/2025	DEV PIX LIDIANE KAR	29/10	LIDIANE KARIN DE SOUZA GONCALVES	029.329.159-40	-35,40
29/10/2025	DEV PIX ALLEX CHRIS	29/10	ALLEX CHRISTOPHER ALVES DA COSTA	136.269.769-98	-103,96
29/10/2025	DEV PIX EDUARDO FEL	29/10	EDUARDO FELIPE MARTINS DE LIMA	061.842.559-40	-105,38
29/10/2025	DEV PIX TATIANE DEM	29/10	TATIANE DEMICIANO FRANÇA	042.778.289-90	-12,90
29/10/2025	LIQ ESCROW 8541.61048-4		-		3.604,13
29/10/2025	DEV PIX RENATO TAVA	29/10	RENATO TAVARES DE SOUZA	298.652.228-92	-43,65
29/10/2025	DEV PIX MATILDE EVA	29/10	MATILDE EVA BUGNHAKI STOCO 57227527972	21.464.477/0001-06	-41,70
29/10/2025	DEV PIX GABRIELLA P	29/10	GABRIELLA PASCISCENAI	072.626.709-05	-20,90
29/10/2025	DEV PIX 50.132.991	29/10	50.132.991 ELENITA CUSTODIO DOS SANTOS FORTES	50.132.991/0001-34	-54,46
29/10/2025	DEV PIX LARISSA FRE	29/10	LARISSA FREITAS ARAUJO	026.414.203-92	-22,19
29/10/2025	DEV PIX JHONI CARLO	29/10	JHONI CARLOS DA SILVA	001.775.691-07	-102,80
29/10/2025	DEV PIX FELIPE MONT	29/10	FELIPE MONTEIRO RODRIGUES	013.447.989-00	-26,90
29/10/2025	DEV PIX VALDIRENE S	29/10	VALDIRENE SUTIL RAFAELI	020.476.649-42	-61,80
29/10/2025	DEV PIX SABRINA SOA	29/10	SABRINA SOARES VIEIRA	365.885.708-05	-22,88
29/10/2025	DEV PIX JHONI CARLO	29/10	JHONI CARLOS DA SILVA	001.775.691-07	-102,80
29/10/2025	DEV PIX TIAGO CHAPA	29/10	TIAGO CHAPADENSE RAMOS	012.297.221-06	-18,90
29/10/2025	DEV PIX ATO ASSESSO	29/10	ATO ASSESSORIA JURIDICA E SERVICOS ADMINISTRATIVOS LTDA	61.341.082/0001-22	-18,85
29/10/2025	DEV PIX MAIKON NANC	29/10	MAIKON NANCE ANTONIO DE ABREU	018.800.581-11	-37,90
29/10/2025	DEV PIX FLAVIA DA S	29/10	FLAVIA DA SILVA BORTOLOTI	334.293.208-28	-120,65
29/10/2025	DEV PIX EVELIN MERI	29/10	EVELIN MERI ZANON	030.125.059-62	-12,90
29/10/2025	DEV PIX DEIVID VINI	29/10	DEIVID VINICIUS O RODRIGUES	100.315.786-67	-71,65
29/10/2025	DEV PIX MARIA APARE	29/10	MARIA APARECIDA FERREIRA SOARES	296.606.978-30	-2,50
29/10/2025	DEV PIX RITA CASSIA	29/10	RITA CASSIA PERALTA	032.330.689-64	-34,80

29/10/2025	LIQ ESCROW 8541.75976-0	-	1.315.599,39	
29/10/2025	DEV PIX FREDERICO T29/10	FREDERICO TECHIO GODINHO	080.607.749-21	-11,90
29/10/2025	DEV PIX DIONEIA ADR29/10	DIONEIA ADRIANE KONOPACKI	049.850.239-22	-78,50
29/10/2025	DEV PIX MATILDE EVA29/10	MATILDE EVA BUGNHAKI STOCO 57227527972	21.464.477/0001-06	-41,70
29/10/2025	DEV PIX LISLAINE DO29/10	LISLAINE DO ROCIO LEODORO	091.625.809-22	-9,99
29/10/2025	DEV PIX RUBENS DOS 29/10	RUBENS DOS SANTOS	610.070.729-20	-76,70
29/10/2025	DEV PIX MILIANE SIL29/10	MILIANE SILVA DOS SANTOS	400.193.568-62	-32,50
29/10/2025	DEV PIX CRISTIANE R29/10	CRISTIANE REIS DOS SANTOS SOUZA	337.076.608-69	-20,88
29/10/2025	DEV PIX VANESSA MAR29/10	VANESSA MARGARITA CASAS	014.230.684-32	-9,49
29/10/2025	DEV PIX JESSICA DO 29/10	JESSICA DO CARMO FOPPA BORTOLINI	080.860.009-58	-100,14
29/10/2025	DEV PIX LEONI DO RO29/10	LEONI DO ROCIO CORREIA DA SILVA FRONCZAK	452.111.249-87	-12,78
29/10/2025	DEV PIX JOHN WILBER29/10	JOHN WILBERTH DEVIA LOPEZ	801.023.899-69	-7,98
29/10/2025	DEV PIX ANA CLAUDIA29/10	ANA CLAUDIA SANTOS	291.507.078-41	-93,50
29/10/2025	DEV PIX LETICIA CRI29/10	LETICIA CRISTIANE RIBAS JACO	094.464.819-37	-9,00
29/10/2025	DEV PIX MARIA EDUAR29/10	MARIA EDUARDA CRASTECHINI	508.586.358-52	-79,60
29/10/2025	DEV PIX MATHEUS TON29/10	MATHEUS TONELLO	999.862.050-34	-53,80
29/10/2025	DEV PIX BEATRIZ GRA29/10	BEATRIZ GRACIANO BREGA	231.152.088-12	-7,98
29/10/2025	DEV PIX MARIA CAROL29/10	MARIA CAROLINA MULLER DE LIMA CORDEIRO	010.439.889-20	-59,25
29/10/2025	DEV PIX LUDMILA CAR29/10	LUDMILA CARVALHO A A BARROS	690.361.791-49	-24,90
29/10/2025	BLOQUEIO PIX BLOQUEIO PIX 29/10			-12,90
29/10/2025	DEV PIX MÔNICA LETÍ29/10	MÔNICA LETÍCIA DO VALE BRITO DOS SANTOS	059.739.782-14	-29,95
29/10/2025	DEV PIX 53.958.10129/10	53.958.101 JAQUELINE SILVA FERNANDES	53.958.101/0001-36	-56,14
29/10/2025	DEV PIX PETERSON HE29/10	PETERSON HENRIQUE SOUZA GALDINO	087.075.869-14	-17,90
29/10/2025	DEV PIX VALERIA MER29/10	VALERIA MERCEDES BOS	010.845.409-67	-12,90
29/10/2025	DEV PIX FERNANDA NE29/10	FERNANDA NEVES ALVES	042.020.519-55	-45,83
29/10/2025	DEV PIX MARCO AURÉL29/10	MARCO AURÉLIO DE ARAÚJO FILHO	117.318.119-93	-64,90
29/10/2025	DEV PIX BRC REPRESE29/10	BRC REPRESENTACAO COMERCIAL LTDA	43.791.303/0001-82	-23,88
29/10/2025	DEV PIX JOSÉ ANTONI29/10	JOSÉ ANTONIO PACHER MAJUL	056.426.937-94	-183,67
29/10/2025	DEV PIX ELAINE DE L29/10	ELAINE DE LOURDES RIBEIRO MENDES	044.505.969-94	-38,88
29/10/2025	DEV PIX ANDRIELI BA29/10	ANDRIELI BARBOSA PORFIRIO	084.666.999-45	-38,78
29/10/2025	DEV PIX NAIZA VINHA29/10	NAIZA VINHALSKI FERREIRA PINHEIRO	097.991.189-30	-98,05
29/10/2025	DEV PIX GUILHERME C29/10	GUILHERME CAVICHOLO MOREIRA BARBOSA	125.102.109-39	-12,95
29/10/2025	DEV PIX SONIA APARE29/10	SONIA APARECIDA GADONSKI	033.826.609-70	-86,57
29/10/2025	DEV PIX ISABELLA SC29/10	ISABELLA SCARDANZAN PEPES	128.577.889-83	-7,98
29/10/2025	DEV PIX DANIELLE TO29/10	DANIELLE TONHOLI NUNES	024.256.229-93	-36,58
29/10/2025	DEV PIX 62030384 DI29/10	62030384 DIRCE DO ROCIO TELEGINSK	62.030.384/0001-42	-55,66
29/10/2025	DEV PIX JUSCILENE G29/10	JUSCILENE GALDINO DA SILVA	899.025.801-49	-8,78
29/10/2025	DEV PIX O A TRANSP029/10	O A TRANSPORTES LTDA	35.383.705/0001-10	-158,10
29/10/2025	DEV PIX SABRINA DA 29/10	SABRINA DA TRINDADE CONSTANTINO	095.799.779-50	-10,90
29/10/2025	DEV PIX NATALIA DOS29/10	NATALIA DOS SANTOS FERREIRA	121.984.879-42	-125,18
29/10/2025	DEV PIX BRUNA CEMBR29/10	BRUNA CEMBRANI DE ANDRADE	015.685.260-83	-29,80
29/10/2025	DEV PIX RAIMUNDA AR29/10	RAIMUNDA ARAUJO DE PAIVA	590.385.279-34	-12,90
29/10/2025	DEV PIX ANGELA DRIE29/10	ANGELA DRIELI APARECIDA COSTA	089.416.569-07	-186,75
29/10/2025	DEV PIX HÉCTOR JOSÉ29/10	HÉCTOR JOSÉ PADILLA	709.625.082-41	-14,95
29/10/2025	DEV PIX ELIZIA LONG29/10	ELIZIA LONGO DA SILVA	004.682.599-10	-82,70
29/10/2025	DEV PIX MARILZA CAM29/10	MARILZA CAMPOS BATISTA NOVELI	041.573.819-98	-109,55
29/10/2025	DEV PIX JOSILAINA L29/10	JOSILAINA LUIZA MACHADO	101.320.449-27	-12,90
29/10/2025	DEV PIX RITA CASSIA29/10	RITA CASSIA PERALTA	032.330.689-64	-34,80

29/10/2025	DEV PIX JAQUELINE R	JAQUELINE ROCIO C SANTOS	047.687.549-88	-10,70
29/10/2025	DEV PIX LIDIA BERNA	LIDIA BERNARDINO	043.859.949-78	-10,95
29/10/2025	DEV PIX ERICK HENRI	ERICK HENRIQUE CAVALHEIRO	124.290.989-38	-12,00
29/10/2025	DEV PIX BEATRIZ SEG	BEATRIZ SEGANTINI CINTRA	078.661.239-85	-12,90
29/10/2025	DEV PIX POLYANA VIT	POLYANA VITORIA DA ROCHA	107.153.709-10	-5,50
29/10/2025	DEV PIX GLADYSSON L	GLADYSSON LOPEZ DA ROCHA	462.318.629-68	-40,05
29/10/2025	DEV PIX ROSANGELA D	ROSANGELA DA SILVA GIROTT	017.879.099-05	-87,80
29/10/2025	DEV PIX ANGELICA SO	ANGELICA SOUZA MUNIZ DOS SANTOS	386.838.898-23	-42,80
29/10/2025	DEV PIX SUBZERO	SUBZERO	57.625.827/0001-08	-100,45
29/10/2025	DEV PIX JULIA ADOLF	JULIA ADOLFO LUZ	480.130.818-00	-104,70
29/10/2025	DEV PIX GILBERTO MA	GILBERTO MARCOS ANTONIO RODRIGUES	082.060.898-02	-339,58
29/10/2025	DEV PIX RONALDO DE	RONALDO DE OLIVEIRA COUTO	930.030.309-06	-223,80
29/10/2025	DEV PIX ROSANGELA N	ROSANGELA NUNES CAETANO	023.393.519-36	-47,90
29/10/2025	DEV PIX DAVID LUIZ	DAVID LUIZ FERREIRA	147.006.799-48	-22,45
29/10/2025	DEV PIX GILSON ALES	GILSON ALESSANDRO DOS SANTOS	145.729.979-85	-8,95
29/10/2025	DEV PIX SIMONE APAR	SIMONE APARECIDA GOMES	020.508.529-67	-4,00
29/10/2025	DEV PIX YULLY AIRES	YULLY AIRES SILVA	034.803.431-80	-30,80
29/10/2025	DEV PIX WAGNER EDUA	WAGNER EDUARDO LARA	037.211.999-95	-76,80
29/10/2025	DEV PIX SHEILA BRIT	SHEILA BRITO SOARES	028.366.229-89	-47,90
29/10/2025	DEV PIX JHONI TOMAZ	JHONI TOMAZ DA ROSA	054.241.349-39	-39,36
29/10/2025	DEV PIX CRISTIANE X2	CRISTIANE XAVIER DA PENHA	166.601.417-66	-64,90
29/10/2025	DEV PIX NK COMERCIO	NK COMERCIO DE TINTAS LTDA	37.095.516/0001-77	-172,19
29/10/2025	DEV PIX JULIANA MAR	JULIANA MARIA SARTORI MOLINARI	039.424.689-64	-25,50
29/10/2025	DEV PIX MARIA BENED	MARIA BENEDITA DA SILVA MUNIZ LAGUNA	448.060.519-34	-54,85
29/10/2025	DEV PIX SARAH DE SO	SARAH DE SOUZA MACIEL	131.867.539-10	-104,10
29/10/2025	DEV PIX KEVIN WILLI	KEVIN WILLIAN DA VEIGA	008.707.539-32	-12,95
29/10/2025	DEV PIX JUCELE ALEX	JUCELE ALEXANDRE LUCAS	290.909.088-46	-372,89
29/10/2025	DEV PIX LAYANA MIQU	LAYANA MIQUELINO LTDA	46.753.081/0001-00	-134,75
29/10/2025	DEV PIX WILLIAM DIA	WILLIAM DIAS SCHAFHAUSER	080.399.969-02	-23,83
29/10/2025	DEV PIX MARIANE DA	MARIANE DA SILVA FERNANDES	090.912.799-90	-17,96
29/10/2025	DEV PIX LUCAS ISAAC	LUCAS ISAAC DA SILVA	408.476.938-05	-65,70
29/10/2025	DEV PIX CAROLINE FE	CAROLINE FERNANDES DOS SANTOS	115.514.139-30	-72,13
29/10/2025	DEV PIX BRUNA DA CR	BRUNA DA CRUZ GIMENEZ	085.022.379-26	-7,95
29/10/2025	DEV PIX ELLEN CAROL	ELLEN CAROLINY CONCEICAO DA SILVA	424.802.508-65	-19,72
29/10/2025	DEV PIX KATIA REGIN	KATIA REGINA CUEVAS PENHA	614.104.623-15	-31,80
29/10/2025	DEV PIX VALERIA SOL	VALERIA SOLAZZO DE FREITAS	192.757.038-76	-28,90
29/10/2025	DEV PIX MATHEUS ROM	MATHEUS ROMANIN CAMPOS	100.236.019-65	-10,00
29/10/2025	DEV PIX ROSILEI JUL	ROSILEI JULIO	878.832.109-63	-84,80
29/10/2025	DEV PIX LUANA POLIC	LUANA POLICARPO VIEIRA	065.631.749-30	-132,56
29/10/2025	DEV PIX MARIA IVY P	MARIA IVY PINHEIRO DO NASCIMENTO	470.872.278-82	-52,70
29/10/2025	DEV PIX RITA DE CAS	RITA DE CASSIA RIOS DE SOUZA	043.636.681-99	-52,85
29/10/2025	DEV PIX RUBENS LUAN	RUBENS LUAN MENDES DA SILVA	109.571.859-28	-188,45
29/10/2025	DEV PIX MARIA EDUAR	MARIA EDUARDA BRUM	161.207.729-36	-71,75
29/10/2025	DEV PIX MARIANGELA 29	MARIANGELA DIGIOVANNI	747.918.009-82	-21,95
29/10/2025	DEV PIX JOEL SERGIO	JOEL SERGIO SILVA	429.040.219-49	-194,57
29/10/2025	DEV PIX KAILANI DE 29/10	KAILANI DE SOUZA NETO GAIA	098.839.312-39	-13,95
29/10/2025	DEV PIX MARCOS EUGE	MARCOS EUGENIO PIAZZA	851.607.769-15	-32,85
29/10/2025	DEV PIX LEO PADOVAN	LEO PADOVAN PROJETOS E CONSTRUCOES	36.122.417/0001-74	-32,90
29/10/2025	DEV PIX ANA PAULA T	ANA PAULA TAVARES BALBINOTI	643.173.312-68	-60,65
29/10/2025	DEV PIX LUIZ RAFAEL	LUIZ RAFAEL NALDI	093.055.979-71	-88,86
29/10/2025	DEV PIX MIRIAN DOMI	MIRIAN DOMINGUES DOS SANTOS	039.829.909-98	-16,90
29/10/2025	DEV PIX IRENE DA RO	IRENE DA ROZA NEVES DOS SANTOS	068.184.119-24	-15,88
29/10/2025	DEV PIX THAIS VAZ G	THAIS VAZ GARCIA	445.507.698-07	-14,78

29/10/2025	DEV PIX WANDERLEI L29/10	WANDERLEI LUIZ DE PAULA	56.522.964/0001-54	-53,90
29/10/2025	DEV PIX JOSE APAREC29/10	JOSE APARECIDO DA SILVA	640.126.549-34	-51,70
29/10/2025	DEV PIX ROSEMERY DA29/10	ROSEMERY DALASUANA	503.872.279-20	-47,90
29/10/2025	DEV PIX MARCELO DE 29/10	MARCELO DE SOUZA SILVA	062.063.279-81	-25,90
29/10/2025	DEV PIX RUTH CASSIA29/10	RUTH CASSIA VITAL FERREIRA	113.948.019-71	-25,83
29/10/2025	DEV PIX MATHEUS MAR29/10	MATHEUS MARQUES DE LIMA	104.455.889-00	-57,75
29/10/2025	DESBLOQUEIO PIX DESBLOQUEIO PIX 29/10			16,90
29/10/2025	DEV PIX EMILINHA CE29/10	EMILINHA CESAR	355.174.099-20	-60,78
29/10/2025	DEV PIX TAYENE DA S29/10	TAYENE DA SILVA ESPIRITO SANTO	109.253.529-26	-197,61
29/10/2025	DEV PIX RHAYANE PHA29/10	RHAYANE PHAOLA DZIRBA	120.518.209-88	-44,80
29/10/2025	DEV PIX ANA PAULA K29/10	ANA PAULA KREZKO DE LIMA	093.712.699-36	-32,83
29/10/2025	DEV PIX MIRIAN RIBE29/10	MIRIAN RIBEIRO DE LIMA	095.746.499-11	-68,59
29/10/2025	DEV PIX CASSIO LUAN29/10	CASSIO LUAN VIEIRA DOS SANTOS	122.520.229-90	-8,95
29/10/2025	DEV PIX RITA DE CAS29/10	RITA DE CASIA TIZOTTE BAZIA	575.242.629-49	-29,85
29/10/2025	DEV PIX MARIANA CIU29/10	MARIANA CIUPKA	097.245.559-09	-13,90
29/10/2025	DEV PIX IGOR ROBERT29/10	IGOR ROBERTO MENDES MARAGA COMERCIO DE MOVEIS	29.693.449/0001-64	-49,90
29/10/2025	DEV PIX LETICIA MOR29/10	LETICIA MOREIRA	065.499.019-01	-19,72
29/10/2025	DEV PIX LUCAS MAIA 29/10	LUCAS MAIA ALEXANDRE	147.018.319-64	-97,68
29/10/2025	DEV PIX FERNANDA BO29/10	FERNANDA BORSATTI COLLA	059.897.589-60	-160,64
29/10/2025	DEV PIX YASMIM SILV29/10	YASMIM SILVA BENTO	148.011.819-29	-55,84
29/10/2025	DEV PIX CARLA JOSIA29/10	CARLA JOSIANE WILTBURG DAL LAGO	027.056.739-97	-81,01
29/10/2025	DEV PIX MARISTELA D29/10	MARISTELA DE FATIMA MATOS	053.078.869-18	-25,95
29/10/2025	DEV PIX FERNANDA GO29/10	FERNANDA GOMES FERREIRA	075.049.829-38	-69,90
29/10/2025	DEV PIX ROSILENE DO29/10	ROSILENE DOS SANTOS BATISTA	055.678.989-08	-104,85
29/10/2025	DEV PIX ALEX RAFAEL29/10	ALEX RAFAEL BLANK	074.613.571-82	-5,95
29/10/2025	BLOQUEIO PIX BLOQUEIO PIX 29/10			-8,95
29/10/2025	DEV PIX JOSIANE ROD29/10	JOSIANE RODRIGUES BARBOZA AMANCIO	041.984.149-04	-25,89
29/10/2025	DEV PIX NAYARA DA S29/10	NAYARA DA SILVA SOUZA	105.072.399-62	-91,04
29/10/2025	DEV PIX VICTORIA MA29/10	VICTORIA MARIA VICENTINI SOUZA	116.368.689-16	-7,95
29/10/2025	DEV PIX AGROVILLE A29/10	AGROVILLE AGROPECUARIA LTDA	84.809.292/0001-06	-10,98
29/10/2025	DEV PIX MARLLON HEN29/10	MARLLON HENRIQUE BRUM DE SOUZA	127.955.739-70	-9,90
29/10/2025	DEV PIX AGRIPINA OR29/10	AGRIPINA ORTEGA RAMIREZ	012.080.589-83	-96,58
29/10/2025	DEV PIX PEDRO SILVA29/10	PEDRO SILVA ARAUJO	078.417.039-88	-10,90
29/10/2025	DEV PIX ALESSANDRA 29/10	ALESSANDRA CRISTINA SCREMIM	958.079.009-44	-12,95
29/10/2025	DEV PIX ANGELICA DE29/10	ANGELICA DE PAULA	077.906.339-29	-94,06
29/10/2025	DEV PIX HELOÍSA ALM29/10	HELOÍSA ALMEIDA CARMINATTI	159.561.879-13	-5,98
29/10/2025	TED 655.0001.FARMACIA E	FARMACIA E DROGARIA NISSEI SA	79.430.682/0001-22	1.275.000,00
29/10/2025	DEV PIX SANDRA DALP29/10	SANDRA DALPONTE LAZARIN	969.133.719-34	-141,64
29/10/2025	DEV PIX ANA PAULA M29/10	ANA PAULA MORAES DE OLIVEIRA	082.994.139-82	-28,93
29/10/2025	DEV PIX LUAN GABRIE29/10	LUAN GABRIEL PEREIRA GONCALVES	049.734.062-36	-28,93
29/10/2025	DEV PIX PAULO CESAR29/10	PAULO CESAR LOPKOWSKI	463.085.559-91	-91,91
29/10/2025	DEV PIX MARCOS AURE29/10	MARCOS AURELIO BALABAN	088.148.629-90	-9,90
29/10/2025	DEV PIX FRANCIELY S29/10	FRANCIELY SUERO	103.644.519-47	-211,70
29/10/2025	DEV PIX ELIANDRA PA29/10	ELIANDRA PADILHA DE SOUZA	074.331.699-11	-73,58
29/10/2025	DEV PIX JARDEL FERR29/10	JARDEL FERREIRA DE SOUZA	057.419.991-82	-113,07
29/10/2025	DEV PIX CAMILLA SIM29/10	CAMILLA SIMON TEODORO ALMEIDA	076.512.519-62	-23,80
29/10/2025	DEV PIX ADRIANA OLI29/10	ADRIANA OLIVEIRA TAIONATTO RIBAS	045.117.349-09	-18,85
29/10/2025	DEV PIX ANDRE BERTO29/10	ANDRE BERTOLINO DOS SANTOS	053.594.459-47	-30,88
29/10/2025	DEV PIX MAGALI TERE29/10	MAGALI TEREZINHA CARVALHO	875.941.109-00	-154,16
29/10/2025	DEV PIX SANDRA CRIS29/10	SANDRA CRISTINA CAMPANELLI	500.981.109-00	-149,91
29/10/2025	DEV PIX LAURA CAMIL29/10	LAURA CAMILLY RAMOS VIEIRA	154.701.539-08	-20,88
29/10/2025	DESBLOQUEIO PIX DESBLOQUEIO PIX 29/10			49,70
29/10/2025	DESBLOQUEIO PIX DESBLOQUEIO PIX 29/10			16,90

29/10/2025	DEV PIX EUDES FRANC	29/10	EUDES FRANCISCO DA ROCHA	013.898.878-12	-71,90
29/10/2025	DEV PIX MARIA DENIS	29/10	MARIA DENISE RAMOS	044.668.289-62	-33,30
29/10/2025	DEV PIX YULLY AIRES	29/10	YULLY AIRES SILVA	034.803.431-80	-30,73
29/10/2025	DEV PIX GIOVANA ALV	29/10	GIOVANA ALVES DE MIRANDA DA SILVA	099.258.109-57	-8,00
29/10/2025	DEV PIX MAYKON FABI	29/10	MAYKON FABIANO MAXIMIANO	028.454.569-48	-21,85
29/10/2025	DEV PIX PABLO JAYME	29/10	PABLO JAYME NASCIMENTO	983.474.891-49	-100,95
29/10/2025	DEV PIX CORRETORA M	29/10	CORRETORA MARCIA MARQUES	27.529.062/0001-41	-59,90
29/10/2025	DEV PIX JENIFFER DE	29/10	JENIFFER DE OLIVEIRA CRUZ	077.486.185-18	-6,98
29/10/2025	DEV PIX CORRETORA M	29/10	CORRETORA MARCIA MARQUES	27.529.062/0001-41	-59,40
29/10/2025	DEV PIX EVELLYN VIT	29/10	EVELLYN VITORIA MIGUEL DINIZ SALIN	127.585.289-08	-41,90
29/10/2025	DEV PIX MARIANA WAK	29/10	MARIANA WAKIMOTO FABIAN	143.592.369-30	-24,11
29/10/2025	DEV PIX PASTELARIA	29/10	PASTELARIA	56.097.324/0001-44	-48,68
29/10/2025	DEV PIX WIGLEY ORMI	29/10	WIGLEY ORMIL	801.055.559-24	-140,20
29/10/2025	DEV PIX FLM WINDOW	29/10	FLM WINDOW FILM LTDA	56.456.829/0001-58	-15,94
29/10/2025	DEV PIX CORPORIS FI	29/10	CORPORIS FISIOTERAPIA E PILATES LTDA	54.567.498/0001-06	-139,80
29/10/2025	DEV PIX ZILDA SAIBE	29/10	ZILDA SAIBERT	513.241.999-20	-11,00
29/10/2025	DEV PIX JAIR SABINO	29/10	JAIR SABINO BORGES	808.633.709-00	-13,95
29/10/2025	DEV PIX THAIS REGIN	29/10	THAIS REGINA VERONESE GALHARDO	093.834.039-50	-29,86
29/10/2025	DEV PIX SARAH LETIC	29/10	SARAH LETICIA BATISTA	110.807.159-75	-9,90
29/10/2025	DESBLOQUEIO PIX DESBLOQUEIO	PIX 29/10			120,90
29/10/2025	DEV PIX JANETH APAR	29/10	JANETH APARECIDA MENDES	826.746.129-91	-40,49
29/10/2025	DEV PIX BERENICE GE	29/10	BERENICE GEMBAROVSKI GONÇALVES	055.856.139-01	-8,75
29/10/2025	DEV PIX PAULO VITAL	29/10	PAULO VITAL DA COSTA	748.377.459-20	-136,65
29/10/2025	DEV PIX PAMELA KELL	29/10	PAMELA KELLY RODRIGUES DE SOUZA	060.064.439-10	-79,51
29/10/2025	DEV PIX MILENA ALVE	29/10	MILENA ALVES DO AMARAL	118.430.459-90	-7,00
29/10/2025	DEV PIX PAULO VITAL	29/10	PAULO VITAL DA COSTA	748.377.459-20	-136,65
29/10/2025	DEV PIX LUCAS DE OL	29/10	LUCAS DE OLIVEIRA FORTE	130.707.699-85	-13,93
29/10/2025	DEV PIX JOÃO PAULO	29/10	JOÃO PAULO DE DEUS PEREIRA	063.232.559-36	-38,75
29/10/2025	DEV PIX JAIR ALVES	29/10	JAIR ALVES GARCIA	988.695.669-00	-19,90
29/10/2025	DEV PIX ANTONIO GER	29/10	ANTONIO GERMANO ARAUJO CABRAL	317.923.242-00	-55,18
29/10/2025	DEV PIX ANNA LUIZA	29/10	ANNA LUIZA DE ALMEIDA	114.371.239-02	-40,80
29/10/2025	DEV PIX ERICA ASSMA	29/10	ERICA ASSMANN OTTO	756.143.919-91	-87,88
29/10/2025	DEV PIX MARIA T GOU	29/10	MARIA T GOULART SILVA	721.983.979-00	-23,56
29/10/2025	DEV PIX EVERALDO BA	29/10	EVERALDO BAZALIA PASCHOALATO	061.770.289-69	-18,90
29/10/2025	DEV PIX CLEBER BRUN	29/10	CLEBER BRUNO	421.154.538-83	-12,90
29/10/2025	DEV PIX LEANDRO DE	29/10	LEANDRO DE OLIVEIRA RODRIGUES	027.012.469-11	-14,90
29/10/2025	DEV PIX CRISTIANE F	29/10	CRISTIANE FERREIRA DE PAULA	107.073.619-82	-24,88
29/10/2025	DEV PIX JULIANA WEB	29/10	JULIANA WEBER PEREIRA PANEGALLI	059.208.209-18	-71,65
29/10/2025	DEV PIX CRISTIANE L	29/10	CRISTIANE LORINDO	000.271.270-95	-12,90
29/10/2025	DEV PIX DAVIH VICTO	29/10	DAVIH VICTOR RODRIGUES	142.848.299-71	-5,98
29/10/2025	DEV PIX OHANA KETLE	29/10	OHANA KETLEN BORGES DOS SANTOS	474.113.878-00	-97,80
29/10/2025	DEV PIX ANDRE DOS S	29/10	ANDRE DOS SANTOS	040.285.459-43	-7,00
29/10/2025	DEV PIX DÉBORA PILA	29/10	DÉBORA PILATI GUZEN	077.609.299-51	-62,70
29/10/2025	DEV PIX DOUGLAS ESC	29/10	DOUGLAS ESCOBAR PEREIRA	024.326.130-66	-18,90
29/10/2025	DEV PIX THIAGO SOUZ	29/10	THIAGO SOUZA FERREIRA	073.436.799-61	-16,90
29/10/2025	DEV PIX ALEXANDRE J	29/10	ALEXANDRE JOSE DA SILVA	054.085.169-89	-7,50
29/10/2025	DEV PIX REGINA MIRA	29/10	REGINA MIRANDA	039.928.089-80	-44,01
29/10/2025	DEV PIX JOSIANE S.	29/10	JOSIANE S. DEVARA - ME	18.217.538/0001-18	-106,90
29/10/2025	DEV PIX SULIAN E GO	29/10	SULIAN E GONCALVES LEMOS	065.804.609-89	-55,98
29/10/2025	DEV PIX ROSANGELA D	29/10	ROSANGELA DOS SANTOS BRAGA	047.218.169-60	-18,90
29/10/2025	DEV PIX LUCAS DOS S	29/10	LUCAS DOS SANTOS	312.039.198-08	-63,80
29/10/2025	DEV PIX ADRIEL DA S	29/10	ADRIEL DA SILVA CAMPOS	021.858.791-03	-46,85

29/10/2025	DEV PIX ELLERI FERR29/10	ELLERI FERREIRA GOMES	092.667.929-50	-94,62
29/10/2025	DEV PIX ALESSANDRA 29/10	ALESSANDRA VILASBOA	051.823.689-76	-16,90
29/10/2025	DEV PIX JUCICLEIDE 29/10	JUCICLEIDE DIAS DE MORAIS	366.135.628-31	-24,95
29/10/2025	DEV PIX NATHALY APA29/10	NATHALY APARECIDA PEREIRA PADILHA	107.349.099-85	-11,95
29/10/2025	DEV PIX JEFERSON RO29/10	JEFERSON ROBERTO DO AMARAL FILHO	098.357.159-71	-174,40
29/10/2025	DEV PIX WELINTON ED29/10	WELINTON EDUAN ANDRADE GUIMARAES	147.485.019-79	-6,98
29/10/2025	DEV PIX ANA CAROLIN29/10	ANA CAROLINA ALBACH MACHADO	043.375.299-85	-20,95
29/10/2025	DEV PIX AMANDA CRIS29/10	AMANDA CRISTINE DIAS BATISTA	118.169.979-78	-10,90
29/10/2025	DEV PIX JUCICLEIDE 29/10	JUCICLEIDE DIAS DE MORAIS	366.135.628-31	-24,95
29/10/2025	DEV PIX JUSTINA INE29/10	JUSTINA INES RIBEIRO	971.963.209-72	-29,19
29/10/2025	DEV PIX NOEMI MARTI29/10	NOEMI MARTINS BATISTA	410.703.118-71	-6,95
29/10/2025	DEV PIX ELIANA BEAT29/10	ELIANA BEATRIZ WOZNIAK SIQUEIRA DA LUZ	702.509.449-87	-95,60
29/10/2025	DEV PIX ALINE RODRI29/10	ALINE RODRIGUES SAMPAIO	045.658.669-51	-40,63
29/10/2025	DEV PIX BRENO COSTA29/10	BRENO COSTA FERREIRA	006.988.561-39	-23,80
29/10/2025	DEV PIX 2 L AUTO PE29/10	2 L AUTO PECAS LTDA	07.748.911/0001-40	-132,70
29/10/2025	DEV PIX LUCAS HENRI29/10	LUCAS HENRIQUE FAVARÃO RODRIGUES	105.369.159-97	-56,23
29/10/2025	DEV PIX FLAVIA FREI29/10	FLAVIA FREIRE	877.706.289-20	-30,90
29/10/2025	DEV PIX CLEUSA APAR29/10	CLEUSA APARECIDA DOS SANTOS	029.394.279-09	-19,40
29/10/2025	BLOQUEIO PIX BLOQUEIO PIX 29/10			-60,46
29/10/2025	DEV PIX SAMUEL VICT29/10	SAMUEL VICTOR DOS SANTOS VIEIRA LIMA	035.423.882-54	-7,00
29/10/2025	DEV PIX TRILIKA KID29/10	TRILIKA KIDS	46.845.550/0001-02	-242,64
29/10/2025	DEV PIX RAFAELA OLI29/10	RAFAELA OLIVEIRA GALVÃO	091.608.019-64	-48,90
29/10/2025	DEV PIX GABRIEL MAR29/10	GABRIEL MARIN SABAG	077.095.249-66	-5,95
29/10/2025	DEV PIX DHIOGO OLEK29/10	DHIOGO OLEKSA MOTA SANTOS	123.104.629-50	-14,95
29/10/2025	DEV PIX ZIPPI SOLUC29/10	ZIPPI SOLUCOES DE CREDITO	29.934.678/0001-23	-49,80
29/10/2025	DEV PIX NICHOLLAS D29/10	NICHOLLAS DA SILVA VIEIRA	141.614.149-94	-15,95
29/10/2025	DEV PIX RAFAEL AUTO29/10	RAFAEL AUTO LEITE	075.977.729-20	-17,90
29/10/2025	DEV PIX MIKELE MELA29/10	MIKELE MELAINE DOS SANTOS	046.514.959-66	-10,90
29/10/2025	DEV PIX CLAUDIO JOS29/10	CLAUDIO JOSE DOS SANTOS	015.396.569-00	-30,47
29/10/2025	DEV PIX AGRO CAO - 29/10	AGRO CAO - SKINA DA RACAO LTDA	46.425.646/0001-11	-12,90
29/10/2025	DEV PIX ADRIELE APA29/10	ADRIELE APARECIDA BINHARA BRAZ	067.497.849-84	-84,80
29/10/2025	DEV PIX CAROLINE VI29/10	CAROLINE VITORIA BATISTA STEINEL	095.667.049-09	-46,30
29/10/2025	DEV PIX EMILIO MARC29/10	EMILIO MARCOLINO DA SILVA	017.094.929-02	-28,12
29/10/2025	DEV PIX EVELYN VITO29/10	EVELYN VITORIA MARTINS DE JESUS	129.770.449-57	-71,63
29/10/2025	DEV PIX CRISTIANE R29/10	CRISTIANE RODRIGUES	023.984.829-28	-24,95
29/10/2025	DEV PIX HELTON JONH29/10	HELTON JONHNATAN DA SILVA	471.623.988-80	-13,95
29/10/2025	DEV PIX JOYCE APARE29/10	JOYCE APARECIDA DA SILVA	503.364.178-61	-146,72
29/10/2025	DEV PIX AMANDA FERR29/10	AMANDA FERREIRA DOS SANTOS TAVARES	033.288.989-05	-14,95
29/10/2025	DEV PIX NELSON GONC29/10	NELSON GONCALVES	040.802.769-07	-24,95
29/10/2025	DEV PIX VANESSA SAI29/10	VANESSA SAID ELIAS	005.365.539-71	-23,90
29/10/2025	DEV PIX VANESSA SAI29/10	VANESSA SAID ELIAS	005.365.539-71	-23,90
29/10/2025	DEV PIX CLEDO DE OL29/10	CLEDO DE OLIVEIRA VIEIRA	310.195.361-87	-20,32
29/10/2025	DEV PIX ROSILENE GO29/10	ROSILENE GONCALVES MENDES HAINOCZ	006.409.429-46	-24,80
29/10/2025	DEV PIX BRUNA BRORI29/10	BRUNA BRORING ORBACH	043.325.419-01	-100,00
29/10/2025	DEV PIX SHEILA FERN29/10	SHEILA FERNANDA BARBOSA DE ARAUJO	087.299.576-30	-22,74
29/10/2025	DEV PIX 26 412 952 29/10	26 412 952 ODNEY BRUNO MONTEIRO FILHO	26.412.952/0001-06	-15,90
29/10/2025	DEV PIX JOSE DIVONS29/10	JOSE DIVONSIR MARTINS JUNIOR	105.975.749-44	-40,85
29/10/2025	DEV PIX CAUÃ GABRIE29/10	CAUÃ GABRIEL MARTINS VICENTE	143.713.499-86	-9,95
29/10/2025	DEV PIX GEOVANNI KA29/10	GEOVANNI KAUAN HOFFMANN	113.635.609-64	-18,95

29/10/2025	DEV PIX RUBIA HONOR	29/10	RUBIA HONORIO GODOY	063.974.519-92	-10,50
29/10/2025	DEV PIX EULLER ALEN	29/10	EULLER ALENCAR DE VASCONCELOS	091.949.888-46	-62,75
29/10/2025	DEV PIX GABRIELA BR	29/10	GABRIELA BRITO MONTEIRO	035.919.552-05	-213,02
29/10/2025	DEV PIX LETICIA RIB	29/10	LETICIA RIBAS MENDES	142.754.129-90	-39,85
29/10/2025	DEV PIX ISABELA MIR	29/10	ISABELA MIRANDA DE SOUZA	103.709.689-48	-2,99
29/10/2025	DEV PIX ASTRO INSTI	29/10	ASTRO INSTITUICAO DE PAGAMENTO LTDA	34.006.497/0001-77	-21,45
29/10/2025	DEV PIX AGATA PEREI	29/10	AGATA PEREIRA DA SILVA CARDozo	115.135.159-85	-2,00
29/10/2025	DEV PIX EDILENE SIL	29/10	EDILENE SILVA DOS SANTOS GODOY	022.043.932-07	-19,46
29/10/2025	DEV PIX ROSELEI APA	29/10	ROSELEI APARECIDA A OLIVEIRA	064.210.859-54	-6,00
29/10/2025	DEV PIX BRUNO EDUAR	29/10	BRUNO EDUARDO DE ABREU VIEIRA	028.531.680-00	-19,48
29/10/2025	DEV PIX ANDRESSA AN	29/10	ANDRESSA ANTUNES DE CAMARGO	071.843.619-97	-9,95
29/10/2025	DEV PIX CEDENIL DOM	29/10	CEDENIL DOMINGOS CAETANO	064.543.539-23	-119,38
29/10/2025	TRANSF	7285.09511-8			19.472,85
29/10/2025	REND PAGO APLIC AUT APR				33,53
29/10/2025	SISPAG SALARIOS				-52.561,76
29/10/2025	SISPAG FORNECEDORES				-6.500.208,18
29/10/2025	PIX QRS				612.214,92
29/10/2025	SALDO TOTAL DISPONÍVEL DIA				5.771.067,61

aviso: Os saldos acima são baseados nas informações disponíveis até esse instante e poderão ser alterados a qualquer momento em função de novos lançamentos

atualizado em 30/10/2025 11:53:59

Em caso de dúvidas, de posse do comprovante, contate seu gerente ou a Central no 40901685 (capitais e regiões metropolitanas) ou 0800 7701685(demais localidades). Reclamações, informações e cancelamentos: SAC 0800 728 0728, 24 horas por dia ou Fale Conosco: www.itau.com.br/empresas. Se não ficar satisfeito com a solução, contate a Ouvidoria: 0800 570 0011, em dias úteis, das 9h às 18h. Deficiente auditivo/fala: 0800 722 1722