

Saldo total	Limite da conta	Utilizado	Disponível
R\$ 2.907.245,85	R\$ 0,00	R\$ 0,00	R\$ 0,00

Lançamentos do período: 01/10/2025 até 10/10/2025

Data	Lançamentos	Razão Social	CNPJ/CPF	Valor (R\$)	Saldo (R\$)
10/10/2025	SALDO EM CONTA CORRENTE				2.907.245,85
10/10/2025	SISPAG FORNECEDORES			-2.750.842,40	
10/10/2025	PIX QRS			275.343,72	
10/10/2025	DEV PIX PAULO HENRI10/10	PAULO HENRIQUE MODUS FRANCA	122.830.949-33	-42,74	
10/10/2025	SISPAG SALARIOS			-596.436,73	
10/10/2025	DEV PIX ROSANGELA I10/10	ROSANGELA INES MALAVE LASCANO	710.440.932-77	-32,70	
10/10/2025	DEV PIX JAQUELINE G10/10	JAQUELINE GARDENE PADILHA MAZZO	036.477.379-09	-44,80	
10/10/2025	DEV PIX CLAUDIA GRA10/10	CLAUDIA GRACIELLA SCHMITT ECKSTEIN	050.070.229-26	-0,68	
10/10/2025	LIQ ESCROW 8541.75976-0	—		510.198,16	
10/10/2025	LIQ ESCROW 8541.61048-4	—		83.752,75	
10/10/2025	BLOQUEIO PIX BLOQUEIO PIX 10/10			-40,79	
10/10/2025	DEV PIX GIOVANA SIL10/10	GIOVANA SILVA SANTOS	570.028.898-26	-11,45	
10/10/2025	DEV PIX DOUGLAS LUI10/10	DOUGLAS LUIZ SOARES	486.703.329-49	-142,53	
10/10/2025	FT COM. SERV. ESCROW			-7.000,00	
10/10/2025	FT COM. SERV. ESCROW			-7.491,48	
10/10/2025	FT COM. SERV. ESCROW			-7.486,11	
10/10/2025	FT ESCRITURACAO ACOES			-4.070,45	
10/10/2025	SFPAY MAST DB0000453595	BANCO SAFRA S A	58.160.789/0001-28	1.028,84	
10/10/2025	SFPAY MAST DB0000453596	BANCO SAFRA S A	58.160.789/0001-28	1.658,44	
10/10/2025	SFPAY MAST DB0000453594	BANCO SAFRA S A	58.160.789/0001-28	621,13	
10/10/2025	SFPAY MAST DB0000452915	BANCO SAFRA S A	58.160.789/0001-28	643,34	
10/10/2025	SFPAY MAST DB0000452916	BANCO SAFRA S A	58.160.789/0001-28	1.036,47	
10/10/2025	SFPAY MAST DB0000453593	BANCO SAFRA S A	58.160.789/0001-28	306,95	
10/10/2025	SFPAY MAST DB0000453592	BANCO SAFRA S A	58.160.789/0001-28	1.140,48	
10/10/2025	SFPAY MAST DB0000452919	BANCO SAFRA S A	58.160.789/0001-28	991,38	
10/10/2025	SFPAY MAST DB0000452914	BANCO SAFRA S A	58.160.789/0001-28	2.342,47	
10/10/2025	SFPAY MAST DB0000451407	BANCO SAFRA S A	58.160.789/0001-28	948,82	
10/10/2025	SISPAG SALARIOS			-6.251,65	
10/10/2025	SISPAG SALARIOS			-1.852,90	
10/10/2025	SFPAY VISA CD0000049537	BANCO SAFRA S A	58.160.789/0001-28	113.519,21	
10/10/2025	CIELO MAST DB1100914100	CIELO S.A - INSTITUICAO DE PAGAMENTO	01.027.058/0001-91	22,62	
10/10/2025	SFPAY VISA CD0000448850	BANCO SAFRA S A	58.160.789/0001-28	40,05	
10/10/2025	SFPAY VISA CD0000453596	BANCO SAFRA S A	58.160.789/0001-28	124,23	
10/10/2025	SFPAY MAST DB0000453596	BANCO SAFRA S A	58.160.789/0001-28	4.610,76	
10/10/2025	SFPAY VISA CD0000452014	BANCO SAFRA S A	58.160.789/0001-28	4,84	
10/10/2025	SFPAY VISA DB0000453594	BANCO SAFRA S A	58.160.789/0001-28	114,52	
10/10/2025	SFPAY VISA DB0000452113	BANCO SAFRA S A	58.160.789/0001-28	120,63	
10/10/2025	SFPAY MAST DB0000453595	BANCO SAFRA S A	58.160.789/0001-28	886,72	
10/10/2025	SFPAY MAST DB0000453593	BANCO SAFRA S A	58.160.789/0001-28	451,87	
10/10/2025	SFPAY VISA DB0000452013	BANCO SAFRA S A	58.160.789/0001-28	134,86	
10/10/2025	SFPAY MAST DB0000452914	BANCO SAFRA S A	58.160.789/0001-28	1.815,31	
10/10/2025	SFPAY VISA DB0000453592	BANCO SAFRA S A	58.160.789/0001-28	33,61	
10/10/2025	SFPAY VISA CD0000452013	BANCO SAFRA S A	58.160.789/0001-28	81,01	

10/10/2025	SFPAY VISA DB0000452914	BANCO SAFRA S A	58.160.789/0001-28	2.854,68
10/10/2025	SFPAY VISA DB0000451345	BANCO SAFRA S A	58.160.789/0001-28	2.608,53
10/10/2025	SFPAY VISA DB0000453596	BANCO SAFRA S A	58.160.789/0001-28	6.463,43
10/10/2025	SFPAY VISA DB0000452014	BANCO SAFRA S A	58.160.789/0001-28	1.503,98
10/10/2025	SFPAY VISA DB0000452736	BANCO SAFRA S A	58.160.789/0001-28	2.968,57
10/10/2025	SFPAY VISA DB0000452915	BANCO SAFRA S A	58.160.789/0001-28	91,93
10/10/2025	SFPAY MAST DB0000453592	BANCO SAFRA S A	58.160.789/0001-28	2.258,57
10/10/2025	SFPAY VISA DB0000448853	BANCO SAFRA S A	58.160.789/0001-28	1.538,91
10/10/2025	SFPAY MAST DB0000452916	BANCO SAFRA S A	58.160.789/0001-28	742,79
10/10/2025	SFPAY VISA DB0000452919	BANCO SAFRA S A	58.160.789/0001-28	1.301,93
10/10/2025	SFPAY VISA DB0000451407	BANCO SAFRA S A	58.160.789/0001-28	370,66
10/10/2025	SFPAY VISA DB0000452915	BANCO SAFRA S A	58.160.789/0001-28	1.028,75
10/10/2025	SFPAY VISA DB0000448852	BANCO SAFRA S A	58.160.789/0001-28	1.656,51
10/10/2025	SFPAY VISA DB0000448853	BANCO SAFRA S A	58.160.789/0001-28	302,04
10/10/2025	SFPAY VISA DB0000451341	BANCO SAFRA S A	58.160.789/0001-28	316,69
10/10/2025	SFPAY MAST DB0000453594	BANCO SAFRA S A	58.160.789/0001-28	1.126,42
10/10/2025	SFPAY VISA DB0000448848	BANCO SAFRA S A	58.160.789/0001-28	1.672,44
10/10/2025	SFPAY VISA DB0000448850	BANCO SAFRA S A	58.160.789/0001-28	2.520,89
10/10/2025	SFPAY VISA DB0000451412	BANCO SAFRA S A	58.160.789/0001-28	1.103,77
10/10/2025	SFPAY VISA DB0000451341	BANCO SAFRA S A	58.160.789/0001-28	1.408,34
10/10/2025	SFPAY VISA DB0000454361	BANCO SAFRA S A	58.160.789/0001-28	110,07
10/10/2025	SFPAY VISA DB0000451407	BANCO SAFRA S A	58.160.789/0001-28	2.871,62
10/10/2025	SFPAY VISA DB0000452014	BANCO SAFRA S A	58.160.789/0001-28	209,51
10/10/2025	SFPAY VISA DB0000040270	BANCO SAFRA S A	58.160.789/0001-28	4.370,41
10/10/2025	SFPAY VISA DB0000452113	BANCO SAFRA S A	58.160.789/0001-28	1.793,53
10/10/2025	SFPAY VISA DB0000454361	BANCO SAFRA S A	58.160.789/0001-28	759,14
10/10/2025	SFPAY VISA DB0000448850	BANCO SAFRA S A	58.160.789/0001-28	371,70
10/10/2025	SFPAY MAST DB0000451407	BANCO SAFRA S A	58.160.789/0001-28	1.051,16
10/10/2025	SFPAY VISA DB0000451345	BANCO SAFRA S A	58.160.789/0001-28	127,21
10/10/2025	SFPAY VISA DB0000453594	BANCO SAFRA S A	58.160.789/0001-28	1.118,91
10/10/2025	SFPAY VISA DB0000453595	BANCO SAFRA S A	58.160.789/0001-28	1.618,86
10/10/2025	SFPAY VISA DB0000452736	BANCO SAFRA S A	58.160.789/0001-28	189,21
10/10/2025	SFPAY VISA DB0000451338	BANCO SAFRA S A	58.160.789/0001-28	1.352,89
10/10/2025	SFPAY VISA DB0000453595	BANCO SAFRA S A	58.160.789/0001-28	52,99
10/10/2025	SFPAY VISA DB0000453591	BANCO SAFRA S A	58.160.789/0001-28	39,18
10/10/2025	SFPAY VISA DB0000452919	BANCO SAFRA S A	58.160.789/0001-28	6,93
10/10/2025	SFPAY VISA DB0000453593	BANCO SAFRA S A	58.160.789/0001-28	28,75
10/10/2025	SFPAY VISA DB0000040270	BANCO SAFRA S A	58.160.789/0001-28	115,65
10/10/2025	SFPAY VISA DB0000451338	BANCO SAFRA S A	58.160.789/0001-28	26,71
10/10/2025	SFPAY VISA DB0000448852	BANCO SAFRA S A	58.160.789/0001-28	148,40
10/10/2025	SFPAY VISA DB0000453592	BANCO SAFRA S A	58.160.789/0001-28	2.756,78
10/10/2025	SFPAY MAST DB0000452915	BANCO SAFRA S A	58.160.789/0001-28	829,23
10/10/2025	SFPAY VISA DB0000453596	BANCO SAFRA S A	58.160.789/0001-28	118,55
10/10/2025	SFPAY VISA DB0000451342	BANCO SAFRA S A	58.160.789/0001-28	2.282,94
10/10/2025	SFPAY VISA DB0000452013	BANCO SAFRA S A	58.160.789/0001-28	2.845,79
10/10/2025	SFPAY MAST DB0000452919	BANCO SAFRA S A	58.160.789/0001-28	1.035,61
10/10/2025	SFPAY VISA DB0000452916	BANCO SAFRA S A	58.160.789/0001-28	1.422,09
10/10/2025	SFPAY VISA DB0000448848	BANCO SAFRA S A	58.160.789/0001-28	50,72
10/10/2025	SFPAY VISA DB0000452914	BANCO SAFRA S A	58.160.789/0001-28	119,03
10/10/2025	SFPAY VISA DB0000453593	BANCO SAFRA S A	58.160.789/0001-28	767,03
10/10/2025	SFPAY VISA DB0000451342	BANCO SAFRA S A	58.160.789/0001-28	41,98
10/10/2025	SFPAY VISA DB0000453591	BANCO SAFRA S A	58.160.789/0001-28	946,61
10/10/2025	SFPAY VISA DB0001417072	BANCO SAFRA S A	58.160.789/0001-28	1.674,18
10/10/2025	SFPAY VISA DB0001417141	BANCO SAFRA S A	58.160.789/0001-28	1.307,87
10/10/2025	SFPAY VISA DB0001417072	BANCO SAFRA S A	58.160.789/0001-28	83,42
10/10/2025	SFPAY VISA DB0001417125	BANCO SAFRA S A	58.160.789/0001-28	83,01
10/10/2025	SFPAY VISA DB0001417113	BANCO SAFRA S A	58.160.789/0001-28	315,48
10/10/2025	SFPAY VISA DB0001417125	BANCO SAFRA S A	58.160.789/0001-28	935,10
10/10/2025	SFPAY VISA DB0001417116	BANCO SAFRA S A	58.160.789/0001-28	1.164,86
10/10/2025	SFPAY VISA DB0001417116	BANCO SAFRA S A	58.160.789/0001-28	152,51
10/10/2025	SFPAY VISA DB0001417141	BANCO SAFRA S A	58.160.789/0001-28	156,39

10/10/2025	SFPAY VISA DB0001417113	BANCO SAFRA S A	58.160.789/0001-28	1.493,20	
10/10/2025	DEV PIX ANDREIA NAS10/10	ANDREIA NASCIMENTO DE SOUZA	393.521.328-07	-20,85	
10/10/2025	TRANSF 7285.09511-8			15.157,47	
09/10/2025	SALDO TOTAL DISPONÍVEL DIA				5.201.070,19
09/10/2025	SISPAG SALARIOS			-64.040,60	
09/10/2025	SISPAG FORNECEDORES			-7.315.872,50	
09/10/2025	PIX QRS			719.934,99	
09/10/2025	TRANSF 7285.09511-8			15.083,08	
09/10/2025	REND PAGO APLIC AUT APR			18,01	
09/10/2025	DEV PIX CARLOS EDUA09/10	CARLOS EDUARDO APARECIDO DE SOUZA	109.882.539-09	-19,99	
09/10/2025	DEV PIX ANA CLARA C09/10	ANA CLARA CANEVARI LOURENCO	097.378.671-06	-18,19	
09/10/2025	DEV PIX CHRISTYAN M09/10	CHRISTYAN MORO STADNIK	106.444.919-06	-29,38	
09/10/2025	DEV PIX FELIPE GONÇ09/10	FELIPE GONÇALVES DA SILVA	094.320.589-13	-96,56	
09/10/2025	DEV PIX ANA LIVIA D09/10	ANA LIVIA DOS SANTOS VAZ	510.866.618-77	-75,40	
09/10/2025	DEV PIX THAIS ARIAD09/10	THAIS ARIADNA F SERRANO	013.981.219-91	-5,00	
09/10/2025	DEV PIX ANA PAULA F09/10	ANA PAULA FERREIRA DE SOUZA	021.089.621-31	-23,90	
09/10/2025	DEV PIX FERNANDA DO09/10	FERNANDA DOS SANTOS PAULA VAZ	082.769.689-29	-58,90	
09/10/2025	TED 246.0001.FARMACIA E	FARMACIA E DROGARIA NISSEI SA	79.430.682/0001-22	180.000,00	
09/10/2025	DEV PIX ROSANA APAR09/10	ROSANA APARECIDA DOS SANTOS	035.852.909-30	-73,85	
09/10/2025	DEV PIX ELIETE LISB09/10	ELIETE LISBOA GARCIA	376.590.968-85	-5,95	
09/10/2025	CIELO MAST DB1100914100	CIELO S.A - INSTITUICAO DE PAGAMENTO	01.027.058/0001-91	121,72	
09/10/2025	DEV PIX MILLENY RAM09/10	MILLENY RAMOS OBARA	131.608.059-56	-3,73	
09/10/2025	LIQ ESCROW 8541.75976-0	—		401.619,11	
09/10/2025	DEV PIX ETELVINA BA09/10	ETELVINA BARBOSA TORRES 04805815841	28.305.941/0001-52	-11,45	
09/10/2025	LIQ ESCROW 8541.61048-4	—		85.266,92	
09/10/2025	DEV PIX ANGELO FERRO09/10	ANGELO FERRO DAGUANO	425.732.398-10	-23,78	
09/10/2025	SFPAY MAST DB0000452916	BANCO SAFRA S A	58.160.789/0001-28	679,13	
09/10/2025	SFPAY MAST DB0000452915	BANCO SAFRA S A	58.160.789/0001-28	866,76	
09/10/2025	SFPAY MAST DB0000453593	BANCO SAFRA S A	58.160.789/0001-28	559,16	
09/10/2025	SFPAY MAST DB0000452914	BANCO SAFRA S A	58.160.789/0001-28	1.884,60	
09/10/2025	SFPAY MAST DB0000452919	BANCO SAFRA S A	58.160.789/0001-28	864,99	
09/10/2025	SFPAY MAST DB0000453594	BANCO SAFRA S A	58.160.789/0001-28	634,87	
09/10/2025	SFPAY MAST DB0000453592	BANCO SAFRA S A	58.160.789/0001-28	792,28	
09/10/2025	SFPAY MAST DB0000453595	BANCO SAFRA S A	58.160.789/0001-28	598,49	
09/10/2025	SFPAY MAST DB0000453596	BANCO SAFRA S A	58.160.789/0001-28	1.835,90	
09/10/2025	SFPAY MAST DB0000451407	BANCO SAFRA S A	58.160.789/0001-28	1.313,02	
09/10/2025	SFPAY MAST CD0000453592	BANCO SAFRA S A	58.160.789/0001-28	103,89	
09/10/2025	DEV PIX LETICIA A D09/10	LETICIA A DOS SANTOS SANTANA	060.858.084-88	-66,60	
09/10/2025	DEV PIX RAFAELA LOB09/10	RAFAELA LOBATO	066.842.509-13	-28,35	
09/10/2025	SFPAY VISA CD0000453596	BANCO SAFRA S A	58.160.789/0001-28	5,88	
09/10/2025	SFPAY VISA CD0000452916	BANCO SAFRA S A	58.160.789/0001-28	8,79	
09/10/2025	SFPAY VISA CD0001417116	BANCO SAFRA S A	58.160.789/0001-28	11,71	
09/10/2025	SFPAY VISA CD0000452914	BANCO SAFRA S A	58.160.789/0001-28	31,87	
09/10/2025	SFPAY VISA CD0000451342	BANCO SAFRA S A	58.160.789/0001-28	15,65	
09/10/2025	SFPAY VISA CD0000448852	BANCO SAFRA S A	58.160.789/0001-28	8,85	
09/10/2025	SFPAY VISA CD0000040270	BANCO SAFRA S A	58.160.789/0001-28	111,88	
09/10/2025	SFPAY VISA DB0000454361	BANCO SAFRA S A	58.160.789/0001-28	931,55	
09/10/2025	SFPAY VISA DB0000451412	BANCO SAFRA S A	58.160.789/0001-28	107,55	
09/10/2025	SFPAY VISA DB0000453594	BANCO SAFRA S A	58.160.789/0001-28	109,12	
09/10/2025	SFPAY VISA DB0000452736	BANCO SAFRA S A	58.160.789/0001-28	1.874,83	
09/10/2025	SFPAY VISA DB0000452013	BANCO SAFRA S A	58.160.789/0001-28	2.288,78	
09/10/2025	SFPAY VISA DB0000451407	BANCO SAFRA S A	58.160.789/0001-28	2.626,74	
09/10/2025	SFPAY VISA DB0000453593	BANCO SAFRA S A	58.160.789/0001-28	39,05	
09/10/2025	SFPAY VISA DB0000448848	BANCO SAFRA S A	58.160.789/0001-28	1.651,98	
09/10/2025	SFPAY VISA DB0000454361	BANCO SAFRA S A	58.160.789/0001-28	133,89	
09/10/2025	SFPAY VISA DB0000452014	BANCO SAFRA S A	58.160.789/0001-28	66,04	
09/10/2025	SFPAY VISA DB0000452014	BANCO SAFRA S A	58.160.789/0001-28	2.709,07	
09/10/2025	SFPAY VISA DB0000451345	BANCO SAFRA S A	58.160.789/0001-28	255,74	

09/10/2025	SFPAY VISA DB0000452113	BANCO SAFRA S A	58.160.789/0001-28	2.008,14
09/10/2025	SFPAY VISA DB0000451407	BANCO SAFRA S A	58.160.789/0001-28	45,98
09/10/2025	SFPAY VISA DB0000040270	BANCO SAFRA S A	58.160.789/0001-28	3.021,65
09/10/2025	SFPAY VISA DB0000452013	BANCO SAFRA S A	58.160.789/0001-28	72,52
09/10/2025	SFPAY VISA DB0000453594	BANCO SAFRA S A	58.160.789/0001-28	402,40
09/10/2025	SFPAY VISA DB0000448848	BANCO SAFRA S A	58.160.789/0001-28	199,95
09/10/2025	SFPAY VISA DB0000452914	BANCO SAFRA S A	58.160.789/0001-28	549,68
09/10/2025	SFPAY VISA DB0000451412	BANCO SAFRA S A	58.160.789/0001-28	1.017,89
09/10/2025	SFPAY VISA DB0000452914	BANCO SAFRA S A	58.160.789/0001-28	3.422,30
09/10/2025	SFPAY VISA DB0000453593	BANCO SAFRA S A	58.160.789/0001-28	1.256,32
09/10/2025	SFPAY VISA DB0000448852	BANCO SAFRA S A	58.160.789/0001-28	2.531,28
09/10/2025	SFPAY VISA DB0000453596	BANCO SAFRA S A	58.160.789/0001-28	59,66
09/10/2025	SFPAY VISA DB0000452736	BANCO SAFRA S A	58.160.789/0001-28	146,40
09/10/2025	SFPAY VISA DB0000040270	BANCO SAFRA S A	58.160.789/0001-28	136,35
09/10/2025	SFPAY VISA DB0000448853	BANCO SAFRA S A	58.160.789/0001-28	203,61
09/10/2025	SFPAY VISA DB0000453595	BANCO SAFRA S A	58.160.789/0001-28	1.083,78
09/10/2025	SFPAY VISA DB0000453596	BANCO SAFRA S A	58.160.789/0001-28	5.506,68
09/10/2025	SFPAY VISA DB0000452113	BANCO SAFRA S A	58.160.789/0001-28	179,41
09/10/2025	SFPAY VISA DB0000452915	BANCO SAFRA S A	58.160.789/0001-28	40,51
09/10/2025	SFPAY VISA DB0000453592	BANCO SAFRA S A	58.160.789/0001-28	2.024,33
09/10/2025	SFPAY VISA DB0000451338	BANCO SAFRA S A	58.160.789/0001-28	45,48
09/10/2025	SFPAY VISA DB0000448850	BANCO SAFRA S A	58.160.789/0001-28	97,96
09/10/2025	SFPAY VISA DB0000452919	BANCO SAFRA S A	58.160.789/0001-28	76,41
09/10/2025	SFPAY VISA DB0000448850	BANCO SAFRA S A	58.160.789/0001-28	3.527,06
09/10/2025	SFPAY VISA DB0000448852	BANCO SAFRA S A	58.160.789/0001-28	104,52
09/10/2025	SFPAY VISA DB0000453592	BANCO SAFRA S A	58.160.789/0001-28	106,88
09/10/2025	SFPAY VISA DB0000451338	BANCO SAFRA S A	58.160.789/0001-28	4.290,68
09/10/2025	SFPAY VISA DB0000452916	BANCO SAFRA S A	58.160.789/0001-28	1.276,12
09/10/2025	SFPAY VISA DB0000448853	BANCO SAFRA S A	58.160.789/0001-28	2.709,34
09/10/2025	SFPAY VISA DB0000453591	BANCO SAFRA S A	58.160.789/0001-28	104,85
09/10/2025	SFPAY VISA DB0000451341	BANCO SAFRA S A	58.160.789/0001-28	127,89
09/10/2025	SFPAY VISA DB0000453591	BANCO SAFRA S A	58.160.789/0001-28	1.459,06
09/10/2025	SFPAY VISA DB0000452919	BANCO SAFRA S A	58.160.789/0001-28	488,96
09/10/2025	SFPAY VISA DB0000451342	BANCO SAFRA S A	58.160.789/0001-28	4.724,81
09/10/2025	SFPAY VISA DB0000452915	BANCO SAFRA S A	58.160.789/0001-28	1.641,58
09/10/2025	SFPAY VISA DB0000451345	BANCO SAFRA S A	58.160.789/0001-28	1.406,94
09/10/2025	SFPAY VISA DB0000451341	BANCO SAFRA S A	58.160.789/0001-28	1.603,94
09/10/2025	SFPAY VISA DB0001417125	BANCO SAFRA S A	58.160.789/0001-28	25,52
09/10/2025	SFPAY VISA DB0001417141	BANCO SAFRA S A	58.160.789/0001-28	252,18
09/10/2025	SFPAY VISA DB0001417141	BANCO SAFRA S A	58.160.789/0001-28	665,00
09/10/2025	SFPAY MAST DB0000452914	BANCO SAFRA S A	58.160.789/0001-28	4.133,01
09/10/2025	SFPAY MAST DB0000452916	BANCO SAFRA S A	58.160.789/0001-28	732,77
09/10/2025	SFPAY MAST DB0000451407	BANCO SAFRA S A	58.160.789/0001-28	1.218,53
09/10/2025	SFPAY MAST DB0000453596	BANCO SAFRA S A	58.160.789/0001-28	3.681,10
09/10/2025	SFPAY MAST DB0000452915	BANCO SAFRA S A	58.160.789/0001-28	1.450,94
09/10/2025	SFPAY MAST DB0000453594	BANCO SAFRA S A	58.160.789/0001-28	661,36
09/10/2025	SFPAY MAST DB0000453595	BANCO SAFRA S A	58.160.789/0001-28	919,83
09/10/2025	SFPAY VISA DB0001417125	BANCO SAFRA S A	58.160.789/0001-28	865,60
09/10/2025	SFPAY MAST DB0000453592	BANCO SAFRA S A	58.160.789/0001-28	2.059,67
09/10/2025	SFPAY MAST DB0000453593	BANCO SAFRA S A	58.160.789/0001-28	509,77
09/10/2025	SFPAY VISA DB0001417116	BANCO SAFRA S A	58.160.789/0001-28	1.486,09
09/10/2025	SFPAY VISA DB0001417116	BANCO SAFRA S A	58.160.789/0001-28	101,83
09/10/2025	SFPAY MAST DB0000452919	BANCO SAFRA S A	58.160.789/0001-28	993,24
09/10/2025	SFPAY VISA DB0001417113	BANCO SAFRA S A	58.160.789/0001-28	100,10
09/10/2025	SFPAY VISA DB0001417072	BANCO SAFRA S A	58.160.789/0001-28	70,01
09/10/2025	SFPAY VISA DB0001417113	BANCO SAFRA S A	58.160.789/0001-28	2.380,43
09/10/2025	SFPAY VISA DB0001417072	BANCO SAFRA S A	58.160.789/0001-28	1.801,87
09/10/2025	DESBLOQUEIO PIX DESBLOQUEIO PIX 09/10			31,07
09/10/2025	DEV PIX ANTONIO RIC09/10	ANTONIO RICARDO PAIVA CASTELLANI	369.155.428-84	-19,40

08/10/2025	SALDO TOTAL DISPONÍVEL DIA			11.084.536,59
08/10/2025	SISPAG SALARIOS			-31.427,66
08/10/2025	SISPAG FORNECEDORES			-6.500.088,91
08/10/2025	PIX QRS			749.137,63
08/10/2025	TRANSF 7285.09511-8			12.540,59
08/10/2025	DEV PIX FABIANA OTT08/10	FABIANA OTTOLENGHI MONTANAGNA FAUSTO	108.279.238-13	-41,85
08/10/2025	DEV PIX LOUSENA DOR08/10	LOUSENA DORCELANT	098.891.231-77	-16,95
08/10/2025	DEV PIX SABRINA PES08/10	SABRINA PESSOA MIGUEL	420.598.248-85	-13,90
08/10/2025	DEV PIX ROSELI DE S08/10	ROSELI DE SOUZA ARRUDA	984.629.039-04	-118,70
08/10/2025	DEV PIX THAMIRES AP08/10	THAMIRES APARECIDA FERNANDES GAM	089.310.739-50	-152,78
08/10/2025	DEV PIX MARINES CAN08/10	MARINES CANUTO MAXIMIANO	036.757.459-45	-53,01
08/10/2025	DEV PIX ALFREDO GUS08/10	ALFREDO GUSTAVO CLETO DE OLIVEIRA	105.964.559-92	-48,72
08/10/2025	DEV PIX DEBORA GOUV08/10	DEBORA GOUVEIA DE SOUZA	109.741.459-04	-31,78
08/10/2025	DEV PIX SABRINA CIB08/10	SABRINA CIBELE RIBEIRO	130.391.739-44	-9,99
08/10/2025	DEV PIX LEDIANE VAL08/10	LEDIANE VALERIO JAROSZ	106.142.449-94	-44,85
08/10/2025	DEV PIX ERIC ROGÉRI08/10	ERIC ROGÉRIO DE LIMA PADILHA	053.362.689-76	-78,17
08/10/2025	DEV PIX CLAUDETE NA08/10	CLAUDETE NAIRNE	024.303.169-60	-21,90
08/10/2025	TED 246.0001.FARMACIA E	FARMACIA E DROGARIA NISSEI SA	79.430.682/0001-22	199.000,00
08/10/2025	DEV PIX GERD STEFFE08/10	GERD STEFFENS	043.966.019-05	-109,02
08/10/2025	DEV PIX PAULO QUENO08/10	PAULO QUENOL ANTUNES	298.166.568-50	-29,90
08/10/2025	TED 655.0001.FARMACIA E	FARMACIA E DROGARIA NISSEI SA	79.430.682/0001-22	410.000,00
08/10/2025	TED 707.0001.FARMACIA E	FARMACIA E DROGARIA NISSEI S A	79.430.682/0001-22	5.400.000,00
08/10/2025	DEV PIX LEONARDO VO08/10	LEONARDO VOLKMANN SANTOS	137.616.809-02	-46,80
08/10/2025	DEV PIX MARCOS ANTO08/10	MARCOS ANTONIO SARTORI	161.762.798-44	-100,77
08/10/2025	DEV PIX FATIMA MARI08/10	FATIMA MARIA DE SOUZA	978.915.929-34	-91,19
08/10/2025	DEV PIX DIEGO RICAR08/10	DIEGO RICARDO DE OLIVEIRA	102.640.839-38	-64,90
08/10/2025	DEV PIX AMANDA TERE08/10	AMANDA TEREZA FERREIRA VICTAL	085.821.609-41	-23,94
08/10/2025	DEV PIX ARI CARLOS 08/10	ARI CARLOS KOTOVSKI	21.062.805/0001-30	-109,87
08/10/2025	LIQ ESCROW 8541.75976-0	—		120.502,17
08/10/2025	DEV PIX ANNA PAULA 08/10	ANNA PAULA REIKDAL	008.543.549-05	-40,70
08/10/2025	SISPAG EXCELENCIA COMERCIO	EXCELENCIA COMERCIO DE COLCHOES LTDA	42.983.335/0002-06	3.290,27
08/10/2025	DEV PIX CRISTIANE R08/10	CRISTIANE RAMOS CARDOSO	401.515.488-62	-152,00
08/10/2025	DEV PIX DANIEL GONÇ08/10	DANIEL GONÇALVES	057.163.749-30	-78,33
08/10/2025	LIQ ESCROW 8541.61048-4	—		108.092,48
08/10/2025	SFPAY MAST DB0000453594	BANCO SAFRA S A	58.160.789/0001-28	1.127,05
08/10/2025	SFPAY MAST DB0000453592	BANCO SAFRA S A	58.160.789/0001-28	875,48
08/10/2025	SFPAY MAST DB0000453595	BANCO SAFRA S A	58.160.789/0001-28	562,50
08/10/2025	SFPAY MAST DB0000453596	BANCO SAFRA S A	58.160.789/0001-28	1.877,85
08/10/2025	SFPAY MAST DB0000452919	BANCO SAFRA S A	58.160.789/0001-28	609,62
08/10/2025	SFPAY MAST DB0000453593	BANCO SAFRA S A	58.160.789/0001-28	1.316,97
08/10/2025	SFPAY MAST DB0000451407	BANCO SAFRA S A	58.160.789/0001-28	1.016,13
08/10/2025	SFPAY MAST DB0000452914	BANCO SAFRA S A	58.160.789/0001-28	2.743,29
08/10/2025	SFPAY MAST DB0000452915	BANCO SAFRA S A	58.160.789/0001-28	1.075,12
08/10/2025	SFPAY MAST DB0000452916	BANCO SAFRA S A	58.160.789/0001-28	377,82
08/10/2025	CIELO VISA DB1100914100	CIELO S.A - INSTITUICAO DE PAGAMENTO	01.027.058/0001-91	91,59
08/10/2025	CIELO MAST DB1100914100	CIELO S.A - INSTITUICAO DE PAGAMENTO	01.027.058/0001-91	36,58
08/10/2025	SFPAY VISA DB0000451412	BANCO SAFRA S A	58.160.789/0001-28	1.089,46
08/10/2025	SFPAY VISA DB0000451407	BANCO SAFRA S A	58.160.789/0001-28	654,58
08/10/2025	SFPAY VISA DB0000451407	BANCO SAFRA S A	58.160.789/0001-28	4.262,67
08/10/2025	SFPAY VISA DB0000452919	BANCO SAFRA S A	58.160.789/0001-28	54,42
08/10/2025	SFPAY VISA DB0000451338	BANCO SAFRA S A	58.160.789/0001-28	132,88
08/10/2025	SFPAY VISA DB0000451341	BANCO SAFRA S A	58.160.789/0001-28	1.674,83
08/10/2025	SFPAY VISA DB0001417141	BANCO SAFRA S A	58.160.789/0001-28	209,61
08/10/2025	SFPAY VISA DB0000452915	BANCO SAFRA S A	58.160.789/0001-28	8,92
08/10/2025	SFPAY VISA DB0001417072	BANCO SAFRA S A	58.160.789/0001-28	52,93

08/10/2025	SFPAY VISA DB0000453592	BANCO SAFRA S A	58.160.789/0001-28	2.573,55
08/10/2025	SFPAY VISA DB0000451345	BANCO SAFRA S A	58.160.789/0001-28	35,65
08/10/2025	SFPAY VISA DB0001417113	BANCO SAFRA S A	58.160.789/0001-28	4.352,66
08/10/2025	SFPAY VISA DB0000451341	BANCO SAFRA S A	58.160.789/0001-28	147,29
08/10/2025	SFPAY VISA DB0000452916	BANCO SAFRA S A	58.160.789/0001-28	142,38
08/10/2025	SFPAY VISA DB0000453591	BANCO SAFRA S A	58.160.789/0001-28	1.168,23
08/10/2025	SFPAY VISA DB0000452915	BANCO SAFRA S A	58.160.789/0001-28	1.920,68
08/10/2025	SFPAY VISA DB0000452919	BANCO SAFRA S A	58.160.789/0001-28	1.448,60
08/10/2025	SFPAY VISA DB0000451345	BANCO SAFRA S A	58.160.789/0001-28	1.717,77
08/10/2025	SFPAY VISA DB0000451342	BANCO SAFRA S A	58.160.789/0001-28	123,00
08/10/2025	SFPAY VISA DB0000448853	BANCO SAFRA S A	58.160.789/0001-28	2.602,21
08/10/2025	SFPAY VISA DB0000452914	BANCO SAFRA S A	58.160.789/0001-28	355,64
08/10/2025	SFPAY VISA DB0000040270	BANCO SAFRA S A	58.160.789/0001-28	3.416,97
08/10/2025	SFPAY VISA DB0000453596	BANCO SAFRA S A	58.160.789/0001-28	4.175,85
08/10/2025	SFPAY VISA DB0000451342	BANCO SAFRA S A	58.160.789/0001-28	2.684,15
08/10/2025	SFPAY VISA DB0000452916	BANCO SAFRA S A	58.160.789/0001-28	1.263,74
08/10/2025	SFPAY VISA DB0000453593	BANCO SAFRA S A	58.160.789/0001-28	91,06
08/10/2025	SFPAY VISA DB0000448852	BANCO SAFRA S A	58.160.789/0001-28	412,95
08/10/2025	SFPAY VISA DB0000453591	BANCO SAFRA S A	58.160.789/0001-28	121,52
08/10/2025	SFPAY VISA DB0000453593	BANCO SAFRA S A	58.160.789/0001-28	2.006,93
08/10/2025	SFPAY VISA DB0001417116	BANCO SAFRA S A	58.160.789/0001-28	88,50
08/10/2025	SFPAY VISA DB0000451412	BANCO SAFRA S A	58.160.789/0001-28	55,32
08/10/2025	SFPAY VISA DB0001417125	BANCO SAFRA S A	58.160.789/0001-28	1.425,44
08/10/2025	SFPAY VISA DB0000452113	BANCO SAFRA S A	58.160.789/0001-28	395,34
08/10/2025	SFPAY VISA DB0001417141	BANCO SAFRA S A	58.160.789/0001-28	1.355,78
08/10/2025	SFPAY VISA DB0000448848	BANCO SAFRA S A	58.160.789/0001-28	370,25
08/10/2025	SFPAY VISA DB0001417113	BANCO SAFRA S A	58.160.789/0001-28	76,82
08/10/2025	SFPAY VISA DB0000453595	BANCO SAFRA S A	58.160.789/0001-28	175,60
08/10/2025	SFPAY VISA DB0000453592	BANCO SAFRA S A	58.160.789/0001-28	321,98
08/10/2025	SFPAY VISA DB0000454361	BANCO SAFRA S A	58.160.789/0001-28	628,56
08/10/2025	SFPAY VISA DB0000448853	BANCO SAFRA S A	58.160.789/0001-28	108,48
08/10/2025	SFPAY VISA DB0000452014	BANCO SAFRA S A	58.160.789/0001-28	241,33
08/10/2025	SFPAY VISA DB0001417072	BANCO SAFRA S A	58.160.789/0001-28	2.113,92
08/10/2025	SFPAY VISA DB0000453596	BANCO SAFRA S A	58.160.789/0001-28	513,51
08/10/2025	SFPAY VISA DB0001417116	BANCO SAFRA S A	58.160.789/0001-28	1.097,58
08/10/2025	SFPAY VISA DB0000452013	BANCO SAFRA S A	58.160.789/0001-28	65,28
08/10/2025	SFPAY VISA DB0000451338	BANCO SAFRA S A	58.160.789/0001-28	3.207,31
08/10/2025	SFPAY VISA DB0000452113	BANCO SAFRA S A	58.160.789/0001-28	1.628,47
08/10/2025	SFPAY VISA DB0000452736	BANCO SAFRA S A	58.160.789/0001-28	222,23
08/10/2025	SFPAY VISA DB0000040270	BANCO SAFRA S A	58.160.789/0001-28	166,48
08/10/2025	SFPAY VISA DB0000448852	BANCO SAFRA S A	58.160.789/0001-28	2.914,61
08/10/2025	SFPAY VISA DB0000452013	BANCO SAFRA S A	58.160.789/0001-28	4.334,08
08/10/2025	SFPAY VISA DB0000452014	BANCO SAFRA S A	58.160.789/0001-28	2.316,06
08/10/2025	SFPAY VISA DB0000448848	BANCO SAFRA S A	58.160.789/0001-28	1.981,96
08/10/2025	SFPAY VISA DB0000448850	BANCO SAFRA S A	58.160.789/0001-28	459,71
08/10/2025	SFPAY VISA DB0000453595	BANCO SAFRA S A	58.160.789/0001-28	1.172,03
08/10/2025	SFPAY VISA DB0000452914	BANCO SAFRA S A	58.160.789/0001-28	2.255,28
08/10/2025	SFPAY VISA DB0000453594	BANCO SAFRA S A	58.160.789/0001-28	1.359,65
08/10/2025	SFPAY VISA DB0000453594	BANCO SAFRA S A	58.160.789/0001-28	31,33
08/10/2025	SFPAY VISA DB0000452736	BANCO SAFRA S A	58.160.789/0001-28	1.675,26
08/10/2025	SFPAY VISA DB0000448850	BANCO SAFRA S A	58.160.789/0001-28	4.175,14
08/10/2025	SFPAY MAST DB0000452916	BANCO SAFRA S A	58.160.789/0001-28	1.100,62
08/10/2025	SFPAY MAST DB0000452915	BANCO SAFRA S A	58.160.789/0001-28	1.617,34
08/10/2025	SFPAY MAST DB0000452914	BANCO SAFRA S A	58.160.789/0001-28	1.862,59
08/10/2025	SFPAY MAST DB0000451407	BANCO SAFRA S A	58.160.789/0001-28	1.379,18
08/10/2025	SFPAY MAST DB0000453596	BANCO SAFRA S A	58.160.789/0001-28	3.805,02
08/10/2025	SFPAY MAST DB0000453595	BANCO SAFRA S A	58.160.789/0001-28	892,72
08/10/2025	SFPAY MAST DB0000453593	BANCO SAFRA S A	58.160.789/0001-28	615,53
08/10/2025	SFPAY MAST DB0000453594	BANCO SAFRA S A	58.160.789/0001-28	1.165,33
08/10/2025	SFPAY MAST DB0000453592	BANCO SAFRA S A	58.160.789/0001-28	2.583,84
08/10/2025	SFPAY MAST DB0000452919	BANCO SAFRA S A	58.160.789/0001-28	661,30

08/10/2025	SFPAY VISA CD0000454361	BANCO SAFRA S A	58.160.789/0001-28	0,44
08/10/2025	SFPAY VISA CD0000448853	BANCO SAFRA S A	58.160.789/0001-28	129,79
08/10/2025	SFPAY VISA CD0000452914	BANCO SAFRA S A	58.160.789/0001-28	7,77
08/10/2025	SFPAY VISA CD0000040270	BANCO SAFRA S A	58.160.789/0001-28	17,61
08/10/2025	SFPAY VISA CD0000448850	BANCO SAFRA S A	58.160.789/0001-28	2,41
08/10/2025	SFPAY VISA CD0000452915	BANCO SAFRA S A	58.160.789/0001-28	7,80
07/10/2025	SALDO TOTAL DISPONÍVEL DIA			10.511.576,33
07/10/2025	SISPAG SALARIOS			-75.772,80
07/10/2025	SISPAG FORNECEDORES			-6.407.406,95
07/10/2025	PIX QRS			834.876,70
07/10/2025	TRANSF 7285.09511-8			37.325,04
07/10/2025	DEV PIX EMANUELA CO07/10	EMANUELA COELHO DE OLIVEIRA RIBEIRO	090.539.829-73	-3,77
07/10/2025	DEV PIX PATRICIA DE07/10	PATRICIA DE JESUS FERREIRA	477.076.068-09	-47,85
07/10/2025	DEV PIX ELIANE CRIS07/10	ELIANE CRISTINA ATUZO	495.141.562-34	-43,21
07/10/2025	DEV PIX LARA PRETI 07/10	LARA PRETI GRECO	077.691.009-41	-176,88
07/10/2025	DEV PIX ACYR CARVAL07/10	ACYR CARVALHO DE ALBUQUERQUE JUNIOR	319.605.020-34	-72,70
07/10/2025	DEV PIX PRISCILA FL07/10	PRISCILA FLORENCIO PRESTES	143.560.539-07	-105,35
07/10/2025	DEV PIX SOYANE T M 07/10	SOYANE T M FREITAS	147.885.189-96	-9,95
07/10/2025	DEV PIX ARIADINI BR07/10	ARIADINI BRIGANTE P SOUZA	081.299.659-33	-45,78
07/10/2025	DEV PIX WILLIAN LEÃO07/10	WILLIAN LEÃO DA SILVA	039.836.672-10	-185,59
07/10/2025	DEV PIX JOSE ALEXAN07/10	JOSE ALEXANDRE CARRARI	630.369.409-87	-593,28
07/10/2025	DEV PIX WILLIAN LEÃO07/10	WILLIAN LEÃO DA SILVA	039.836.672-10	-185,59
07/10/2025	DEV PIX JOSE ALEXAN07/10	JOSE ALEXANDRE CARRARI	630.369.409-87	-593,28
07/10/2025	DEV PIX ROSELI MITS07/10	ROSELI MITSUKO KIMURA ISHII	855.805.039-20	-134,90
07/10/2025	DEV PIX CEMIRA APAR07/10	CEMIRA APARECIDA FUCK	058.131.919-25	-138,07
07/10/2025	DEV PIX PABLO FARIN07/10	PABLO FARINHAKIA CIA LTDA	06.285.408/0001-33	-67,75
07/10/2025	DEV PIX STEFANY FAE07/10	STEFANY FAESSA SILVA MOREIRA DE SOUZA	100.411.839-24	-34,34
07/10/2025	DEV PIX SHELLLEN ROD07/10	SHELLEN RODRIGUES GARCIA	042.120.269-61	-95,53
07/10/2025	DEV PIX MURILO DA S07/10	MURILO DA SILVA	115.181.199-80	-3,90
07/10/2025	TED 707.0001.FARMACIA E	FARMACIA E DROGARIA NISSEI S A	79.430.682/0001-22	10.000.000,00
07/10/2025	DEV PIX VILMA NOBRE07/10	VILMA NOBRE CUNHA LIMA	210.480.291-15	-33,76
07/10/2025	DEV PIX ADRIANO DA 07/10	ADRIANO DA SILVA DOS SANTOS	074.937.259-18	-65,86
07/10/2025	DEV PIX GRAZIELA CO07/10	GRAZIELA COLOMBARI CAMPANARUTTI	032.443.599-14	-123,53
07/10/2025	DEV PIX LUCAS DANTA07/10	LUCAS DANTAS FEITOZA	433.907.418-79	-85,80
07/10/2025	DEV PIX DANIELA CRI07/10	DANIELA CRISTINA SANTOS VASCONCELOS	093.092.939-00	-127,48
07/10/2025	TED 655.0001.FARMACIA E	FARMACIA E DROGARIA NISSEI SA	79.430.682/0001-22	190.000,00
07/10/2025	TED 237.3645.FARMACIA E	FARMACIA E DROGARIA NISSEI S.A.	79.430.682/0001-22	1.000.000,00
07/10/2025	TED 246.0001.FARMACIA E	FARMACIA E DROGARIA NISSEI SA	79.430.682/0001-22	200.000,00
07/10/2025	PIX TRANSF FARMACI07/10	FARMACIA E DROGARIA NISSEI S A	79.430.682/0001-22	1.210.000,00
07/10/2025	DEV PIX LINSYD GABR07/10	LINSYD GABRIELE FERREIRA SCHILING	039.111.830-70	-33,90
07/10/2025	DESBLOQUEIO PIX DESBLOQUEIO PIX 07/10			45,78
07/10/2025	DEV PIX LINSYD GABR07/10	LINSYD GABRIELE FERREIRA SCHILING	039.111.830-70	-33,90
07/10/2025	LIQ ESCROW 8541.75976-0	—		1.211.644,90
07/10/2025	DEV PIX FERNANDO DO07/10	FERNANDO DOS SANTOS	298.543.478-50	-15,78
07/10/2025	LIQ ESCROW 8541.61048-4	—		394.288,96
07/10/2025	SFPAY MAST DB0000452919	BANCO SAFRA S A	58.160.789/0001-28	729,11
07/10/2025	SFPAY MAST DB0000453592	BANCO SAFRA S A	58.160.789/0001-28	1.174,11
07/10/2025	SFPAY MAST DB0000453593	BANCO SAFRA S A	58.160.789/0001-28	781,13
07/10/2025	SFPAY MAST DB0000453594	BANCO SAFRA S A	58.160.789/0001-28	870,58
07/10/2025	SFPAY MAST DB0000453596	BANCO SAFRA S A	58.160.789/0001-28	2.415,57
07/10/2025	SFPAY MAST DB0000451407	BANCO SAFRA S A	58.160.789/0001-28	1.127,92
07/10/2025	SFPAY MAST DB0000453595	BANCO SAFRA S A	58.160.789/0001-28	1.119,65
07/10/2025	SFPAY MAST DB0000452915	BANCO SAFRA S A	58.160.789/0001-28	1.143,12
07/10/2025	SFPAY MAST DB0000452914	BANCO SAFRA S A	58.160.789/0001-28	4.014,13

07/10/2025	SFPAY MAST DB0000452916	BANCO SAFRA S A	58.160.789/0001-28	908,72
07/10/2025	SFPAY MAST CD0000453592	BANCO SAFRA S A	58.160.789/0001-28	21,49
07/10/2025	SFPAY MAST CD0000453596	BANCO SAFRA S A	58.160.789/0001-28	6,84
07/10/2025	SFPAY VISA CD0000452014	BANCO SAFRA S A	58.160.789/0001-28	26,47
07/10/2025	SFPAY VISA CD0000452914	BANCO SAFRA S A	58.160.789/0001-28	49,59
07/10/2025	SFPAY VISA CD0000452914	BANCO SAFRA S A	58.160.789/0001-28	28,34
07/10/2025	SFPAY VISA CD0000451342	BANCO SAFRA S A	58.160.789/0001-28	15,65
07/10/2025	SFPAY VISA CD0000452014	BANCO SAFRA S A	58.160.789/0001-28	62,88
07/10/2025	SFPAY VISA CD0000453595	BANCO SAFRA S A	58.160.789/0001-28	53,19
07/10/2025	SFPAY VISA CD0000453596	BANCO SAFRA S A	58.160.789/0001-28	10,80
07/10/2025	SFPAY VISA CD0000454361	BANCO SAFRA S A	58.160.789/0001-28	9,74
07/10/2025	SFPAY VISA CD0000452736	BANCO SAFRA S A	58.160.789/0001-28	46,76
07/10/2025	SFPAY VISA CD0000452914	BANCO SAFRA S A	58.160.789/0001-28	116,89
07/10/2025	SFPAY VISA CD0000453593	BANCO SAFRA S A	58.160.789/0001-28	15,44
07/10/2025	CIELO MAST DB1100914100	CIELO S.A - INSTITUICAO DE PAGAMENTO	01.027.058/0001-91	546,54
07/10/2025	CIELO CABA DB1104025229	CIELO S.A - INSTITUICAO DE PAGAMENTO	01.027.058/0001-91	19,76
07/10/2025	SFPAY VISA DB0000448853	BANCO SAFRA S A	58.160.789/0001-28	243,26
07/10/2025	SFPAY VISA DB0001417113	BANCO SAFRA S A	58.160.789/0001-28	2.387,45
07/10/2025	SFPAY VISA DB0000448853	BANCO SAFRA S A	58.160.789/0001-28	3.808,42
07/10/2025	SFPAY VISA DB0000451345	BANCO SAFRA S A	58.160.789/0001-28	188,94
07/10/2025	SFPAY VISA DB0000453591	BANCO SAFRA S A	58.160.789/0001-28	76,95
07/10/2025	SFPAY VISA DB0000451338	BANCO SAFRA S A	58.160.789/0001-28	37,54
07/10/2025	SFPAY VISA DB0000452916	BANCO SAFRA S A	58.160.789/0001-28	822,85
07/10/2025	SFPAY VISA DB0000453596	BANCO SAFRA S A	58.160.789/0001-28	5.246,90
07/10/2025	SFPAY VISA DB0001417072	BANCO SAFRA S A	58.160.789/0001-28	249,64
07/10/2025	SFPAY VISA DB0000452736	BANCO SAFRA S A	58.160.789/0001-28	390,07
07/10/2025	SFPAY VISA DB0001417113	BANCO SAFRA S A	58.160.789/0001-28	65,32
07/10/2025	SFPAY VISA DB0001417116	BANCO SAFRA S A	58.160.789/0001-28	1.318,87
07/10/2025	SFPAY VISA DB0000451345	BANCO SAFRA S A	58.160.789/0001-28	2.627,02
07/10/2025	SFPAY VISA DB0000452919	BANCO SAFRA S A	58.160.789/0001-28	1.477,01
07/10/2025	SFPAY VISA DB0000453592	BANCO SAFRA S A	58.160.789/0001-28	4.073,45
07/10/2025	SFPAY VISA DB0000040270	BANCO SAFRA S A	58.160.789/0001-28	359,73
07/10/2025	SFPAY VISA DB0000453593	BANCO SAFRA S A	58.160.789/0001-28	66,33
07/10/2025	SFPAY VISA DB0001417072	BANCO SAFRA S A	58.160.789/0001-28	1.156,02
07/10/2025	SFPAY VISA DB0000451412	BANCO SAFRA S A	58.160.789/0001-28	955,51
07/10/2025	SFPAY VISA DB0000453596	BANCO SAFRA S A	58.160.789/0001-28	534,74
07/10/2025	SFPAY VISA DB0000451341	BANCO SAFRA S A	58.160.789/0001-28	1.241,39
07/10/2025	SFPAY VISA DB0000453591	BANCO SAFRA S A	58.160.789/0001-28	1.852,79
07/10/2025	SFPAY VISA DB0000454361	BANCO SAFRA S A	58.160.789/0001-28	1.674,42
07/10/2025	SFPAY VISA DB0000453593	BANCO SAFRA S A	58.160.789/0001-28	844,07
07/10/2025	SFPAY VISA DB0000452914	BANCO SAFRA S A	58.160.789/0001-28	40,51
07/10/2025	SFPAY VISA DB0000451338	BANCO SAFRA S A	58.160.789/0001-28	3.810,39
07/10/2025	SFPAY VISA DB0000452915	BANCO SAFRA S A	58.160.789/0001-28	933,99
07/10/2025	SFPAY VISA DB0000452916	BANCO SAFRA S A	58.160.789/0001-28	274,24
07/10/2025	SFPAY VISA DB0000448850	BANCO SAFRA S A	58.160.789/0001-28	263,69
07/10/2025	SFPAY VISA DB0000453594	BANCO SAFRA S A	58.160.789/0001-28	594,94
07/10/2025	SFPAY VISA DB0000452914	BANCO SAFRA S A	58.160.789/0001-28	2.545,98
07/10/2025	SFPAY VISA DB0001417125	BANCO SAFRA S A	58.160.789/0001-28	1.814,45
07/10/2025	SFPAY VISA DB0000453592	BANCO SAFRA S A	58.160.789/0001-28	64,25
07/10/2025	SFPAY VISA DB0001417141	BANCO SAFRA S A	58.160.789/0001-28	188,16
07/10/2025	SFPAY VISA DB0000452113	BANCO SAFRA S A	58.160.789/0001-28	192,74
07/10/2025	SFPAY VISA DB0000453594	BANCO SAFRA S A	58.160.789/0001-28	37,20
07/10/2025	SFPAY VISA DB0000452014	BANCO SAFRA S A	58.160.789/0001-28	126,08
07/10/2025	SFPAY VISA DB0000453595	BANCO SAFRA S A	58.160.789/0001-28	2.561,84
07/10/2025	SFPAY VISA DB0000451407	BANCO SAFRA S A	58.160.789/0001-28	34,41
07/10/2025	SFPAY VISA DB0001417125	BANCO SAFRA S A	58.160.789/0001-28	31,58
07/10/2025	SFPAY VISA DB0000448848	BANCO SAFRA S A	58.160.789/0001-28	1.917,35
07/10/2025	SFPAY VISA DB0000453595	BANCO SAFRA S A	58.160.789/0001-28	3,50
07/10/2025	SFPAY VISA DB0000448852	BANCO SAFRA S A	58.160.789/0001-28	318,42

07/10/2025	SFPAY VISA DB0000451342	BANCO SAFRA S A	58.160.789/0001-28	2.529,95
07/10/2025	SFPAY VISA DB0000452014	BANCO SAFRA S A	58.160.789/0001-28	2.076,04
07/10/2025	SFPAY VISA DB0000452013	BANCO SAFRA S A	58.160.789/0001-28	4.274,78
07/10/2025	SFPAY VISA DB0000451341	BANCO SAFRA S A	58.160.789/0001-28	172,06
07/10/2025	SFPAY VISA DB0000452013	BANCO SAFRA S A	58.160.789/0001-28	177,87
07/10/2025	SFPAY VISA DB0000452919	BANCO SAFRA S A	58.160.789/0001-28	125,92
07/10/2025	SFPAY VISA DB0000452736	BANCO SAFRA S A	58.160.789/0001-28	1.570,46
07/10/2025	SFPAY VISA DB0000448848	BANCO SAFRA S A	58.160.789/0001-28	251,01
07/10/2025	SFPAY VISA DB0000040270	BANCO SAFRA S A	58.160.789/0001-28	6.568,48
07/10/2025	SFPAY VISA DB0001417141	BANCO SAFRA S A	58.160.789/0001-28	1.437,72
07/10/2025	SFPAY VISA DB0000451342	BANCO SAFRA S A	58.160.789/0001-28	101,72
07/10/2025	SFPAY VISA DB0000451407	BANCO SAFRA S A	58.160.789/0001-28	2.436,11
07/10/2025	SFPAY VISA DB0000451412	BANCO SAFRA S A	58.160.789/0001-28	61,00
07/10/2025	SFPAY VISA DB0001417116	BANCO SAFRA S A	58.160.789/0001-28	155,34
07/10/2025	SFPAY VISA DB0000448850	BANCO SAFRA S A	58.160.789/0001-28	4.410,78
07/10/2025	SFPAY VISA DB0000448852	BANCO SAFRA S A	58.160.789/0001-28	3.912,74
07/10/2025	SFPAY VISA DB0000452113	BANCO SAFRA S A	58.160.789/0001-28	1.939,78
07/10/2025	SFPAY VISA CD0001417116	BANCO SAFRA S A	58.160.789/0001-28	25,39
07/10/2025	SFPAY VISA CD0000448853	BANCO SAFRA S A	58.160.789/0001-28	33,71
07/10/2025	SFPAY VISA CD0000451412	BANCO SAFRA S A	58.160.789/0001-28	8,81
07/10/2025	SFPAY VISA CD0000448853	BANCO SAFRA S A	58.160.789/0001-28	26,37
07/10/2025	SFPAY VISA CD0000448852	BANCO SAFRA S A	58.160.789/0001-28	36,16
07/10/2025	SFPAY VISA CD0000448850	BANCO SAFRA S A	58.160.789/0001-28	39,26
07/10/2025	SFPAY VISA CD0000448852	BANCO SAFRA S A	58.160.789/0001-28	23,40
07/10/2025	SFPAY VISA CD0001417072	BANCO SAFRA S A	58.160.789/0001-28	109,15
07/10/2025	SFPAY VISA CD0001417141	BANCO SAFRA S A	58.160.789/0001-28	15,51
07/10/2025	SFPAY VISA CD0001417113	BANCO SAFRA S A	58.160.789/0001-28	47,11
07/10/2025	SFPAY VISA CD0001417072	BANCO SAFRA S A	58.160.789/0001-28	134,99
07/10/2025	SFPAY VISA CD0000448850	BANCO SAFRA S A	58.160.789/0001-28	40,00
07/10/2025	SFPAY VISA CD0000452013	BANCO SAFRA S A	58.160.789/0001-28	5,84
07/10/2025	SFPAY MAST DB0000453594	BANCO SAFRA S A	58.160.789/0001-28	908,39
07/10/2025	SFPAY MAST DB0000453593	BANCO SAFRA S A	58.160.789/0001-28	784,53
07/10/2025	SFPAY MAST DB0000453596	BANCO SAFRA S A	58.160.789/0001-28	3.718,36
07/10/2025	SFPAY MAST DB0000452914	BANCO SAFRA S A	58.160.789/0001-28	3.617,62
07/10/2025	SFPAY MAST DB0000452916	BANCO SAFRA S A	58.160.789/0001-28	488,41
07/10/2025	SFPAY MAST DB0000452919	BANCO SAFRA S A	58.160.789/0001-28	860,48
07/10/2025	SFPAY MAST DB0000453592	BANCO SAFRA S A	58.160.789/0001-28	2.024,07
07/10/2025	SFPAY MAST DB0000452915	BANCO SAFRA S A	58.160.789/0001-28	1.905,44
07/10/2025	SFPAY MAST DB0000451407	BANCO SAFRA S A	58.160.789/0001-28	1.518,38
07/10/2025	SFPAY MAST DB0000453595	BANCO SAFRA S A	58.160.789/0001-28	2.387,13
07/10/2025	DEV PIX ANDRESSA DE07/10	ANDRESSA DE OLIVEIRA SANTOS	131.264.179-73	-36,80
07/10/2025	DEV PIX EDUARDA DOS07/10	EDUARDA DOS SANTOS	117.624.749-21	-11,95
07/10/2025	DEV PIX GABRIEL FRA07/10	GABRIEL FRANCISCO BATISTA PRESTES VIEIRA	080.407.759-22	-29,85
06/10/2025	SALDO TOTAL DISPONÍVEL DIA			1.805.983,93
06/10/2025	SISPAG SALARIOS			-16.891.121,65
06/10/2025	SISPAG FORNECEDORES			-5.041.499,98
06/10/2025	PIX QRS			2.243.597,75
06/10/2025	REND PAGO APLIC AUT MAIS			28,48
06/10/2025	TRANSF 7285.09511-8			13.206,38
06/10/2025	BLOQUEIO PIX BLOQUEIO PIX 06/10			-31,07
06/10/2025	DEV PIX SILVIA REGIO6/10	SILVIA REGINA DE FREITAS GRITZ	553.307.549-68	-254,84
06/10/2025	DEV PIX CAMILA ALVE06/10	CAMILA ALVES LIMA DA SILVA	368.903.968-12	-140,89
06/10/2025	DEV PIX FATIMA ROCIO6/10	FATIMA ROCIO S GONCALVES	042.608.439-07	-3,45
06/10/2025	DEV PIX JAIRO DO NA06/10	JAIRO DO NASCIMENTO OLIVEIRA	063.252.733-11	-236,87
06/10/2025	PIX TRANSF FARMACIO6/10	FARMACIA E DROGARIA NISSEI S A	79.430.682/0001-22	3.425.000,00
06/10/2025	DEV PIX JULIANA SAR06/10	JULIANA SARBA TERRA BRANDINO	333.279.468-09	-20,79
06/10/2025	LIQ ESCROW 8541.75976-0	—		816.888,90
06/10/2025	DEV PIX MARIA CLARA06/10	MARIA CLARA DE AVELAR FRANÇA	701.954.411-84	-29,80
06/10/2025	LIQ ESCROW 8541.61048-4	—		60.920,48
06/10/2025	DEV PIX TATIANE OLI06/10	TATIANE OLIVEIRA DE PONTES	058.028.409-35	-384,95

06/10/2025	SFPAY MAST DB0000453592	BANCO SAFRA S A	58.160.789/0001-28	1.142,77
06/10/2025	SFPAY MAST DB0000453593	BANCO SAFRA S A	58.160.789/0001-28	877,08
06/10/2025	SFPAY MAST DB0000453593	BANCO SAFRA S A	58.160.789/0001-28	288,51
06/10/2025	SFPAY MAST DB0000453594	BANCO SAFRA S A	58.160.789/0001-28	724,16
06/10/2025	SFPAY MAST DB0000453593	BANCO SAFRA S A	58.160.789/0001-28	878,27
06/10/2025	SFPAY MAST DB0000453594	BANCO SAFRA S A	58.160.789/0001-28	1.363,27
06/10/2025	SFPAY MAST DB0000453594	BANCO SAFRA S A	58.160.789/0001-28	1.204,21
06/10/2025	SFPAY MAST DB0000453595	BANCO SAFRA S A	58.160.789/0001-28	1.200,07
06/10/2025	SFPAY MAST DB0000453595	BANCO SAFRA S A	58.160.789/0001-28	730,83
06/10/2025	SFPAY MAST DB0000451407	BANCO SAFRA S A	58.160.789/0001-28	936,59
06/10/2025	SFPAY MAST DB0000451407	BANCO SAFRA S A	58.160.789/0001-28	1.436,92
06/10/2025	SFPAY MAST DB0000452914	BANCO SAFRA S A	58.160.789/0001-28	2.477,10
06/10/2025	SFPAY MAST DB0000451407	BANCO SAFRA S A	58.160.789/0001-28	964,54
06/10/2025	SFPAY MAST DB0000453595	BANCO SAFRA S A	58.160.789/0001-28	973,22
06/10/2025	SFPAY MAST DB0000452914	BANCO SAFRA S A	58.160.789/0001-28	1.974,30
06/10/2025	SFPAY MAST DB0000452914	BANCO SAFRA S A	58.160.789/0001-28	2.595,62
06/10/2025	SFPAY MAST DB0000452915	BANCO SAFRA S A	58.160.789/0001-28	616,88
06/10/2025	SFPAY MAST DB0000453596	BANCO SAFRA S A	58.160.789/0001-28	2.385,85
06/10/2025	SFPAY MAST DB0000453596	BANCO SAFRA S A	58.160.789/0001-28	2.196,97
06/10/2025	SFPAY MAST DB0000452915	BANCO SAFRA S A	58.160.789/0001-28	876,52
06/10/2025	SFPAY MAST DB0000452915	BANCO SAFRA S A	58.160.789/0001-28	990,51
06/10/2025	SFPAY MAST DB0000452916	BANCO SAFRA S A	58.160.789/0001-28	950,67
06/10/2025	SFPAY MAST DB0000452916	BANCO SAFRA S A	58.160.789/0001-28	522,45
06/10/2025	SFPAY MAST DB0000452916	BANCO SAFRA S A	58.160.789/0001-28	337,01
06/10/2025	SFPAY MAST DB0000452919	BANCO SAFRA S A	58.160.789/0001-28	641,48
06/10/2025	SFPAY MAST DB0000452919	BANCO SAFRA S A	58.160.789/0001-28	1.578,39
06/10/2025	SFPAY MAST DB0000453592	BANCO SAFRA S A	58.160.789/0001-28	1.382,78
06/10/2025	SFPAY MAST DB0000452919	BANCO SAFRA S A	58.160.789/0001-28	627,79
06/10/2025	SFPAY MAST DB0000453592	BANCO SAFRA S A	58.160.789/0001-28	1.031,29
06/10/2025	SFPAY MAST DB0000453596	BANCO SAFRA S A	58.160.789/0001-28	2.747,67
06/10/2025	SFPAY MAST CD0000451407	BANCO SAFRA S A	58.160.789/0001-28	113,53
06/10/2025	CIELO MAST DB1100914100	CIELO S.A - INSTITUICAO DE PAGAMENTO	01.027.058/0001-91	244,81
06/10/2025	CIELO CABA DB1104025229	CIELO S.A - INSTITUICAO DE PAGAMENTO	01.027.058/0001-91	43,59
06/10/2025	SFPAY VISA DB0000452914	BANCO SAFRA S A	58.160.789/0001-28	3.100,43
06/10/2025	SFPAY VISA DB0000451342	BANCO SAFRA S A	58.160.789/0001-28	2.832,57
06/10/2025	SFPAY VISA DB0000040270	BANCO SAFRA S A	58.160.789/0001-28	3.763,14
06/10/2025	SFPAY VISA DB0000448852	BANCO SAFRA S A	58.160.789/0001-28	476,21
06/10/2025	SFPAY VISA DB0000453596	BANCO SAFRA S A	58.160.789/0001-28	5.891,79
06/10/2025	SFPAY VISA DB0000453595	BANCO SAFRA S A	58.160.789/0001-28	173,84
06/10/2025	SFPAY VISA DB0000451342	BANCO SAFRA S A	58.160.789/0001-28	268,10
06/10/2025	SFPAY VISA DB0000452013	BANCO SAFRA S A	58.160.789/0001-28	3.150,93
06/10/2025	SFPAY VISA DB0000451412	BANCO SAFRA S A	58.160.789/0001-28	138,37
06/10/2025	SFPAY VISA DB0000452736	BANCO SAFRA S A	58.160.789/0001-28	166,88
06/10/2025	SFPAY VISA DB0000453591	BANCO SAFRA S A	58.160.789/0001-28	1.424,57
06/10/2025	SFPAY VISA DB0000451341	BANCO SAFRA S A	58.160.789/0001-28	1.314,70
06/10/2025	SFPAY VISA DB0000452914	BANCO SAFRA S A	58.160.789/0001-28	3.179,22
06/10/2025	SFPAY VISA DB0000452914	BANCO SAFRA S A	58.160.789/0001-28	115,86
06/10/2025	SFPAY VISA DB0000453594	BANCO SAFRA S A	58.160.789/0001-28	831,81
06/10/2025	SFPAY VISA DB0000452014	BANCO SAFRA S A	58.160.789/0001-28	4,72
06/10/2025	SFPAY VISA DB0000452916	BANCO SAFRA S A	58.160.789/0001-28	49,28
06/10/2025	SFPAY VISA DB0000451342	BANCO SAFRA S A	58.160.789/0001-28	1.869,75
06/10/2025	SFPAY VISA DB0000454361	BANCO SAFRA S A	58.160.789/0001-28	916,18
06/10/2025	SFPAY VISA DB0000451345	BANCO SAFRA S A	58.160.789/0001-28	540,54
06/10/2025	SFPAY VISA DB0000451342	BANCO SAFRA S A	58.160.789/0001-28	25,60
06/10/2025	SFPAY VISA DB0000452736	BANCO SAFRA S A	58.160.789/0001-28	2.948,75
06/10/2025	SFPAY VISA DB0000453591	BANCO SAFRA S A	58.160.789/0001-28	2.419,29
06/10/2025	SFPAY VISA DB0000451342	BANCO SAFRA S A	58.160.789/0001-28	35,63
06/10/2025	SFPAY VISA DB0000453596	BANCO SAFRA S A	58.160.789/0001-28	5.881,25
06/10/2025	SFPAY VISA DB0000452919	BANCO SAFRA S A	58.160.789/0001-28	1.020,48

06/10/2025	SFPAY VISA DB0000452013	BANCO SAFRA S A	58.160.789/0001-28	348,80
06/10/2025	SFPAY VISA DB0000452915	BANCO SAFRA S A	58.160.789/0001-28	83,59
06/10/2025	SFPAY VISA DB0000451345	BANCO SAFRA S A	58.160.789/0001-28	2.222,54
06/10/2025	SFPAY VISA DB0000451345	BANCO SAFRA S A	58.160.789/0001-28	268,87
06/10/2025	SFPAY VISA DB0000452113	BANCO SAFRA S A	58.160.789/0001-28	153,32
06/10/2025	SFPAY VISA DB0000040270	BANCO SAFRA S A	58.160.789/0001-28	4.296,25
06/10/2025	SFPAY VISA DB0000451407	BANCO SAFRA S A	58.160.789/0001-28	80,43
06/10/2025	SFPAY VISA DB0000451338	BANCO SAFRA S A	58.160.789/0001-28	180,03
06/10/2025	SFPAY VISA DB0000451407	BANCO SAFRA S A	58.160.789/0001-28	2.066,02
06/10/2025	SFPAY VISA DB0000451345	BANCO SAFRA S A	58.160.789/0001-28	68,36
06/10/2025	SFPAY VISA DB0000448853	BANCO SAFRA S A	58.160.789/0001-28	694,98
06/10/2025	SFPAY VISA DB0000453592	BANCO SAFRA S A	58.160.789/0001-28	4.220,85
06/10/2025	SFPAY VISA DB0000452013	BANCO SAFRA S A	58.160.789/0001-28	142,83
06/10/2025	SFPAY VISA DB0000452914	BANCO SAFRA S A	58.160.789/0001-28	3.119,05
06/10/2025	SFPAY VISA DB0000452919	BANCO SAFRA S A	58.160.789/0001-28	1.533,49
06/10/2025	SFPAY VISA DB0000448852	BANCO SAFRA S A	58.160.789/0001-28	3.632,86
06/10/2025	SFPAY VISA DB0000451412	BANCO SAFRA S A	58.160.789/0001-28	1.505,33
06/10/2025	SFPAY VISA DB0000453592	BANCO SAFRA S A	58.160.789/0001-28	215,56
06/10/2025	SFPAY VISA DB0000453592	BANCO SAFRA S A	58.160.789/0001-28	2.751,05
06/10/2025	SFPAY VISA DB0000452113	BANCO SAFRA S A	58.160.789/0001-28	3.343,60
06/10/2025	SFPAY VISA DB0000448848	BANCO SAFRA S A	58.160.789/0001-28	1.562,48
06/10/2025	SFPAY VISA DB0000451338	BANCO SAFRA S A	58.160.789/0001-28	3.878,16
06/10/2025	SFPAY VISA DB0000451412	BANCO SAFRA S A	58.160.789/0001-28	106,81
06/10/2025	SFPAY VISA DB0000451341	BANCO SAFRA S A	58.160.789/0001-28	49,04
06/10/2025	SFPAY VISA DB0000453593	BANCO SAFRA S A	58.160.789/0001-28	387,58
06/10/2025	SFPAY VISA DB0000453594	BANCO SAFRA S A	58.160.789/0001-28	467,06
06/10/2025	SFPAY VISA DB0000453595	BANCO SAFRA S A	58.160.789/0001-28	1.071,61
06/10/2025	SFPAY VISA DB0000448852	BANCO SAFRA S A	58.160.789/0001-28	2.607,16
06/10/2025	SFPAY VISA DB0000448850	BANCO SAFRA S A	58.160.789/0001-28	356,03
06/10/2025	SFPAY VISA DB0000453592	BANCO SAFRA S A	58.160.789/0001-28	3.108,93
06/10/2025	SFPAY VISA DB0000453595	BANCO SAFRA S A	58.160.789/0001-28	38,53
06/10/2025	SFPAY VISA DB0000448848	BANCO SAFRA S A	58.160.789/0001-28	2.016,36
06/10/2025	SFPAY VISA DB0000448850	BANCO SAFRA S A	58.160.789/0001-28	5.627,63
06/10/2025	SFPAY VISA DB0000448850	BANCO SAFRA S A	58.160.789/0001-28	5.450,30
06/10/2025	SFPAY VISA DB0000452013	BANCO SAFRA S A	58.160.789/0001-28	2.945,54
06/10/2025	SFPAY VISA DB0000448852	BANCO SAFRA S A	58.160.789/0001-28	300,80
06/10/2025	SFPAY VISA DB0000452736	BANCO SAFRA S A	58.160.789/0001-28	1.476,40
06/10/2025	SFPAY VISA DB0000453595	BANCO SAFRA S A	58.160.789/0001-28	1.379,33
06/10/2025	SFPAY VISA DB0000040270	BANCO SAFRA S A	58.160.789/0001-28	241,84
06/10/2025	SFPAY VISA DB0000451407	BANCO SAFRA S A	58.160.789/0001-28	2.074,90
06/10/2025	SFPAY VISA DB0000453593	BANCO SAFRA S A	58.160.789/0001-28	888,27
06/10/2025	SFPAY VISA DB0000451345	BANCO SAFRA S A	58.160.789/0001-28	1.919,57
06/10/2025	SFPAY VISA DB0000452916	BANCO SAFRA S A	58.160.789/0001-28	653,02
06/10/2025	SFPAY VISA DB0000453591	BANCO SAFRA S A	58.160.789/0001-28	2.281,68
06/10/2025	SFPAY VISA DB0000453593	BANCO SAFRA S A	58.160.789/0001-28	1.717,14
06/10/2025	SFPAY VISA DB0000448848	BANCO SAFRA S A	58.160.789/0001-28	1.451,02
06/10/2025	SFPAY VISA DB0000452919	BANCO SAFRA S A	58.160.789/0001-28	1.614,49
06/10/2025	SFPAY VISA DB0000451341	BANCO SAFRA S A	58.160.789/0001-28	2.154,03
06/10/2025	SFPAY VISA DB0000452014	BANCO SAFRA S A	58.160.789/0001-28	2.532,76
06/10/2025	SFPAY VISA DB0000452914	BANCO SAFRA S A	58.160.789/0001-28	410,83
06/10/2025	SFPAY VISA DB0000448850	BANCO SAFRA S A	58.160.789/0001-28	191,88
06/10/2025	SFPAY VISA DB0000451341	BANCO SAFRA S A	58.160.789/0001-28	1.404,81
06/10/2025	SFPAY VISA DB0000451412	BANCO SAFRA S A	58.160.789/0001-28	1.298,83
06/10/2025	SFPAY VISA DB0000451407	BANCO SAFRA S A	58.160.789/0001-28	125,49
06/10/2025	SFPAY VISA DB0000452915	BANCO SAFRA S A	58.160.789/0001-28	35,43
06/10/2025	SFPAY VISA DB0000452013	BANCO SAFRA S A	58.160.789/0001-28	178,97
06/10/2025	SFPAY VISA DB0000452915	BANCO SAFRA S A	58.160.789/0001-28	1.720,96
06/10/2025	SFPAY VISA DB0000448848	BANCO SAFRA S A	58.160.789/0001-28	79,29
06/10/2025	SFPAY VISA DB0000448852	BANCO SAFRA S A	58.160.789/0001-28	125,93
06/10/2025	SFPAY VISA DB0000452014	BANCO SAFRA S A	58.160.789/0001-28	1.529,38
06/10/2025	SFPAY VISA DB0000453594	BANCO SAFRA S A	58.160.789/0001-28	49,28

06/10/2025	SFPAY VISA DB0000448853	BANCO SAFRA S A	58.160.789/0001-28	26,80
06/10/2025	SFPAY VISA DB0000453593	BANCO SAFRA S A	58.160.789/0001-28	39,45
06/10/2025	SFPAY VISA DB0000451407	BANCO SAFRA S A	58.160.789/0001-28	54,18
06/10/2025	SFPAY VISA DB0000040270	BANCO SAFRA S A	58.160.789/0001-28	5.487,31
06/10/2025	SFPAY VISA DB0000453596	BANCO SAFRA S A	58.160.789/0001-28	243,07
06/10/2025	SFPAY VISA DB0000451342	BANCO SAFRA S A	58.160.789/0001-28	3.803,11
06/10/2025	SFPAY VISA DB0000453596	BANCO SAFRA S A	58.160.789/0001-28	5.059,14
06/10/2025	SFPAY VISA DB0000453594	BANCO SAFRA S A	58.160.789/0001-28	2.168,82
06/10/2025	SFPAY VISA DB0000448852	BANCO SAFRA S A	58.160.789/0001-28	3.723,27
06/10/2025	SFPAY VISA DB0000448850	BANCO SAFRA S A	58.160.789/0001-28	635,73
06/10/2025	SFPAY VISA DB0000451345	BANCO SAFRA S A	58.160.789/0001-28	942,87
06/10/2025	SFPAY VISA DB0000452736	BANCO SAFRA S A	58.160.789/0001-28	429,60
06/10/2025	SFPAY VISA DB0000452736	BANCO SAFRA S A	58.160.789/0001-28	373,40
06/10/2025	SFPAY VISA DB0000453595	BANCO SAFRA S A	58.160.789/0001-28	36,62
06/10/2025	SFPAY VISA DB0000454361	BANCO SAFRA S A	58.160.789/0001-28	1.129,72
06/10/2025	SFPAY VISA DB0000454361	BANCO SAFRA S A	58.160.789/0001-28	21,65
06/10/2025	SFPAY VISA DB0000454361	BANCO SAFRA S A	58.160.789/0001-28	1.140,63
06/10/2025	SFPAY VISA DB0000452914	BANCO SAFRA S A	58.160.789/0001-28	214,66
06/10/2025	SFPAY VISA DB0000452915	BANCO SAFRA S A	58.160.789/0001-28	13,86
06/10/2025	SFPAY VISA DB0000452916	BANCO SAFRA S A	58.160.789/0001-28	169,58
06/10/2025	SFPAY VISA DB0000448853	BANCO SAFRA S A	58.160.789/0001-28	4.022,11
06/10/2025	SFPAY VISA DB0000451341	BANCO SAFRA S A	58.160.789/0001-28	255,90
06/10/2025	SFPAY VISA DB0000453591	BANCO SAFRA S A	58.160.789/0001-28	18,65
06/10/2025	SFPAY VISA DB0000452915	BANCO SAFRA S A	58.160.789/0001-28	614,21
06/10/2025	SFPAY VISA DB0000451338	BANCO SAFRA S A	58.160.789/0001-28	3.379,24
06/10/2025	SFPAY VISA DB0000448850	BANCO SAFRA S A	58.160.789/0001-28	3.291,81
06/10/2025	SFPAY VISA DB0000452013	BANCO SAFRA S A	58.160.789/0001-28	1.732,35
06/10/2025	SFPAY VISA DB0000452014	BANCO SAFRA S A	58.160.789/0001-28	57,68
06/10/2025	SFPAY VISA DB0000454361	BANCO SAFRA S A	58.160.789/0001-28	239,84
06/10/2025	SFPAY VISA DB0000448848	BANCO SAFRA S A	58.160.789/0001-28	127,44
06/10/2025	SFPAY VISA DB0000448853	BANCO SAFRA S A	58.160.789/0001-28	3.027,71
06/10/2025	SFPAY VISA DB0000452916	BANCO SAFRA S A	58.160.789/0001-28	16,73
06/10/2025	SFPAY VISA DB0000452014	BANCO SAFRA S A	58.160.789/0001-28	2.862,60
06/10/2025	SFPAY VISA DB0000453595	BANCO SAFRA S A	58.160.789/0001-28	1.026,89
06/10/2025	SFPAY VISA DB0000451338	BANCO SAFRA S A	58.160.789/0001-28	1.893,42
06/10/2025	SFPAY VISA DB0000453594	BANCO SAFRA S A	58.160.789/0001-28	36,58
06/10/2025	SFPAY VISA DB0000452113	BANCO SAFRA S A	58.160.789/0001-28	1.416,71
06/10/2025	SFPAY VISA DB0000451338	BANCO SAFRA S A	58.160.789/0001-28	48,36
06/10/2025	SFPAY VISA DB0000451407	BANCO SAFRA S A	58.160.789/0001-28	1.552,07
06/10/2025	SFPAY VISA DB0000453592	BANCO SAFRA S A	58.160.789/0001-28	37,63
06/10/2025	SFPAY VISA DB0000448848	BANCO SAFRA S A	58.160.789/0001-28	101,66
06/10/2025	SFPAY VISA DB0000451341	BANCO SAFRA S A	58.160.789/0001-28	127,45
06/10/2025	SFPAY VISA DB0000453596	BANCO SAFRA S A	58.160.789/0001-28	161,01
06/10/2025	SFPAY VISA DB0000453591	BANCO SAFRA S A	58.160.789/0001-28	140,80
06/10/2025	SFPAY VISA DB0000453592	BANCO SAFRA S A	58.160.789/0001-28	175,66
06/10/2025	SFPAY VISA DB0000452014	BANCO SAFRA S A	58.160.789/0001-28	109,83
06/10/2025	SFPAY VISA DB0000452915	BANCO SAFRA S A	58.160.789/0001-28	1.485,45
06/10/2025	SFPAY VISA DB0000453593	BANCO SAFRA S A	58.160.789/0001-28	2.069,19
06/10/2025	SFPAY VISA CD0000452914	BANCO SAFRA S A	58.160.789/0001-28	21,50
06/10/2025	SFPAY VISA DB0000452113	BANCO SAFRA S A	58.160.789/0001-28	1.521,61
06/10/2025	SFPAY VISA DB0000453591	BANCO SAFRA S A	58.160.789/0001-28	81,58
06/10/2025	SFPAY VISA DB0000452916	BANCO SAFRA S A	58.160.789/0001-28	1.503,78
06/10/2025	SFPAY VISA DB0000452113	BANCO SAFRA S A	58.160.789/0001-28	160,64
06/10/2025	SFPAY VISA DB0000452736	BANCO SAFRA S A	58.160.789/0001-28	2.186,16
06/10/2025	SFPAY VISA DB0000040270	BANCO SAFRA S A	58.160.789/0001-28	263,83
06/10/2025	SFPAY VISA DB0000452919	BANCO SAFRA S A	58.160.789/0001-28	10,87
06/10/2025	SFPAY VISA DB0000452916	BANCO SAFRA S A	58.160.789/0001-28	1.026,94
06/10/2025	SFPAY VISA DB0000448853	BANCO SAFRA S A	58.160.789/0001-28	3.056,16
06/10/2025	SFPAY VISA DB0000448853	BANCO SAFRA S A	58.160.789/0001-28	471,81
06/10/2025	SFPAY VISA DB0000452113	BANCO SAFRA S A	58.160.789/0001-28	80,78
06/10/2025	SFPAY VISA CD0000453592	BANCO SAFRA S A	58.160.789/0001-28	28,17

06/10/2025	SFPAY VISA DB0000453596	BANCO SAFRA S A	58.160.789/0001-28	301,10
06/10/2025	SFPAY VISA DB0000040270	BANCO SAFRA S A	58.160.789/0001-28	238,83
06/10/2025	SFPAY VISA CD0000448852	BANCO SAFRA S A	58.160.789/0001-28	25,15
06/10/2025	SFPAY MAST DB0000452914	BANCO SAFRA S A	58.160.789/0001-28	1.885,78
06/10/2025	SFPAY MAST DB0000451407	BANCO SAFRA S A	58.160.789/0001-28	4.064,04
06/10/2025	SFPAY MAST DB0000453595	BANCO SAFRA S A	58.160.789/0001-28	1.415,26
06/10/2025	SFPAY MAST DB0000453594	BANCO SAFRA S A	58.160.789/0001-28	1.021,77
06/10/2025	SFPAY MAST DB0000452914	BANCO SAFRA S A	58.160.789/0001-28	2.315,46
06/10/2025	SFPAY MAST DB0000452915	BANCO SAFRA S A	58.160.789/0001-28	1.078,69
06/10/2025	SFPAY MAST DB0000453595	BANCO SAFRA S A	58.160.789/0001-28	1.246,42
06/10/2025	SFPAY MAST DB0000453593	BANCO SAFRA S A	58.160.789/0001-28	645,14
06/10/2025	SFPAY MAST DB0000453592	BANCO SAFRA S A	58.160.789/0001-28	1.725,52
06/10/2025	SFPAY MAST DB0000453592	BANCO SAFRA S A	58.160.789/0001-28	2.750,83
06/10/2025	SFPAY MAST DB0000453594	BANCO SAFRA S A	58.160.789/0001-28	268,48
06/10/2025	SFPAY MAST DB0000453594	BANCO SAFRA S A	58.160.789/0001-28	401,99
06/10/2025	SFPAY MAST DB0000453593	BANCO SAFRA S A	58.160.789/0001-28	687,33
06/10/2025	SFPAY MAST DB0000453592	BANCO SAFRA S A	58.160.789/0001-28	2.999,88
06/10/2025	SFPAY MAST DB0000452919	BANCO SAFRA S A	58.160.789/0001-28	596,87
06/10/2025	SFPAY MAST DB0000452914	BANCO SAFRA S A	58.160.789/0001-28	2.420,04
06/10/2025	SFPAY MAST DB0000453596	BANCO SAFRA S A	58.160.789/0001-28	3.986,59
06/10/2025	SFPAY MAST DB0000451407	BANCO SAFRA S A	58.160.789/0001-28	1.349,33
06/10/2025	SFPAY MAST DB0000452916	BANCO SAFRA S A	58.160.789/0001-28	1.504,22
06/10/2025	SFPAY MAST DB0000451407	BANCO SAFRA S A	58.160.789/0001-28	920,50
06/10/2025	SFPAY MAST DB0000453595	BANCO SAFRA S A	58.160.789/0001-28	480,24
06/10/2025	SFPAY MAST DB0000452916	BANCO SAFRA S A	58.160.789/0001-28	360,06
06/10/2025	SFPAY MAST DB0000452915	BANCO SAFRA S A	58.160.789/0001-28	1.968,83
06/10/2025	SFPAY MAST DB0000452919	BANCO SAFRA S A	58.160.789/0001-28	996,31
06/10/2025	SFPAY MAST DB0000453593	BANCO SAFRA S A	58.160.789/0001-28	674,02
06/10/2025	SFPAY MAST DB0000453596	BANCO SAFRA S A	58.160.789/0001-28	2.868,44
06/10/2025	SFPAY MAST DB0000452915	BANCO SAFRA S A	58.160.789/0001-28	808,39
06/10/2025	SFPAY MAST DB0000453596	BANCO SAFRA S A	58.160.789/0001-28	2.937,96
06/10/2025	SFPAY MAST DB0000452919	BANCO SAFRA S A	58.160.789/0001-28	1.155,73
06/10/2025	SFPAY MAST DB0000452916	BANCO SAFRA S A	58.160.789/0001-28	667,43
06/10/2025	SFPAY VISA DB0001417141	BANCO SAFRA S A	58.160.789/0001-28	149,85
06/10/2025	SFPAY VISA DB0001417141	BANCO SAFRA S A	58.160.789/0001-28	158,71
06/10/2025	SFPAY VISA DB0001417116	BANCO SAFRA S A	58.160.789/0001-28	925,63
06/10/2025	SFPAY VISA DB0001417141	BANCO SAFRA S A	58.160.789/0001-28	115,41
06/10/2025	SFPAY VISA DB0001417113	BANCO SAFRA S A	58.160.789/0001-28	1.742,28
06/10/2025	SFPAY VISA DB0001417125	BANCO SAFRA S A	58.160.789/0001-28	30,57
06/10/2025	SFPAY VISA DB0001417116	BANCO SAFRA S A	58.160.789/0001-28	1.466,80
06/10/2025	SFPAY VISA DB0001417113	BANCO SAFRA S A	58.160.789/0001-28	137,98
06/10/2025	SFPAY VISA DB0001417113	BANCO SAFRA S A	58.160.789/0001-28	259,75
06/10/2025	SFPAY VISA DB0001417116	BANCO SAFRA S A	58.160.789/0001-28	99,34
06/10/2025	SFPAY VISA DB0001417113	BANCO SAFRA S A	58.160.789/0001-28	77,73
06/10/2025	SFPAY VISA DB0001417113	BANCO SAFRA S A	58.160.789/0001-28	3.009,34
06/10/2025	SFPAY VISA CD0001417113	BANCO SAFRA S A	58.160.789/0001-28	28,12
06/10/2025	SFPAY VISA DB0001417125	BANCO SAFRA S A	58.160.789/0001-28	1.658,74
06/10/2025	SFPAY VISA DB0001417116	BANCO SAFRA S A	58.160.789/0001-28	91,90
06/10/2025	SFPAY VISA DB0001417113	BANCO SAFRA S A	58.160.789/0001-28	2.296,53
06/10/2025	SFPAY VISA DB0001417116	BANCO SAFRA S A	58.160.789/0001-28	1.333,73
06/10/2025	SFPAY VISA DB0001417125	BANCO SAFRA S A	58.160.789/0001-28	850,26
06/10/2025	SFPAY VISA DB0001417072	BANCO SAFRA S A	58.160.789/0001-28	404,62
06/10/2025	SFPAY VISA DB0001417116	BANCO SAFRA S A	58.160.789/0001-28	170,71
06/10/2025	SFPAY VISA DB0001417125	BANCO SAFRA S A	58.160.789/0001-28	66,66
06/10/2025	SFPAY VISA DB0001417072	BANCO SAFRA S A	58.160.789/0001-28	1.708,70
06/10/2025	SFPAY VISA DB0001417141	BANCO SAFRA S A	58.160.789/0001-28	716,62
06/10/2025	SFPAY VISA DB0001417072	BANCO SAFRA S A	58.160.789/0001-28	49,55
06/10/2025	SFPAY VISA DB0001417125	BANCO SAFRA S A	58.160.789/0001-28	1.003,70
06/10/2025	SFPAY VISA DB0001417072	BANCO SAFRA S A	58.160.789/0001-28	1.597,69
06/10/2025	SFPAY VISA DB0001417072	BANCO SAFRA S A	58.160.789/0001-28	143,34
06/10/2025	SFPAY VISA DB0001417141	BANCO SAFRA S A	58.160.789/0001-28	1.121,77

06/10/2025	SFPAY VISA DB0001417141	BANCO SAFRA S A	58.160.789/0001-28	949,15
06/10/2025	DEV PIX LUAN FELIPE06/10	LUAN FELIPE MOREIRA	085.220.689-50	-34,00
06/10/2025	DEV PIX TAINA CRISTO5/10	TAINA CRISTINA VITALINO	508.588.168-06	-50,55
06/10/2025	DEV PIX MARISABEL A05/10	MARISABEL ALVES SANTOS	042.104.599-09	-201,41
06/10/2025	DEV PIX WELLINGTON 05/10	WELLINGTON DA SILVA ANTUNES	313.413.778-06	-98,83
06/10/2025	DEV PIX RAMON ONESCO5/10	RAMON ONESCO	066.358.179-64	-23,80
06/10/2025	DEV PIX ANA LUISA L05/10	ANA LUISA LIMA DE OLIVEIRA	087.747.181-93	-19,49
06/10/2025	BLOQUEIO PIX BLOQUEIO PIX 04/10			-45,78
06/10/2025	DEV PIX DANIELLE SE04/10	DANIELLE SEBASTIAO CARNEIRO PINTO	291.550.978-63	-83,68
06/10/2025	DEV PIX JAIRO DO NA04/10	JAIRO DO NASCIMENTO OLIVEIRA	063.252.733-11	-236,87
06/10/2025	DEV PIX ANTONELLA M04/10	ANTONELLA MINGOTI SACCHI	134.048.339-45	-118,47
03/10/2025	SALDO TOTAL DISPONÍVEL DIA			16.877.658,12
03/10/2025	SISPAG SALARIOS			-80.008,96
03/10/2025	SISPAG FORNECEDORES			-7.001.162,86
03/10/2025	PIX QRS			752.855,27
03/10/2025	TRANSF 7285.09511-8			13.496,58
03/10/2025	DEV PIX TUANE RIBEI03/10	TUANE RIBEIRO	035.448.839-29	-41,90
03/10/2025	DEV PIX MARLON FAVA03/10	MARLON FAVARETTO MACHADO	255.531.408-38	-56,90
03/10/2025	TED 001.3306.FARM E D N	FARM E DROG NISSEI LTDA	79.430.682/0001-22	13.000.000,00
03/10/2025	TED 422.0009.FARMACIA D	FARMACIA DROG NISSEI SA	79.430.682/0001-22	4.000.000,00
03/10/2025	TED 655.0001.FARMACIA E	FARMACIA E DROGARIA NISSEI SA	79.430.682/0001-22	850.000,00
03/10/2025	TED 237.3645.FARMACIA E	FARMACIA E DROGARIA NISSEI S.A.	79.430.682/0001-22	700.000,00
03/10/2025	DEV PIX LUCIANE CHIO3/10	LUCIANE CHIOCCARELLO NOVINSKI	063.767.669-60	-92,59
03/10/2025	DEV PIX MIRELLA MAR03/10	MIRELLA MARLIER ROCHA	146.396.639-35	-67,30
03/10/2025	PIX TRANSF FARMACIO3/10	FARMACIA E DROGARIA NISSEI S A	79.430.682/0001-22	182.000,00
03/10/2025	LIQ ESCROW 8541.75976-0	—		1.386.032,07
03/10/2025	TED 001.3306.FARM E D N	FARM E DROG NISSEI LTDA	79.430.682/0001-22	1.150.000,00
03/10/2025	LIQ ESCROW 8541.61048-4	—		84.343,89
03/10/2025	SFPAY MAST DB0000451407	BANCO SAFRA S A	58.160.789/0001-28	891,95
03/10/2025	SFPAY MAST DB0000453596	BANCO SAFRA S A	58.160.789/0001-28	2.455,29
03/10/2025	SFPAY MAST DB0000453593	BANCO SAFRA S A	58.160.789/0001-28	453,97
03/10/2025	SFPAY MAST DB0000453594	BANCO SAFRA S A	58.160.789/0001-28	250,82
03/10/2025	SFPAY MAST DB0000453595	BANCO SAFRA S A	58.160.789/0001-28	517,80
03/10/2025	SFPAY MAST DB0000453592	BANCO SAFRA S A	58.160.789/0001-28	1.042,60
03/10/2025	SFPAY MAST DB0000452919	BANCO SAFRA S A	58.160.789/0001-28	638,15
03/10/2025	SFPAY MAST DB0000452914	BANCO SAFRA S A	58.160.789/0001-28	3.132,37
03/10/2025	SFPAY MAST DB0000452916	BANCO SAFRA S A	58.160.789/0001-28	731,49
03/10/2025	SFPAY MAST DB0000452915	BANCO SAFRA S A	58.160.789/0001-28	1.067,97
03/10/2025	SFPAY MAST CD0000452915	BANCO SAFRA S A	58.160.789/0001-28	3,46
03/10/2025	SFPAY MAST CD0000453593	BANCO SAFRA S A	58.160.789/0001-28	31,28
03/10/2025	CIELO CABA DB1104025229	CIELO S.A - INSTITUICAO DE PAGAMENTO	01.027.058/0001-91	39,52
03/10/2025	SFPAY VISA DB0001417125	BANCO SAFRA S A	58.160.789/0001-28	1.589,78
03/10/2025	SFPAY VISA DB0001417113	BANCO SAFRA S A	58.160.789/0001-28	1.944,12
03/10/2025	SFPAY VISA DB0001417072	BANCO SAFRA S A	58.160.789/0001-28	2.361,16
03/10/2025	SFPAY VISA DB0001417116	BANCO SAFRA S A	58.160.789/0001-28	10,01
03/10/2025	SFPAY VISA DB0001417125	BANCO SAFRA S A	58.160.789/0001-28	11,82
03/10/2025	SFPAY VISA DB0001417141	BANCO SAFRA S A	58.160.789/0001-28	129,98
03/10/2025	SFPAY VISA DB0001417113	BANCO SAFRA S A	58.160.789/0001-28	376,25
03/10/2025	SFPAY VISA DB0001417072	BANCO SAFRA S A	58.160.789/0001-28	88,97
03/10/2025	SFPAY VISA DB0001417141	BANCO SAFRA S A	58.160.789/0001-28	936,83
03/10/2025	SFPAY VISA DB0001417116	BANCO SAFRA S A	58.160.789/0001-28	756,10
03/10/2025	SFPAY VISA DB0000452113	BANCO SAFRA S A	58.160.789/0001-28	75,52
03/10/2025	SFPAY VISA DB0000453596	BANCO SAFRA S A	58.160.789/0001-28	305,54
03/10/2025	SFPAY VISA DB0000448848	BANCO SAFRA S A	58.160.789/0001-28	2.242,63
03/10/2025	SFPAY VISA DB0000452113	BANCO SAFRA S A	58.160.789/0001-28	1.819,01
03/10/2025	SFPAY VISA DB0000454361	BANCO SAFRA S A	58.160.789/0001-28	116,78
03/10/2025	SFPAY VISA DB0000453595	BANCO SAFRA S A	58.160.789/0001-28	910,87
03/10/2025	SFPAY MAST DB0000453596	BANCO SAFRA S A	58.160.789/0001-28	3.977,85
03/10/2025	SFPAY VISA DB0000452013	BANCO SAFRA S A	58.160.789/0001-28	64,57

03/10/2025	SFPAY MAST DB0000453594	BANCO SAFRA S A	58.160.789/0001-28	401,82
03/10/2025	SFPAY VISA DB0000454361	BANCO SAFRA S A	58.160.789/0001-28	1.331,61
03/10/2025	SFPAY VISA DB0000453595	BANCO SAFRA S A	58.160.789/0001-28	155,76
03/10/2025	SFPAY VISA DB0000452014	BANCO SAFRA S A	58.160.789/0001-28	139,37
03/10/2025	SFPAY VISA DB0000452014	BANCO SAFRA S A	58.160.789/0001-28	1.520,50
03/10/2025	SFPAY VISA DB0000453596	BANCO SAFRA S A	58.160.789/0001-28	2.904,64
03/10/2025	SFPAY VISA DB0000453594	BANCO SAFRA S A	58.160.789/0001-28	56,12
03/10/2025	SFPAY MAST DB0000453595	BANCO SAFRA S A	58.160.789/0001-28	769,15
03/10/2025	SFPAY MAST DB0000453593	BANCO SAFRA S A	58.160.789/0001-28	824,31
03/10/2025	SFPAY VISA DB0000453594	BANCO SAFRA S A	58.160.789/0001-28	458,83
03/10/2025	SFPAY VISA DB0000451338	BANCO SAFRA S A	58.160.789/0001-28	164,06
03/10/2025	SFPAY VISA DB0000452914	BANCO SAFRA S A	58.160.789/0001-28	387,48
03/10/2025	SFPAY VISA DB0000448850	BANCO SAFRA S A	58.160.789/0001-28	275,53
03/10/2025	SFPAY VISA DB0000448853	BANCO SAFRA S A	58.160.789/0001-28	3.030,58
03/10/2025	SFPAY VISA DB0000451338	BANCO SAFRA S A	58.160.789/0001-28	2.413,80
03/10/2025	SFPAY VISA DB0000448853	BANCO SAFRA S A	58.160.789/0001-28	187,55
03/10/2025	SFPAY VISA DB0000448852	BANCO SAFRA S A	58.160.789/0001-28	5.505,05
03/10/2025	SFPAY VISA DB0000452916	BANCO SAFRA S A	58.160.789/0001-28	1.579,86
03/10/2025	SFPAY VISA DB0000452915	BANCO SAFRA S A	58.160.789/0001-28	1.274,52
03/10/2025	SFPAY VISA DB0000451342	BANCO SAFRA S A	58.160.789/0001-28	74,97
03/10/2025	SFPAY VISA DB0000452736	BANCO SAFRA S A	58.160.789/0001-28	1.588,61
03/10/2025	SFPAY VISA DB0000448850	BANCO SAFRA S A	58.160.789/0001-28	4.622,68
03/10/2025	SFPAY VISA DB0000452736	BANCO SAFRA S A	58.160.789/0001-28	68,85
03/10/2025	SFPAY VISA DB0000453591	BANCO SAFRA S A	58.160.789/0001-28	1.783,12
03/10/2025	SFPAY VISA DB0000452914	BANCO SAFRA S A	58.160.789/0001-28	3.386,76
03/10/2025	SFPAY VISA DB0000451341	BANCO SAFRA S A	58.160.789/0001-28	1.078,92
03/10/2025	SFPAY VISA DB0000448852	BANCO SAFRA S A	58.160.789/0001-28	218,39
03/10/2025	SFPAY VISA DB0000452919	BANCO SAFRA S A	58.160.789/0001-28	61,37
03/10/2025	SFPAY VISA DB0000453592	BANCO SAFRA S A	58.160.789/0001-28	1.659,16
03/10/2025	SFPAY VISA DB0000451342	BANCO SAFRA S A	58.160.789/0001-28	1.819,25
03/10/2025	SFPAY VISA DB0000452919	BANCO SAFRA S A	58.160.789/0001-28	403,78
03/10/2025	SFPAY VISA DB0000448848	BANCO SAFRA S A	58.160.789/0001-28	264,92
03/10/2025	SFPAY VISA DB0000452916	BANCO SAFRA S A	58.160.789/0001-28	24,10
03/10/2025	SFPAY VISA DB0000452915	BANCO SAFRA S A	58.160.789/0001-28	283,40
03/10/2025	SFPAY VISA CD0000448853	BANCO SAFRA S A	58.160.789/0001-28	13,68
03/10/2025	SFPAY VISA CD0000451341	BANCO SAFRA S A	58.160.789/0001-28	28,34
03/10/2025	SFPAY VISA CD0000452914	BANCO SAFRA S A	58.160.789/0001-28	5,76
03/10/2025	SFPAY VISA CD0000448852	BANCO SAFRA S A	58.160.789/0001-28	33,26
03/10/2025	SFPAY MAST DB0000451407	BANCO SAFRA S A	58.160.789/0001-28	1.712,06
03/10/2025	SFPAY MAST DB0000452919	BANCO SAFRA S A	58.160.789/0001-28	611,33
03/10/2025	SFPAY MAST DB0000452915	BANCO SAFRA S A	58.160.789/0001-28	1.217,07
03/10/2025	SFPAY MAST DB0000452914	BANCO SAFRA S A	58.160.789/0001-28	2.448,46
03/10/2025	SFPAY VISA DB0000040270	BANCO SAFRA S A	58.160.789/0001-28	5.057,89
03/10/2025	SFPAY VISA DB0000453593	BANCO SAFRA S A	58.160.789/0001-28	14,80
03/10/2025	SFPAY VISA DB0000452013	BANCO SAFRA S A	58.160.789/0001-28	1.853,07
03/10/2025	SFPAY VISA DB0000040270	BANCO SAFRA S A	58.160.789/0001-28	122,02
03/10/2025	SFPAY VISA DB0000451412	BANCO SAFRA S A	58.160.789/0001-28	1.442,22
03/10/2025	SFPAY VISA DB0000451412	BANCO SAFRA S A	58.160.789/0001-28	38,85
03/10/2025	SFPAY MAST DB0000452916	BANCO SAFRA S A	58.160.789/0001-28	539,91
03/10/2025	SFPAY MAST DB0000453592	BANCO SAFRA S A	58.160.789/0001-28	1.820,11
03/10/2025	SFPAY VISA DB0000451345	BANCO SAFRA S A	58.160.789/0001-28	35,63
03/10/2025	SFPAY VISA DB0000453593	BANCO SAFRA S A	58.160.789/0001-28	1.167,48
03/10/2025	SFPAY VISA DB0000451407	BANCO SAFRA S A	58.160.789/0001-28	3,97
03/10/2025	SFPAY VISA DB0000451407	BANCO SAFRA S A	58.160.789/0001-28	4.164,84
03/10/2025	SFPAY VISA DB0000453592	BANCO SAFRA S A	58.160.789/0001-28	413,06
03/10/2025	SFPAY VISA DB0000451345	BANCO SAFRA S A	58.160.789/0001-28	3.014,35
02/10/2025	SALDO TOTAL DISPONÍVEL DIA			1.744.909,38
02/10/2025	SISPAG SALARIOS			-184.971,32
02/10/2025	SISPAG FORNECEDORES			-6.621.000,23
02/10/2025	PIX QRS			719.089,76
02/10/2025	TAR PIX QR CODE LIQUIDA			-77.785,56

02/10/2025	TAR MANUT CONTA 09/25			-79,00
02/10/2025	TAR DEPOSITO DIN AGENCIA			-6,00
02/10/2025	TRANSF 7285.09511-8			15.588,67
02/10/2025	TAR PIX PGTO TRANSF			-2,52
02/10/2025	DEV PIX GIOVANA SCH02/10	GIOVANA SCHIASSO SILVA	429.596.588-09	-5,98
02/10/2025	DEV PIX MITRA DIOCE02/10	MITRA DIOCESANA DE SAO CARLOS	45.356.292/0002-19	-19,90
02/10/2025	DEV PIX NATALIA RAM02/10	NATALIA RAMOS	413.267.728-13	-149,60
02/10/2025	DEV PIX DIOMARI APA02/10	DIOMARI APARECIDA DA LUZ AUGUSTINHO	027.706.229-27	-22,90
02/10/2025	DEV PIX MARIA PAULA02/10	MARIA PAULA DE SOUZA SILVA	381.760.658-38	-52,80
02/10/2025	TED 001.3306.FARM E D N	FARM E DROG NISSEI LTDA	79.430.682/0001-22	1.400.000,00
02/10/2025	TED 237.3645.FARMACIA E	FARMACIA E DROGARIA NISSEI S.A.	79.430.682/0001-22	3.500.000,00
02/10/2025	TED 246.0001.FARMACIA E	FARMACIA E DROGARIA NISSEI SA	79.430.682/0001-22	175.000,00
02/10/2025	DEV PIX MARLEIDE F 02/10	MARLEIDE F DAMASCENO	588.193.121-15	-227,48
02/10/2025	DEV PIX ALEX DALAST02/10	ALEX DALASTRA FREITAG	058.541.239-16	-105,10
02/10/2025	DEV PIX JULCIMARA R02/10	JULCIMARA RODRIGUES DE FREITAS	098.498.029-60	-42,88
02/10/2025	LIQ ESCROW 8541.75976-0	-		1.467.387,67
02/10/2025	DEV PIX JOICE SOARE02/10	JOICE SOARES ARINOS BULSSONARIO	003.139.011-04	-121,60
02/10/2025	LIQ ESCROW 8541.61048-4	-		86.983,28
02/10/2025	SFPAY MAST DB0000452919	BANCO SAFRA S A	58.160.789/0001-28	344,80
02/10/2025	SFPAY MAST DB0000452915	BANCO SAFRA S A	58.160.789/0001-28	544,11
02/10/2025	SFPAY MAST DB0000452916	BANCO SAFRA S A	58.160.789/0001-28	523,37
02/10/2025	SFPAY MAST DB0000453592	BANCO SAFRA S A	58.160.789/0001-28	928,99
02/10/2025	SFPAY MAST DB0000452914	BANCO SAFRA S A	58.160.789/0001-28	1.681,75
02/10/2025	SFPAY MAST DB0000451407	BANCO SAFRA S A	58.160.789/0001-28	1.217,55
02/10/2025	SFPAY MAST DB0000453594	BANCO SAFRA S A	58.160.789/0001-28	259,92
02/10/2025	SFPAY MAST DB0000453593	BANCO SAFRA S A	58.160.789/0001-28	608,75
02/10/2025	SFPAY MAST DB0000453596	BANCO SAFRA S A	58.160.789/0001-28	2.456,98
02/10/2025	SFPAY MAST DB0000453595	BANCO SAFRA S A	58.160.789/0001-28	1.235,25
02/10/2025	SFPAY VISA DB0001417072	BANCO SAFRA S A	58.160.789/0001-28	2.092,63
02/10/2025	SFPAY VISA DB0000451407	BANCO SAFRA S A	58.160.789/0001-28	15,45
02/10/2025	SFPAY VISA DB0001417116	BANCO SAFRA S A	58.160.789/0001-28	1.320,45
02/10/2025	SFPAY VISA DB0000453591	BANCO SAFRA S A	58.160.789/0001-28	76,31
02/10/2025	SFPAY VISA DB0000452919	BANCO SAFRA S A	58.160.789/0001-28	782,71
02/10/2025	SFPAY VISA DB0000453592	BANCO SAFRA S A	58.160.789/0001-28	2.407,73
02/10/2025	SFPAY VISA DB0000451341	BANCO SAFRA S A	58.160.789/0001-28	20,80
02/10/2025	SFPAY VISA DB0000453594	BANCO SAFRA S A	58.160.789/0001-28	1.506,84
02/10/2025	SFPAY VISA DB0000453593	BANCO SAFRA S A	58.160.789/0001-28	51,49
02/10/2025	SFPAY VISA DB0001417072	BANCO SAFRA S A	58.160.789/0001-28	97,74
02/10/2025	SFPAY VISA DB0000451338	BANCO SAFRA S A	58.160.789/0001-28	77,65
02/10/2025	SFPAY MAST DB0000452919	BANCO SAFRA S A	58.160.789/0001-28	1.438,27
02/10/2025	SFPAY VISA DB0001417141	BANCO SAFRA S A	58.160.789/0001-28	111,67
02/10/2025	SFPAY VISA DB0000452914	BANCO SAFRA S A	58.160.789/0001-28	285,41
02/10/2025	SFPAY VISA DB0000451345	BANCO SAFRA S A	58.160.789/0001-28	1.993,04
02/10/2025	SFPAY VISA DB0001417113	BANCO SAFRA S A	58.160.789/0001-28	48,06
02/10/2025	SFPAY VISA DB0000453593	BANCO SAFRA S A	58.160.789/0001-28	753,43
02/10/2025	SFPAY VISA DB0000452014	BANCO SAFRA S A	58.160.789/0001-28	94,32
02/10/2025	SFPAY VISA DB0000452919	BANCO SAFRA S A	58.160.789/0001-28	200,09
02/10/2025	SFPAY VISA DB0000452736	BANCO SAFRA S A	58.160.789/0001-28	195,06
02/10/2025	SFPAY VISA DB0000448853	BANCO SAFRA S A	58.160.789/0001-28	246,75
02/10/2025	SFPAY VISA DB0000451341	BANCO SAFRA S A	58.160.789/0001-28	1.616,73
02/10/2025	SFPAY MAST DB0000453592	BANCO SAFRA S A	58.160.789/0001-28	2.574,96
02/10/2025	SFPAY VISA DB0000448850	BANCO SAFRA S A	58.160.789/0001-28	128,82
02/10/2025	SFPAY VISA DB0000452914	BANCO SAFRA S A	58.160.789/0001-28	4.284,65
02/10/2025	SFPAY MAST DB0000452916	BANCO SAFRA S A	58.160.789/0001-28	1.411,69
02/10/2025	SFPAY VISA DB0000452013	BANCO SAFRA S A	58.160.789/0001-28	62,27
02/10/2025	SFPAY VISA DB0000453595	BANCO SAFRA S A	58.160.789/0001-28	10,70
02/10/2025	SFPAY VISA DB0000448848	BANCO SAFRA S A	58.160.789/0001-28	676,63
02/10/2025	SFPAY VISA DB0001417116	BANCO SAFRA S A	58.160.789/0001-28	254,07

02/10/2025	SFPAY VISA DB0000452916	BANCO SAFRA S A	58.160.789/0001-28	78,28
02/10/2025	SFPAY VISA DB0000451412	BANCO SAFRA S A	58.160.789/0001-28	1.414,83
02/10/2025	SFPAY VISA DB0000448848	BANCO SAFRA S A	58.160.789/0001-28	86,84
02/10/2025	SFPAY MAST DB0000452914	BANCO SAFRA S A	58.160.789/0001-28	2.280,13
02/10/2025	SFPAY VISA DB0000452014	BANCO SAFRA S A	58.160.789/0001-28	3.584,51
02/10/2025	SFPAY VISA DB0001417113	BANCO SAFRA S A	58.160.789/0001-28	2.571,62
02/10/2025	SFPAY MAST DB0000452915	BANCO SAFRA S A	58.160.789/0001-28	1.289,71
02/10/2025	SFPAY VISA DB0000453592	BANCO SAFRA S A	58.160.789/0001-28	337,25
02/10/2025	SFPAY VISA DB0000448853	BANCO SAFRA S A	58.160.789/0001-28	3.506,57
02/10/2025	SFPAY VISA DB0000451338	BANCO SAFRA S A	58.160.789/0001-28	3.806,95
02/10/2025	SFPAY VISA DB0000040270	BANCO SAFRA S A	58.160.789/0001-28	144,85
02/10/2025	SFPAY VISA DB0000453596	BANCO SAFRA S A	58.160.789/0001-28	319,97
02/10/2025	SFPAY VISA DB0000040270	BANCO SAFRA S A	58.160.789/0001-28	5.984,07
02/10/2025	SFPAY VISA DB0000454361	BANCO SAFRA S A	58.160.789/0001-28	345,41
02/10/2025	SFPAY MAST DB0000453596	BANCO SAFRA S A	58.160.789/0001-28	3.267,34
02/10/2025	SFPAY MAST DB0000453593	BANCO SAFRA S A	58.160.789/0001-28	270,61
02/10/2025	SFPAY VISA DB0000451345	BANCO SAFRA S A	58.160.789/0001-28	286,41
02/10/2025	SFPAY MAST DB0000453594	BANCO SAFRA S A	58.160.789/0001-28	529,85
02/10/2025	SFPAY VISA DB0000452915	BANCO SAFRA S A	58.160.789/0001-28	1.860,19
02/10/2025	SFPAY VISA DB0000452113	BANCO SAFRA S A	58.160.789/0001-28	1.810,45
02/10/2025	SFPAY VISA DB0001417125	BANCO SAFRA S A	58.160.789/0001-28	106,92
02/10/2025	SFPAY VISA DB0000452736	BANCO SAFRA S A	58.160.789/0001-28	2.798,99
02/10/2025	SFPAY VISA DB0000448850	BANCO SAFRA S A	58.160.789/0001-28	4.408,48
02/10/2025	SFPAY VISA DB0000451407	BANCO SAFRA S A	58.160.789/0001-28	4.180,92
02/10/2025	SFPAY MAST DB0000451407	BANCO SAFRA S A	58.160.789/0001-28	2.028,99
02/10/2025	SFPAY VISA DB0000454361	BANCO SAFRA S A	58.160.789/0001-28	1.067,56
02/10/2025	SFPAY VISA DB0000453594	BANCO SAFRA S A	58.160.789/0001-28	269,59
02/10/2025	SFPAY VISA DB0001417125	BANCO SAFRA S A	58.160.789/0001-28	1.222,05
02/10/2025	SFPAY VISA DB0000452113	BANCO SAFRA S A	58.160.789/0001-28	43,40
02/10/2025	SFPAY VISA DB0000451412	BANCO SAFRA S A	58.160.789/0001-28	91,28
02/10/2025	SFPAY VISA DB0000453591	BANCO SAFRA S A	58.160.789/0001-28	3.036,92
02/10/2025	SFPAY VISA DB0001417141	BANCO SAFRA S A	58.160.789/0001-28	1.142,72
02/10/2025	SFPAY VISA DB0000453596	BANCO SAFRA S A	58.160.789/0001-28	5.452,29
02/10/2025	SFPAY MAST DB0000453595	BANCO SAFRA S A	58.160.789/0001-28	663,52
02/10/2025	SFPAY VISA DB0000453595	BANCO SAFRA S A	58.160.789/0001-28	1.095,63
02/10/2025	SFPAY VISA DB0000451342	BANCO SAFRA S A	58.160.789/0001-28	94,99
02/10/2025	SFPAY VISA DB0000448852	BANCO SAFRA S A	58.160.789/0001-28	284,37
02/10/2025	SFPAY VISA DB0000452013	BANCO SAFRA S A	58.160.789/0001-28	3.308,18
02/10/2025	SFPAY VISA DB0000448852	BANCO SAFRA S A	58.160.789/0001-28	2.680,52
02/10/2025	SFPAY VISA DB0000452916	BANCO SAFRA S A	58.160.789/0001-28	1.576,79
02/10/2025	SFPAY VISA DB0000451342	BANCO SAFRA S A	58.160.789/0001-28	2.746,57
02/10/2025	SFPAY VISA DB0000452915	BANCO SAFRA S A	58.160.789/0001-28	23,14
02/10/2025	SFPAY VISA CD0000451345	BANCO SAFRA S A	58.160.789/0001-28	55,36
02/10/2025	SFPAY VISA CD0000452915	BANCO SAFRA S A	58.160.789/0001-28	68,70
02/10/2025	SFPAY VISA CD0000453591	BANCO SAFRA S A	58.160.789/0001-28	26,42
02/10/2025	SFPAY VISA CD0000452919	BANCO SAFRA S A	58.160.789/0001-28	61,44
02/10/2025	SFPAY VISA CD0000452914	BANCO SAFRA S A	58.160.789/0001-28	150,85
02/10/2025	SFPAY VISA CD0000448850	BANCO SAFRA S A	58.160.789/0001-28	51,07
02/10/2025	SFPAY VISA CD0000453596	BANCO SAFRA S A	58.160.789/0001-28	53,22
02/10/2025	CIELO MAST DB1100914100	CIELO S.A - INSTITUICAO DE PAGAMENTO	01.027.058/0001-91	89,64
02/10/2025	TED 001.3132.NAIP I D P	NAIP INSTITUICAO DE PAGAMENTO SA	09.092.759/0001-16	27,01
01/10/2025	SALDO TOTAL DISPONÍVEL DIA			1.158.131,61
01/10/2025	SISPAG SALARIOS			-37.986,09
01/10/2025	SISPAG FORNECEDORES			-7.000.000,00
01/10/2025	PIX QRS			756.460,77
01/10/2025	REND PAGO APLIC AUT MAIS			0,53
01/10/2025	TAR COBRANCA MENSAL			-32,01
01/10/2025	TRANSF 7285.09511-8			15.567,40

JEAN MARCOS GREGOL

01/10/2025	DEV PIX JEAN MARCOS01/10	GWIAZDECKI	090.771.679-27	-35,29
01/10/2025	DEV PIX SIMONE ZINK01/10	SIMONE ZINKO LOURES DA ROCHA	106.456.949-83	-66,86
01/10/2025	TED 001.3306.FARM E D N	FARM E DROG NISSEI LTDA	79.430.682/0001-22	5.000.000,00
01/10/2025	TED 246.0001.FARMACIA E	FARMACIA E DROGARIA NISSEI SA	79.430.682/0001-22	180.000,00
01/10/2025	PIX TRANSF FARMACIO1/10	FARMACIA E DROGARIA NISSEI S A	79.430.682/0001-22	454.000,00
01/10/2025	DEV PIX MAURO DA SI01/10	MAURO DA SILVA	067.802.958-09	-225,70
01/10/2025	LIQ ESCROW 8541.75976-0	—		522.114,74
01/10/2025	LIQ ESCROW 8541.61048-4	—		1.520,41
01/10/2025	SFPAY MAST DB0000452916	BANCO SAFRA S A	58.160.789/0001-28	926,72
01/10/2025	SFPAY MAST DB0000452914	BANCO SAFRA S A	58.160.789/0001-28	1.637,99
01/10/2025	SFPAY MAST DB0000453593	BANCO SAFRA S A	58.160.789/0001-28	377,67
01/10/2025	SFPAY MAST DB0000453595	BANCO SAFRA S A	58.160.789/0001-28	389,71
01/10/2025	SFPAY MAST DB0000453594	BANCO SAFRA S A	58.160.789/0001-28	422,94
01/10/2025	SFPAY MAST DB0000452915	BANCO SAFRA S A	58.160.789/0001-28	681,24
01/10/2025	SFPAY MAST DB0000452919	BANCO SAFRA S A	58.160.789/0001-28	407,44
01/10/2025	SFPAY MAST DB0000453592	BANCO SAFRA S A	58.160.789/0001-28	563,38
01/10/2025	SFPAY MAST DB0000453596	BANCO SAFRA S A	58.160.789/0001-28	2.564,18
01/10/2025	SFPAY MAST DB0000451407	BANCO SAFRA S A	58.160.789/0001-28	868,78
01/10/2025	DEV PIX EZIDIO SILV01/10	EZIDIO SILVA NETO	281.716.738-48	-70,00
01/10/2025	DEV PIX LAZARO LAUR01/10	LAZARO LAUREANO GONZALEZ RODRIGUEZ	052.855.699-15	-28,27
01/10/2025	DEV PIX GUSTAVO FER01/10	GUSTAVO FERNANDES ABDUCH	288.733.148-56	-31,90
01/10/2025	CIELO MAST DB1100914100	CIELO S.A - INSTITUICAO DE PAGAMENTO	01.027.058/0001-91	223,12
01/10/2025	SFPAY VISA DB0000451338	BANCO SAFRA S A	58.160.789/0001-28	97,81
01/10/2025	SFPAY VISA DB0000454361	BANCO SAFRA S A	58.160.789/0001-28	284,42
01/10/2025	SFPAY VISA DB0000040270	BANCO SAFRA S A	58.160.789/0001-28	3.471,49
01/10/2025	SFPAY VISA DB0000448850	BANCO SAFRA S A	58.160.789/0001-28	471,91
01/10/2025	SFPAY VISA DB0000453591	BANCO SAFRA S A	58.160.789/0001-28	157,84
01/10/2025	SFPAY VISA DB0000452736	BANCO SAFRA S A	58.160.789/0001-28	2.418,53
01/10/2025	SFPAY VISA DB0000448848	BANCO SAFRA S A	58.160.789/0001-28	1.577,76
01/10/2025	SFPAY VISA DB0000451342	BANCO SAFRA S A	58.160.789/0001-28	158,03
01/10/2025	SFPAY VISA DB0000452914	BANCO SAFRA S A	58.160.789/0001-28	35,19
01/10/2025	SFPAY VISA DB0000452014	BANCO SAFRA S A	58.160.789/0001-28	1.743,97
01/10/2025	SFPAY VISA DB0000451407	BANCO SAFRA S A	58.160.789/0001-28	41,44
01/10/2025	SFPAY VISA DB0000452915	BANCO SAFRA S A	58.160.789/0001-28	1.309,45
01/10/2025	SFPAY VISA DB0000040270	BANCO SAFRA S A	58.160.789/0001-28	128,52
01/10/2025	SFPAY VISA DB0000451342	BANCO SAFRA S A	58.160.789/0001-28	2.409,40
01/10/2025	SFPAY VISA DB0000451341	BANCO SAFRA S A	58.160.789/0001-28	1.584,23
01/10/2025	SFPAY VISA DB0000452113	BANCO SAFRA S A	58.160.789/0001-28	115,43
01/10/2025	SFPAY VISA DB0000452014	BANCO SAFRA S A	58.160.789/0001-28	62,36
01/10/2025	SFPAY VISA DB0000451341	BANCO SAFRA S A	58.160.789/0001-28	103,97
01/10/2025	SFPAY VISA DB0000452916	BANCO SAFRA S A	58.160.789/0001-28	1.074,06
01/10/2025	SFPAY VISA DB0000448853	BANCO SAFRA S A	58.160.789/0001-28	3.066,52
01/10/2025	SFPAY VISA DB0000452915	BANCO SAFRA S A	58.160.789/0001-28	63,40
01/10/2025	SFPAY VISA DB0000448852	BANCO SAFRA S A	58.160.789/0001-28	3.133,73
01/10/2025	SFPAY VISA DB0000451345	BANCO SAFRA S A	58.160.789/0001-28	3.021,32
01/10/2025	SFPAY VISA DB0000452736	BANCO SAFRA S A	58.160.789/0001-28	253,88
01/10/2025	SFPAY VISA DB0000452013	BANCO SAFRA S A	58.160.789/0001-28	2.073,00
01/10/2025	SFPAY VISA DB0000453595	BANCO SAFRA S A	58.160.789/0001-28	1.567,93
01/10/2025	SFPAY VISA DB0000451412	BANCO SAFRA S A	58.160.789/0001-28	21,82
01/10/2025	SFPAY VISA DB0000448852	BANCO SAFRA S A	58.160.789/0001-28	74,22
01/10/2025	SFPAY VISA DB0000448850	BANCO SAFRA S A	58.160.789/0001-28	3.710,06
01/10/2025	SFPAY VISA DB0000453596	BANCO SAFRA S A	58.160.789/0001-28	755,50
01/10/2025	SFPAY VISA DB0000453595	BANCO SAFRA S A	58.160.789/0001-28	165,12
01/10/2025	SFPAY VISA DB0000452013	BANCO SAFRA S A	58.160.789/0001-28	81,64
01/10/2025	SFPAY VISA DB0000453591	BANCO SAFRA S A	58.160.789/0001-28	1.293,67
01/10/2025	SFPAY VISA DB0000451412	BANCO SAFRA S A	58.160.789/0001-28	859,26
01/10/2025	SFPAY VISA DB0000452919	BANCO SAFRA S A	58.160.789/0001-28	67,33
01/10/2025	SFPAY VISA DB0000453593	BANCO SAFRA S A	58.160.789/0001-28	994,40
01/10/2025	SFPAY VISA DB0000454361	BANCO SAFRA S A	58.160.789/0001-28	238,25

01/10/2025	SFPAY VISA DB0000453594	BANCO SAFRA S A	58.160.789/0001-28	948,30
01/10/2025	SFPAY VISA DB0000453594	BANCO SAFRA S A	58.160.789/0001-28	48,51
01/10/2025	SFPAY VISA DB0000452914	BANCO SAFRA S A	58.160.789/0001-28	3.851,30
01/10/2025	SFPAY VISA DB0000451345	BANCO SAFRA S A	58.160.789/0001-28	40,49
01/10/2025	SFPAY VISA DB0000448848	BANCO SAFRA S A	58.160.789/0001-28	928,88
01/10/2025	SFPAY VISA DB0000451407	BANCO SAFRA S A	58.160.789/0001-28	2.688,56
01/10/2025	SFPAY VISA DB0000453592	BANCO SAFRA S A	58.160.789/0001-28	92,43
01/10/2025	SFPAY VISA DB0000452113	BANCO SAFRA S A	58.160.789/0001-28	1.877,60
01/10/2025	SFPAY VISA DB0000452919	BANCO SAFRA S A	58.160.789/0001-28	993,61
01/10/2025	SFPAY VISA DB0000448853	BANCO SAFRA S A	58.160.789/0001-28	163,64
01/10/2025	SFPAY VISA DB0000452916	BANCO SAFRA S A	58.160.789/0001-28	117,58
01/10/2025	SFPAY VISA DB0000451338	BANCO SAFRA S A	58.160.789/0001-28	4.677,96
01/10/2025	SFPAY VISA DB0000453592	BANCO SAFRA S A	58.160.789/0001-28	4.827,18
01/10/2025	SFPAY VISA DB0000453596	BANCO SAFRA S A	58.160.789/0001-28	4.152,34
01/10/2025	SFPAY VISA CD0000452914	BANCO SAFRA S A	58.160.789/0001-28	38,23
01/10/2025	SFPAY VISA CD0000452736	BANCO SAFRA S A	58.160.789/0001-28	13,68
01/10/2025	SFPAY MAST DB0000452916	BANCO SAFRA S A	58.160.789/0001-28	868,93
01/10/2025	SFPAY MAST DB0000453595	BANCO SAFRA S A	58.160.789/0001-28	818,81
01/10/2025	SFPAY VISA DB0001417125	BANCO SAFRA S A	58.160.789/0001-28	1.380,37
01/10/2025	SFPAY MAST DB0000453593	BANCO SAFRA S A	58.160.789/0001-28	533,99
01/10/2025	SFPAY MAST DB0000453592	BANCO SAFRA S A	58.160.789/0001-28	1.564,18
01/10/2025	SFPAY MAST DB0000453594	BANCO SAFRA S A	58.160.789/0001-28	161,61
01/10/2025	SFPAY VISA DB0001417113	BANCO SAFRA S A	58.160.789/0001-28	2.596,00
01/10/2025	SFPAY VISA DB0001417113	BANCO SAFRA S A	58.160.789/0001-28	78,63
01/10/2025	SFPAY MAST DB0000453596	BANCO SAFRA S A	58.160.789/0001-28	2.602,05
01/10/2025	SFPAY VISA DB0001417072	BANCO SAFRA S A	58.160.789/0001-28	1.378,22
01/10/2025	SFPAY VISA CD0000452013	BANCO SAFRA S A	58.160.789/0001-28	111,18
01/10/2025	SFPAY VISA DB0001417116	BANCO SAFRA S A	58.160.789/0001-28	864,52
01/10/2025	SFPAY VISA DB0001417116	BANCO SAFRA S A	58.160.789/0001-28	49,74
01/10/2025	SFPAY MAST DB0000452914	BANCO SAFRA S A	58.160.789/0001-28	1.664,32
01/10/2025	SFPAY MAST DB0000452915	BANCO SAFRA S A	58.160.789/0001-28	566,87
01/10/2025	SFPAY VISA DB0001417141	BANCO SAFRA S A	58.160.789/0001-28	1.787,03
01/10/2025	SFPAY VISA DB0001417141	BANCO SAFRA S A	58.160.789/0001-28	152,38
01/10/2025	SFPAY VISA DB0001417125	BANCO SAFRA S A	58.160.789/0001-28	426,73
01/10/2025	SFPAY MAST DB0000452919	BANCO SAFRA S A	58.160.789/0001-28	652,59
01/10/2025	SFPAY MAST DB0000451407	BANCO SAFRA S A	58.160.789/0001-28	1.096,14
01/10/2025	SFPAY VISA DB0001417072	BANCO SAFRA S A	58.160.789/0001-28	31,20
01/10/2025	TED 001.3132.NAIP I D P	NAIP INSTITUICAO DE PAGAMENTO SA	09.092.759/0001-16	57,41
01/10/2025	MOV TIT COB DISP 01/10S			423,47
30/09/2025	SALDO ANTERIOR			1.173.867,19

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 10/10/2025 14:33:23

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.itaou.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