

**RAZÃO**

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	9 - 1.1.1.02.002	BANCO NUBAK				
17/01/2024	TRANSFERNIA PIX	5		780,00	75.371,82C	116.740,37D
17/01/2024	TRANSFERNIA PIX	5		58,00	75.429,82C	116.682,37D
17/01/2024	TRANSFERNIA PIX	5		200,00	75.629,82C	116.482,37D
18/01/2024	TRANSFERNIA PIX	5		200,00	75.829,82C	116.282,37D
18/01/2024	TRANSFERNIA PIX	5		11.000,00	86.829,82C	105.282,37D
18/01/2024	TRANSFERNIA PIX	5		200,00	87.029,82C	105.082,37D
18/01/2024	TRANSFERNIA PIX	5		5.000,00	92.029,82C	100.082,37D
18/01/2024	TRANSFERNIA PIX	5		200,00	92.229,82C	99.882,37D
18/01/2024	TRANSFERNIA PIX	5		12.078,00	104.307,82C	87.804,37D
19/01/2024	800,00DEPOSITO EFETUADO NO DITransferência Recebida - FUNDO FUNDEB 30 - 19.724.006/0001-30 - BCO DO BRASIL S.A. (0001) Agência: 1305 Conta: 33861-3A	5	800,00		103.507,82C	88.604,37D
19/01/2024	TRANSFERNIA PIX	5		480,00	103.987,82C	88.124,37D
19/01/2024	TRANSFERNIA PIX	5		200,00	104.187,82C	87.924,37D
19/01/2024	TRANSFERNIA PIX	5		4.000,00	108.187,82C	83.924,37D
19/01/2024	TRANSFERNIA PIX	5		300,00	108.487,82C	83.624,37D
19/01/2024	TRANSFERNIA PIX	5		1.350,00	109.837,82C	82.274,37D
19/01/2024	BOLETO PAGO	5		193,40	110.031,22C	82.080,97D
19/01/2024	TRANSFERNIA PIX	5		100,00	110.131,22C	81.980,97D
19/01/2024	TRANSFERNIA PIX	5		1.270,00	111.401,22C	80.710,97D
19/01/2024	TRANSFERNIA PIX	5		546,25	111.947,47C	80.164,72D
20/01/2024	TRANSFERNIA PIX	5		150,12	112.097,59C	80.014,60D
20/01/2024	TRANSFERNIA PIX	5		3.000,00	115.097,59C	77.014,60D
20/01/2024	TRANSFERNIA PIX	5		40,00	115.137,59C	76.974,60D
20/01/2024	TRANSFERNIA PIX	5		180,00	115.317,59C	76.794,60D
20/01/2024	TRANSFERNIA PIX	5		500,00	115.817,59C	76.294,60D
20/01/2024	TRANSFERNIA PIX	5		10,00	115.827,59C	76.284,60D
20/01/2024	TRANSFERNIA PIX	5		1.000,00	116.827,59C	75.284,60D
20/01/2024	TRANSFERNIA PIX	5		60,00	116.887,59C	75.224,60D
20/01/2024	TRANSFERNIA PIX	5		60,00	116.947,59C	75.164,60D
20/01/2024	TRANSFERNIA PIX	5		50,00	116.997,59C	75.114,60D
20/01/2024	TRANSFERNIA PIX	5		5.000,00	121.997,59C	70.114,60D
20/01/2024	TRANSFERNIA PIX	5		50,00	122.047,59C	70.064,60D
21/01/2024	TRANSFERNIA PIX	5		3.000,00	125.047,59C	67.064,60D
21/01/2024	TRANSFERNIA PIX	5		100,00	125.147,59C	66.964,60D
22/01/2024	TRANSFERNIA PIX	5		200,00	125.347,59C	66.764,60D
22/01/2024	TRANSFERNIA PIX	5		404,00	125.751,59C	66.360,60D
22/01/2024	TRANSFERNIA PIX	5		5.000,00	130.751,59C	61.360,60D
22/01/2024	TRANSFERNIA PIX	5		90,00	130.841,59C	61.270,60D
22/01/2024	TRANSFERNIA PIX	5		120,00	130.961,59C	61.150,60D
22/01/2024	TRANSFERNIA PIX	5		50,00	131.011,59C	61.100,60D
22/01/2024	TRANSFERNIA PIX	5		10.000,00	141.011,59C	51.100,60D
22/01/2024	TRANSFERNIA PIX	5		100,00	141.111,59C	51.000,60D
22/01/2024	TRANSFERNIA PIX	5		150,00	141.261,59C	50.850,60D
22/01/2024	TRANSFERNIA PIX	5		160,00	141.421,59C	50.690,60D
23/01/2024	TRANSFERNIA PIX	5		160,00	141.581,59C	50.530,60D
23/01/2024	TRANSFERNIA PIX	5		149,00	141.730,59C	50.381,60D
23/01/2024	BOLETO PAGO	5		100,00	141.830,59C	50.281,60D
23/01/2024	TRANSFERNIA PIX	5		1.000,00	142.830,59C	49.281,60D
23/01/2024	TRANSFERNIA PIX	5		230,00	143.060,59C	49.051,60D
23/01/2024	TRANSFERNIA PIX	5		2.490,21	145.550,80C	46.561,39D
23/01/2024	BOLETO PAGO	5			142.274,72C	49.837,47D
24/01/2024	3.276,08DEPOSITO EFETUADO NO DITransferência Recebida - PM JOAO LISBOA -FUS - 07.000.300/0001-10 - BCO DO BRASIL S.A. (0001) Agência: 2787 Conta: 10838-3A	5	9.839,50		132.435,22C	59.676,97D
24/01/2024	9.839,50DEPOSITO EFETUADO NO DITransferência Recebida - PM JOAO LISBOA -FUS - 07.000.300/0001-10 - BCO DO BRASIL S.A. (0001) Agência: 2787 Conta: 10838-3A	5				
24/01/2024	TRANSFERNIA PIX	5		57,24	132.492,46C	59.619,73D
24/01/2024	TRANSFERNIA PIX	5		100,00	132.592,46C	59.519,73D
24/01/2024	TRANSFERNIA PIX	5		60,00	132.652,46C	59.459,73D
24/01/2024	TRANSFERNIA PIX	5		1.105,00	133.757,46C	58.354,73D
25/01/2024	8.120,00DEPOSITO EFETUADO NO DITransferência Recebida - CONTRAP EDUCACAO MDE - 07.000.300/0001-10 - BCO DO BRASIL S.A. (0001) Agência: 2787 Conta: 23894-5A	5	8.120,00		125.637,46C	66.474,73D
25/01/2024	5.001,53DEPOSITO EFETUADO NO DITransferência Recebida - P M J L FUNDO MUN ASS SOC - 07.000.300/0001-10 - BCO DO BRASIL S.A. (0001) Agência: 2787 Conta: 9640-7A	5	5.001,53		120.635,93C	71.476,26D



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Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	9 - 1.1.1.02.002	BANCO NUBAK				
25/01/2024	19.380,24DEPOSITO EFETUADO NO DITransferência Recebida - CONTRAP EDUCACAO MDE - 07.000.300/0001-10 - BCO DO BRASIL S.A. (0001) Agência: 2787 Conta: 23894-5A	5	19.380,24		101.255,69C	90.856,50D
25/01/2024	7.515,79DEPOSITO EFETUADO NO DITransferência Recebida - PREF MUN DE J LISB FPM - 07.000.300/0001-10 - BCO DO BRASIL S.A. (0001) Agência: 2787 Conta: 10001-3A	5	7.515,79		93.739,90C	98.372,29D
25/01/2024	758,20DEPOSITO EFETUADO NO DITransferência Recebida - PREF MUN DE J LISB FPM - 07.000.300/0001-10 - BCO DO BRASIL S.A. (0001) Agência: 2787 Conta: 10001-3A	5	758,20		92.981,70C	99.130,49D
25/01/2024	TRANSFERNCIA PIX	5		108,13	93.089,83C	99.022,36D
25/01/2024	TRANSFERNCIA PIX	5		279,40	93.369,23C	98.742,96D
25/01/2024	TRANSFERNCIA PIX	5		200,06	93.569,29C	98.542,90D
25/01/2024	TRANSFERNCIA PIX	5		40,00	93.609,29C	98.502,90D
25/01/2024	TRANSFERNCIA PIX	5		100,00	93.709,29C	98.402,90D
25/01/2024	TRANSFERNCIA PIX	5		1.000,00	94.709,29C	97.402,90D
25/01/2024	TRANSFERNCIA PIX	5		50,00	94.759,29C	97.352,90D
25/01/2024	TRANSFERNCIA PIX	5		109,80	94.869,09C	97.243,10D
25/01/2024	TRANSFERNCIA PIX	5		200,00	95.069,09C	97.043,10D
25/01/2024	TRANSFERNCIA PIX	5		162,00	95.231,09C	96.881,10D
25/01/2024	TRANSFERNCIA PIX	5		350,00	95.581,09C	96.531,10D
25/01/2024	BOLETO PAGO	5	156,31		95.737,40C	96.374,79D
26/01/2024	TRANSFERNCIA PIX	5	543,50		96.280,90C	95.831,29D
26/01/2024	TRANSFERNCIA PIX	5	50,00		96.330,90C	95.781,29D
26/01/2024	TRANSFERNCIA PIX	5	150,00		96.480,90C	95.631,29D
26/01/2024	TRANSFERNCIA PIX	5	500,00		96.980,90C	95.131,29D
26/01/2024	TRANSFERNCIA PIX	5	300,00		97.280,90C	94.831,29D
26/01/2024	TRANSFERNCIA PIX	5	1.600,00		98.880,90C	93.231,29D
26/01/2024	TRANSFERNCIA PIX	5	665,00		99.545,90C	92.566,29D
26/01/2024	TRANSFERNCIA PIX	5	100,00		99.645,90C	92.466,29D
26/01/2024	TRANSFERNCIA PIX	5	750,00		100.395,90C	91.716,29D
26/01/2024	TRANSFERNCIA PIX	5	25,00		100.420,90C	91.691,29D
26/01/2024	TRANSFERNCIA PIX	5	40,00		100.460,90C	91.651,29D
26/01/2024	TRANSFERNCIA PIX	5	1.300,00		101.760,90C	90.351,29D
26/01/2024	TRANSFERNCIA PIX	5	300,00		102.060,90C	90.051,29D
26/01/2024	TRANSFERNCIA PIX	5	200,00		102.260,90C	89.851,29D
26/01/2024	TRANSFERNCIA PIX	5	200,00		102.460,90C	89.651,29D
26/01/2024	TRANSFERNCIA PIX	5	299,24		102.760,14C	89.352,05D
27/01/2024	TRANSFERNCIA PIX	5	200,00		102.960,14C	89.152,05D
27/01/2024	TRANSFERNCIA PIX	5	5.000,00		107.960,14C	84.152,05D
27/01/2024	TRANSFERNCIA PIX	5	2.000,00		109.960,14C	82.152,05D
27/01/2024	TRANSFERNCIA PIX	5	500,00		110.460,14C	81.652,05D
28/01/2024	TRANSFERNCIA PIX	5	60,00		110.520,14C	81.592,05D
28/01/2024	TRANSFERNCIA PIX	5	3.000,00		107.520,14C	84.592,05D
29/01/2024	3.000,00DEPOSITO EFETUADO NO DITransferência recebida pelo Pix - GNF PANIFICACAO - 42.280.102/0001-58 - BANCO INTER (0077) Agência: 1 Conta: 17073329-7A	5		200,00	107.720,14C	84.392,05D
29/01/2024	TRANSFERNCIA PIX	5		100,00	107.820,14C	84.292,05D
29/01/2024	TRANSFERNCIA PIX	5		500,00	108.320,14C	83.792,05D
29/01/2024	TRANSFERNCIA PIX	5		5.800,00	114.120,14C	77.992,05D
29/01/2024	TRANSFERNCIA PIX	5		320,00	114.440,14C	77.672,05D
29/01/2024	TRANSFERNCIA PIX	5		1.250,00	115.690,14C	76.422,05D
29/01/2024	TRANSFERNCIA PIX	5		20,00	115.710,14C	76.402,05D
30/01/2024	42.374,16DEPOSITO EFETUADO NO DITransferência Recebida - PMSF-MA TRIBUTOS - 05.631.031/0001-64 - BCO BRADESCO S.A. (0237) Agência: 5389 Conta: 555197-8A	5	42.374,16		73.335,98C	118.776,21D
30/01/2024	5.806,98DEPOSITO EFETUADO NO DITransferência Recebida - PM SITIO NOVO QUOTA - 05.631.031/0001-64 - CAIXA ECONOMICA FEDERAL (0104) Agência: 3690 Conta: 672001-3A	5	5.806,98		67.529,00C	124.583,19D
30/01/2024	2.982,78DEPOSITO EFETUADO NO DITransferência Recebida - PM SITIO NOVO -FEB - 05.631.031/0001-64 - BCO DO BRASIL S.A. (0001) Agência: 568 Conta: 17808-0A	5	2.982,78		64.546,22C	127.565,97D
30/01/2024	TRANSFERNCIA PIX	5		108,32	64.654,54C	127.457,65D
30/01/2024	TRANSFERNCIA PIX	5		7.000,00	71.654,54C	120.457,65D
30/01/2024	TRANSFERNCIA PIX	5		10.000,00	81.654,54C	110.457,65D
30/01/2024	TRANSFERNCIA PIX	5		500,00	82.154,54C	109.957,65D
30/01/2024	TRANSFERNCIA PIX	5		6.030,00	88.184,54C	103.927,65D
30/01/2024	TRANSFERNCIA PIX	5		50,00	88.234,54C	103.877,65D



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Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	9 - 1.1.1.02.002	BANCO NUBAK				
30/01/2024	BOLETO PAGO	5		22.026,84	110.261,38C	81.850,81D
30/01/2024	TRANSFERNCIA PIX	5		2.100,00	112.361,38C	79.750,81D
30/01/2024	TRANSFERNCIA PIX	5		120,00	112.481,38C	79.630,81D
30/01/2024	TRANSFERNCIA PIX	5		1.000,00	113.481,38C	78.630,81D
30/01/2024	TRANSFERNCIA PIX	5		150,00	113.631,38C	78.480,81D
30/01/2024	BOLETO PAGO	5		582,17	114.213,55C	77.898,64D
31/01/2024	TRANSFERNCIA PIX	5		420,00	114.633,55C	77.478,64D
31/01/2024	TRANSFERNCIA PIX	5		600,00	115.233,55C	76.878,64D
31/01/2024	TRANSFERNCIA PIX	5		120,00	115.353,55C	76.758,64D
31/01/2024	TRANSFERNCIA PIX	5		1.000,00	116.353,55C	75.758,64D
31/01/2024	TRANSFERNCIA PIX	5		2.500,00	118.853,55C	73.258,64D
		Total do mês:	135.440,94	254.294,49		
01/02/2024	2.022,00DEPOSITO EFETUADO NO DITransferência recebida pelo Pix - GNF PANIFICACAO - 42.280.102/0001-58 - BANCO INTER (0077) Agência: 1 Conta: 17073329-7A	5	2.022,00		2.022,00D	75.280,64D
01/02/2024	46.943,15DEPOSITO EFETUADO NO DITransferência Recebida - PMC ARRECADACAO - 12.081.691/0001-84 - BCO DO BRASIL S.A. (0001) Agência: 291 Conta: 16588-3A	5	46.943,15		48.965,15D	122.223,79D
01/02/2024	TRANSFERNCIA PIX	5		216,80	48.748,35D	122.006,99D
01/02/2024	TRANSFERNCIA PIX	5		866,11	47.882,24D	121.140,88D
01/02/2024	TRANSFERNCIA PIX	5		1.000,00	46.882,24D	120.140,88D
01/02/2024	TRANSFERNCIA PIX	5		160,00	46.722,24D	119.980,88D
01/02/2024	TRANSFERNCIA PIX	5		50,00	46.672,24D	119.930,88D
01/02/2024	TRANSFERNCIA PIX	5		2.500,00	44.172,24D	117.430,88D
01/02/2024	TRANSFERNCIA PIX	5		26,00	44.146,24D	117.404,88D
02/02/2024	19.382,00DEPOSITO EFETUADO NO DITransferência Recebida - FUNDO FUNDEB 30 - 19.724.006/0001-30 - BCO DO BRASIL S.A. (0001) Agência: 1305 Conta: 33861-3A	5	19.382,00		63.528,24D	136.786,88D
02/02/2024	3.399,81DEPOSITO EFETUADO NO DITransferência Recebida - PM TOCANTIN CONTA UNICA - 01.224.716/0001-35 - BCO DO BRASIL S.A. (0001) Agência: 810 Conta: 12242-4A	5	3.399,81		66.928,05D	140.186,69D
02/02/2024	6.841,72DEPOSITO EFETUADO NO DITransferência Recebida - PM TOCANTIN CONTA UNICA - 01.224.716/0001-35 - BCO DO BRASIL S.A. (0001) Agência: 810 Conta: 12242-4A	5	6.841,72		73.769,77D	147.028,41D
02/02/2024	5.317,25DEPOSITO EFETUADO NO DITransferência Recebida - PM TOCANTIN CONTA UNICA - 01.224.716/0001-35 - BCO DO BRASIL S.A. (0001) Agência: 810 Conta: 12242-4A	5	5.317,25		79.087,02D	152.345,66D
02/02/2024	3.031,05DEPOSITO EFETUADO NO DITransferência Recebida - PM TOCANTIN CONTA UNICA - 01.224.716/0001-35 - BCO DO BRASIL S.A. (0001) Agência: 810 Conta: 12242-4A	5	3.031,05		82.118,07D	155.376,71D
02/02/2024	TRANSFERNCIA PIX	5		5,00	82.113,07D	155.371,71D
02/02/2024	TRANSFERNCIA PIX	5		180,00	81.933,07D	155.191,71D
02/02/2024	TRANSFERNCIA PIX	5		100,00	81.833,07D	155.091,71D
02/02/2024	TRANSFERNCIA PIX	5		150,00	81.683,07D	154.941,71D
02/02/2024	TRANSFERNCIA PIX	5		6.029,80	75.653,27D	148.911,91D
02/02/2024	TRANSFERNCIA PIX	5		300,00	75.353,27D	148.611,91D
02/02/2024	TRANSFERNCIA PIX	5		5.000,00	70.353,27D	143.611,91D
02/02/2024	TRANSFERNCIA PIX	5		1.000,00	69.353,27D	142.611,91D
02/02/2024	TRANSFERNCIA PIX	5		100,00	69.253,27D	142.511,91D
02/02/2024	BOLETO PAGO	5		10.050,37	59.202,90D	132.461,54D
02/02/2024	TRANSFERNCIA PIX	5		200,00	59.002,90D	132.261,54D
02/02/2024	TRANSFERNCIA PIX	5		239,00	58.763,90D	132.022,54D
02/02/2024	BOLETO PAGO	5		52,00	58.711,90D	131.970,54D
02/02/2024	TRANSFERNCIA PIX	5		6.000,00	52.711,90D	125.970,54D
02/02/2024	TRANSFERNCIA PIX	5		60,00	52.651,90D	125.910,54D
03/02/2024	68,00DEPOSITO EFETUADO NO DITransferência recebida pelo Pix - JUAN JADSON DO NASCIMENTO SANTOS - 091.933-00 - BCO BRADESCO S.A. (0237) Agência: 2218 Conta: 451732-6A	5	68,00		52.719,90D	125.978,54D
03/02/2024	TRANSFERNCIA PIX			80,00	52.639,90D	125.898,54D
03/02/2024	TRANSFERNCIA PIX			85,00	52.554,90D	125.813,54D
03/02/2024	TRANSFERNCIA PIX			120,00	52.434,90D	125.693,54D
04/02/2024	TRANSFERNCIA PIX			30,00	52.404,90D	125.663,54D



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Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	9 - 1.1.1.02.002	BANCO NUBAK				
04/02/2024	TRANSFERENCIA PIX	5		313,00	52.091,90D	125.350,54D
05/02/2024	80,00DEPOSITO EFETUADO NO DITransferência recebida pelo Pix - PM C MARANHAO -FEB - 01.598.550/0001-17 - BCO DO BRASIL S.A. (0001) Agência: 3625 Conta: 12485-0A	5	80,00		52.171,90D	125.430,54D
05/02/2024	TRANSFERENCIA PIX	5		50,00	52.121,90D	125.380,54D
05/02/2024	TRANSFERENCIA PIX	5		15,00	52.106,90D	125.365,54D
05/02/2024	TRANSFERENCIA PIX	5		5.420,00	46.686,90D	119.945,54D
05/02/2024	TRANSFERENCIA PIX	5		100,00	46.586,90D	119.845,54D
05/02/2024	TRANSFERENCIA PIX	5		300,00	46.286,90D	119.545,54D
05/02/2024	TRANSFERENCIA PIX	5		143,00	46.143,90D	119.402,54D
05/02/2024	TRANSFERENCIA PIX	5		5.234,00	40.909,90D	114.168,54D
06/02/2024	TRANSFERENCIA PIX	5		2.000,00	38.909,90D	112.168,54D
06/02/2024	TRANSFERENCIA PIX	5		800,00	38.109,90D	111.368,54D
06/02/2024	TRANSFERENCIA PIX	5		120,00	37.989,90D	111.248,54D
06/02/2024	TRANSFERENCIA PIX	5		50,00	37.939,90D	111.198,54D
06/02/2024	TRANSFERENCIA PIX	5		200,00	37.739,90D	110.998,54D
06/02/2024	TRANSFERENCIA PIX	5		40,00	37.699,90D	110.958,54D
06/02/2024	TRANSFERENCIA PIX	5		1.920,00	35.779,90D	109.038,54D
06/02/2024	TRANSFERENCIA PIX	5		6.395,00	29.384,90D	102.643,54D
07/02/2024	TRANSFERENCIA PIX	5		200,00	29.184,90D	102.443,54D
07/02/2024	TRANSFERENCIA PIX	5		5.000,00	24.184,90D	97.443,54D
07/02/2024	TRANSFERENCIA PIX	5		40,00	24.144,90D	97.403,54D
07/02/2024	TRANSFERENCIA PIX	5		1.170,00	22.974,90D	96.233,54D
07/02/2024	TRANSFERENCIA PIX	5		300,00	22.674,90D	95.933,54D
07/02/2024	TRANSFERENCIA PIX	5		20,00	22.654,90D	95.913,54D
08/02/2024	1.996,50DEPOSITO EFETUADO NO DITransferência Recebida - PM TOCANT FEM 40 - 01.224.716/0001-35 - BCO DO BRASIL S.A. (0001) Agência: 810 Conta: 1114-2A	5	1.996,50		24.651,40D	97.910,04D
08/02/2024	TRANSFERENCIA PIX	5		207,00	24.444,40D	97.703,04D
08/02/2024	TRANSFERENCIA PIX	5		60,00	24.384,40D	97.643,04D
08/02/2024	TRANSFERENCIA PIX	5		30,00	24.354,40D	97.613,04D
08/02/2024	TRANSFERENCIA PIX	5		300,00	24.054,40D	97.313,04D
08/02/2024	BOLETO PAGO	5		3.446,69	20.607,71D	93.866,35D
08/02/2024	TRANSFERENCIA PIX	5		1.212,00	19.395,71D	92.654,35D
08/02/2024	TRANSFERENCIA PIX	5		30,00	19.365,71D	92.624,35D
08/02/2024	TRANSFERENCIA PIX	5		6.120,00	13.245,71D	86.504,35D
09/02/2024	80,00DEPOSITO EFETUADO NO DITransferência Recebida - Thays Milena da Silva Torres - 027.983-00 - NU PAGAMENTOS - IP (0260) Agência: 1 Conta: 57692036-1A	5	80,00		13.325,71D	86.584,35D
09/02/2024	551,16DEPOSITO EFETUADO NO DITransferência Recebida - P M TOCANTINOPOLIS FPM - 01.224.716/0001-35 - BCO DO BRASIL S.A. (0001) Agência: 810 Conta: 8102-7A	5	551,16		13.876,87D	87.135,51D
09/02/2024	5.688,00DEPOSITO EFETUADO NO DITransferência Recebida - MA 210955 FMS CUSTEIO SUS - 11.163.522/0001-20 - BCO DO BRASIL S.A. (0001) Agência: 3280 Conta: 35893-2A	5	5.688,00		19.564,87D	92.823,51D
09/02/2024	TRANSFERENCIA PIX	5		200,00	19.364,87D	92.623,51D
09/02/2024	TRANSFERENCIA PIX	5		870,00	18.494,87D	91.753,51D
09/02/2024	TRANSFERENCIA PIX	5		132,00	18.362,87D	91.621,51D
09/02/2024	TRANSFERENCIA PIX	5		850,00	17.512,87D	90.771,51D
09/02/2024	TRANSFERENCIA PIX	5		2.580,00	14.932,87D	88.191,51D
09/02/2024	TRANSFERENCIA PIX	5		334,00	14.598,87D	87.857,51D
09/02/2024	TRANSFERENCIA PIX	5		6.029,80	8.569,07D	81.827,71D
09/02/2024	TRANSFERENCIA PIX	5		320,03	8.249,04D	81.507,68D
10/02/2024	TRANSFERENCIA PIX	5		100,00	8.149,04D	81.407,68D
10/02/2024	TRANSFERENCIA PIX	5		1.400,00	6.749,04D	80.007,68D
10/02/2024	TRANSFERENCIA PIX	5		1.200,00	5.549,04D	78.807,68D
10/02/2024	TRANSFERENCIA PIX	5		200,00	5.349,04D	78.607,68D
10/02/2024	TRANSFERENCIA PIX	5		1.000,00	4.349,04D	77.607,68D
10/02/2024	TRANSFERENCIA PIX	5		60,49	4.288,55D	77.547,19D
10/02/2024	TRANSFERENCIA PIX	5		390,69	3.897,86D	77.156,50D
11/02/2024	TRANSFERENCIA PIX	5		100,00	3.797,86D	77.056,50D
11/02/2024	TRANSFERENCIA PIX	5		342,78	3.455,08D	76.713,72D
11/02/2024	TRANSFERENCIA PIX	5		558,30	2.896,78D	76.155,42D
12/02/2024	TRANSFERENCIA PIX	5		100,00	2.796,78D	76.055,42D
12/02/2024	TRANSFERENCIA PIX	5		16,00	2.780,78D	76.039,42D
12/02/2024	TRANSFERENCIA PIX	5		80,00	2.700,78D	75.959,42D
12/02/2024	TRANSFERENCIA PIX	5		210,00	2.490,78D	75.749,42D



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Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	9 - 1.1.1.02.002	BANCO NUBAK				
12/02/2024	TRANSFERNCA PIX	5		500,00	1.990,78D	75.249,42D
12/02/2024	TRANSFERNCA PIX	5		420,00	1.570,78D	74.829,42D
12/02/2024	TRANSFERNCA PIX	5		500,00	1.070,78D	74.329,42D
12/02/2024	TRANSFERNCA PIX	5		300,00	770,78D	74.029,42D
12/02/2024	TRANSFERNCA PIX	5		137,00	633,78D	73.892,42D
13/02/2024	TRANSFERNCA PIX	5		687,15	53,37C	73.205,27D
13/02/2024	TRANSFERNCA PIX	5		39,00	92,37C	73.166,27D
13/02/2024	TRANSFERNCA PIX	5		5.000,00	5.092,37C	68.166,27D
13/02/2024	TRANSFERNCA PIX	5		1.000,00	6.092,37C	67.166,27D
13/02/2024	TRANSFERNCA PIX	5		128,00	6.220,37C	67.038,27D
13/02/2024	TRANSFERNCA PIX	5		70,00	6.290,37C	66.968,27D
14/02/2024	TRANSFERNCA PIX	5		100,00	6.390,37C	66.868,27D
14/02/2024	TRANSFERNCA PIX	5		300,00	6.690,37C	66.568,27D
15/02/2024	1.731,00DEPOSITO EFETUADO NO DITransferência Recebida - MUNICIPIO DE BURITI DO TOCANTINS - 25.061.722/0001-87 - BCO DO BRASIL S.A. (0001) Agência: 1305 Conta: 10222-9A	5	1.731,00		4.959,37C	68.299,27D
15/02/2024	2.612,46DEPOSITO EFETUADO NO DITransferência Recebida - TO 172120 FMS CUSTEIO SUS - 11.266.993/0001-64 - BCO DO BRASIL S.A. (0001) Agência: 810 Conta: 39994-9A	5	2.612,46		2.346,91C	70.911,73D
15/02/2024	2.851,54DEPOSITO EFETUADO NO DITransferência Recebida - TO 172120 FMS CUSTEIO SUS - 11.266.993/0001-64 - BCO DO BRASIL S.A. (0001) Agência: 810 Conta: 39994-9A	5	2.851,54		504,63D	73.763,27D
15/02/2024	2.546,14DEPOSITO EFETUADO NO DITransferência Recebida - TO 172120 FMS CUSTEIO SUS - 11.266.993/0001-64 - BCO DO BRASIL S.A. (0001) Agência: 810 Conta: 39994-9A	5	2.546,14		3.050,77D	76.309,41D
15/02/2024	2.111,32DEPOSITO EFETUADO NO DITransferência Recebida - PM TOCANTINOPOLIS IPVA - 01.224.716/0001-35 - BCO DO BRASIL S.A. (0001) Agência: 810 Conta: 1264-5A	5	2.111,32		5.162,09D	78.420,73D
15/02/2024	2.151,80DEPOSITO EFETUADO NO DITransferência Recebida - PM TOCANTINOPOLIS IPVA - 01.224.716/0001-35 - BCO DO BRASIL S.A. (0001) Agência: 810 Conta: 1264-5A	5	2.151,80		7.313,89D	80.572,53D
15/02/2024	TRANSFERNCA PIX	5		204,00	7.109,89D	80.368,53D
15/02/2024	TRANSFERNCA PIX	5		700,00	6.409,89D	79.668,53D
15/02/2024	TRANSFERNCA PIX	5		30.000,00	23.590,11C	49.668,53D
15/02/2024	BOLETO PAGO	5		1.467,65	25.057,76C	48.200,88D
15/02/2024	TRANSFERNCA PIX	5		318,20	25.375,96C	47.882,68D
15/02/2024	BOLETO PAGO	5		149,00	25.524,96C	47.733,68D
15/02/2024	TRANSFERNCA PIX	5		270,00	25.794,96C	47.463,68D
16/02/2024	568,00DEPOSITO EFETUADO NO DITransferência recebida pelo Pix - F C PANIFICACAO ALIM LTDA - 13.516.693/0001-11 - BCO DO BRASIL S.A. (0001) Agência: 3650 Conta: 116589-5A	5	568,00		25.226,96C	48.031,68D
16/02/2024	4.276,00DEPOSITO EFETUADO NO DITransferência Recebida - MA 210255 FMS CUSTEIO SUS - 11.402.239/0001-04 - BCO DO BRASIL S.A. (0001) Agência: 3625 Conta: 38751-7A	5	4.276,00		20.950,96C	52.307,68D
16/02/2024	1.371,95DEPOSITO EFETUADO NO DITransferência Recebida - SIGTV172120820230001 GND3 - 14.792.446/0001-00 - BCO DO BRASIL S.A. (0001) Agência: 810 Conta: 48185-8A	5	1.371,95		19.579,01C	53.679,63D
16/02/2024	2.090,00DEPOSITO EFETUADO NO DITransferência Recebida - EMENDA PARLAMENTAR TRANSF - 00.766.733/0001-31 - BCO DO BRASIL S.A. (0001) Agência: 1305 Conta: 38263-9A	5	2.090,00		17.489,01C	55.769,63D
16/02/2024	8.100,00DEPOSITO EFETUADO NO DITransferência Recebida - EMENDA PARLAMENTAR TRANSF - 00.766.733/0001-31 - BCO DO BRASIL S.A. (0001) Agência: 1305 Conta: 38263-9A	5	8.100,00		9.389,01C	63.869,63D
16/02/2024	5.040,00DEPOSITO EFETUADO NO DITransferência Recebida - PM SITIO NOVO -FUS - 05.631.031/0001-64 - BCO DO BRASIL S.A. (0001) Agência: 568 Conta: 11255-0A	5	5.040,00		4.349,01C	68.909,63D
16/02/2024	23.400,00DEPOSITO EFETUADO NO DITransferência Recebida - PREF MUN SITIO NOVO ICMS - 05.631.031/0001-64 - BCO DO BRASIL S.A. (0001) Agência: 568 Conta: 19026-8A	5	23.400,00		19.050,99D	92.309,63D



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Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	9 - 1.1.1.02.002	BANCO NUBAK				
16/02/2024	27.340,00DEPOSITO EFETUADO NO DITransferência Recebida - PREF MUN SITIO NOVO ICMS - 05.631.031/0001-64 - BCO DO BRASIL S.A. (0001) Agência: 568 Conta: 19026-8A	5	27.340,00		46.390,99D	119.649,63D
16/02/2024	29.521,66DEPOSITO EFETUADO NO DITransferência Recebida - PREF MUNICIPAL SITIO NOVO - 05.631.031/0001-64 - BCO DO BRASIL S.A. (0001) Agência: 568 Conta: 5144-6A	5	29.521,66		75.912,65D	149.171,29D
16/02/2024	30.676,68DEPOSITO EFETUADO NO DITransferência Recebida - PREF MUNICIPAL SITIO NOVO - 05.631.031/0001-64 - BCO DO BRASIL S.A. (0001) Agência: 568 Conta: 5144-6A	5	30.676,68		106.589,33D	179.847,97D
16/02/2024	TRANSFERNCIA PIX	5		500,00	106.089,33D	179.347,97D
16/02/2024	TRANSFERNCIA PIX	5		100,00	105.989,33D	179.247,97D
16/02/2024	TRANSFERNCIA PIX	5		90,00	105.899,33D	179.157,97D
16/02/2024	TRANSFERNCIA PIX	5		190,45	105.708,88D	178.967,52D
16/02/2024	TRANSFERNCIA PIX	5		112,75	105.596,13D	178.854,77D
16/02/2024	TRANSFERNCIA PIX	5		200,00	105.396,13D	178.654,77D
16/02/2024	TRANSFERNCIA PIX	5		120,00	105.276,13D	178.534,77D
16/02/2024	TRANSFERNCIA PIX	5		320,00	104.956,13D	178.214,77D
16/02/2024	TRANSFERNCIA PIX	5		2.000,00	102.956,13D	176.214,77D
16/02/2024	TRANSFERNCIA PIX	5		7.785,00	95.171,13D	168.429,77D
16/02/2024	TRANSFERNCIA PIX	5		1.929,32	93.241,81D	166.500,45D
16/02/2024	TRANSFERNCIA PIX	5		5.200,00	88.041,81D	161.300,45D
16/02/2024	TRANSFERNCIA PIX	5		2.760,00	85.281,81D	158.540,45D
16/02/2024	TRANSFERNCIA PIX	5		50,00	85.231,81D	158.490,45D
16/02/2024	TRANSFERNCIA PIX	5		16.584,00	68.647,81D	141.906,45D
16/02/2024	TRANSFERNCIA PIX	5		8.301,30	60.346,51D	133.605,15D
16/02/2024	TRANSFERNCIA PIX	5		410,00	59.936,51D	133.195,15D
16/02/2024	TRANSFERNCIA PIX	5		1.540,00	58.396,51D	131.655,15D
17/02/2024	TRANSFERNCIA PIX	5		2.000,00	56.396,51D	129.655,15D
17/02/2024	TRANSFERNCIA PIX	5		5.000,00	51.396,51D	124.655,15D
17/02/2024	TRANSFERNCIA PIX	5		50,00	51.346,51D	124.605,15D
17/02/2024	TRANSFERNCIA PIX	5		2.000,00	49.346,51D	122.605,15D
17/02/2024	TRANSFERNCIA PIX	5		261,22	49.085,29D	122.343,93D
17/02/2024	TRANSFERNCIA PIX	5		1.000,00	48.085,29D	121.343,93D
18/02/2024	TRANSFERNCIA PIX	5		3.000,00	45.085,29D	118.343,93D
18/02/2024	TRANSFERNCIA PIX	5		200,00	44.885,29D	118.143,93D
18/02/2024	TRANSFERNCIA PIX	5		4.500,00	40.385,29D	113.643,93D
18/02/2024	TRANSFERNCIA PIX	5		5.000,00	35.385,29D	108.643,93D
18/02/2024	TRANSFERNCIA PIX	5		300,00	35.085,29D	108.343,93D
19/02/2024	TRANSFERNCIA PIX	5		1.200,00	33.885,29D	107.143,93D
19/02/2024	TRANSFERNCIA PIX	5		4.600,00	29.285,29D	102.543,93D
19/02/2024	TRANSFERNCIA PIX	5		2.000,00	27.285,29D	100.543,93D
19/02/2024	TRANSFERNCIA PIX	5		400,00	26.885,29D	100.143,93D
19/02/2024	TRANSFERNCIA PIX	5		50,00	26.835,29D	100.093,93D
19/02/2024	TRANSFERNCIA PIX	5		5.200,00	21.635,29D	94.893,93D
19/02/2024	TRANSFERNCIA PIX	5		70,00	21.565,29D	94.823,93D
19/02/2024	TRANSFERNCIA PIX	5		80,00	21.485,29D	94.743,93D
19/02/2024	TRANSFERNCIA PIX	5		40,00	21.445,29D	94.703,93D
19/02/2024	TRANSFERNCIA PIX	5		265,00	21.180,29D	94.438,93D
19/02/2024	TRANSFERNCIA PIX	5		130,20	21.050,09D	94.308,73D
19/02/2024	TRANSFERNCIA PIX	5		6.000,00	15.050,09D	88.308,73D
19/02/2024	TRANSFERNCIA PIX	5		281,00	14.769,09D	88.027,73D
20/02/2024	TRANSFERNCIA PIX	5		300,00	14.469,09D	87.727,73D
20/02/2024	TRANSFERNCIA PIX	5		46,00	14.423,09D	87.681,73D
20/02/2024	TRANSFERNCIA PIX	5		200,00	14.223,09D	87.481,73D
20/02/2024	TRANSFERNCIA PIX	5		130,00	14.093,09D	87.351,73D
20/02/2024	TRANSFERNCIA PIX	5		500,00	13.593,09D	86.851,73D
20/02/2024	TRANSFERNCIA PIX	5		3.590,00	10.003,09D	83.261,73D
20/02/2024	TRANSFERNCIA PIX	5		3.000,00	7.003,09D	80.261,73D
20/02/2024	TRANSFERNCIA PIX	5		9.000,00	1.996,91C	71.261,73D
20/02/2024	TRANSFERNCIA PIX	5		2.100,00	4.096,91C	69.161,73D
20/02/2024	TRANSFERNCIA PIX	5		10.180,00	14.276,91C	58.981,73D
20/02/2024	TRANSFERNCIA PIX	5		100,00	14.376,91C	58.881,73D
20/02/2024	TRANSFERNCIA PIX	5		410,00	14.786,91C	58.471,73D
20/02/2024	TRANSFERNCIA PIX	5		5.000,00	19.786,91C	53.471,73D
21/02/2024	33.075,94DEPOSITO EFETUADO NO DITransferência Recebida - PMC ARRECADACAO - 12.081.691/0001-84 - BCO DO BRASIL S.A. (0001) Agência: 291 Conta: 16588-3A	5	33.075,94		13.289,03D	86.547,67D



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Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	9 - 1.1.1.02.002	BANCO NUBAK				
21/02/2024	TRANSFERENCIA PIX	5		76,37	13.212,66D	86.471,30D
21/02/2024	TRANSFERENCIA PIX	5		500,00	12.712,66D	85.971,30D
21/02/2024	TRANSFERENCIA PIX	5		40,00	12.672,66D	85.931,30D
21/02/2024	TRANSFERENCIA PIX	5		500,00	12.172,66D	85.431,30D
21/02/2024	TRANSFERENCIA PIX	5		1.202,55	10.970,11D	84.228,75D
21/02/2024	TRANSFERENCIA PIX	5		6.600,00	4.370,11D	77.628,75D
21/02/2024	TRANSFERENCIA PIX	5		120,00	4.250,11D	77.508,75D
21/02/2024	TRANSFERENCIA PIX	5		197,00	4.053,11D	77.311,75D
21/02/2024	BOLETO PAGO	5		1.990,87	2.062,24D	75.320,88D
21/02/2024	TRANSFERENCIA PIX	5		3.000,00	937,76C	72.320,88D
21/02/2024	TRANSFERENCIA PIX	5		1.000,00	1.937,76C	71.320,88D
21/02/2024	TRANSFERENCIA PIX	5		61,00	1.998,76C	71.259,88D
21/02/2024	TRANSFERENCIA PIX	5		199,00	2.197,76C	71.060,88D
21/02/2024	TRANSFERENCIA PIX	5		2.100,00	4.297,76C	68.960,88D
22/02/2024	1.000,00DEPOSITO EFETUADO NO DITransferência recebida pelo Pix - QUEIJOLEITE I C A LTDA - 28.441.844/0001-97 - BCO DO BRASIL S.A. (0001) Agência: 2786 Conta: 28310-0A	5	1.000,00		3.297,76C	69.960,88D
22/02/2024	TRANSFERENCIA PIX	5		460,00	3.757,76C	69.500,88D
22/02/2024	TRANSFERENCIA PIX	5		30,00	3.787,76C	69.470,88D
22/02/2024	TRANSFERENCIA PIX	5		18.300,00	22.087,76C	51.170,88D
22/02/2024	TRANSFERENCIA PIX	5		250,00	22.337,76C	50.920,88D
22/02/2024	TRANSFERENCIA PIX	5		175,00	22.512,76C	50.745,88D
22/02/2024	TRANSFERENCIA PIX	5		2.636,29	25.149,05C	48.109,59D
22/02/2024	TRANSFERENCIA PIX	5		20,00	25.169,05C	48.089,59D
22/02/2024	BOLETO PAGO	5		3.671,59	28.840,64C	44.418,00D
22/02/2024	BOLETO PAGO	5		3.702,17	32.542,81C	40.715,83D
23/02/2024	14.550,00DEPOSITO EFETUADO NO DITransferência Recebida - PMC ARRECADACAO - 12.081.691/0001-84 - BCO DO BRASIL S.A. (0001) Agência: 291 Conta: 16588-3A	5	14.550,00		17.992,81C	55.265,83D
23/02/2024	30.015,15DEPOSITO EFETUADO NO DITransferência Recebida - SME CAROLINA - FEB - 30.785.198/0001-27 - BCO DO BRASIL S.A. (0001) Agência: 291 Conta: 23064-2A	5	30.015,15		12.022,34D	85.280,98D
23/02/2024	TRANSFERENCIA PIX	5		16,60	12.005,74D	85.264,38D
23/02/2024	TRANSFERENCIA PIX	5		7.100,00	4.905,74D	78.164,38D
23/02/2024	TRANSFERENCIA PIX	5		120,00	4.785,74D	78.044,38D
23/02/2024	TRANSFERENCIA PIX	5		70,00	4.715,74D	77.974,38D
23/02/2024	TRANSFERENCIA PIX	5		5.000,00	284,26C	72.974,38D
23/02/2024	TRANSFERENCIA PIX	5		300,00	584,26C	72.674,38D
24/02/2024	TRANSFERENCIA PIX	5		4,00	588,26C	72.670,38D
24/02/2024	TRANSFERENCIA PIX	5		100,00	688,26C	72.570,38D
24/02/2024	TRANSFERENCIA PIX	5		30,00	718,26C	72.540,38D
24/02/2024	TRANSFERENCIA PIX	5		1.000,00	1.718,26C	71.540,38D
24/02/2024	TRANSFERENCIA PIX	5		1.000,00	2.718,26C	70.540,38D
24/02/2024	TRANSFERENCIA PIX	5		884,30	3.602,56C	69.656,08D
24/02/2024	TRANSFERENCIA PIX	5		1.000,00	4.602,56C	68.656,08D
24/02/2024	TRANSFERENCIA PIX	5		110,00	4.712,56C	68.546,08D
25/02/2024	TRANSFERENCIA PIX	5		100,00	4.812,56C	68.446,08D
25/02/2024	TRANSFERENCIA PIX	5		300,00	5.112,56C	68.146,08D
26/02/2024	TRANSFERENCIA PIX	5	1.000,00		4.112,56C	69.146,08D
26/02/2024	TRANSFERENCIA PIX	5		30,00	4.142,56C	69.116,08D
26/02/2024	TRANSFERENCIA PIX	5		5.000,00	9.142,56C	64.116,08D
26/02/2024	TRANSFERENCIA PIX	5		200,00	9.342,56C	63.916,08D
26/02/2024	TRANSFERENCIA PIX	5		2.100,00	11.442,56C	61.816,08D
26/02/2024	TRANSFERENCIA PIX	5		210,00	11.652,56C	61.606,08D
26/02/2024	TRANSFERENCIA PIX	5		100,00	11.752,56C	61.506,08D
26/02/2024	TRANSFERENCIA PIX	5		95,00	11.847,56C	61.411,08D
26/02/2024	TRANSFERENCIA PIX	5		80,00	11.927,56C	61.331,08D
26/02/2024	TRANSFERENCIA PIX	5		1.445,00	13.372,56C	59.886,08D
26/02/2024	TRANSFERENCIA PIX	5		500,00	13.872,56C	59.386,08D
26/02/2024	BOLETO PAGO	5		2.360,71	16.233,27C	57.025,37D
26/02/2024	TRANSFERENCIA PIX	5		1.000,00	17.233,27C	56.025,37D
26/02/2024	TRANSFERENCIA PIX	5		1.000,00	18.233,27C	55.025,37D
26/02/2024	TRANSFERENCIA PIX	5		500,00	18.733,27C	54.525,37D
27/02/2024	43.182,00DEPOSITO EFETUADO NO DITransferência Recebida - PM TOCANT FEM 40 - 01.224.716/0001-35 - BCO DO BRASIL S.A. (0001) Agência: 810 Conta: 1114-2A	5	43.182,00		24.448,73D	97.707,37D



**RAZÃO**

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	9 - 1.1.1.02.002	BANCO NUBAK				
27/02/2024	2.930,23DEPOSITO EFETUADO NO DITransferência Recebida - PM TOCANTIN CONTA UNICA - 01.224.716/0001-35 - BCO DO BRASIL S.A. (0001) Agência: 810 Conta: 12242-4A	5	2.930,23		27.378,96D	100.637,60D
27/02/2024	1.513,72DEPOSITO EFETUADO NO DITransferência Recebida - PM TOCANTIN CONTA UNICA - 01.224.716/0001-35 - BCO DO BRASIL S.A. (0001) Agência: 810 Conta: 12242-4A	5	1.513,72		28.892,68D	102.151,32D
27/02/2024	613,03DEPOSITO EFETUADO NO DITransferência Recebida - PM TOCANTIN CONTA UNICA - 01.224.716/0001-35 - BCO DO BRASIL S.A. (0001) Agência: 810 Conta: 12242-4A	5	613,03		29.505,71D	102.764,35D
27/02/2024	TRANSFERENCIA PIX	5		150,00	29.355,71D	102.614,35D
27/02/2024	TRANSFERENCIA PIX	5		30,00	29.325,71D	102.584,35D
27/02/2024	TRANSFERENCIA PIX	5		50,00	29.275,71D	102.534,35D
27/02/2024	TRANSFERENCIA PIX	5		5.000,00	24.275,71D	97.534,35D
27/02/2024	TRANSFERENCIA PIX	5		10.500,00	13.775,71D	87.034,35D
27/02/2024	TRANSFERENCIA PIX	5		2.000,00	11.775,71D	85.034,35D
27/02/2024	TRANSFERENCIA PIX	5		1.000,00	10.775,71D	84.034,35D
27/02/2024	TRANSFERENCIA PIX	5		20,00	10.755,71D	84.014,35D
27/02/2024	TRANSFERENCIA PIX	5		55,00	10.700,71D	83.959,35D
27/02/2024	TRANSFERENCIA PIX	5		55,00	10.645,71D	83.904,35D
27/02/2024	TRANSFERENCIA PIX	5		20,00	10.625,71D	83.884,35D
27/02/2024	TRANSFERENCIA PIX	5		50,00	10.575,71D	83.834,35D
27/02/2024	TRANSFERENCIA PIX	5		490,00	10.085,71D	83.344,35D
28/02/2024	TRANSFERENCIA PIX	5		30,00	10.055,71D	83.314,35D
28/02/2024	TRANSFERENCIA PIX	5		10.200,00	144,29C	73.114,35D
28/02/2024	TRANSFERENCIA PIX	5		2.700,00	2.844,29C	70.414,35D
28/02/2024	TRANSFERENCIA PIX	5		10.000,00	12.844,29C	60.414,35D
28/02/2024	TRANSFERENCIA PIX	5		20.000,00	32.844,29C	40.414,35D
29/02/2024	TRANSFERENCIA PIX	5		400,00	33.244,29C	40.014,35D
29/02/2024	TRANSFERENCIA PIX	5		500,00	33.744,29C	39.514,35D
29/02/2024	TRANSFERENCIA PIX	5		1.000,00	34.744,29C	38.514,35D
			Total do mês:	369.669,26	404.413,55	
01/03/2024	TRANSFERENCIA PIX	5		100,00	100,00C	38.414,35D
01/03/2024	TRANSFERENCIA PIX	5		50,00	150,00C	38.364,35D
01/03/2024	TRANSFERENCIA PIX	5		400,00	550,00C	37.964,35D
01/03/2024	TRANSFERENCIA PIX	5		2.600,00	3.150,00C	35.364,35D
01/03/2024	TRANSFERENCIA PIX	5		5.000,00	8.150,00C	30.364,35D
01/03/2024	TRANSFERENCIA PIX	5		4.998,00	13.148,00C	25.366,35D
02/03/2024	TRANSFERENCIA PIX	5		95,00	13.243,00C	25.271,35D
02/03/2024	TRANSFERENCIA PIX	5		100,00	13.343,00C	25.171,35D
02/03/2024	TRANSFERENCIA PIX	5		150,00	13.493,00C	25.021,35D
02/03/2024	TRANSFERENCIA PIX	5		140,00	13.633,00C	24.881,35D
02/03/2024	TRANSFERENCIA PIX	5		180,00	13.813,00C	24.701,35D
02/03/2024	TRANSFERENCIA PIX	5		105,00	13.918,00C	24.596,35D
02/03/2024	TRANSFERENCIA PIX	5		80,00	13.998,00C	24.516,35D
03/03/2024	TRANSFERENCIA PIX	5		500,00	14.498,00C	24.016,35D
03/03/2024	TRANSFERENCIA PIX	5		30,60	14.528,60C	23.985,75D
03/03/2024	TRANSFERENCIA PIX	5		1.000,00	15.528,60C	22.985,75D
04/03/2024	15.000,00DEPOSITO EFETUADO NO DITransferência Recebida - FUNDO FUNDEB 30 - 19.724.006/0001-30 - BCO DO BRASIL S.A. (0001) Agência: 1305 Conta: 33861-3A	5	15.000,00		528,60C	37.985,75D
04/03/2024	1.044,00DEPOSITO EFETUADO NO DITransferência Recebida - MA 210255 FMS CUSTEIO SUS - 11.402.239/0001-04 - BCO DO BRASIL S.A. (0001) Agência: 3625 Conta: 38751-7A	5	1.044,00		515,40D	39.029,75D
04/03/2024	241,00DEPOSITO EFETUADO NO DITransferência recebida pelo Pix - Af Da Costa Filho Comercio Ltda - 06.866.378/0001-59 - COOP SICREDI SUL DO MARANHÃO Agência: 2004 Conta: 2007-9A	5	241,00		756,40D	39.270,75D
04/03/2024	TRANSFERENCIA PIX	5		2.500,00	1.743,60C	36.770,75D
04/03/2024	TRANSFERENCIA PIX	5		2.400,00	4.143,60C	34.370,75D
04/03/2024	TRANSFERENCIA PIX	5		340,00	4.483,60C	34.030,75D
04/03/2024	TRANSFERENCIA PIX	5		1.000,00	5.483,60C	33.030,75D
04/03/2024	TRANSFERENCIA PIX	5		94,05	5.577,65C	32.936,70D



**RAZÃO**

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	9 - 1.1.1.02.002	BANCO NUBAK				
05/03/2024	6.000,00DEPOSITO EFETUADO NO DITransferência Recebida - P M MIRACEMA ICMS - 02.070.357/0001-71 - BCO DO BRASIL S.A. (0001) Agência: 862 Conta: 1374-9A	5	6.000,00		422,35D	38.936,70D
05/03/2024	606,87DEPOSITO EFETUADO NO DITransferência Recebida - P M TOCANTINOPOLIS FPM - 01.224.716/0001-35 - BCO DO BRASIL S.A. (0001) Agência: 810 Conta: 8102-7A	5	606,87		1.029,22D	39.543,57D
05/03/2024	3.318,69DEPOSITO EFETUADO NO DITransferência Recebida - P M TOCANTINOPOLIS ICMS - 01.224.716/0001-35 - BCO DO BRASIL S.A. (0001) Agência: 810 Conta: 1263-7A	5	3.318,69		4.347,91D	42.862,26D
05/03/2024	1.634,24DEPOSITO EFETUADO NO DITransferência Recebida - P M TOCANTINOPOLIS ICMS - 01.224.716/0001-35 - BCO DO BRASIL S.A. (0001) Agência: 810 Conta: 1263-7A	5	1.634,24		5.982,15D	44.496,50D
05/03/2024	7.032,00DEPOSITO EFETUADO NO DITransferência Recebida - P M TOCANTINOPOLIS ICMS - 01.224.716/0001-35 - BCO DO BRASIL S.A. (0001) Agência: 810 Conta: 1263-7A	5	7.032,00		13.014,15D	51.528,50D
05/03/2024	TRANSFERNCIA PIX	5		200,00	12.814,15D	51.328,50D
05/03/2024	TRANSFERNCIA PIX	5		30,00	12.784,15D	51.298,50D
05/03/2024	TRANSFERNCIA PIX	5		300,00	12.484,15D	50.998,50D
05/03/2024	TRANSFERNCIA PIX	5		500,00	11.984,15D	50.498,50D
05/03/2024	BOLETO PAGO	5		10.050,37	1.933,78D	40.448,13D
05/03/2024	TRANSFERNCIA PIX	5		1.000,00	933,78D	39.448,13D
05/03/2024	TRANSFERNCIA PIX	5		2.760,00	1.826,22C	36.688,13D
06/03/2024	1.498,30DEPOSITO EFETUADO NO DITransferência Recebida - PM TOCANTIN CONTA UNICA - 01.224.716/0001-35 - BCO DO BRASIL S.A. (0001) Agência: 810 Conta: 12242-4A	5	1.498,30		327,92C	38.186,43D
06/03/2024	TRANSFERNCIA PIX	5		5.000,00	5.327,92C	33.186,43D
06/03/2024	TRANSFERNCIA PIX	5		1.780,00	7.107,92C	31.406,43D
06/03/2024	BOLETO PAGO	5		1.545,31	8.653,23C	29.861,12D
06/03/2024	TRANSFERNCIA PIX	5		100,00	8.753,23C	29.761,12D
06/03/2024	TRANSFERNCIA PIX	5		3.000,00	11.753,23C	26.761,12D
07/03/2024	TRANSFERNCIA PIX	5		150,00	11.903,23C	26.611,12D
07/03/2024	TRANSFERNCIA PIX	5		100,00	12.003,23C	26.511,12D
07/03/2024	TRANSFERNCIA PIX	5		400,00	12.403,23C	26.111,12D
07/03/2024	TRANSFERNCIA PIX	5		500,00	12.903,23C	25.611,12D
07/03/2024	TRANSFERNCIA PIX	5		100,00	13.003,23C	25.511,12D
08/03/2024	TRANSFERNCIA PIX	5		4.000,00	17.003,23C	21.511,12D
09/03/2024	TRANSFERNCIA PIX	5		80,00	17.083,23C	21.431,12D
09/03/2024	TRANSFERNCIA PIX	5		114,00	17.197,23C	21.317,12D
10/03/2024	TRANSFERNCIA PIX	5		252,00	17.449,23C	21.065,12D
10/03/2024	TRANSFERNCIA PIX	5		76,00	17.525,23C	20.989,12D
11/03/2024	8.444,54DEPOSITO EFETUADO NO DITransferência Recebida - PM TOCANTINOPOLIS-MEREN - 01.224.716/0001-35 - BCO DO BRASIL S.A. (0001) Agência: 810 Conta: 20456-0A	5	8.444,54		9.080,69C	29.433,66D
11/03/2024	9.875,68DEPOSITO EFETUADO NO DITransferência Recebida - PM TOCANTINOPOLIS-MEREN - 01.224.716/0001-35 - BCO DO BRASIL S.A. (0001) Agência: 810 Conta: 20456-0A	5	9.875,68		794,99D	39.309,34D
11/03/2024	943,41DEPOSITO EFETUADO NO DITransferência Recebida - SIGTV172120820230001 GND3 - 14.792.446/0001-00 - BCO DO BRASIL S.A. (0001) Agência: 810 Conta: 48185-8A	5	943,41		1.738,40D	40.252,75D
11/03/2024	TRANSFERNCIA PIX	5		150,00	1.588,40D	40.102,75D
11/03/2024	TRANSFERNCIA PIX	5		1.000,00	588,40D	39.102,75D
11/03/2024	TRANSFERNCIA PIX	5		12.859,15	12.270,75C	26.243,60D
11/03/2024	TRANSFERNCIA PIX	5		230,00	12.500,75C	26.013,60D
11/03/2024	TRANSFERNCIA PIX	5		300,00	12.800,75C	25.713,60D
11/03/2024	TRANSFERNCIA PIX	5		700,00	13.500,75C	25.013,60D
11/03/2024	TRANSFERNCIA PIX	5		12,00	13.512,75C	25.001,60D
11/03/2024	TRANSFERNCIA PIX	5		650,00	14.162,75C	24.351,60D
11/03/2024	TRANSFERNCIA PIX	5		150,00	14.312,75C	24.201,60D
12/03/2024	12.839,98DEPOSITO EFETUADO NO DITransferência Recebida - PM BABACULAMDIA FPM - 02.401.248/0001-90 - BCO DO BRASIL S.A. (0001) Agência: 638 Conta: 7720-8A	5	12.839,98		1.472,77C	37.041,58D
12/03/2024	TRANSFERNCIA PIX	5		200,00	1.672,77C	36.841,58D
12/03/2024	TRANSFERNCIA PIX	5		50,00	1.722,77C	36.791,58D



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Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	9 - 1.1.1.02.002	BANCO NUBAK				
12/03/2024	TRANSFERNIA PIX	5		70,00	1.792,77C	36.721,58D
12/03/2024	TRANSFERNIA PIX	5		39,00	1.831,77C	36.682,58D
12/03/2024	TRANSFERNIA PIX	5		187,00	2.018,77C	36.495,58D
12/03/2024	TRANSFERNIA PIX	5		1.415,30	3.434,07C	35.080,28D
12/03/2024	TRANSFERNIA PIX	5		390,00	3.824,07C	34.690,28D
12/03/2024	TRANSFERNIA PIX	5		100,00	3.924,07C	34.590,28D
12/03/2024	TRANSFERNIA PIX	5		595,00	4.519,07C	33.995,28D
12/03/2024	TRANSFERNIA PIX	5		40,76	4.559,83C	33.954,52D
12/03/2024	TRANSFERNIA PIX	5		65,87	4.625,70C	33.888,65D
12/03/2024	TRANSFERNIA PIX	5		2.000,00	6.625,70C	31.888,65D
13/03/2024	975,00DEPOSITO EFETUADO NO DITransferência Recebida - FMAS PROPRIO - 14.739.198/0001-34 - BCO DO BRASIL S.A. (0001) Agência: 1305 Conta: 27954-4A	5	975,00		5.650,70C	32.863,65D
13/03/2024	3.000,00DEPOSITO EFETUADO NO DITransferência Recebida - SEC CULTURA MDE-EDUCACAO - 06.075.364/0001-17 - BCO DO BRASIL S.A. (0001) Agência: 862 Conta: 34855-4A	5	3.000,00		2.650,70C	35.863,65D
13/03/2024	4.000,00DEPOSITO EFETUADO NO DITransferência Recebida - FUNDO MUNICIPAL DE SAUDE - 11.545.460/0001-11 - BCO DO BRASIL S.A. (0001) Agência: 862 Conta: 27484-4A	5	4.000,00		1.349,30D	39.863,65D
13/03/2024	TRANSFERNIA PIX	5		459,45	889,85D	39.404,20D
13/03/2024	TRANSFERNIA PIX	5		2.000,00	1.110,15C	37.404,20D
13/03/2024	TRANSFERNIA PIX	5		30,00	1.140,15C	37.374,20D
13/03/2024	TRANSFERNIA PIX	5		55,01	1.195,16C	37.319,19D
13/03/2024	TRANSFERNIA PIX	5		55,00	1.250,16C	37.264,19D
13/03/2024	TRANSFERNIA PIX	5		160,00	1.410,16C	37.104,19D
13/03/2024	TRANSFERNIA PIX	5		118,70	1.528,86C	36.985,49D
13/03/2024	TRANSFERNIA PIX	5		1.000,00	2.528,86C	35.985,49D
13/03/2024	TRANSFERNIA PIX	5		400,00	2.928,86C	35.585,49D
14/03/2024	40.040,50DEPOSITO EFETUADO NO DITransferência Recebida - SME CAROLINA - FEB - 30.785.198/0001-27 - BCO DO BRASIL S.A. (0001) Agência: 291 Conta: 23064-2A	5	40.040,50		37.111,64D	75.625,99D
14/03/2024	TRANSFERNIA PIX	5		70,00	37.041,64D	75.555,99D
14/03/2024	TRANSFERNIA PIX	5		39,00	37.002,64D	75.516,99D
14/03/2024	TRANSFERNIA PIX	5		47,00	36.955,64D	75.469,99D
14/03/2024	TRANSFERNIA PIX	5		960,00	35.995,64D	74.509,99D
14/03/2024	TRANSFERNIA PIX	5		2.000,00	33.995,64D	72.509,99D
14/03/2024	TRANSFERNIA PIX	5		4.582,31	29.413,33D	67.927,68D
14/03/2024	TRANSFERNIA PIX	5		380,00	29.033,33D	67.547,68D
14/03/2024	TRANSFERNIA PIX	5		420,00	28.613,33D	67.127,68D
14/03/2024	TRANSFERNIA PIX	5		4.559,00	24.054,33D	62.568,68D
14/03/2024	TRANSFERNIA PIX	5		400,00	23.654,33D	62.168,68D
14/03/2024	TRANSFERNIA PIX	5		3.226,65	20.427,68D	58.942,03D
14/03/2024	TRANSFERNIA PIX	5		39,22	20.388,46D	58.902,81D
14/03/2024	TRANSFERNIA PIX	5		120,00	20.268,46D	58.782,81D
15/03/2024	61.842,00DEPOSITO EFETUADO NO DITransferência Recebida - SME CAROLINA - FEB - 30.785.198/0001-27 - BCO DO BRASIL S.A. (0001) Agência: 291 Conta: 23064-2A	5	61.842,00		82.110,46D	120.624,81D
15/03/2024	6.690,00DEPOSITO EFETUADO NO DITransferência Recebida - CONTRAP EDUCACAO MDE - 07.000.300/0001-10 - BCO DO BRASIL S.A. (0001) Agência: 2787 Conta: 23894-5A	5	6.690,00		88.800,46D	127.314,81D
15/03/2024	16.975,33DEPOSITO EFETUADO NO DITransferência Recebida - MUNICIPIO - S M EDUCACAO - 06.077.848/0001-03 - BCO DO BRASIL S.A. (0001) Agência: 2787 Conta: 29413-6A	5	16.975,33		105.775,79D	144.290,14D
15/03/2024	11.438,84DEPOSITO EFETUADO NO DITransferência Recebida - PM JOAO LISBOA -FUS - 07.000.300/0001-10 - BCO DO BRASIL S.A. (0001) Agência: 2787 Conta: 10838-3A	5	11.438,84		117.214,63D	155.728,98D
15/03/2024	3.115,02DEPOSITO EFETUADO NO DITransferência Recebida - PREF MUN DE J LISB FPM - 07.000.300/0001-10 - BCO DO BRASIL S.A. (0001) Agência: 2787 Conta: 10001-3A	5	3.115,02		120.329,65D	158.844,00D
15/03/2024	768,60DEPOSITO EFETUADO NO DITransferência Recebida - FUNDO MS MANUTENCAO CAPS - 11.266.993/0001-64 - BCO DO BRASIL S.A. (0001) Agência: 810 Conta: 30376-3A	5	768,60		121.098,25D	159.612,60D
15/03/2024	2.953,06DEPOSITO EFETUADO NO DITransferência Recebida - FUNDO MS MANUTENCAO CAPS - 11.266.993/0001-64 - BCO DO BRASIL S.A. (0001) Agência: 810 Conta: 30376-3A	5	2.953,06		124.051,31D	162.565,66D



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Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	9 - 1.1.1.02.002	BANCO NUBAK				
15/03/2024	1.328,27DEPOSITO EFETUADO NO DITransferência Recebida - TO 172120 FMS CUSTEIO SUS - 11.266.993/0001-64 - BCO DO BRASIL S.A. (0001) Agência: 810 Conta: 39994-9A	5	1.328,27		125.379,58D	163.893,93D
15/03/2024	925,86DEPOSITO EFETUADO NO DITransferência Recebida - TO 172120 FMS CUSTEIO SUS - 11.266.993/0001-64 - BCO DO BRASIL S.A. (0001) Agência: 810 Conta: 39994-9A	5	925,86		126.305,44D	164.819,79D
15/03/2024	2.627,14DEPOSITO EFETUADO NO DITransferência Recebida - TO 172120 FMS CUSTEIO SUS - 11.266.993/0001-64 - BCO DO BRASIL S.A. (0001) Agência: 810 Conta: 39994-9A	5	2.627,14		128.932,58D	167.446,93D
15/03/2024	663,40DEPOSITO EFETUADO NO DITransferência Recebida - TO 172120 FMS CUSTEIO SUS - 11.266.993/0001-64 - BCO DO BRASIL S.A. (0001) Agência: 810 Conta: 39994-9A	5	663,40		129.595,98D	168.110,33D
15/03/2024	470,00DEPOSITO EFETUADO NO DITransferência Recebida - TO 172120 FMS CUSTEIO SUS - 11.266.993/0001-64 - BCO DO BRASIL S.A. (0001) Agência: 810 Conta: 39994-9A	5	470,00		130.065,98D	168.580,33D
15/03/2024	5.000,00DEPOSITO EFETUADO NO DITransferência Recebida - FUNDO FUNDEB 30 - 19.724.006/0001-30 - BCO DO BRASIL S.A. (0001) Agência: 1305 Conta: 33861-3A	5	5.000,00		135.065,98D	173.580,33D
15/03/2024	TRANSFERNCIA PIX	5		3.000,00	132.065,98D	170.580,33D
15/03/2024	TRANSFERNCIA PIX	5		238,99	131.826,99D	170.341,34D
15/03/2024	TRANSFERNCIA PIX	5		1.000,00	130.826,99D	169.341,34D
15/03/2024	TRANSFERNCIA PIX	5		1.000,00	129.826,99D	168.341,34D
15/03/2024	BOLETO PAGO	5		3.558,06	126.268,93D	164.783,28D
15/03/2024	TRANSFERNCIA PIX	5		200,00	126.068,93D	164.583,28D
15/03/2024	TRANSFERNCIA PIX	5		2.000,00	124.068,93D	162.583,28D
15/03/2024	TRANSFERNCIA PIX	5		9.750,00	114.318,93D	152.833,28D
16/03/2024	TRANSFERNCIA PIX	5		22,00	114.296,93D	152.811,28D
16/03/2024	TRANSFERNCIA PIX	5		100,00	114.196,93D	152.711,28D
16/03/2024	TRANSFERNCIA PIX	5		200,00	113.996,93D	152.511,28D
16/03/2024	TRANSFERNCIA PIX	5		150,00	113.846,93D	152.361,28D
16/03/2024	TRANSFERNCIA PIX	5		10.000,00	103.846,93D	142.361,28D
16/03/2024	TRANSFERNCIA PIX	5		150,00	103.696,93D	142.211,28D
17/03/2024	TRANSFERNCIA PIX	5		600,00	103.096,93D	141.611,28D
17/03/2024	TRANSFERNCIA PIX	5		200,00	102.896,93D	141.411,28D
17/03/2024	TRANSFERNCIA PIX	5		400,00	102.496,93D	141.011,28D
17/03/2024	TRANSFERNCIA PIX	5		3.200,00	99.296,93D	137.811,28D
17/03/2024	TRANSFERNCIA PIX	5		200,00	99.096,93D	137.611,28D
17/03/2024	TRANSFERNCIA PIX	5		153,00	98.943,93D	137.458,28D
17/03/2024	TRANSFERNCIA PIX	5		3.200,00	95.743,93D	134.258,28D
18/03/2024	560,00DEPOSITO EFETUADO NO DITransferência recebida pelo Pix - F C PANIFICACAO ALIM LTDA - 13.516.693/0001-11 - BCO DO BRASIL S.A. (0001) Agência: 3650 Conta: 116589-5A	5	560,00		96.303,93D	134.818,28D
18/03/2024	2.750,00DEPOSITO EFETUADO NO DITransferência recebida pelo Pix - GNF PANIFICACAO - 42.280.102/0001-58 - BANCO INTER (0077) Agência: 1 Conta: 17073329-7A	5	2.750,00		99.053,93D	137.568,28D
18/03/2024	TRANSFERNCIA PIX	5		203,00	98.850,93D	137.365,28D
18/03/2024	TRANSFERNCIA PIX	5		2.200,00	96.650,93D	135.165,28D
18/03/2024	TRANSFERNCIA PIX	5		25,00	96.625,93D	135.140,28D
18/03/2024	TRANSFERNCIA PIX	5		100,00	96.525,93D	135.040,28D
18/03/2024	TRANSFERNCIA PIX	5		66,00	96.459,93D	134.974,28D
18/03/2024	TRANSFERNCIA PIX	5		160,00	96.299,93D	134.814,28D
19/03/2024	TRANSFERNCIA PIX	5		40,00	96.259,93D	134.774,28D
19/03/2024	TRANSFERNCIA PIX	5		100,00	96.159,93D	134.674,28D
19/03/2024	TRANSFERNCIA PIX	5		72,00	96.087,93D	134.602,28D
19/03/2024	TRANSFERNCIA PIX	5		19,00	96.068,93D	134.583,28D
19/03/2024	BOLETO PAGO	5		5.066,76	91.002,17D	129.516,52D
20/03/2024	10.960,00DEPOSITO EFETUADO NO DITransferência Recebida - FUNDO M E B-MDE - 31.165.662/0001-45 - BCO DO BRASIL S.A. (0001) Agência: 4348 Conta: 863-0A	5	10.960,00		101.962,17D	140.476,52D
20/03/2024	3.864,95DEPOSITO EFETUADO NO DITransferência Recebida - FUNDO MS MANUTENCAO CAPS - 11.266.993/0001-64 - BCO DO BRASIL S.A. (0001) Agência: 810 Conta: 30376-3A	5	3.864,95		105.827,12D	144.341,47D
20/03/2024	TRANSFERNCIA PIX	5		500,00	105.327,12D	143.841,47D
20/03/2024	TRANSFERNCIA PIX	5		5.000,00	100.327,12D	138.841,47D
20/03/2024	TRANSFERNCIA PIX	5		10.000,00	90.327,12D	128.841,47D



**RAZÃO**

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	9 - 1.1.1.02.002	BANCO NUBAK				
20/03/2024	TRANSFERNCIA PIX	5		100,00	90.227,12D	128.741,47D
21/03/2024	TRANSFERNCIA PIX	5		250,00	89.977,12D	128.491,47D
21/03/2024	TRANSFERNCIA PIX	5		850,00	89.127,12D	127.641,47D
21/03/2024	TRANSFERNCIA PIX	5		160,00	88.967,12D	127.481,47D
21/03/2024	BOLETO PAGO	5		1.990,87	86.976,25D	125.490,60D
21/03/2024	TRANSFERNCIA PIX	5		50,00	86.926,25D	125.440,60D
21/03/2024	TRANSFERNCIA PIX	5		150,00	86.776,25D	125.290,60D
21/03/2024	TRANSFERNCIA PIX	5		14.688,46	72.087,79D	110.602,14D
22/03/2024	5.425,00DEPOSITO EFETUADO NO DITransferência Recebida - CONTRAP EDUCACAO MDE - 07.000.300/0001-10 - BCO DO BRASIL S.A. (0001) Agência: 2787 Conta: 23894-5A	5	5.425,00		77.512,79D	116.027,14D
22/03/2024	25.263,50DEPOSITO EFETUADO NO DITransferência Recebida - PM JOAO LISBOA -FUS - 07.000.300/0001-10 - BCO DO BRASIL S.A. (0001) Agência: 2787 Conta: 10838-3A	5	25.263,50		102.776,29D	141.290,64D
22/03/2024	60,00DEPOSITO EFETUADO NO DITransferência recebida pelo Pix - GNF PANIFICACAO - 42.280.102/0001-58 - BANCO INTER (0077) Agência: 1 Conta: 17073329-7A	5	60,00		102.836,29D	141.350,64D
22/03/2024	60,00DEPOSITO EFETUADO NO DITransferência recebida pelo Pix - GNF PANIFICACAO - 42.280.102/0001-58 - BANCO INTER (0077) Agência: 1 Conta: 17073329-7A	5	60,00		102.896,29D	141.410,64D
22/03/2024	TRANSFERNCIA PIX	5		580,00	102.316,29D	140.830,64D
22/03/2024	TRANSFERNCIA PIX	5		192,00	102.124,29D	140.638,64D
22/03/2024	TRANSFERNCIA PIX	5		15.000,00	87.124,29D	125.638,64D
22/03/2024	TRANSFERNCIA PIX	5		7.000,00	80.124,29D	118.638,64D
22/03/2024	TRANSFERNCIA PIX	5		500,00	79.624,29D	118.138,64D
22/03/2024	TRANSFERNCIA PIX	5		210,00	79.414,29D	117.928,64D
22/03/2024	TRANSFERNCIA PIX	5		250,00	79.164,29D	117.678,64D
22/03/2024	TRANSFERNCIA PIX	5		100,00	79.064,29D	117.578,64D
22/03/2024	TRANSFERNCIA PIX	5		710,00	78.354,29D	116.868,64D
22/03/2024	TRANSFERNCIA PIX	5		5.100,00	73.254,29D	111.768,64D
23/03/2024	2.378,00DEPOSITO EFETUADO NO DITransferência recebida pelo Pix - GNF PANIFICACAO - 42.280.102/0001-58 - BANCO INTER (0077) Agência: 1 Conta: 17073329-7A	5	2.378,00		75.632,29D	114.146,64D
23/03/2024	TRANSFERNCIA PIX	5		400,00	75.232,29D	113.746,64D
23/03/2024	TRANSFERNCIA PIX	5		400,00	74.832,29D	113.346,64D
23/03/2024	TRANSFERNCIA PIX	5		500,00	74.332,29D	112.846,64D
23/03/2024	TRANSFERNCIA PIX	5		400,00	73.932,29D	112.446,64D
23/03/2024	TRANSFERNCIA PIX	5		1.000,00	72.932,29D	111.446,64D
23/03/2024	TRANSFERNCIA PIX	5		50,00	72.882,29D	111.396,64D
23/03/2024	TRANSFERNCIA PIX	5		104,00	72.778,29D	111.292,64D
23/03/2024	TRANSFERNCIA PIX	5		189,55	72.588,74D	111.103,09D
23/03/2024	TRANSFERNCIA PIX	5		232,00	72.356,74D	110.871,09D
23/03/2024	TRANSFERNCIA PIX	5		2.378,00	69.978,74D	108.493,09D
23/03/2024	TRANSFERNCIA PIX	5		1.000,00	68.978,74D	107.493,09D
24/03/2024	TRANSFERNCIA PIX	5		50,00	68.928,74D	107.443,09D
24/03/2024	TRANSFERNCIA PIX	5		180,00	68.748,74D	107.263,09D
24/03/2024	TRANSFERNCIA PIX	5		200,00	68.548,74D	107.063,09D
24/03/2024	TRANSFERNCIA PIX	5		50,00	68.498,74D	107.013,09D
24/03/2024	TRANSFERNCIA PIX	5		200,00	68.298,74D	106.813,09D
25/03/2024	1.416,70DEPOSITO EFETUADO NO DITransferência Recebida - SIGTV172120820230001 GND3 - 14.792.446/0001-00 - BCO DO BRASIL S.A. (0001) Agência: 810 Conta: 48185-8A	5	1.416,70		69.715,44D	108.229,79D
25/03/2024	1.168,00DEPOSITO EFETUADO NO DITransferência Recebida - SIGTV210255620230001 GND3 - 16.948.617/0001-73 - BCO DO BRASIL S.A. (0001) Agência: 3625 Conta: 39248-0A	5	1.168,00		70.883,44D	109.397,79D
25/03/2024	TRANSFERNCIA PIX	5		1.350,00	69.533,44D	108.047,79D
25/03/2024	TRANSFERNCIA PIX	5		300,00	69.233,44D	107.747,79D
25/03/2024	TRANSFERNCIA PIX	5		950,00	68.283,44D	106.797,79D
25/03/2024	TRANSFERNCIA PIX	5		1.200,00	67.083,44D	105.597,79D
25/03/2024	TRANSFERNCIA PIX	5		160,00	66.923,44D	105.437,79D
25/03/2024	TRANSFERNCIA PIX	5		500,00	66.423,44D	104.937,79D
25/03/2024	TRANSFERNCIA PIX	5		100,00	66.323,44D	104.837,79D
25/03/2024	TRANSFERNCIA PIX	5		100,00	66.223,44D	104.737,79D
26/03/2024	TRANSFERNCIA PIX	5		50,00	66.173,44D	104.687,79D
26/03/2024	TRANSFERNCIA PIX	5		200,00	65.973,44D	104.487,79D
26/03/2024	TRANSFERNCIA PIX	5		1.000,00	64.973,44D	103.487,79D



**RAZÃO**

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	8 - 1.1.1.02.001	BANCO CORA				
18/11/2024	TRANSFERNCIA PIX	5		120,00	1.753,98C	425,79D
18/11/2024	TRANSFERNCIA PIX	5		150,00	1.903,98C	275,79D
18/11/2024	TRANSFERNCIA PIX	5		25,00	1.928,98C	250,79D
18/11/2024	TRANSFERNCIA PIX	5		100,00	2.028,98C	150,79D
18/11/2024	PIX EFETUADO NO DIA	5		24,99	2.053,97C	125,80D
18/11/2024	PIX EFETUADO NO DIA	5		24,00	2.077,97C	101,80D
18/11/2024	TRANSFERNCIA PIX	5		55,00	2.132,97C	46,80D
18/11/2024	TRANSFERNCIA PIX	5		8,00	2.140,97C	38,80D
18/11/2024	TRANSFERNCIA PIX	5		100,10	2.241,07C	61,30C
18/11/2024	TRANSFERNCIA PIX	5		15,00	2.256,07C	76,30C
19/11/2024	PAGAMENTO ELE COBRACA	5	2.431,57		175,50D	2.355,27D
19/11/2024	PAGAMENTO ELE COBRACA	5	1.246,25		1.421,75D	3.601,52D
19/11/2024	TRANSFERNCIA PIX	5		30,00	1.391,75D	3.571,52D
19/11/2024	BOLETO PAGO	5		153,25	1.238,50D	3.418,27D
19/11/2024	BOLETO PAGO	5		546,65	691,85D	2.871,62D
19/11/2024	TRANSFERNCIA PIX	5		198,00	493,85D	2.673,62D
19/11/2024	TRANSFERNCIA PIX	5		30,00	463,85D	2.643,62D
19/11/2024	TRANSFERNCIA PIX	5		30,00	433,85D	2.613,62D
19/11/2024	BOLETO PAGO	5		995,39	561,54C	1.618,23D
19/11/2024	PIX EFETUADO NO DIA	5		388,29	949,83C	1.229,94D
19/11/2024	PIX EFETUADO NO DIA	5		237,09	1.186,92C	992,85D
19/11/2024	PIX EFETUADO NO DIA	5		248,40	1.435,32C	744,45D
19/11/2024	TRANSFERNCIA PIX	5		50,00	1.485,32C	694,45D
19/11/2024	TRANSFERNCIA PIX	5		1.000,00	2.485,32C	305,55C
21/11/2024	TRANSFERNCIA PIX	5	702,00		1.783,32C	396,45D
21/11/2024	PAGAMENTO ELE COBRACA	5	1.380,00		403,32C	1.776,45D
21/11/2024	TRANSFERNCIA PIX	5		180,00	583,32C	1.596,45D
21/11/2024	BOLETO PAGO	5		940,00	1.523,32C	656,45D
21/11/2024	TRANSFERNCIA PIX	5		350,00	1.873,32C	306,45D
21/11/2024	TRANSFERNCIA PIX	5		55,00	1.928,32C	251,45D
21/11/2024	TRANSFERNCIA PIX	5		50,00	1.978,32C	201,45D
22/11/2024	PAGAMENTO ELE COBRACA	5	1.190,00		788,32C	1.391,45D
22/11/2024	TRANSFERNCIA PIX	5	10.000,00		9.211,68D	11.391,45D
22/11/2024	TRANSFERNCIA PIX	5	500,00		9.711,68D	11.891,45D
22/11/2024	PIX EFETUADO NO DIA	5		265,27	9.446,41D	11.626,18D
22/11/2024	PIX EFETUADO NO DIA	5		275,97	9.170,44D	11.350,21D
22/11/2024	TRANSFERNCIA PIX	5		108,50	9.061,94D	11.241,71D
22/11/2024	TRANSFERNCIA PIX	5		56,00	9.005,94D	11.185,71D
22/11/2024	PIX EFETUADO NO DIA	5		35,00	8.970,94D	11.150,71D
22/11/2024	TRANSFERNCIA PIX	5		176,45	8.794,49D	10.974,26D
22/11/2024	TRANSFERNCIA PIX	5		931,35	7.863,14D	10.042,91D
22/11/2024	TRANSFERNCIA PIX	5		742,57	7.120,57D	9.300,34D
22/11/2024	TRANSFERNCIA PIX	5		693,57	6.427,00D	8.606,77D
22/11/2024	TRANSFERNCIA PIX	5		500,00	5.927,00D	8.106,77D
22/11/2024	TRANSFERNCIA PIX	5		676,00	5.251,00D	7.430,77D
22/11/2024	TRANSFERNCIA PIX	5		876,25	4.374,75D	6.554,52D
22/11/2024	TRANSFERNCIA PIX	5		787,50	3.587,25D	5.767,02D
22/11/2024	TRANSFERNCIA PIX	5		1.365,00	2.222,25D	4.402,02D
22/11/2024	TRANSFERNCIA PIX	5		976,00	1.246,25D	3.426,02D
22/11/2024	BOLETO PAGO	5		2.502,26	1.256,01C	923,76D
22/11/2024	BOLETO PAGO	5		690,10	1.946,11C	233,66D
22/11/2024	BOLETO PAGO	5		443,82	2.389,93C	210,16C
22/11/2024	TRANSFERNCIA PIX	5		150,00	2.539,93C	360,16C
22/11/2024	TRANSFERNCIA PIX	5		15,00	2.554,93C	375,16C
22/11/2024	TRANSFERNCIA PIX	5		30,00	2.584,93C	405,16C
22/11/2024	TRANSFERNCIA PIX	5		45,00	2.629,93C	450,16C
22/11/2024	TRANSFERNCIA PIX	5		200,00	2.829,93C	650,16C
22/11/2024	TRANSFERNCIA PIX	5		400,00	3.229,93C	1.050,16C
22/11/2024	TRANSFERNCIA PIX	5		1.000,00	4.229,93C	2.050,16C
25/11/2024	PAGAMENTO ELE COBRACA	5	2.136,00		2.093,93C	85,84D
25/11/2024	PAGAMENTO ELE COBRACA	5	2.431,57		337,64D	2.517,41D
25/11/2024	TRANSFERNCIA PIX	5		178,00	159,64D	2.339,41D
25/11/2024	TRANSFERNCIA PIX	5		50,00	109,64D	2.289,41D
25/11/2024	TRANSFERNCIA PIX	5		22,00	87,64D	2.267,41D
25/11/2024	TRANSFERNCIA PIX	5		10,00	77,64D	2.257,41D
25/11/2024	TRANSFERNCIA PIX	5		100,00	22,36C	2.157,41D
26/11/2024	TRANSFERNCIA PIX	5	760,00		737,64D	2.917,41D



**RAZÃO**

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	8 - 1.1.1.02.001	BANCO CORA				
26/11/2024	TRANSFERNCIA PIX	5		100,00	637,64D	2.817,41D
26/11/2024	TRANSFERNCIA PIX	5		100,00	537,64D	2.717,41D
26/11/2024	TRANSFERNCIA PIX	5		240,00	297,64D	2.477,41D
27/11/2024	PAGAMENTO ELE COBRACA	5	1.398,00		1.695,64D	3.875,41D
27/11/2024	PAGAMENTO ELE COBRACA	5	1.883,34		3.578,98D	5.758,75D
27/11/2024	TRANSFERNCIA PIX	5		120,00	3.458,98D	5.638,75D
27/11/2024	TRANSFERNCIA PIX	5		80,00	3.378,98D	5.558,75D
27/11/2024	TRANSFERNCIA PIX	5		30,00	3.348,98D	5.528,75D
27/11/2024	TRANSFERNCIA PIX	5		12,00	3.336,98D	5.516,75D
27/11/2024	TRANSFERNCIA PIX	5		100,00	3.236,98D	5.416,75D
27/11/2024	BOLETO PAGO	5		102,50	3.134,48D	5.314,25D
27/11/2024	TRANSFERNCIA PIX	5		98,00	3.036,48D	5.216,25D
27/11/2024	PIX EFETUADO NO DIA	5		364,02	2.672,46D	4.852,23D
28/11/2024	TRANSFERNCIA PIX	5		78,00	2.594,46D	4.774,23D
28/11/2024	TRANSFERNCIA PIX	5		500,00	2.094,46D	4.274,23D
28/11/2024	BOLETO PAGO	5		486,76	1.607,70D	3.787,47D
28/11/2024	TRANSFERNCIA PIX	5		50,00	1.557,70D	3.737,47D
28/11/2024	TRANSFERNCIA PIX	5		200,00	1.357,70D	3.537,47D
29/11/2024	TRANSFERNCIA PIX	5		20,00	1.337,70D	3.517,47D
29/11/2024	TRANSFERNCIA PIX	5		100,00	1.237,70D	3.417,47D
29/11/2024	TRANSFERNCIA PIX	5		30,00	1.207,70D	3.387,47D
29/11/2024	PIX EFETUADO NO DIA	5		31,00	1.176,70D	3.356,47D
29/11/2024	TRANSFERNCIA PIX	5		20,00	1.156,70D	3.336,47D
29/11/2024	TRANSFERNCIA PIX	5		90,00	1.066,70D	3.246,47D
29/11/2024	TRANSFERNCIA PIX	5		500,00	566,70D	2.746,47D
29/11/2024	TRANSFERNCIA PIX	5		500,00	66,70D	2.246,47D
29/11/2024	TRANSFERNCIA PIX	5		500,00	433,30C	1.746,47D
29/11/2024	TAXA BANCARIA	5		0,30	433,60C	1.746,17D
29/11/2024	BOLETO PAGO	5		557,76	991,36C	1.188,41D
29/11/2024	BOLETO PAGO	5		297,44	1.288,80C	890,97D
29/11/2024	BOLETO PAGO	5		353,00	1.641,80C	537,97D
29/11/2024	BOLETO PAGO	5		110,00	1.751,80C	427,97D
29/11/2024	BOLETO PAGO	5		225,00	1.976,80C	202,97D
29/11/2024	TRANSFERNCIA PIX	5		35,00	2.011,80C	167,97D
29/11/2024	TRANSFERNCIA PIX	5		200,00	2.211,80C	32,03C
29/11/2024	TRANSFERNCIA PIX	5		45,00	2.256,80C	77,03C
29/11/2024	TRANSFERNCIA PIX	5		16,00	2.272,80C	93,03C
29/11/2024	TRANSFERNCIA PIX	5		496,00	2.768,80C	589,03C
29/11/2024	TRANSFERNCIA PIX	5		375,00	3.143,80C	964,03C
29/11/2024	TRANSFERNCIA PIX	5		500,00	3.643,80C	1.464,03C
29/11/2024	TRANSFERNCIA PIX	5		876,25	4.520,05C	2.340,28C
			<b>Total do mês:</b>	<b>60.395,90</b>	<b>64.915,95</b>	
02/12/2024	PAGAMENTO ELE COBRACA	5	725,20		725,20D	1.615,08C
02/12/2024	PAGAMENTO ELE COBRACA	5	864,00		1.589,20D	751,08C
02/12/2024	TRANSFERNCIA PIX	5		40,00	1.549,20D	791,08C
02/12/2024	TRANSFERNCIA PIX	5		15,00	1.534,20D	806,08C
02/12/2024	TRANSFERNCIA PIX	5		30,00	1.504,20D	836,08C
02/12/2024	TRANSFERNCIA PIX	5		40,00	1.464,20D	876,08C
02/12/2024	TRANSFERNCIA PIX	5		965,21	498,99D	1.841,29C
02/12/2024	TRANSFERNCIA PIX	5		15,00	483,99D	1.856,29C
03/12/2024	TRANSFERNCIA PIX	5	1.100,00		1.583,99D	756,29C
03/12/2024	PAGAMENTO ELE COBRACA	5	5.000,00		6.583,99D	4.243,71D
03/12/2024	TRANSFERNCIA PIX	5		8,00	6.575,99D	4.235,71D
03/12/2024	TRANSFERNCIA PIX	5		45,00	6.530,99D	4.190,71D
03/12/2024	TRANSFERNCIA PIX	5		90,00	6.440,99D	4.100,71D
03/12/2024	TRANSFERNCIA PIX	5		80,00	6.360,99D	4.020,71D
03/12/2024	TRANSFERNCIA PIX	5		600,00	5.760,99D	3.420,71D
03/12/2024	TRANSFERNCIA PIX	5		52,00	5.708,99D	3.368,71D
03/12/2024	TRANSFERNCIA PIX	5		50,00	5.658,99D	3.318,71D
03/12/2024	TRANSFERNCIA PIX	5		50,00	5.608,99D	3.268,71D
03/12/2024	TRANSFERNCIA PIX	5		22,00	5.586,99D	3.246,71D
04/12/2024	PAGAMENTO ELE COBRACA	5	4.200,00		9.786,99D	7.446,71D
04/12/2024	PAGAMENTO ELE COBRACA	5	1.105,50		10.892,49D	8.552,21D
04/12/2024	TRANSFERNCIA PIX	5		41,00	10.851,49D	8.511,21D
04/12/2024	TRANSFERNCIA PIX	5		90,00	10.761,49D	8.421,21D



**RAZÃO**

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	8 - 1.1.1.02.001	BANCO CORA				
04/12/2024	TRANSFERNCIA PIX	5		75,00	10.686,49D	8.346,21D
04/12/2024	TRANSFERNCIA PIX	5		70,00	10.616,49D	8.276,21D
04/12/2024	PIX EFETUADO NO DIA	5		189,17	10.427,32D	8.087,04D
04/12/2024	TRANSFERNCIA PIX	5		150,00	10.277,32D	7.937,04D
04/12/2024	TRANSFERNCIA PIX	5		170,00	10.107,32D	7.767,04D
04/12/2024	TRANSFERNCIA PIX	5		800,00	9.307,32D	6.967,04D
04/12/2024	TRANSFERNCIA PIX	5		100,00	9.207,32D	6.867,04D
04/12/2024	TRANSFERNCIA PIX	5		2.000,00	7.207,32D	4.867,04D
04/12/2024	TRANSFERNCIA PIX	5		160,00	7.047,32D	4.707,04D
04/12/2024	TRANSFERNCIA PIX	5		22,00	7.025,32D	4.685,04D
04/12/2024	TRANSFERNCIA PIX	5		20,00	7.005,32D	4.665,04D
04/12/2024	TRANSFERNCIA PIX	5		25,00	6.980,32D	4.640,04D
05/12/2024	TRANSFERNCIA PIX	5	255,00		7.235,32D	4.895,04D
05/12/2024	PAGAMENTO ELE COBRACA	5	2.340,00		9.575,32D	7.235,04D
05/12/2024	PAGAMENTO ELE COBRACA	5	774,20		10.349,52D	8.009,24D
05/12/2024	TRANSFERNCIA PIX	5	10.000,00		20.349,52D	18.009,24D
05/12/2024	TRANSFERNCIA PIX	5		17,50	20.332,02D	17.991,74D
05/12/2024	PIX EFETUADO NO DIA	5		50,00	20.282,02D	17.941,74D
05/12/2024	PIX EFETUADO NO DIA	5		15,00	20.267,02D	17.926,74D
05/12/2024	PIX EFETUADO NO DIA	5		50,00	20.217,02D	17.876,74D
05/12/2024	PIX EFETUADO NO DIA	5		50,00	20.167,02D	17.826,74D
05/12/2024	PIX EFETUADO NO DIA	5		50,00	20.117,02D	17.776,74D
05/12/2024	TRANSFERNCIA PIX	5		500,00	19.617,02D	17.276,74D
05/12/2024	TRANSFERNCIA PIX	5		500,00	19.117,02D	16.776,74D
05/12/2024	TRANSFERNCIA PIX	5		300,00	18.817,02D	16.476,74D
05/12/2024	TRANSFERNCIA PIX	5		30,00	18.787,02D	16.446,74D
05/12/2024	TRANSFERNCIA PIX	5		15,00	18.772,02D	16.431,74D
05/12/2024	TRANSFERNCIA PIX	5		320,00	18.452,02D	16.111,74D
05/12/2024	TRANSFERNCIA PIX	5		200,00	18.252,02D	15.911,74D
05/12/2024	BOLETO PAGO	5		99,90	18.152,12D	15.811,84D
05/12/2024	BOLETO PAGO	5		209,38	17.942,74D	15.602,46D
05/12/2024	BOLETO PAGO	5		553,34	17.389,40D	15.049,12D
05/12/2024	BOLETO PAGO	5		630,00	16.759,40D	14.419,12D
05/12/2024	TRANSFERNCIA PIX	5		2.200,00	14.559,40D	12.219,12D
05/12/2024	TRANSFERNCIA PIX	5		1.700,00	12.859,40D	10.519,12D
05/12/2024	TRANSFERNCIA PIX	5	395,00		13.254,40D	10.914,12D
06/12/2024	TRANSFERNCIA PIX	5	1.080,00		14.334,40D	11.994,12D
06/12/2024	TRANSFERNCIA PIX	5	864,00		15.198,40D	12.858,12D
06/12/2024	TRANSFERNCIA PIX	5	973,00		16.171,40D	13.831,12D
06/12/2024	TRANSFERNCIA PIX	5		50,00	16.121,40D	13.781,12D
06/12/2024	TRANSFERNCIA PIX	5		220,00	15.901,40D	13.561,12D
06/12/2024	TRANSFERNCIA PIX	5		150,00	15.751,40D	13.411,12D
06/12/2024	TRANSFERNCIA PIX	5		280,00	15.471,40D	13.131,12D
06/12/2024	TRANSFERNCIA PIX	5		1.412,00	14.059,40D	11.719,12D
06/12/2024	TRANSFERNCIA PIX	5		1.306,10	12.753,30D	10.413,02D
06/12/2024	TRANSFERNCIA PIX	5		745,34	12.007,96D	9.667,68D
06/12/2024	TRANSFERNCIA PIX	5		700,00	11.307,96D	8.967,68D
06/12/2024	TRANSFERNCIA PIX	5		500,00	10.807,96D	8.467,68D
06/12/2024	TRANSFERNCIA PIX	5		630,09	10.177,87D	7.837,59D
06/12/2024	TRANSFERNCIA PIX	5		580,09	9.597,78D	7.257,50D
06/12/2024	TRANSFERNCIA PIX	5		1.365,00	8.232,78D	5.892,50D
06/12/2024	TRANSFERNCIA PIX	5		863,52	7.369,26D	5.028,98D
06/12/2024	TRANSFERNCIA PIX	5		808,50	6.560,76D	4.220,48D
06/12/2024	TRANSFERNCIA PIX	5		450,00	6.110,76D	3.770,48D
06/12/2024	TRANSFERNCIA PIX	5		20,00	6.090,76D	3.750,48D
09/12/2024	PAGAMENTO ELE COBRACA	5	1.883,33		7.974,09D	5.633,81D
09/12/2024	PAGAMENTO ELE COBRACA	5	500,25		8.474,34D	6.134,06D
09/12/2024	TRANSFERNCIA PIX	5		180,00	8.294,34D	5.954,06D
09/12/2024	TRANSFERNCIA PIX	5		15,00	8.279,34D	5.939,06D
09/12/2024	PIX EFETUADO NO DIA	5		45,00	8.234,34D	5.894,06D
09/12/2024	TRANSFERNCIA PIX	5		200,00	8.034,34D	5.694,06D
09/12/2024	TRANSFERNCIA PIX	5		121,99	7.912,35D	5.572,07D
09/12/2024	TRANSFERNCIA PIX	5		50,00	7.862,35D	5.522,07D
09/12/2024	PIX EFETUADO NO DIA	5		50,00	7.812,35D	5.472,07D
09/12/2024	TRANSFERNCIA PIX	5		150,00	7.662,35D	5.322,07D
09/12/2024	BOLETO PAGO	5		691,33	6.971,02D	4.630,74D
09/12/2024	TRANSFERNCIA PIX	5		25,00	6.946,02D	4.605,74D



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Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	8 - 1.1.1.02.001	BANCO CORA				
09/12/2024	TRANSFERENCIA PIX	5		20,00	6.926,02D	4.585,74D
09/12/2024	TRANSFERENCIA PIX	5		90,00	6.836,02D	4.495,74D
09/12/2024	TRANSFERENCIA PIX	5		35,00	6.801,02D	4.460,74D
09/12/2024	TRANSFERENCIA PIX	5		3.230,00	3.571,02D	1.230,74D
09/12/2024	BOLETO PAGO	5		286,84	3.284,18D	943,90D
09/12/2024	BOLETO PAGO	5		1.750,00	1.534,18D	806,10C
09/12/2024	BOLETO PAGO	5		663,51	870,67D	1.469,61C
09/12/2024	TRANSFERENCIA PIX	5		222,00	648,67D	1.691,61C
09/12/2024	PIX EFETUADO NO DIA	5		299,35	349,32D	1.990,96C
09/12/2024	PIX EFETUADO NO DIA	5		21,00	328,32D	2.011,96C
10/12/2024	PAGAMENTO ELE COBRACA	5	1.815,00		2.143,32D	196,96C
10/12/2024	PAGAMENTO ELE COBRACA	5	255,00		2.398,32D	58,04D
10/12/2024	TRANSFERENCIA PIX	5	520,00		2.918,32D	578,04D
10/12/2024	TRANSFERENCIA PIX	5	312,00		3.230,32D	890,04D
10/12/2024	TRANSFERENCIA PIX	5	1.585,00		4.815,32D	2.475,04D
10/12/2024	TRANSFERENCIA PIX	5		30,00	4.785,32D	2.445,04D
10/12/2024	TRANSFERENCIA PIX	5		10,00	4.775,32D	2.435,04D
10/12/2024	TRANSFERENCIA PIX	5		77,50	4.697,82D	2.357,54D
10/12/2024	TRANSFERENCIA PIX	5		40,00	4.657,82D	2.317,54D
10/12/2024	TRANSFERENCIA PIX	5		8,50	4.649,32D	2.309,04D
10/12/2024	TRANSFERENCIA PIX	5		50,00	4.599,32D	2.259,04D
10/12/2024	TRANSFERENCIA PIX	5		30,00	4.569,32D	2.229,04D
10/12/2024	TRANSFERENCIA PIX	5		12,00	4.557,32D	2.217,04D
10/12/2024	PIX EFETUADO NO DIA	5		39,60	4.517,72D	2.177,44D
10/12/2024	TRANSFERENCIA PIX	5		40,00	4.477,72D	2.137,44D
10/12/2024	BOLETO PAGO	5		411,41	4.066,31D	1.726,03D
10/12/2024	TRANSFERENCIA PIX	5		175,00	3.891,31D	1.551,03D
10/12/2024	TRANSFERENCIA PIX	5		400,00	3.491,31D	1.151,03D
10/12/2024	TRANSFERENCIA PIX	5		200,00	3.291,31D	951,03D
10/12/2024	TRANSFERENCIA PIX	5		50,00	3.241,31D	901,03D
11/12/2024	TRANSFERENCIA PIX	5	672,00		3.913,31D	1.573,03D
11/12/2024	TRANSFERENCIA PIX	5		60,00	3.853,31D	1.513,03D
11/12/2024	BOLETO PAGO	5		299,35	3.553,96D	1.213,68D
11/12/2024	TRANSFERENCIA PIX	5		85,00	3.468,96D	1.128,68D
11/12/2024	TRANSFERENCIA PIX	5		150,00	3.318,96D	978,68D
12/12/2024	TRANSFERENCIA PIX	5	260,00		3.578,96D	1.238,68D
12/12/2024	TRANSFERENCIA PIX	5	576,00		4.154,96D	1.814,68D
12/12/2024	DEBITO EM CONTA	5		44,90	4.110,06D	1.769,78D
12/12/2024	TRANSFERENCIA PIX	5		56,00	4.054,06D	1.713,78D
12/12/2024	TRANSFERENCIA PIX	5		30,00	4.024,06D	1.683,78D
12/12/2024	PIX EFETUADO NO DIA	5		71,30	3.952,76D	1.612,48D
12/12/2024	PIX EFETUADO NO DIA	5		29,00	3.923,76D	1.583,48D
12/12/2024	PIX EFETUADO NO DIA	5		181,17	3.742,59D	1.402,31D
12/12/2024	TRANSFERENCIA PIX	5		120,00	3.622,59D	1.282,31D
12/12/2024	TRANSFERENCIA PIX	5		50,00	3.572,59D	1.232,31D
12/12/2024	PIX EFETUADO NO DIA	5		566,04	3.006,55D	666,27D
12/12/2024	BOLETO PAGO	5		713,00	2.293,55D	46,73C
12/12/2024	BOLETO PAGO	5		145,02	2.148,53D	191,75C
12/12/2024	BOLETO PAGO	5		443,59	1.704,94D	635,34C
12/12/2024	TRANSFERENCIA PIX	5		48,00	1.656,94D	683,34C
13/12/2024	PAGAMENTO ELE COBRACA	5	355,69		2.012,63D	327,65C
13/12/2024	PIX EFETUADO NO DIA	5		314,48	1.698,15D	642,13C
13/12/2024	PIX EFETUADO NO DIA	5		32,73	1.665,42D	674,86C
13/12/2024	PIX EFETUADO NO DIA	5		496,83	1.168,59D	1.171,69C
13/12/2024	TRANSFERENCIA PIX	5		200,00	968,59D	1.371,69C
13/12/2024	TRANSFERENCIA PIX	5		250,00	718,59D	1.621,69C
13/12/2024	TRANSFERENCIA PIX	5		60,00	658,59D	1.681,69C
13/12/2024	TRANSFERENCIA PIX	5		40,00	618,59D	1.721,69C
13/12/2024	TRANSFERENCIA PIX	5		720,00	101,41C	2.441,69C
16/12/2024	PAGAMENTO ELE COBRACA	5	1.400,68		1.299,27D	1.041,01C
16/12/2024	PAGAMENTO ELE COBRACA	5	725,90		2.025,17D	315,11C
16/12/2024	PIX EFETUADO NO DIA	5		31,50	1.993,67D	346,61C
16/12/2024	TRANSFERENCIA PIX	5		276,00	1.717,67D	622,61C
16/12/2024	TRANSFERENCIA PIX	5		40,50	1.677,17D	663,11C
16/12/2024	TRANSFERENCIA PIX	5		85,00	1.592,17D	748,11C
17/12/2024	PAGAMENTO ELE COBRACA	5	2.058,90		3.651,07D	1.310,79D
17/12/2024	TRANSFERENCIA PIX	5	85,00		3.736,07D	1.395,79D



**RAZÃO**

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	8 - 1.1.1.02.001	BANCO CORA				
17/12/2024	PAGAMENTO ELE COBRACA	5	931,50		4.667,57D	2.327,29D
17/12/2024	PAGAMENTO ELE COBRACA	5	1.442,10		6.109,67D	3.769,39D
17/12/2024	TRANSFERNCIA PIX	5		23,00	6.086,67D	3.746,39D
17/12/2024	TRANSFERNCIA PIX	5		180,00	5.906,67D	3.566,39D
17/12/2024	PIX EFETUADO NO DIA	5		35,00	5.871,67D	3.531,39D
17/12/2024	PIX EFETUADO NO DIA	5		45,00	5.826,67D	3.486,39D
17/12/2024	TRANSFERNCIA PIX	5		10,00	5.816,67D	3.476,39D
17/12/2024	TRANSFERNCIA PIX	5		40,00	5.776,67D	3.436,39D
17/12/2024	BOLETO PAGO	5		1.553,97	4.222,70D	1.882,42D
17/12/2024	BOLETO PAGO	5		1.679,55	2.543,15D	202,87D
17/12/2024	PIX EFETUADO NO DIA	5		60,00	2.483,15D	142,87D
17/12/2024	TRANSFERNCIA PIX	5		200,00	2.283,15D	57,13C
17/12/2024	TRANSFERNCIA PIX	5		30,00	2.253,15D	87,13C
18/12/2024	PAGAMENTO ELE COBRACA	5	255,00		2.508,15D	167,87D
18/12/2024	PAGAMENTO ELE COBRACA	5	1.138,50		3.646,65D	1.306,37D
18/12/2024	PIX EFETUADO NO DIA	5		165,00	3.481,65D	1.141,37D
18/12/2024	TRANSFERNCIA PIX	5		500,00	2.981,65D	641,37D
18/12/2024	TRANSFERNCIA PIX	5		766,93	2.214,72D	125,56C
18/12/2024	BOLETO PAGO	5		193,04	2.021,68D	318,60C
18/12/2024	BOLETO PAGO	5		3,05	2.018,63D	321,65C
18/12/2024	BOLETO PAGO	5		38,61	1.980,02D	360,26C
18/12/2024	TRANSFERNCIA PIX	5		40,00	1.940,02D	400,26C
18/12/2024	TRANSFERNCIA PIX	5		484,00	1.456,02D	884,26C
18/12/2024	PIX EFETUADO NO DIA	5		322,17	1.133,85D	1.206,43C
18/12/2024	TRANSFERNCIA PIX	5		250,00	883,85D	1.456,43C
19/12/2024	PAGAMENTO ELE COBRACA	5	1.883,33		2.767,18D	426,90D
19/12/2024	TRANSFERNCIA PIX	5		41,00	2.726,18D	385,90D
19/12/2024	TRANSFERNCIA PIX	5		28,00	2.698,18D	357,90D
19/12/2024	TRANSFERNCIA PIX	5		48,00	2.650,18D	309,90D
19/12/2024	TRANSFERNCIA PIX	5		300,00	2.350,18D	9,90D
19/12/2024	PIX EFETUADO NO DIA	5		23,00	2.327,18D	13,10C
19/12/2024	TRANSFERNCIA PIX	5		25,00	2.302,18D	38,10C
19/12/2024	TRANSFERNCIA PIX	5		100,00	2.202,18D	138,10C
19/12/2024	PIX EFETUADO NO DIA	5		220,00	1.982,18D	358,10C
19/12/2024	TRANSFERNCIA PIX	5		38,00	1.944,18D	396,10C
19/12/2024	TRANSFERNCIA PIX	5		30,00	1.914,18D	426,10C
19/12/2024	BOLETO PAGO	5		168,19	1.745,99D	594,29C
19/12/2024	BOLETO PAGO	5		553,33	1.192,66D	1.147,62C
19/12/2024	TRANSFERNCIA PIX	5		52,00	1.140,66D	1.199,62C
19/12/2024	TRANSFERNCIA PIX	5		60,00	1.080,66D	1.259,62C
19/12/2024	TRANSFERNCIA PIX	5		50,00	1.030,66D	1.309,62C
20/12/2024	TRANSFERNCIA PIX	5	10.000,00		11.030,66D	8.690,38D
20/12/2024	TRANSFERNCIA PIX	5	500,00		11.530,66D	9.190,38D
20/12/2024	TRANSFERNCIA PIX	5	300,00		11.830,66D	9.490,38D
20/12/2024	TRANSFERNCIA PIX	5	904,00		12.734,66D	10.394,38D
20/12/2024	TRANSFERNCIA PIX	5		50,00	12.684,66D	10.344,38D
20/12/2024	TRANSFERNCIA PIX	5		20,00	12.664,66D	10.324,38D
20/12/2024	TRANSFERNCIA PIX	5		30,00	12.634,66D	10.294,38D
20/12/2024	TRANSFERNCIA PIX	5		20,00	12.614,66D	10.274,38D
20/12/2024	TRANSFERNCIA PIX	5		864,00	11.750,66D	9.410,38D
20/12/2024	TRANSFERNCIA PIX	5		809,00	10.941,66D	8.601,38D
20/12/2024	TRANSFERNCIA PIX	5		472,66	10.469,00D	8.128,72D
20/12/2024	PIX EFETUADO NO DIA	5		65,30	10.403,70D	8.063,42D
20/12/2024	TRANSFERNCIA PIX	5		746,15	9.657,55D	7.317,27D
20/12/2024	TRANSFERNCIA PIX	5		706,00	8.951,55D	6.611,27D
20/12/2024	TRANSFERNCIA PIX	5		976,00	7.975,55D	5.635,27D
20/12/2024	TRANSFERNCIA PIX	5		931,35	7.044,20D	4.703,92D
20/12/2024	TRANSFERNCIA PIX	5		876,22	6.167,98D	3.827,70D
20/12/2024	TRANSFERNCIA PIX	5		742,57	5.425,41D	3.085,13D
20/12/2024	TRANSFERNCIA PIX	5		742,57	4.682,84D	2.342,56D
20/12/2024	TRANSFERNCIA PIX	5		1.365,00	3.317,84D	977,56D
20/12/2024	TRANSFERNCIA PIX	5		1.000,00	2.317,84D	22,44C
20/12/2024	TRANSFERNCIA PIX	5		500,00	1.817,84D	522,44C
20/12/2024	TRANSFERNCIA PIX	5		500,00	1.317,84D	1.022,44C
20/12/2024	TRANSFERNCIA PIX	5		117,47	1.200,37D	1.139,91C
20/12/2024	BOLETO PAGO	5		50,00	1.150,37D	1.189,91C
20/12/2024	TRANSFERNCIA PIX	5		34,00	1.116,37D	1.223,91C



**RAZÃO**

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	8 - 1.1.1.02.001	BANCO CORA				
20/12/2024	TRANSFERNCIA PIX	5		600,00	516,37D	1.823,91C
20/12/2024	TRANSFERNCIA PIX	5		100,00	416,37D	1.923,91C
23/12/2024	PAGAMENTO ELE COBRACA	5	725,90		1.142,27D	1.198,01C
23/12/2024	TRANSFERNCIA PIX	5		40,00	1.102,27D	1.238,01C
23/12/2024	TRANSFERNCIA PIX	5		150,00	952,27D	1.388,01C
24/12/2024	TRANSFERNCIA PIX	5	6.000,00		6.952,27D	4.611,99D
24/12/2024	TRANSFERNCIA PIX	5		300,00	6.652,27D	4.311,99D
24/12/2024	TRANSFERNCIA PIX	5		70,00	6.582,27D	4.241,99D
24/12/2024	BOLETO PAGO	5		948,16	5.634,11D	3.293,83D
24/12/2024	BOLETO PAGO	5		273,68	5.360,43D	3.020,15D
24/12/2024	BOLETO PAGO	5		1.762,54	3.597,89D	1.257,61D
24/12/2024	BOLETO PAGO	5		704,36	2.893,53D	553,25D
24/12/2024	BOLETO PAGO	5		452,99	2.440,54D	100,26D
24/12/2024	BOLETO PAGO	5		1.000,00	1.440,54D	899,74C
24/12/2024	TRANSFERNCIA PIX	5		318,00	1.122,54D	1.217,74C
26/12/2024	PAGAMENTO ELE COBRACA	5	15.163,30		16.285,84D	13.945,56D
26/12/2024	TRANSFERNCIA PIX	5	5.000,00		21.285,84D	18.945,56D
26/12/2024	TRANSFERNCIA PIX	5		50,00	21.235,84D	18.895,56D
26/12/2024	TRANSFERNCIA PIX	5		162,00	21.073,84D	18.733,56D
26/12/2024	PIX EFETUADO NO DIA	5		184,80	20.889,04D	18.548,76D
26/12/2024	TRANSFERNCIA PIX	5		200,00	20.689,04D	18.348,76D
26/12/2024	BOLETO PAGO	5		2.523,25	18.165,79D	15.825,51D
26/12/2024	BOLETO PAGO	5		153,45	18.012,34D	15.672,06D
26/12/2024	BOLETO PAGO	5		227,44	17.784,90D	15.444,62D
26/12/2024	BOLETO PAGO	5		409,00	17.375,90D	15.035,62D
26/12/2024	BOLETO PAGO	5		1.667,00	15.708,90D	13.368,62D
26/12/2024	TRANSFERNCIA PIX	5		160,00	15.548,90D	13.208,62D
26/12/2024	TRANSFERNCIA PIX	5		317,00	15.231,90D	12.891,62D
27/12/2024	PAGAMENTO ELE COBRACA	5	345,00		15.576,90D	13.236,62D
27/12/2024	TRANSFERNCIA PIX	5		29,16	15.547,74D	13.207,46D
27/12/2024	TRANSFERNCIA PIX	5		4.850,00	10.697,74D	8.357,46D
27/12/2024	TRANSFERNCIA PIX	5		200,00	10.497,74D	8.157,46D
27/12/2024	PIX EFETUADO NO DIA	5		56,46	10.441,28D	8.101,00D
27/12/2024	PIX EFETUADO NO DIA	5		25,15	10.416,13D	8.075,85D
27/12/2024	PIX EFETUADO NO DIA	5		45,00	10.371,13D	8.030,85D
28/12/2024	TRANSFERNCIA PIX	5		500,00	9.871,13D	7.530,85D
30/12/2024	TRANSFERNCIA PIX	5	864,00		10.735,13D	8.394,85D
30/12/2024	PAGAMENTO ELE COBRACA	5	500,25		11.235,38D	8.895,10D
30/12/2024	TRANSFERNCIA PIX	5		500,00	10.735,38D	8.395,10D
30/12/2024	TRANSFERNCIA PIX	5		235,35	10.500,03D	8.159,75D
30/12/2024	TRANSFERNCIA PIX	5		500,00	10.000,03D	7.659,75D
30/12/2024	TRANSFERNCIA PIX	5		73,00	9.927,03D	7.586,75D
30/12/2024	BOLETO PAGO	5		557,76	9.369,27D	7.028,99D
30/12/2024	BOLETO PAGO	5		297,44	9.071,83D	6.731,55D
30/12/2024	BOLETO PAGO	5		828,09	8.243,74D	5.903,46D
30/12/2024	PIX EFETUADO NO DIA	5		47,00	8.196,74D	5.856,46D
30/12/2024	TRANSFERNCIA PIX	5		200,00	7.996,74D	5.656,46D
30/12/2024	TRANSFERNCIA PIX	5		20,00	7.976,74D	5.636,46D
30/12/2024	TRANSFERNCIA PIX	5		50,00	7.926,74D	5.586,46D
30/12/2024	PIX EFETUADO NO DIA	5		300,00	7.626,74D	5.286,46D
30/12/2024	TRANSFERNCIA PIX	5		10,00	7.616,74D	5.276,46D
30/12/2024	BOLETO PAGO	5		146,14	7.470,60D	5.130,32D
30/12/2024	BOLETO PAGO	5		259,35	7.211,25D	4.870,97D
30/12/2024	TRANSFERNCIA PIX	5		150,00	7.061,25D	4.720,97D
30/12/2024	TRANSFERNCIA PIX	5		33,00	7.028,25D	4.687,97D
30/12/2024	TRANSFERNCIA PIX	5		70,00	6.958,25D	4.617,97D
30/12/2024	TRANSFERNCIA PIX	5		20,00	6.938,25D	4.597,97D
31/12/2024	PAGAMENTO ELE COBRACA	5	717,25		7.655,50D	5.315,22D
31/12/2024	PAGAMENTO ELE COBRACA	5	1.403,39		9.058,89D	6.718,61D
31/12/2024	PAGAMENTO ELE COBRACA	5	1.437,00		10.495,89D	8.155,61D
31/12/2024	PAGAMENTO ELE COBRACA	5	1.815,00		12.310,89D	9.970,61D
31/12/2024	PAGAMENTO ELE COBRACA	5	3.942,50		16.253,39D	13.913,11D
31/12/2024	TRANSFERNCIA PIX	5		300,00	15.953,39D	13.613,11D
			<b>Total do mês:</b>			
				97.948,67	81.995,28	



**RAZÃO**

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício		
Conta:	9 - 1.1.1.02.002	BANCO NUBAK				192.112,19D		
01/01/2024	SALDO ANTERIOR					181.112,19D		
01/01/2024	TRANSFERNCIA PIX	5		11.000,00	11.000,00C	179.112,19D		
01/01/2024	TRANSFERNCIA PIX	5		2.000,00	13.000,00C	178.482,89D		
02/01/2024	BOLETO PAGO	5		629,30	13.629,30C	177.853,59D		
02/01/2024	BOLETO PAGO	5		629,30	14.258,60C	177.153,59D		
02/01/2024	BOLETO PAGO	5		700,00	14.958,60C	176.881,85D		
02/01/2024	TRANSFERNCIA PIX	5		271,74	15.230,34C	176.861,85D		
02/01/2024	TRANSFERNCIA PIX	5		20,00	15.250,34C	175.460,50D		
02/01/2024	BOLETO PAGO	5		1.401,35	16.651,69C	185.460,50D		
03/01/2024	10.000,00DEPOSITO EFETUADO NO DITransferência Recebida - FF FRANCISCANO PARTICIPACOES LTDA - 15.095.423/0001-00 - BCO DO NORDESTE DO BRASIL S.A. (0004) Agência: 81 Conta: 79896-1A	5	10.000,00		6.651,69C	184.932,50D		
03/01/2024	TRANSFERNCIA PIX	5		528,00	7.179,69C	184.882,50D		
03/01/2024	TRANSFERNCIA PIX	5		50,00	7.229,69C	184.382,50D		
03/01/2024	TRANSFERNCIA PIX	5		500,00	7.729,69C	183.358,50D		
03/01/2024	TRANSFERNCIA PIX	5		1.024,00	8.753,69C	183.298,50D		
03/01/2024	TRANSFERNCIA PIX	5		60,00	8.813,69C	183.223,50D		
03/01/2024	TRANSFERNCIA PIX	5		75,00	8.888,69C	182.923,50D		
03/01/2024	TRANSFERNCIA PIX	5		300,00	9.188,69C	182.868,50D		
03/01/2024	TRANSFERNCIA PIX	5		55,00	9.243,69C	182.480,50D		
03/01/2024	TRANSFERNCIA PIX	5		388,00	9.631,69C	181.780,50D		
03/01/2024	TRANSFERNCIA PIX	5		700,00	10.331,69C	185.280,50D		
04/01/2024	3.500,00DEPOSITO EFETUADO NO DITransferência recebida pelo Pix - SEPTEN BRASIL COMERCIO LTDA - 19.098.355/0001-93 - BCO DA AMAZONIA S.A. (0003) Agência: 30 Conta: 71452-1A	5	3.500,00		6.831,69C	184.515,76D		
04/01/2024	TRANSFERNCIA PIX	5		764,74	7.596,43C	184.275,76D		
04/01/2024	TRANSFERNCIA PIX	5		240,00	7.836,43C	180.925,76D		
04/01/2024	TRANSFERNCIA PIX	5		3.350,00	11.186,43C	180.775,86D		
04/01/2024	TRANSFERNCIA PIX	5		149,90	11.336,33C	180.525,86D		
04/01/2024	TRANSFERNCIA PIX	5		250,00	11.586,33C	180.362,61D		
04/01/2024	TRANSFERNCIA PIX	5		163,25	11.749,58C	179.862,61D		
04/01/2024	TRANSFERNCIA PIX	5		500,00	12.249,58C	178.362,61D		
04/01/2024	TRANSFERNCIA PIX	5		1.500,00	13.749,58C	178.212,61D		
04/01/2024	TRANSFERNCIA PIX	5		150,00	13.899,58C	179.012,61D		
05/01/2024	800,00DEPOSITO EFETUADO NO DITransferência Recebida - Paulo Victor Sousa Cabral - ***.133.893-**- NU PAGAMENTOS - IP (0260) Agência: 1 Conta: 23519216-1A	5	800,00		13.099,58C	179.192,61D		
05/01/2024	TRANSFERNCIA PIX	5	180,00		12.919,58C	179.057,31D		
05/01/2024	TRANSFERNCIA PIX	5		135,30	13.054,88C	178.850,31D		
05/01/2024	TRANSFERNCIA PIX	5		207,00	13.261,88C	177.925,31D		
05/01/2024	TRANSFERNCIA PIX	5		880,00	14.141,88C	177.625,31D		
05/01/2024	TRANSFERNCIA PIX	5		45,00	14.186,88C	176.125,31D		
05/01/2024	TRANSFERNCIA PIX	5		300,00	14.486,88C	176.025,31D		
05/01/2024	TRANSFERNCIA PIX	5		1.500,00	15.986,88C	175.845,31D		
05/01/2024	TRANSFERNCIA PIX	5		100,00	16.086,88C	172.345,31D		
05/01/2024	TRANSFERNCIA PIX	5		180,00	16.266,88C	20.366,88C	171.745,31D	
05/01/2024	TRANSFERNCIA PIX	5		3.500,00	19.766,88C	20.416,88C	171.495,31D	
05/01/2024	TRANSFERNCIA PIX	5		600,00	20.366,88C	20.616,88C	171.445,31D	
06/01/2024	TRANSFERNCIA PIX	5		50,00	20.416,88C	20.666,88C	169.445,31D	
06/01/2024	TRANSFERNCIA PIX	5		200,00	20.616,88C	22.666,88C	169.267,10D	
06/01/2024	TRANSFERNCIA PIX	5		50,00	20.666,88C	22.845,09C	21.192,85C	170.919,34D
06/01/2024	TRANSFERNCIA PIX	5		2.000,00	22.666,88C	23.192,85C	21.192,85C	170.919,34D
06/01/2024	TRANSFERNCIA PIX	5		178,21	22.845,09C	21.192,85C	21.192,85C	170.919,34D
06/01/2024	TRANSFERNCIA PIX	5		347,76	23.192,85C	21.192,85C	21.192,85C	170.919,34D
08/01/2024	2.000,00DEPOSITO EFETUADO NO DITransferência Recebida - FMAS MIRACEMA REC LIVRE - 13.450.056/0001-90 - BCO DO BRASIL S.A. (0001) Agência: 862 Conta: 33011-6A	5	2.000,00		21.192,85C	170.869,34D		
08/01/2024	TRANSFERNCIA PIX	5		50,00	21.242,85C	168.269,34D		
08/01/2024	TRANSFERNCIA PIX	5		2.600,00	23.842,85C	167.869,34D		
08/01/2024	TRANSFERNCIA PIX	5		400,00	24.242,85C	167.769,34D		
08/01/2024	TRANSFERNCIA PIX	5		100,00	24.342,85C	165.442,34D		
08/01/2024	TRANSFERNCIA PIX	5		2.327,00	26.669,85C	165.342,34D		
08/01/2024	TRANSFERNCIA PIX	5		100,00	26.769,85C	164.967,34D		
08/01/2024	TRANSFERNCIA PIX	5		375,00	27.144,85C	164.867,34D		
08/01/2024	TRANSFERNCIA PIX	5		100,00	27.244,85C	164.227,34D		
08/01/2024	TRANSFERNCIA PIX	5		640,00	27.884,85C	164.227,34D		



**RAZÃO**

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	8 - 1.1.1.02.001	BANCO CORA				
18/09/2024	TRANSFERNCIA PIX	5		24,00	1.495,03C	681,77C
18/09/2024	TRANSFERNCIA PIX	5		10,00	1.505,03C	691,77C
18/09/2024	PIX EFETUADO NO DIA	5		60,00	1.565,03C	751,77C
18/09/2024	BOLETO PAGO	5		209,88	1.774,91C	961,65C
19/09/2024	PAGAMENTO ELE COBRACA	5	715,71		1.059,20C	245,94C
19/09/2024	BOLETO PAGO	5		186,56	1.245,76C	432,50C
19/09/2024	BOLETO PAGO	5		465,03	1.710,79C	897,53C
19/09/2024	BOLETO PAGO	5		461,63	2.172,42C	1.359,16C
20/09/2024	TRANSFERNCIA PIX	5	600,00		1.572,42C	759,16C
20/09/2024	TRANSFERNCIA PIX	5	10.000,00		8.427,58D	9.240,84D
20/09/2024	PAGAMENTO ELE COBRACA	5	1.776,33		10.203,91D	11.017,17D
20/09/2024	PIX EFETUADO NO DIA	5		255,00	9.948,91D	10.762,17D
20/09/2024	TRANSFERNCIA PIX	5		473,44	9.475,47D	10.288,73D
20/09/2024	PIX EFETUADO NO DIA	5		118,00	9.357,47D	10.170,73D
20/09/2024	TRANSFERNCIA PIX	5		45,00	9.312,47D	10.125,73D
20/09/2024	TRANSFERNCIA PIX	5		675,00	8.637,47D	9.450,73D
20/09/2024	TRANSFERNCIA PIX	5		675,00	7.962,47D	8.775,73D
20/09/2024	TRANSFERNCIA PIX	5		837,00	7.125,47D	7.938,73D
20/09/2024	TRANSFERNCIA PIX	5		834,60	6.290,87D	7.104,13D
20/09/2024	TRANSFERNCIA PIX	5		750,00	5.540,87D	6.354,13D
20/09/2024	TRANSFERNCIA PIX	5		500,00	5.040,87D	5.854,13D
20/09/2024	TRANSFERNCIA PIX	5		929,40	4.111,47D	4.924,73D
20/09/2024	TRANSFERNCIA PIX	5		1.300,00	2.811,47D	3.624,73D
20/09/2024	TRANSFERNCIA PIX	5		803,32	2.008,15D	2.821,41D
20/09/2024	PIX EFETUADO NO DIA	5		248,40	1.759,75D	2.573,01D
20/09/2024	BOLETO PAGO	5		237,09	1.522,66D	2.335,92D
20/09/2024	PIX EFETUADO NO DIA	5		673,40	849,26D	1.662,52D
20/09/2024	BOLETO PAGO	5		651,67	197,59D	1.010,85D
20/09/2024	BOLETO PAGO	5		388,29	190,70C	622,56D
20/09/2024	BOLETO PAGO	5		130,00	320,70C	492,56D
20/09/2024	BOLETO PAGO	5		210,61	531,31C	281,95D
20/09/2024	BOLETO PAGO	5		570,00	1.101,31C	288,05C
23/09/2024	BOLETO PAGO	5		184,80	1.286,11C	472,85C
23/09/2024	TRANSFERNCIA PIX	5		100,00	1.386,11C	572,85C
23/09/2024	TRANSFERNCIA PIX	5		300,00	1.686,11C	872,85C
23/09/2024	BOLETO PAGO	5		34,00	1.720,11C	906,85C
23/09/2024	BOLETO PAGO	5		260,00	1.980,11C	1.166,85C
23/09/2024	BOLETO PAGO	5		260,00	2.240,11C	1.426,85C
23/09/2024	TRANSFERNCIA PIX	5		369,74	2.609,85C	1.796,59C
23/09/2024	TRANSFERNCIA PIX	5		386,80	2.996,65C	2.183,39C
23/09/2024	TRANSFERNCIA PIX	5		200,00	3.196,65C	2.383,39C
24/09/2024	PAGAMENTO ELE COBRACA	5	1.099,50		2.097,15C	1.283,89C
24/09/2024	PAGAMENTO ELE COBRACA	5	1.588,85		508,30C	304,96D
24/09/2024	PAGAMENTO ELE COBRACA	5	3.524,75		3.016,45D	3.829,71D
24/09/2024	TRANSFERNCIA PIX	5		500,00	2.516,45D	3.329,71D
24/09/2024	BOLETO PAGO	5		454,80	2.061,65D	2.874,91D
24/09/2024	TRANSFERNCIA PIX	5		100,00	1.961,65D	2.774,91D
24/09/2024	BOLETO PAGO	5		697,57	1.264,08D	2.077,34D
24/09/2024	BOLETO PAGO	5		704,36	559,72D	1.372,98D
24/09/2024	BOLETO PAGO	5		259,13	300,59D	1.113,85D
24/09/2024	TRANSFERNCIA PIX	5		190,00	110,59D	923,85D
24/09/2024	TRANSFERNCIA PIX	5		318,00	207,41C	605,85D
24/09/2024	BOLETO PAGO	5		452,99	660,40C	152,86D
24/09/2024	BOLETO PAGO	5		2.475,36	3.135,76C	2.322,50C
25/09/2024	TRANSFERNCIA PIX	5	798,00		2.337,76C	1.524,50C
25/09/2024	TRANSFERNCIA PIX	5	273,86		2.063,90C	1.250,64C
25/09/2024	PAGAMENTO ELE COBRACA	5	1.691,50		372,40C	440,86D
25/09/2024	PAGAMENTO ELE COBRACA	5	3.120,00		2.747,60D	3.560,86D
25/09/2024	TRANSFERNCIA PIX	5	10.000,00		12.747,60D	13.560,86D
25/09/2024	TRANSFERNCIA PIX	5		130,00	12.617,60D	13.430,86D
25/09/2024	BOLETO PAGO	5		693,62	11.923,98D	12.737,24D
25/09/2024	BOLETO PAGO	5		643,35	11.280,63D	12.093,89D
25/09/2024	BOLETO PAGO	5		2.360,03	8.920,60D	9.733,86D
25/09/2024	BOLETO PAGO	5		3.423,11	5.497,49D	6.310,75D
25/09/2024	BOLETO PAGO	5		324,00	5.173,49D	5.986,75D
26/09/2024	TRANSFERNCIA PIX	5		111,70	5.061,79D	5.875,05D
26/09/2024	BOLETO PAGO	5		527,17	4.534,62D	5.347,88D



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Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	8 - 1.1.1.02.001	BANCO CORA				
26/09/2024	BOLETO PAGO	5		1.589,23	2.945,39D	3.758,65D
26/09/2024	TRANSFERNCIA PIX	5		566,00	2.379,39D	3.192,65D
26/09/2024	BOLETO PAGO	5		5.196,04	2.816,65C	2.003,39C
26/09/2024	BOLETO PAGO	5		72,24	2.888,89C	2.075,63C
26/09/2024	TRANSFERNCIA PIX	5		70,00	2.958,89C	2.145,63C
26/09/2024	BOLETO PAGO	5		5,61	2.964,50C	2.151,24C
27/09/2024	TRANSFERNCIA PIX	5	3.000,00		35,50D	848,76D
27/09/2024	TRANSFERNCIA PIX	5		100,00	64,50C	748,76D
27/09/2024	TRANSFERNCIA PIX	5		130,00	194,50C	618,76D
27/09/2024	BOLETO PAGO	5		939,97	1.134,47C	321,21C
27/09/2024	TRANSFERNCIA PIX	5		389,07	1.523,54C	710,28C
27/09/2024	TRANSFERNCIA PIX	5		73,63	1.597,17C	783,91C
27/09/2024	TRANSFERNCIA PIX	5		45,52	1.642,69C	829,43C
27/09/2024	TRANSFERNCIA PIX	5		61,36	1.704,05C	890,79C
27/09/2024	TRANSFERNCIA PIX	5		82,84	1.786,89C	973,63C
27/09/2024	TRANSFERNCIA PIX	5		356,84	2.143,73C	1.330,47C
27/09/2024	TRANSFERNCIA PIX	5		20,00	2.163,73C	1.350,47C
28/09/2024	TRANSFERNCIA PIX	5	420,00		1.743,73C	930,47C
30/09/2024	PAGAMENTO ELE COBRACA	5	820,39		923,34C	110,08C
30/09/2024	PAGAMENTO ELE COBRACA	5	1.180,00		256,66D	1.069,92D
30/09/2024	TRANSFERNCIA PIX	5	5.000,00		5.256,66D	6.069,92D
30/09/2024	TRANSFERNCIA PIX	5		120,00	5.136,66D	5.949,92D
30/09/2024	TRANSFERNCIA PIX	5		200,00	4.936,66D	5.749,92D
30/09/2024	TRANSFERNCIA PIX	5		29,00	4.907,66D	5.720,92D
30/09/2024	TRANSFERNCIA PIX	5		255,00	4.652,66D	5.465,92D
30/09/2024	BOLETO PAGO	5		557,76	4.094,90D	4.908,16D
30/09/2024	BOLETO PAGO	5		320,00	3.774,90D	4.588,16D
30/09/2024	TRANSFERNCIA PIX	5		713,00	3.061,90D	3.875,16D
30/09/2024	BOLETO PAGO	5		522,92	2.538,98D	3.352,24D
30/09/2024	BOLETO PAGO	5		322,66	2.216,32D	3.029,58D
30/09/2024	BOLETO PAGO	5		3.115,00	898,68C	85,42C
		Total do mês:	90.257,50	91.156,18		
01/10/2024	PAGAMENTO ELE COBRACA	5	1.337,30		1.337,30D	1.251,88D
01/10/2024	TRANSFERNCIA PIX	5		60,00	1.277,30D	1.191,88D
01/10/2024	TRANSFERNCIA PIX	5		150,00	1.127,30D	1.041,88D
01/10/2024	BOLETO PAGO	5		687,67	439,63D	354,21D
01/10/2024	BOLETO PAGO	5		715,01	275,38C	360,80C
01/10/2024	BOLETO PAGO	5		715,01	990,39C	1.075,81C
01/10/2024	BOLETO PAGO	5		715,01	1.705,40C	1.790,82C
02/10/2024	TRANSFERNCIA PIX	5	1.283,74		421,66C	507,08C
02/10/2024	TRANSFERNCIA PIX	5		50,00	471,66C	557,08C
02/10/2024	TRANSFERNCIA PIX	5		180,00	651,66C	737,08C
02/10/2024	TRANSFERNCIA PIX	5		35,00	686,66C	772,08C
02/10/2024	TRANSFERNCIA PIX	5		100,00	786,66C	872,08C
02/10/2024	TRANSFERNCIA PIX	5		60,00	846,66C	932,08C
03/10/2024	PAGAMENTO ELE COBRACA	5	2.269,50		1.422,84D	1.337,42D
03/10/2024	TRANSFERNCIA PIX	5	10.000,00		11.422,84D	11.337,42D
03/10/2024	TRANSFERNCIA PIX	5		280,00	11.142,84D	11.057,42D
03/10/2024	TRANSFERNCIA PIX	5		40,00	11.102,84D	11.017,42D
03/10/2024	TRANSFERNCIA PIX	5		5.000,00	6.102,84D	6.017,42D
03/10/2024	BOLETO PAGO	5		1.665,24	4.437,60D	4.352,18D
03/10/2024	BOLETO PAGO	5		1.529,47	2.908,13D	2.822,71D
03/10/2024	BOLETO PAGO	5		982,92	1.925,21D	1.839,79D
03/10/2024	BOLETO PAGO	5		312,14	1.613,07D	1.527,65D
03/10/2024	TRANSFERNCIA PIX	5		150,00	1.463,07D	1.377,65D
03/10/2024	TRANSFERNCIA PIX	5		170,00	1.293,07D	1.207,65D
04/10/2024	PAGAMENTO ELE COBRACA	5	1.588,85		2.881,92D	2.796,50D
04/10/2024	TRANSFERNCIA PIX	5	939,00		3.820,92D	3.735,50D
04/10/2024	TRANSFERNCIA PIX	5	12.000,00		15.820,92D	15.735,50D
04/10/2024	PAGAMENTO ELE COBRACA	5	3.673,00		19.493,92D	19.408,50D
04/10/2024	TRANSFERNCIA PIX	5		70,00	19.423,92D	19.338,50D
04/10/2024	TRANSFERNCIA PIX	5		350,00	19.073,92D	18.988,50D
04/10/2024	PIX EFETUADO NO DIA	5		125,00	18.948,92D	18.863,50D
04/10/2024	TRANSFERNCIA PIX	5		1.306,10	17.642,82D	17.557,40D
04/10/2024	TRANSFERNCIA PIX	5		1.412,00	16.230,82D	16.145,40D



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Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	8 - 1.1.1.02.001	BANCO CORA				
04/10/2024	TRANSFERNCIA PIX	5		852,85	15.377,97D	15.292,55D
04/10/2024	TRANSFERNCIA PIX	5		787,07	14.590,90D	14.505,48D
04/10/2024	TRANSFERNCIA PIX	5		705,49	13.885,41D	13.799,99D
04/10/2024	TRANSFERNCIA PIX	5		500,00	13.385,41D	13.299,99D
04/10/2024	TRANSFERNCIA PIX	5		500,00	12.885,41D	12.799,99D
04/10/2024	TRANSFERNCIA PIX	5		497,52	12.387,89D	12.302,47D
04/10/2024	TRANSFERNCIA PIX	5		746,17	11.641,72D	11.556,30D
04/10/2024	TRANSFERNCIA PIX	5		697,52	10.944,20D	10.858,78D
04/10/2024	TRANSFERNCIA PIX	5		1.365,00	9.579,20D	9.493,78D
04/10/2024	TRANSFERNCIA PIX	5		910,00	8.669,20D	8.583,78D
04/10/2024	TRANSFERNCIA PIX	5		700,00	7.969,20D	7.883,78D
04/10/2024	TRANSFERNCIA PIX	5		100,00	7.869,20D	7.783,78D
04/10/2024	BOLETO PAGO	5		1.657,18	6.212,02D	6.126,60D
04/10/2024	TRANSFERNCIA PIX	5		500,00	5.712,02D	5.626,60D
04/10/2024	TRANSFERNCIA PIX	5		500,00	5.212,02D	5.126,60D
06/10/2024	TRANSFERNCIA PIX	5		225,00	4.987,02D	4.901,60D
07/10/2024	TRANSFERNCIA PIX	5		100,00	4.887,02D	4.801,60D
07/10/2024	BOLETO PAGO	5		630,00	4.257,02D	4.171,60D
07/10/2024	BOLETO PAGO	5		50,00	4.207,02D	4.121,60D
07/10/2024	BOLETO PAGO	5		403,42	3.803,60D	3.718,18D
07/10/2024	BOLETO PAGO	5		209,38	3.594,22D	3.508,80D
07/10/2024	BOLETO PAGO	5		99,90	3.494,32D	3.408,90D
07/10/2024	BOLETO PAGO	5		40,00	3.454,32D	3.368,90D
07/10/2024	PIX EFETUADO NO DIA	5		100,00	3.354,32D	3.268,90D
08/10/2024	PAGAMENTO ELE COBRACA	5	1.776,33		5.130,65D	5.045,23D
08/10/2024	PAGAMENTO ELE COBRACA	5	1.337,30		6.467,95D	6.382,53D
08/10/2024	PIX EFETUADO NO DIA	5		330,00	6.137,95D	6.052,53D
08/10/2024	BOLETO PAGO	5		5,45	6.132,50D	6.047,08D
08/10/2024	BOLETO PAGO	5		220,00	5.912,50D	5.827,08D
08/10/2024	BOLETO PAGO	5		364,40	5.548,10D	5.462,68D
08/10/2024	TRANSFERNCIA PIX	5		50,00	5.498,10D	5.412,68D
08/10/2024	TRANSFERNCIA PIX	5		150,00	5.348,10D	5.262,68D
09/10/2024	PAGAMENTO ELE COBRACA	5	821,18		6.169,28D	6.083,86D
09/10/2024	BOLETO PAGO	5		963,33	5.205,95D	5.120,53D
09/10/2024	BOLETO PAGO	5		1.484,45	3.721,50D	3.636,08D
09/10/2024	BOLETO PAGO	5		799,99	2.921,51D	2.836,09D
09/10/2024	BOLETO PAGO	5		1.118,58	1.802,93D	1.717,51D
10/10/2024	PAGAMENTO ELE COBRACA	5	354,95		2.157,88D	2.072,46D
10/10/2024	TRANSFERNCIA PIX	5		80,00	2.077,88D	1.992,46D
10/10/2024	TRANSFERNCIA PIX	5		10,00	2.067,88D	1.982,46D
10/10/2024	TRANSFERNCIA PIX	5		200,00	1.867,88D	1.782,46D
10/10/2024	TRANSFERNCIA PIX	5		160,00	1.707,88D	1.622,46D
10/10/2024	TRANSFERNCIA PIX	5		50,00	1.657,88D	1.572,46D
10/10/2024	BOLETO PAGO	5		443,94	1.213,94D	1.128,52D
10/10/2024	BOLETO PAGO	5		833,27	380,67D	295,25D
10/10/2024	BOLETO PAGO	5		450,00	69,33C	154,75C
10/10/2024	BOLETO PAGO	5		149,90	219,23C	304,65C
10/10/2024	BOLETO PAGO	5		315,94	535,17C	620,59C
10/10/2024	BOLETO PAGO	5		313,36	848,53C	933,95C
10/10/2024	BOLETO PAGO	5		231,97	1.080,50C	1.165,92C
11/10/2024	PAGAMENTO ELE COBRACA	5	1.883,34		802,84D	717,42D
11/10/2024	TRANSFERNCIA PIX	5	1.100,00		1.902,84D	1.817,42D
11/10/2024	BOLETO PAGO	5		317,84	1.585,00D	1.499,58D
11/10/2024	TRANSFERNCIA PIX	5		133,34	1.451,66D	1.366,24D
11/10/2024	TRANSFERNCIA PIX	5		490,00	961,66D	876,24D
14/10/2024	PAGAMENTO ELE COBRACA	5	671,89		1.633,55D	1.548,13D
14/10/2024	PAGAMENTO ELE COBRACA	5	1.010,10		2.643,65D	2.558,23D
14/10/2024	DEBITO EM CONTA	5		44,90	2.598,75D	2.513,33D
14/10/2024	TRANSFERNCIA PIX	5		24,00	2.574,75D	2.489,33D
14/10/2024	TRANSFERNCIA PIX	5		336,00	2.238,75D	2.153,33D
14/10/2024	BOLETO PAGO	5		223,47	2.015,28D	1.929,86D
14/10/2024	BOLETO PAGO	5		284,19	1.731,09D	1.645,67D
14/10/2024	BOLETO PAGO	5		287,26	1.443,83D	1.358,41D
14/10/2024	TRANSFERNCIA PIX	5		11,00	1.432,83D	1.347,41D
14/10/2024	PAGAMENTO ELE COBRACA	5	1.337,30		2.770,13D	2.684,71D
15/10/2024	PAGAMENTO ELE COBRACA	5	3.524,75		6.294,88D	6.209,46D
16/10/2024	TRANSFERNCIA PIX	5	1.425,00		7.719,88D	7.634,46D



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Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	8 - 1.1.1.02.001	BANCO CORA				
16/10/2024	TRANSFERNCIA PIX	5	500,00		8.219,88D	8.134,46D
16/10/2024	TRANSFERNCIA PIX	5	392,00		8.611,88D	8.526,46D
16/10/2024	TRANSFERNCIA PIX	5	312,00		8.923,88D	8.838,46D
16/10/2024	TRANSFERNCIA PIX	5		12,00	8.911,88D	8.826,46D
16/10/2024	BOLETO PAGO	5		546,65	8.365,23D	8.279,81D
16/10/2024	BOLETO PAGO	5		963,34	7.401,89D	7.316,47D
16/10/2024	BOLETO PAGO	5		707,00	6.694,89D	6.609,47D
16/10/2024	BOLETO PAGO	5		1.329,05	5.365,84D	5.280,42D
16/10/2024	BOLETO PAGO	5		2.675,95	2.689,89D	2.604,47D
17/10/2024	PAGAMENTO ELE COBRACA	5	6.528,00		9.217,89D	9.132,47D
17/10/2024	PAGAMENTO ELE COBRACA	5	1.007,17		10.225,06D	10.139,64D
17/10/2024	TRANSFERNCIA PIX	5		100,00	10.125,06D	10.039,64D
17/10/2024	BOLETO PAGO	5		1.553,97	8.571,09D	8.485,67D
18/10/2024	TRANSFERNCIA PIX	5	1.000,00		9.571,09D	9.485,67D
18/10/2024	TRANSFERNCIA PIX	5	100,00		9.671,09D	9.585,67D
18/10/2024	TRANSFERNCIA PIX	5		442,57	9.228,52D	9.143,10D
18/10/2024	TRANSFERNCIA PIX	5		45,00	9.183,52D	9.098,10D
18/10/2024	TRANSFERNCIA PIX	5		1.430,00	7.753,52D	7.668,10D
18/10/2024	TRANSFERNCIA PIX	5		931,35	6.822,17D	6.736,75D
18/10/2024	TRANSFERNCIA PIX	5		742,57	6.079,60D	5.994,18D
18/10/2024	TRANSFERNCIA PIX	5		876,25	5.203,35D	5.117,93D
18/10/2024	TRANSFERNCIA PIX	5		496,00	4.707,35D	4.621,93D
18/10/2024	TRANSFERNCIA PIX	5		976,00	3.731,35D	3.645,93D
18/10/2024	TRANSFERNCIA PIX	5		787,50	2.943,85D	2.858,43D
18/10/2024	TRANSFERNCIA PIX	5		1.365,00	1.578,85D	1.493,43D
18/10/2024	TRANSFERNCIA PIX	5		500,00	1.078,85D	993,43D
18/10/2024	BOLETO PAGO	5		304,44	774,41D	688,99D
18/10/2024	BOLETO PAGO	5		410,96	363,45D	278,03D
18/10/2024	BOLETO PAGO	5		248,17	115,28D	29,86D
18/10/2024	BOLETO PAGO	5		262,07	146,79C	232,21C
18/10/2024	TRANSFERNCIA PIX	5		200,00	346,79C	432,21C
18/10/2024	BOLETO PAGO	5		260,00	606,79C	692,21C
18/10/2024	PIX EFETUADO NO DIA	5		594,20	1.200,99C	1.286,41C
18/10/2024	PIX EFETUADO NO DIA	5		562,57	1.763,56C	1.848,98C
18/10/2024	PIX EFETUADO NO DIA	5		93,10	1.856,66C	1.942,08C
21/10/2024	PAGAMENTO ELE COBRACA	5	906,50		950,16C	1.035,58C
21/10/2024	TRANSFERNCIA PIX	5	10.000,00		9.049,84D	8.964,42D
21/10/2024	PAGAMENTO ELE COBRACA	5	273,80		9.323,64D	9.238,22D
21/10/2024	PAGAMENTO ELE COBRACA	5	3.673,00		12.996,64D	12.911,22D
21/10/2024	TRANSFERNCIA PIX	5		584,15	12.412,49D	12.327,07D
21/10/2024	TRANSFERNCIA PIX	5		175,00	12.237,49D	12.152,07D
21/10/2024	TRANSFERNCIA PIX	5		1.749,00	10.488,49D	10.403,07D
21/10/2024	BOLETO PAGO	5		995,39	9.493,10D	9.407,68D
21/10/2024	BOLETO PAGO	5		221,11	9.271,99D	9.186,57D
21/10/2024	TRANSFERNCIA PIX	5		369,30	8.902,69D	8.817,27D
21/10/2024	BOLETO PAGO	5		5.987,60	2.915,09D	2.829,67D
22/10/2024	TRANSFERNCIA PIX	5	10.000,00		12.915,09D	12.829,67D
22/10/2024	PAGAMENTO ELE COBRACA	5	1.596,00		14.511,09D	14.425,67D
22/10/2024	TRANSFERNCIA PIX	5		65,00	14.446,09D	14.360,67D
22/10/2024	BOLETO PAGO	5		3.993,44	10.452,65D	10.367,23D
22/10/2024	BOLETO PAGO	5		690,10	9.762,55D	9.677,13D
22/10/2024	BOLETO PAGO	5		443,82	9.318,73D	9.233,31D
22/10/2024	BOLETO PAGO	5		1.153,01	8.165,72D	8.080,30D
22/10/2024	BOLETO PAGO	5		3.407,67	4.758,05D	4.672,63D
22/10/2024	BOLETO PAGO	5		2.357,31	2.400,74D	2.315,32D
22/10/2024	TRANSFERNCIA PIX	5		50,00	2.350,74D	2.265,32D
23/10/2024	PAGAMENTO ELE COBRACA	5	2.642,00		4.992,74D	4.907,32D
23/10/2024	PAGAMENTO ELE COBRACA	5	2.269,50		7.262,24D	7.176,82D
23/10/2024	PAGAMENTO ELE COBRACA	5	287,21		7.549,45D	7.464,03D
23/10/2024	PAGAMENTO ELE COBRACA	5	354,25		7.903,70D	7.818,28D
23/10/2024	TRANSFERNCIA PIX	5		187,98	7.715,72D	7.630,30D
23/10/2024	TRANSFERNCIA PIX	5		100,00	7.615,72D	7.530,30D
23/10/2024	TRANSFERNCIA PIX	5		20,00	7.595,72D	7.510,30D
23/10/2024	TRANSFERNCIA PIX	5		50,00	7.545,72D	7.460,30D
23/10/2024	TRANSFERNCIA PIX	5		20,00	7.525,72D	7.440,30D
23/10/2024	PIX EFETUADO NO DIA	5		809,10	6.716,62D	6.631,20D
23/10/2024	BOLETO PAGO	5		765,76	5.950,86D	5.865,44D



**RAZÃO**

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	8 - 1.1.1.02.001	BANCO CORA				
23/10/2024	TRANSFERNCIA PIX	5		200,00	5.750,86D	5.665,44D
24/10/2024	TRANSFERNCIA PIX	5		280,47	5.470,39D	5.384,97D
24/10/2024	TRANSFERNCIA PIX	5		70,00	5.400,39D	5.314,97D
24/10/2024	TRANSFERNCIA PIX	5		318,00	5.082,39D	4.996,97D
24/10/2024	TRANSFERNCIA PIX	5		100,00	4.982,39D	4.896,97D
24/10/2024	TRANSFERNCIA PIX	5		100,00	4.882,39D	4.796,97D
25/10/2024	PAGAMENTO ELE COBRACA	5	2.843,50		7.725,89D	7.640,47D
25/10/2024	PAGAMENTO ELE COBRACA	5	1.750,00		9.475,89D	9.390,47D
25/10/2024	TRANSFERNCIA PIX	5		500,00	8.975,89D	8.890,47D
25/10/2024	TRANSFERNCIA PIX	5		399,00	8.576,89D	8.491,47D
25/10/2024	PIX EFETUADO NO DIA	5		184,80	8.392,09D	8.306,67D
25/10/2024	TRANSFERNCIA PIX	5		418,00	7.974,09D	7.888,67D
25/10/2024	TRANSFERNCIA PIX	5		200,00	7.774,09D	7.688,67D
25/10/2024	TRANSFERNCIA PIX	5		340,00	7.434,09D	7.348,67D
25/10/2024	TRANSFERNCIA PIX	5		200,00	7.234,09D	7.148,67D
25/10/2024	TRANSFERNCIA PIX	5		90,00	7.144,09D	7.058,67D
25/10/2024	TRANSFERNCIA PIX	5		130,00	7.014,09D	6.928,67D
25/10/2024	TRANSFERNCIA PIX	5		100,00	6.914,09D	6.828,67D
25/10/2024	TRANSFERNCIA PIX	5		200,00	6.714,09D	6.628,67D
25/10/2024	TRANSFERNCIA PIX	5		40,00	6.674,09D	6.588,67D
25/10/2024	TRANSFERNCIA PIX	5		70,00	6.604,09D	6.518,67D
28/10/2024	PAGAMENTO ELE COBRACA	5	3.120,00		9.724,09D	9.638,67D
28/10/2024	PAGAMENTO ELE COBRACA	5	676,43		10.400,52D	10.315,10D
28/10/2024	PAGAMENTO ELE COBRACA	5	1.246,25		11.646,77D	11.561,35D
28/10/2024	PAGAMENTO ELE COBRACA	5	1.883,33		13.530,10D	13.444,68D
28/10/2024	TRANSFERNCIA PIX	5		120,00	13.410,10D	13.324,68D
28/10/2024	PIX EFETUADO NO DIA	5		85,00	13.325,10D	13.239,68D
28/10/2024	TRANSFERNCIA PIX	5		566,00	12.759,10D	12.673,68D
28/10/2024	BOLETO PAGO	5		500,13	12.258,97D	12.173,55D
28/10/2024	TRANSFERNCIA PIX	5		50,00	12.208,97D	12.123,55D
28/10/2024	TRANSFERNCIA PIX	5		377,19	11.831,78D	11.746,36D
28/10/2024	TRANSFERNCIA PIX	5		726,70	11.105,08D	11.019,66D
28/10/2024	PIX EFETUADO NO DIA	5		181,25	10.923,83D	10.838,41D
28/10/2024	PIX EFETUADO NO DIA	5		403,06	10.520,77D	10.435,35D
28/10/2024	PIX EFETUADO NO DIA	5		35,00	10.485,77D	10.400,35D
28/10/2024	BOLETO PAGO	5		5.476,71	5.009,06D	4.923,64D
29/10/2024	PAGAMENTO ELE COBRACA	5	2.431,58		7.440,64D	7.355,22D
29/10/2024	TRANSFERNCIA PIX	5		155,00	7.285,64D	7.200,22D
29/10/2024	TRANSFERNCIA PIX	5		100,00	7.185,64D	7.100,22D
29/10/2024	TRANSFERNCIA PIX	5		30,00	7.155,64D	7.070,22D
29/10/2024	BOLETO PAGO	5		557,76	6.597,88D	6.512,46D
29/10/2024	BOLETO PAGO	5		215,80	6.382,08D	6.296,66D
29/10/2024	BOLETO PAGO	5		412,33	5.969,75D	5.884,33D
29/10/2024	BOLETO PAGO	5		162,91	5.806,84D	5.721,42D
29/10/2024	BOLETO PAGO	5		164,44	5.642,40D	5.556,98D
29/10/2024	BOLETO PAGO	5		160,19	5.482,21D	5.396,79D
29/10/2024	BOLETO PAGO	5		246,65	5.235,56D	5.150,14D
29/10/2024	TRANSFERNCIA PIX	5		60,00	5.175,56D	5.090,14D
29/10/2024	TRANSFERNCIA PIX	5		50,00	5.125,56D	5.040,14D
29/10/2024	PIX EFETUADO NO DIA	5		70,00	5.055,56D	4.970,14D
29/10/2024	TRANSFERNCIA PIX	5		32,00	5.023,56D	4.938,14D
30/10/2024	PAGAMENTO ELE COBRACA	5	359,99		5.383,55D	5.298,13D
30/10/2024	TRANSFERNCIA PIX	5	724,00		6.107,55D	6.022,13D
30/10/2024	PIX EFETUADO NO DIA	5		58,99	6.048,56D	5.963,14D
30/10/2024	TRANSFERNCIA PIX	5		70,00	5.978,56D	5.893,14D
30/10/2024	TRANSFERNCIA PIX	5		15,00	5.963,56D	5.878,14D
30/10/2024	TRANSFERNCIA PIX	5		162,00	5.801,56D	5.716,14D
30/10/2024	TRANSFERNCIA PIX	5		30,00	5.771,56D	5.686,14D
30/10/2024	TRANSFERNCIA PIX	5		435,00	5.336,56D	5.251,14D
30/10/2024	TRANSFERNCIA PIX	5		20,00	5.316,56D	5.231,14D
30/10/2024	TRANSFERNCIA PIX	5		100,00	5.216,56D	5.131,14D
30/10/2024	TRANSFERNCIA PIX	5		100,00	5.116,56D	5.031,14D
31/10/2024	TRANSFERNCIA PIX	5		50,00	5.066,56D	4.981,14D
31/10/2024	TRANSFERNCIA PIX	5		5,00	5.061,56D	4.976,14D
31/10/2024	TRANSFERNCIA PIX	5		200,00	4.861,56D	4.776,14D
31/10/2024	BOLETO PAGO	5		609,64	4.251,92D	4.166,50D
31/10/2024	BOLETO PAGO	5		526,99	3.724,93D	3.639,51D



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Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	8 - 1.1.1.02.001	BANCO CORA				
31/10/2024	BOLETO PAGO	5		325,30	3.399,63D	3.314,21D
31/10/2024	BOLETO PAGO	5		693,44	2.706,19D	2.620,77D
31/10/2024	TRANSFERNCIA PIX	5		150,00	2.556,19D	2.470,77D
31/10/2024	TRANSFERNCIA PIX	5		200,00	2.356,19D	2.270,77D
31/10/2024	TRANSFERNCIA PIX	5		91,00	2.265,19D	2.179,77D
			Total do mês:	105.210,04	102.944,85	
01/11/2024	PAGAMENTO ELE COBRACA	5	2.250,00		2.250,00D	4.429,77D
01/11/2024	PIX EFETUADO NO DIA	5		25,00	2.225,00D	4.404,77D
01/11/2024	TRANSFERNCIA PIX	5		100,00	2.125,00D	4.304,77D
01/11/2024	TRANSFERNCIA PIX	5		20,00	2.105,00D	4.284,77D
01/11/2024	TRANSFERNCIA PIX	5		45,00	2.060,00D	4.239,77D
01/11/2024	TRANSFERNCIA PIX	5		35,00	2.025,00D	4.204,77D
01/11/2024	BOLETO PAGO	5		715,01	1.309,99D	3.489,76D
01/11/2024	BOLETO PAGO	5		715,01	594,98D	2.774,75D
01/11/2024	BOLETO PAGO	5		715,01	120,03C	2.059,74D
01/11/2024	TRANSFERNCIA PIX	5		334,00	454,03C	1.725,74D
01/11/2024	TRANSFERNCIA PIX	5		400,00	854,03C	1.325,74D
01/11/2024	TRANSFERNCIA PIX	5		100,00	954,03C	1.225,74D
01/11/2024	TRANSFERNCIA PIX	5		583,81	1.537,84C	641,93D
01/11/2024	TRANSFERNCIA PIX	5		60,00	1.597,84C	581,93D
01/11/2024	TRANSFERNCIA PIX	5		200,00	1.797,84C	381,93D
01/11/2024	TRANSFERNCIA PIX	5		100,00	1.897,84C	281,93D
02/11/2024	TRANSFERNCIA PIX	5		100,00	1.997,84C	181,93D
04/11/2024	PAGAMENTO ELE COBRACA	5	3.673,00		1.675,16D	3.854,93D
04/11/2024	TRANSFERNCIA PIX	5		140,00	1.535,16D	3.714,93D
04/11/2024	TRANSFERNCIA PIX	5		73,00	1.462,16D	3.641,93D
04/11/2024	PIX EFETUADO NO DIA	5		20,00	1.442,16D	3.621,93D
04/11/2024	TRANSFERNCIA PIX	5		30,00	1.412,16D	3.591,93D
04/11/2024	TRANSFERNCIA PIX	5		600,00	812,16D	2.991,93D
04/11/2024	TRANSFERNCIA PIX	5		80,00	732,16D	2.911,93D
04/11/2024	TRANSFERNCIA PIX	5		150,00	582,16D	2.761,93D
04/11/2024	TRANSFERNCIA PIX	5		170,00	412,16D	2.591,93D
04/11/2024	TRANSFERNCIA PIX	5		120,00	292,16D	2.471,93D
05/11/2024	PAGAMENTO ELE COBRACA	5	1.883,33		2.175,49D	4.355,26D
05/11/2024	TRANSFERNCIA PIX	5	10.000,00		12.175,49D	14.355,26D
05/11/2024	TRANSFERNCIA PIX	5	1.100,00		13.275,49D	15.455,26D
05/11/2024	TRANSFERNCIA PIX	5	1.089,00		14.364,49D	16.544,26D
05/11/2024	TRANSFERNCIA PIX	5		40,00	14.324,49D	16.504,26D
05/11/2024	TRANSFERNCIA PIX	5		350,00	13.974,49D	16.154,26D
05/11/2024	BOLETO PAGO	5		50,00	13.924,49D	16.104,26D
05/11/2024	BOLETO PAGO	5		1.666,78	12.257,71D	14.437,48D
05/11/2024	BOLETO PAGO	5		1.048,38	11.209,33D	13.389,10D
05/11/2024	BOLETO PAGO	5		467,06	10.742,27D	12.922,04D
05/11/2024	BOLETO PAGO	5		630,00	10.112,27D	12.292,04D
05/11/2024	BOLETO PAGO	5		209,38	9.902,89D	12.082,66D
05/11/2024	TRANSFERNCIA PIX	5		500,00	9.402,89D	11.582,66D
05/11/2024	TRANSFERNCIA PIX	5		4.846,84	4.556,05D	6.735,82D
05/11/2024	TRANSFERNCIA PIX	5		1.306,10	3.249,95D	5.429,72D
05/11/2024	TRANSFERNCIA PIX	5		1.412,00	1.837,95D	4.017,72D
05/11/2024	TRANSFERNCIA PIX	5		745,34	1.092,61D	3.272,38D
05/11/2024	PIX EFETUADO NO DIA	5		58,77	1.033,84D	3.213,61D
05/11/2024	TRANSFERNCIA PIX	5		630,09	403,75D	2.583,52D
05/11/2024	TRANSFERNCIA PIX	5		863,49	459,74C	1.720,03D
05/11/2024	TRANSFERNCIA PIX	5		500,00	959,74C	1.220,03D
05/11/2024	TRANSFERNCIA PIX	5		500,00	1.459,74C	720,03D
05/11/2024	TRANSFERNCIA PIX	5		40,00	1.499,74C	680,03D
05/11/2024	TRANSFERNCIA PIX	5		220,00	1.719,74C	460,03D
05/11/2024	TRANSFERNCIA PIX	5		300,00	2.019,74C	160,03D
05/11/2024	TRANSFERNCIA PIX	5		120,00	2.139,74C	40,03D
06/11/2024	TRANSFERNCIA PIX	5		123,00	2.262,74C	82,97C
06/11/2024	TRANSFERNCIA PIX	5		100,00	2.362,74C	182,97C
06/11/2024	TRANSFERNCIA PIX	5		50,00	2.412,74C	232,97C
06/11/2024	BOLETO PAGO	5		101,92	2.514,66C	334,89C
06/11/2024	TRANSFERNCIA PIX	5		105,00	2.619,66C	439,89C
06/11/2024	PIX EFETUADO NO DIA	5		3,00	2.622,66C	442,89C



**RAZÃO**

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	8 - 1.1.1.02.001	BANCO CORA				
06/11/2024	PIX EFETUADO NO DIA	5		3,00	2.625,66C	445,89C
07/11/2024	TRANSFERNCIA PIX	5	680,00		1.945,66C	234,11D
07/11/2024	TRANSFERNCIA PIX	5		115,65	2.061,31C	118,46D
07/11/2024	PIX EFETUADO NO DIA	5		37,25	2.098,56C	81,21D
07/11/2024	TRANSFERNCIA PIX	5		20,00	2.118,56C	61,21D
07/11/2024	PIX EFETUADO NO DIA	5		89,00	2.207,56C	27,79C
07/11/2024	TRANSFERNCIA PIX	5		100,00	2.307,56C	127,79C
07/11/2024	TRANSFERNCIA PIX	5		100,00	2.407,56C	227,79C
08/11/2024	TRANSFERNCIA PIX	5	3.000,00		592,44D	2.772,21D
08/11/2024	PAGAMENTO ELE COBRACA	5	1.774,34		2.366,78D	4.546,55D
08/11/2024	TRANSFERNCIA PIX	5	720,00		3.086,78D	5.266,55D
08/11/2024	TRANSFERNCIA PIX	5		500,00	2.586,78D	4.766,55D
08/11/2024	TRANSFERNCIA PIX	5		200,00	2.386,78D	4.566,55D
08/11/2024	TRANSFERNCIA PIX	5		788,50	1.598,28D	3.778,05D
08/11/2024	TRANSFERNCIA PIX	5		513,00	1.085,28D	3.265,05D
08/11/2024	TRANSFERNCIA PIX	5		527,99	557,29D	2.737,06D
08/11/2024	TRANSFERNCIA PIX	5		700,00	142,71C	2.037,06D
08/11/2024	TRANSFERNCIA PIX	5		1.265,00	1.407,71C	772,06D
08/11/2024	TRANSFERNCIA PIX	5		431,00	1.838,71C	341,06D
08/11/2024	TRANSFERNCIA PIX	5		20,00	1.858,71C	321,06D
08/11/2024	TRANSFERNCIA PIX	5		110,00	1.968,71C	211,06D
11/11/2024	TRANSFERNCIA PIX	5	3.000,00		1.031,29D	3.211,06D
11/11/2024	PAGAMENTO ELE COBRACA	5	348,50		1.379,79D	3.559,56D
11/11/2024	TRANSFERNCIA PIX	5		102,00	1.277,79D	3.457,56D
11/11/2024	TRANSFERNCIA PIX	5		100,00	1.177,79D	3.357,56D
11/11/2024	TRANSFERNCIA PIX	5		320,00	857,79D	3.037,56D
11/11/2024	TRANSFERNCIA PIX	5		20,00	837,79D	3.017,56D
11/11/2024	TRANSFERNCIA PIX	5		710,00	127,79D	2.307,56D
11/11/2024	TRANSFERNCIA PIX	5		70,00	57,79D	2.237,56D
11/11/2024	TRANSFERNCIA PIX	5		185,00	127,21C	2.052,56D
11/11/2024	BOLETO PAGO	5		443,94	571,15C	1.608,62D
11/11/2024	BOLETO PAGO	5		833,27	1.404,42C	775,35D
11/11/2024	BOLETO PAGO	5		286,84	1.691,26C	488,51D
11/11/2024	BOLETO PAGO	5		149,90	1.841,16C	338,61D
11/11/2024	BOLETO PAGO	5		315,94	2.157,10C	22,67D
11/11/2024	BOLETO PAGO	5		1.017,50	3.174,60C	994,83C
11/11/2024	BOLETO PAGO	5		313,36	3.487,96C	1.308,19C
11/11/2024	TRANSFERNCIA PIX	5		133,34	3.621,30C	1.441,53C
12/11/2024	PAGAMENTO ELE COBRACA	5	2.002,00		1.619,30C	560,47D
12/11/2024	DEBITO EM CONTA	5		44,90	1.664,20C	515,57D
12/11/2024	TRANSFERNCIA PIX	5		60,00	1.724,20C	455,57D
12/11/2024	TRANSFERNCIA PIX	5		55,00	1.779,20C	400,57D
12/11/2024	PIX EFETUADO NO DIA	5		41,84	1.821,04C	358,73D
12/11/2024	TRANSFERNCIA PIX	5		450,00	2.271,04C	91,27C
12/11/2024	BOLETO PAGO	5		284,20	2.555,24C	375,47C
12/11/2024	TRANSFERNCIA PIX	5		30,00	2.585,24C	405,47C
12/11/2024	TRANSFERNCIA PIX	5		30,00	2.615,24C	435,47C
12/11/2024	BOLETO PAGO	5		37,24	2.652,48C	472,71C
12/11/2024	TRANSFERNCIA PIX	5		150,00	2.802,48C	622,71C
12/11/2024	TRANSFERNCIA PIX	5		165,00	2.967,48C	787,71C
12/11/2024	TRANSFERNCIA PIX	5		86,00	3.053,48C	873,71C
13/11/2024	TRANSFERNCIA PIX	5		200,00	3.253,48C	1.073,71C
13/11/2024	TRANSFERNCIA PIX	5		48,00	3.301,48C	1.121,71C
13/11/2024	TRANSFERNCIA PIX	5		116,00	3.417,48C	1.237,71C
13/11/2024	TRANSFERNCIA PIX	5		80,00	3.497,48C	1.317,71C
13/11/2024	PIX EFETUADO NO DIA	5		58,50	3.555,98C	1.376,21C
13/11/2024	TRANSFERNCIA PIX	5		85,00	3.640,98C	1.461,21C
13/11/2024	TRANSFERNCIA PIX	5		100,00	3.740,98C	1.561,21C
13/11/2024	TRANSFERNCIA PIX	5		20,00	3.760,98C	1.581,21C
13/11/2024	TRANSFERNCIA PIX	5		10,00	3.770,98C	1.591,21C
14/11/2024	PAGAMENTO ELE COBRACA	5	1.749,00		2.021,98C	157,79D
14/11/2024	TRANSFERNCIA PIX	5		360,00	2.381,98C	202,21C
14/11/2024	TRANSFERNCIA PIX	5		100,00	2.481,98C	302,21C
14/11/2024	TRANSFERNCIA PIX	5		150,00	2.631,98C	452,21C
14/11/2024	TRANSFERNCIA PIX	5		40,00	2.671,98C	492,21C
17/11/2024	TRANSFERNCIA PIX	5		30,00	2.701,98C	522,21C
18/11/2024	PAGAMENTO ELE COBRACA	5	1.068,00		1.633,98C	545,79D



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Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	8 - 1.1.1.02.001	BANCO CORA				
05/07/2024	TRANSFERENCIA PIX	5	5.000,00		10.175,68D	9.875,80D
05/07/2024	TRANSFERENCIA PIX	5		85,00	10.090,68D	9.790,80D
05/07/2024	TRANSFERENCIA PIX	5		80,00	10.010,68D	9.710,80D
05/07/2024	TRANSFERENCIA PIX	5		1.100,00	8.910,68D	8.610,80D
05/07/2024	TRANSFERENCIA PIX	5		767,82	8.142,86D	7.842,98D
05/07/2024	TRANSFERENCIA PIX	5		30,00	8.112,86D	7.812,98D
05/07/2024	TRANSFERENCIA PIX	5		1.306,10	6.806,76D	6.506,88D
05/07/2024	TRANSFERENCIA PIX	5		1.412,00	5.394,76D	5.094,88D
05/07/2024	TRANSFERENCIA PIX	5		839,40	4.555,36D	4.255,48D
05/07/2024	TRANSFERENCIA PIX	5		770,00	3.785,36D	3.485,48D
05/07/2024	TRANSFERENCIA PIX	5		492,50	3.292,86D	2.992,98D
05/07/2024	TRANSFERENCIA PIX	5		592,50	2.700,36D	2.400,48D
05/07/2024	TRANSFERENCIA PIX	5		500,00	2.200,36D	1.900,48D
05/07/2024	TRANSFERENCIA PIX	5		709,85	1.490,51D	1.190,63D
05/07/2024	TRANSFERENCIA PIX	5		700,00	790,51D	490,63D
05/07/2024	TRANSFERENCIA PIX	5		1.000,00	209,49C	509,37C
05/07/2024	BOLETO PAGO	5		630,00	839,49C	1.139,37C
05/07/2024	BOLETO PAGO	5		220,00	1.059,49C	1.359,37C
05/07/2024	TRANSFERENCIA PIX	5		347,00	1.406,49C	1.706,37C
06/07/2024	TRANSFERENCIA PIX	5	780,00		626,49C	926,37C
07/07/2024	TRANSFERENCIA PIX	5	2.012,50		1.386,01D	1.086,13D
08/07/2024	PAGAMENTO ELE COBRACA	5	480,00		1.866,01D	1.566,13D
08/07/2024	TRANSFERENCIA PIX	5		100,00	1.766,01D	1.466,13D
08/07/2024	TRANSFERENCIA PIX	5		475,00	1.291,01D	991,13D
08/07/2024	TRANSFERENCIA PIX	5		60,00	1.231,01D	931,13D
08/07/2024	TRANSFERENCIA PIX	5		140,00	1.091,01D	791,13D
08/07/2024	BOLETO PAGO	5		1.069,33	21,68D	278,20C
08/07/2024	BOLETO PAGO	5		1.168,68	1.147,00C	1.446,88C
09/07/2024	TRANSFERENCIA PIX	5	1.160,00		13,00D	286,88C
09/07/2024	PAGAMENTO ELE COBRACA	5	1.833,33		1.846,33D	1.546,45D
09/07/2024	PAGAMENTO ELE COBRACA	5	2.272,24		4.118,57D	3.818,69D
09/07/2024	TRANSFERENCIA PIX	5	2.000,00		6.118,57D	5.818,69D
09/07/2024	TRANSFERENCIA PIX	5		30,00	6.088,57D	5.788,69D
09/07/2024	TRANSFERENCIA PIX	5		40,00	6.048,57D	5.748,69D
09/07/2024	TRANSFERENCIA PIX	5		180,00	5.868,57D	5.568,69D
09/07/2024	BOLETO PAGO	5		799,99	5.068,58D	4.768,70D
09/07/2024	TRANSFERENCIA PIX	5		500,00	4.568,58D	4.268,70D
09/07/2024	TRANSFERENCIA PIX	5		400,00	4.168,58D	3.868,70D
09/07/2024	TRANSFERENCIA PIX	5		593,00	3.575,58D	3.275,70D
10/07/2024	PAGAMENTO ELE COBRACA	5	2.556,00		6.131,58D	5.831,70D
10/07/2024	TRANSFERENCIA PIX	5		182,00	5.949,58D	5.649,70D
10/07/2024	TRANSFERENCIA PIX	5		200,00	5.749,58D	5.449,70D
10/07/2024	BOLETO PAGO	5		85,55	5.664,03D	5.364,15D
10/07/2024	BOLETO PAGO	5		735,27	4.928,76D	4.628,88D
10/07/2024	BOLETO PAGO	5		391,73	4.537,03D	4.237,15D
10/07/2024	BOLETO PAGO	5		149,90	4.387,13D	4.087,25D
10/07/2024	BOLETO PAGO	5		450,00	3.937,13D	3.637,25D
10/07/2024	BOLETO PAGO	5		315,94	3.621,19D	3.321,31D
10/07/2024	BOLETO PAGO	5		211,52	3.409,67D	3.109,79D
10/07/2024	BOLETO PAGO	5		313,36	3.096,31D	2.796,43D
10/07/2024	TRANSFERENCIA PIX	5		600,00	2.496,31D	2.196,43D
10/07/2024	BOLETO PAGO	5		1.436,34	1.059,97D	760,09D
11/07/2024	TRANSFERENCIA PIX	5		70,00	989,97D	690,09D
11/07/2024	TRANSFERENCIA PIX	5		430,00	559,97D	260,09D
11/07/2024	TRANSFERENCIA PIX	5		20,00	539,97D	240,09D
11/07/2024	TRANSFERENCIA PIX	5		368,88	171,09D	128,79C
12/07/2024	DEBITO EM CONTA	5		44,90	126,19D	173,69C
12/07/2024	TRANSFERENCIA PIX	5		20,00	106,19D	193,69C
12/07/2024	TRANSFERENCIA PIX	5		8,00	98,19D	201,69C
12/07/2024	BOLETO PAGO	5		845,80	747,61C	1.047,49C
12/07/2024	BOLETO PAGO	5		220,00	967,61C	1.267,49C
12/07/2024	TRANSFERENCIA PIX	5		1.000,00	1.967,61C	2.267,49C
15/07/2024	PAGAMENTO ELE COBRACA	5	546,68		1.420,93C	1.720,81C
15/07/2024	TRANSFERENCIA PIX	5	4.000,00		2.579,07D	2.279,19D
15/07/2024	TRANSFERENCIA PIX	5		70,00	2.509,07D	2.209,19D
15/07/2024	TRANSFERENCIA PIX	5		180,00	2.329,07D	2.029,19D
15/07/2024	TRANSFERENCIA PIX	5		140,00	2.189,07D	1.889,19D



**RAZÃO**

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	8 - 1.1.1.02.001	BANCO CORA				
15/07/2024	TRANSFERNCIA PIX	5		150,00	2.039,07D	1.739,19D
15/07/2024	TRANSFERNCIA PIX	5		26,00	2.013,07D	1.713,19D
15/07/2024	TRANSFERNCIA PIX	5		30,00	1.983,07D	1.683,19D
15/07/2024	BOLETO PAGO	5		546,65	1.436,42D	1.136,54D
15/07/2024	BOLETO PAGO	5		1.299,05	137,37D	162,51C
15/07/2024	BOLETO PAGO	5		540,00	402,63C	702,51C
15/07/2024	BOLETO PAGO	5		192,95	595,58C	895,46C
15/07/2024	BOLETO PAGO	5		1.069,32	1.664,90C	1.964,78C
16/07/2024	PAGAMENTO ELE COBRACA	5	2.653,00		988,10D	688,22D
17/07/2024	PAGAMENTO ELE COBRACA	5	1.162,39		2.150,49D	1.850,61D
17/07/2024	PAGAMENTO ELE COBRACA	5	1.122,00		3.272,49D	2.972,61D
17/07/2024	TRANSFERNCIA PIX	5	1.000,00		4.272,49D	3.972,61D
17/07/2024	PAGAMENTO ELE COBRACA	5	2.590,00		6.862,49D	6.562,61D
17/07/2024	TRANSFERNCIA PIX	5	10.000,00		16.862,49D	16.562,61D
17/07/2024	TRANSFERNCIA PIX	5	936,00		17.798,49D	17.498,61D
17/07/2024	TRANSFERNCIA PIX	5		270,00	17.528,49D	17.228,61D
17/07/2024	TRANSFERNCIA PIX	5		11,50	17.516,99D	17.217,11D
17/07/2024	TRANSFERNCIA PIX	5		50,00	17.466,99D	17.167,11D
17/07/2024	TRANSFERNCIA PIX	5		8,00	17.458,99D	17.159,11D
17/07/2024	BOLETO PAGO	5		1.553,97	15.905,02D	15.605,14D
17/07/2024	BOLETO PAGO	5		3.803,53	12.101,49D	11.801,61D
17/07/2024	PIX EFETUADO NO DIA	5		1.977,05	10.124,44D	9.824,56D
17/07/2024	TRANSFERNCIA PIX	5		500,00	9.624,44D	9.324,56D
18/07/2024	TRANSFERNCIA PIX	5		150,00	9.474,44D	9.174,56D
18/07/2024	PIX EFETUADO NO DIA	5		1.260,53	8.213,91D	7.914,03D
18/07/2024	TRANSFERNCIA PIX	5		20,00	8.193,91D	7.894,03D
18/07/2024	TRANSFERNCIA PIX	5		200,00	7.993,91D	7.694,03D
18/07/2024	PIX EFETUADO NO DIA	5		62,98	7.930,93D	7.631,05D
18/07/2024	BOLETO PAGO	5		209,87	7.721,06D	7.421,18D
18/07/2024	BOLETO PAGO	5		399,92	7.321,14D	7.021,26D
18/07/2024	BOLETO PAGO	5		340,53	6.980,61D	6.680,73D
18/07/2024	BOLETO PAGO	5		2.354,59	4.626,02D	4.326,14D
18/07/2024	TRANSFERNCIA PIX	5		130,00	4.496,02D	4.196,14D
18/07/2024	TRANSFERNCIA PIX	5		834,60	3.661,42D	3.361,54D
18/07/2024	TRANSFERNCIA PIX	5		887,00	2.774,42D	2.474,54D
18/07/2024	TRANSFERNCIA PIX	5		929,40	1.845,02D	1.545,14D
19/07/2024	TRANSFERNCIA PIX	5	5.000,00		6.845,02D	6.545,14D
19/07/2024	TRANSFERNCIA PIX	5	5.000,00		11.845,02D	11.545,14D
19/07/2024	TRANSFERNCIA PIX	5		262,50	11.582,52D	11.282,64D
19/07/2024	TRANSFERNCIA PIX	5		70,00	11.512,52D	11.212,64D
19/07/2024	TRANSFERNCIA PIX	5		270,00	11.242,52D	10.942,64D
19/07/2024	TRANSFERNCIA PIX	5		340,00	10.902,52D	10.602,64D
19/07/2024	TRANSFERNCIA PIX	5		70,00	10.832,52D	10.532,64D
19/07/2024	TRANSFERNCIA PIX	5		250,00	10.582,52D	10.282,64D
19/07/2024	TRANSFERNCIA PIX	5		853,32	9.729,20D	9.429,32D
19/07/2024	TRANSFERNCIA PIX	5		675,00	9.054,20D	8.754,32D
19/07/2024	TRANSFERNCIA PIX	5		500,00	8.554,20D	8.254,32D
19/07/2024	TRANSFERNCIA PIX	5		1.000,00	7.554,20D	7.254,32D
19/07/2024	PIX EFETUADO NO DIA	5		16,73	7.537,47D	7.237,59D
19/07/2024	TRANSFERNCIA PIX	5		1.804,00	5.733,47D	5.433,59D
19/07/2024	TRANSFERNCIA PIX	5		1.300,00	4.433,47D	4.133,59D
19/07/2024	TRANSFERNCIA PIX	5		675,00	3.758,47D	3.458,59D
19/07/2024	TRANSFERNCIA PIX	5		750,00	3.008,47D	2.708,59D
19/07/2024	TRANSFERNCIA PIX	5		84,00	2.924,47D	2.624,59D
19/07/2024	TRANSFERNCIA PIX	5		100,00	2.824,47D	2.524,59D
19/07/2024	TRANSFERNCIA PIX	5		20,00	2.804,47D	2.504,59D
19/07/2024	TRANSFERNCIA PIX	5		840,00	1.964,47D	1.664,59D
19/07/2024	BOLETO PAGO	5		562,57	1.401,90D	1.102,02D
19/07/2024	PIX EFETUADO NO DIA	5		594,20	807,70D	507,82D
19/07/2024	PIX EFETUADO NO DIA	5		165,49	642,21D	342,33D
19/07/2024	BOLETO PAGO	5		388,29	253,92D	45,96C
19/07/2024	BOLETO PAGO	5		165,00	88,92D	210,96C
19/07/2024	BOLETO PAGO	5		706,00	617,08C	916,96C
19/07/2024	BOLETO PAGO	5		1.237,62	1.854,70C	2.154,58C
22/07/2024	TRANSFERNCIA PIX	5	5.000,00		3.145,30D	2.845,42D
22/07/2024	TRANSFERNCIA PIX	5	3.000,00		6.145,30D	5.845,42D
22/07/2024	PAGAMENTO ELE COBRACA	5	1.265,00		7.410,30D	7.110,42D



**RAZÃO**

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	8 - 1.1.1.02.001	BANCO CORA				
22/07/2024	TRANSFERNCIA PIX	5	590,00		8.000,30D	7.700,42D
22/07/2024	PAGAMENTO ELE COBRACA	5	2.012,50		10.012,80D	9.712,92D
22/07/2024	TRANSFERNCIA PIX	5	750,00		10.762,80D	10.462,92D
22/07/2024	TRANSFERNCIA PIX	5		65,00	10.697,80D	10.397,92D
22/07/2024	TRANSFERNCIA PIX	5		65,00	10.632,80D	10.332,92D
22/07/2024	TRANSFERNCIA PIX	5		200,00	10.432,80D	10.132,92D
22/07/2024	TRANSFERNCIA PIX	5		2.428,00	8.004,80D	7.704,92D
22/07/2024	TRANSFERNCIA PIX	5		30,00	7.974,80D	7.674,92D
22/07/2024	TRANSFERNCIA PIX	5		41,30	7.933,50D	7.633,62D
22/07/2024	BOLETO PAGO	5		220,00	7.713,50D	7.413,62D
22/07/2024	BOLETO PAGO	5		683,44	7.030,06D	6.730,18D
22/07/2024	BOLETO PAGO	5		130,00	6.900,06D	6.600,18D
22/07/2024	BOLETO PAGO	5		1.173,19	5.726,87D	5.426,99D
22/07/2024	TRANSFERNCIA PIX	5		8,00	5.718,87D	5.418,99D
22/07/2024	TRANSFERNCIA PIX	5		45,05	5.673,82D	5.373,94D
22/07/2024	TRANSFERNCIA PIX	5		50,00	5.623,82D	5.323,94D
23/07/2024	PAGAMENTO ELE COBRACA	5	1.318,10		6.941,92D	6.642,04D
23/07/2024	PAGAMENTO ELE COBRACA	5	2.246,25		9.188,17D	8.888,29D
23/07/2024	TRANSFERNCIA PIX	5		500,00	8.688,17D	8.388,29D
23/07/2024	TRANSFERNCIA PIX	5		135,00	8.553,17D	8.253,29D
23/07/2024	TRANSFERNCIA PIX	5		369,74	8.183,43D	7.883,55D
23/07/2024	TRANSFERNCIA PIX	5		383,00	7.800,43D	7.500,55D
23/07/2024	BOLETO PAGO	5		1.017,09	6.783,34D	6.483,46D
23/07/2024	PIX EFETUADO NO DIA	5		184,80	6.598,54D	6.298,66D
23/07/2024	TRANSFERNCIA PIX	5		550,00	6.048,54D	5.748,66D
23/07/2024	TRANSFERNCIA PIX	5		40,00	6.008,54D	5.708,66D
23/07/2024	TRANSFERNCIA PIX	5		100,00	5.908,54D	5.608,66D
23/07/2024	TRANSFERNCIA PIX	5		200,00	5.708,54D	5.408,66D
23/07/2024	TRANSFERNCIA PIX	5		100,00	5.608,54D	5.308,66D
23/07/2024	PIX EFETUADO NO DIA	5		1.038,05	4.570,49D	4.270,61D
24/07/2024	TRANSFERNCIA PIX	5	366,55		4.937,04D	4.637,16D
24/07/2024	TRANSFERNCIA PIX	5		240,00	4.697,04D	4.397,16D
24/07/2024	BOLETO PAGO	5		331,22	4.365,82D	4.065,94D
24/07/2024	BOLETO PAGO	5		24,76	4.341,06D	4.041,18D
24/07/2024	BOLETO PAGO	5		2.239,45	2.101,61D	1.801,73D
24/07/2024	TRANSFERNCIA PIX	5		821,50	1.280,11D	980,23D
25/07/2024	PAGAMENTO ELE COBRACA	5	1.122,00		2.402,11D	2.102,23D
25/07/2024	TRANSFERNCIA PIX	5	6,00		2.408,11D	2.108,23D
25/07/2024	PIX EFETUADO NO DIA	5		338,00	2.070,11D	1.770,23D
25/07/2024	TRANSFERNCIA PIX	5		100,00	1.970,11D	1.670,23D
25/07/2024	TRANSFERNCIA PIX	5		60,00	1.910,11D	1.610,23D
25/07/2024	TRANSFERNCIA PIX	5		100,00	1.810,11D	1.510,23D
25/07/2024	BOLETO PAGO	5		51,69	1.758,42D	1.458,54D
25/07/2024	BOLETO PAGO	5		906,25	852,17D	552,29D
25/07/2024	BOLETO PAGO	5		1.423,75	571,58C	871,46C
26/07/2024	TRANSFERNCIA PIX	5		180,00	751,58C	1.051,46C
26/07/2024	TRANSFERNCIA PIX	5		200,00	951,58C	1.251,46C
26/07/2024	TRANSFERNCIA PIX	5		20,00	971,58C	1.271,46C
26/07/2024	BOLETO PAGO	5		447,90	1.419,48C	1.719,36C
26/07/2024	TRANSFERNCIA PIX	5		318,00	1.737,48C	2.037,36C
29/07/2024	PAGAMENTO ELE COBRACA	5	738,59		998,89C	1.298,77C
29/07/2024	TRANSFERNCIA PIX	5	840,00		158,89C	458,77C
29/07/2024	TRANSFERNCIA PIX	5	270,00		111,11D	188,77C
29/07/2024	PAGAMENTO ELE COBRACA	5	1.548,00		1.659,11D	1.359,23D
29/07/2024	TRANSFERNCIA PIX	5		205,00	1.454,11D	1.154,23D
29/07/2024	TRANSFERNCIA PIX	5		40,00	1.414,11D	1.114,23D
29/07/2024	TRANSFERNCIA PIX	5		471,49	942,62D	642,74D
29/07/2024	PIX EFETUADO NO DIA	5		40,47	902,15D	602,27D
29/07/2024	PIX EFETUADO NO DIA	5		68,42	833,73D	533,85D
29/07/2024	TRANSFERNCIA PIX	5		100,00	733,73D	433,85D
29/07/2024	TRANSFERNCIA PIX	5		350,00	383,73D	83,85D
30/07/2024	PAGAMENTO ELE COBRACA	5	1.020,00		1.403,73D	1.103,85D
30/07/2024	PAGAMENTO ELE COBRACA	5	853,20		2.256,93D	1.957,05D
30/07/2024	TRANSFERNCIA PIX	5	150,00		2.406,93D	2.107,05D
30/07/2024	TRANSFERNCIA PIX	5	576,00		2.982,93D	2.683,05D
30/07/2024	BOLETO PAGO	5		1.018,00	1.964,93D	1.665,05D
30/07/2024	TRANSFERNCIA PIX	5		713,00	1.251,93D	952,05D



**RAZÃO**

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	8 - 1.1.1.02.001	BANCO CORA				
30/07/2024	BOLETO PAGO	5		258,48	993,45D	693,57D
31/07/2024	TRANSFERNCIA PIX	5		68,00	925,45D	625,57D
31/07/2024	TRANSFERNCIA PIX	5		50,00	875,45D	575,57D
31/07/2024	TRANSFERNCIA PIX	5		50,00	825,45D	525,57D
31/07/2024	BOLETO PAGO	5		514,29	311,16D	11,28D
31/07/2024	BOLETO PAGO	5		594,95	283,79C	583,67C
31/07/2024	BOLETO PAGO	5		317,07	600,86C	900,74C
31/07/2024	BOLETO PAGO	5		675,59	1.276,45C	1.576,33C
		Total do mês:	88.251,57	89.528,02		
01/08/2024	PAGAMENTO ELE COBRACA	5	546,66		546,66D	1.029,67C
01/08/2024	TRANSFERNCIA PIX	5	300,00		846,66D	729,67C
01/08/2024	TRANSFERNCIA PIX	5	1.250,00		2.096,66D	520,33D
01/08/2024	TRANSFERNCIA PIX	5	1.250,00		3.346,66D	1.770,33D
01/08/2024	TRANSFERNCIA PIX	5		300,00	3.046,66D	1.470,33D
01/08/2024	TRANSFERNCIA PIX	5		100,00	2.946,66D	1.370,33D
01/08/2024	TRANSFERNCIA PIX	5		45,00	2.901,66D	1.325,33D
01/08/2024	TRANSFERNCIA PIX	5		300,00	2.601,66D	1.025,33D
01/08/2024	TRANSFERNCIA PIX	5		120,00	2.481,66D	905,33D
01/08/2024	TRANSFERNCIA PIX	5		72,00	2.409,66D	833,33D
01/08/2024	TRANSFERNCIA PIX	5		60,00	2.349,66D	773,33D
01/08/2024	TRANSFERNCIA PIX	5		500,00	1.849,66D	273,33D
01/08/2024	BOLETO PAGO	5		285,50	1.564,16D	12,17C
01/08/2024	BOLETO PAGO	5		629,30	934,86D	641,47C
01/08/2024	BOLETO PAGO	5		629,30	305,56D	1.270,77C
01/08/2024	BOLETO PAGO	5		629,30	323,74C	1.900,07C
02/08/2024	TRANSFERNCIA PIX	5	5.000,00		4.676,26D	3.099,93D
02/08/2024	TRANSFERNCIA PIX	5		120,00	4.556,26D	2.979,93D
02/08/2024	TRANSFERNCIA PIX	5		48,00	4.508,26D	2.931,93D
02/08/2024	TRANSFERNCIA PIX	5		150,00	4.358,26D	2.781,93D
02/08/2024	TRANSFERNCIA PIX	5		56,00	4.302,26D	2.725,93D
02/08/2024	TRANSFERNCIA PIX	5		1.306,10	2.996,16D	1.419,83D
02/08/2024	TRANSFERNCIA PIX	5		1.412,00	1.584,16D	7,83D
02/08/2024	TRANSFERNCIA PIX	5		592,50	991,66D	584,67C
02/08/2024	TRANSFERNCIA PIX	5		839,40	152,26D	1.424,07C
02/08/2024	TRANSFERNCIA PIX	5		1.000,00	847,74C	2.424,07C
05/08/2024	TRANSFERNCIA PIX	5	10.000,00		9.152,26D	7.575,93D
05/08/2024	PAGAMENTO ELE COBRACA	5	886,55		10.038,81D	8.462,48D
05/08/2024	TRANSFERNCIA PIX	5	1.945,80		11.984,61D	10.408,28D
05/08/2024	TRANSFERNCIA PIX	5		120,00	11.864,61D	10.288,28D
05/08/2024	BOLETO PAGO	5		220,00	11.644,61D	10.068,28D
05/08/2024	BOLETO PAGO	5		671,35	10.973,26D	9.396,93D
05/08/2024	BOLETO PAGO	5		50,00	10.923,26D	9.346,93D
05/08/2024	BOLETO PAGO	5		630,00	10.293,26D	8.716,93D
05/08/2024	TRANSFERNCIA PIX	5		150,00	10.143,26D	8.566,93D
05/08/2024	TRANSFERNCIA PIX	5		170,00	9.973,26D	8.396,93D
05/08/2024	PIX EFETUADO NO DIA	5		99,90	9.873,36D	8.297,03D
05/08/2024	TRANSFERNCIA PIX	5		100,00	9.773,36D	8.197,03D
06/08/2024	PAGAMENTO ELE COBRACA	5	1.480,00		11.253,36D	9.677,03D
06/08/2024	PAGAMENTO ELE COBRACA	5	2.901,12		14.154,48D	12.578,15D
06/08/2024	TRANSFERNCIA PIX	5	720,00		14.874,48D	13.298,15D
06/08/2024	TRANSFERNCIA PIX	5		300,00	14.574,48D	12.998,15D
06/08/2024	TRANSFERNCIA PIX	5		770,00	13.804,48D	12.228,15D
06/08/2024	TRANSFERNCIA PIX	5		450,00	13.354,48D	11.778,15D
06/08/2024	TRANSFERNCIA PIX	5		40,00	13.314,48D	11.738,15D
06/08/2024	TRANSFERNCIA PIX	5		500,00	12.814,48D	11.238,15D
06/08/2024	BOLETO PAGO	5		1.018,00	11.796,48D	10.220,15D
07/08/2024	PAGAMENTO ELE COBRACA	5	739,31		12.535,79D	10.959,46D
07/08/2024	TRANSFERNCIA PIX	5	621,30		13.157,09D	11.580,76D
07/08/2024	TRANSFERNCIA PIX	5	56,00		13.213,09D	11.636,76D
07/08/2024	TRANSFERNCIA PIX	5	864,00		14.077,09D	12.500,76D
07/08/2024	TRANSFERNCIA PIX	5		300,00	13.777,09D	12.200,76D
07/08/2024	BOLETO PAGO	5		1.411,51	12.365,58D	10.789,25D
07/08/2024	TRANSFERNCIA PIX	5		60,00	12.305,58D	10.729,25D
08/08/2024	TRANSFERNCIA PIX	5		55,00	12.250,58D	10.674,25D
08/08/2024	TRANSFERNCIA PIX	5		70,00	12.180,58D	10.604,25D



**RAZÃO**

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercicio
Conta:	8 - 1.1.1.02.001	BANCO CORA				
08/08/2024	BOLETO PAGO	5		220,00	11.960,58D	10.384,25D
09/08/2024	PAGAMENTO ELE COBRACA	5	1.642,50		13.603,08D	12.026,75D
09/08/2024	PAGAMENTO ELE COBRACA	5	270,00		13.873,08D	12.296,75D
09/08/2024	TRANSFERNCIA PIX	5		79,19	13.793,89D	12.217,56D
09/08/2024	TRANSFERNCIA PIX	5		500,00	13.293,89D	11.717,56D
09/08/2024	TRANSFERNCIA PIX	5		700,00	12.593,89D	11.017,56D
09/08/2024	TRANSFERNCIA PIX	5		518,32	12.075,57D	10.499,24D
09/08/2024	TRANSFERNCIA PIX	5		572,50	11.503,07D	9.926,74D
09/08/2024	TRANSFERNCIA PIX	5		709,85	10.793,22D	9.216,89D
09/08/2024	TRANSFERNCIA PIX	5		750,00	10.043,22D	8.466,89D
09/08/2024	TRANSFERNCIA PIX	5		1.000,00	9.043,22D	7.466,89D
09/08/2024	TRANSFERNCIA PIX	5		1.000,00	8.043,22D	6.466,89D
09/08/2024	TRANSFERNCIA PIX	5		210,00	7.833,22D	6.256,89D
09/08/2024	TRANSFERNCIA PIX	5		64,00	7.769,22D	6.192,89D
09/08/2024	BOLETO PAGO	5		799,99	6.969,23D	5.392,90D
12/08/2024	PAGAMENTO ELE COBRACA	5	546,66		7.515,89D	5.939,56D
12/08/2024	PAGAMENTO ELE COBRACA	5	1.360,00		8.875,89D	7.299,56D
12/08/2024	DEBITO EM CONTA	5		44,90	8.830,99D	7.254,66D
12/08/2024	TRANSFERNCIA PIX	5		500,00	8.330,99D	6.754,66D
12/08/2024	TRANSFERNCIA PIX	5		130,00	8.200,99D	6.624,66D
12/08/2024	BOLETO PAGO	5		735,27	7.465,72D	5.889,39D
12/08/2024	BOLETO PAGO	5		211,54	7.254,18D	5.677,85D
12/08/2024	BOLETO PAGO	5		391,73	6.862,45D	5.286,12D
12/08/2024	BOLETO PAGO	5		231,97	6.630,48D	5.054,15D
12/08/2024	BOLETO PAGO	5		450,00	6.180,48D	4.604,15D
12/08/2024	BOLETO PAGO	5		313,36	5.867,12D	4.290,79D
12/08/2024	BOLETO PAGO	5		315,94	5.551,18D	3.974,85D
12/08/2024	BOLETO PAGO	5		149,90	5.401,28D	3.824,95D
12/08/2024	BOLETO PAGO	5		661,04	4.740,24D	3.163,91D
12/08/2024	TRANSFERNCIA PIX	5		131,68	4.608,56D	3.032,23D
12/08/2024	TRANSFERNCIA PIX	5		50,00	4.558,56D	2.982,23D
12/08/2024	TRANSFERNCIA PIX	5		930,26	3.628,30D	2.051,97D
13/08/2024	PAGAMENTO ELE COBRACA	5	657,27		4.285,57D	2.709,24D
13/08/2024	PAGAMENTO ELE COBRACA	5	1.246,00		5.531,57D	3.955,24D
13/08/2024	PAGAMENTO ELE COBRACA	5	450,00		5.981,57D	4.405,24D
13/08/2024	PAGAMENTO ELE COBRACA	5	2.012,50		7.994,07D	6.417,74D
13/08/2024	PAGAMENTO ELE COBRACA	5	365,70		8.359,77D	6.783,44D
13/08/2024	PAGAMENTO ELE COBRACA	5	720,00		9.079,77D	7.503,44D
13/08/2024	TRANSFERNCIA PIX	5		150,00	8.929,77D	7.353,44D
13/08/2024	BOLETO PAGO	5		229,87	8.699,90D	7.123,57D
13/08/2024	BOLETO PAGO	5		300,00	8.399,90D	6.823,57D
13/08/2024	BOLETO PAGO	5		540,00	7.859,90D	6.283,57D
13/08/2024	BOLETO PAGO	5		1.018,00	6.841,90D	5.265,57D
13/08/2024	TRANSFERNCIA PIX	5		100,00	6.741,90D	5.165,57D
13/08/2024	TRANSFERNCIA PIX	5		60,00	6.681,90D	5.105,57D
13/08/2024	PIX EFETUADO NO DIA	5		125,05	6.556,85D	4.980,52D
13/08/2024	PIX EFETUADO NO DIA	5		88,99	6.467,86D	4.891,53D
13/08/2024	TRANSFERNCIA PIX	5		473,34	5.994,52D	4.418,19D
14/08/2024	PAGAMENTO ELE COBRACA	5	1.122,00		7.116,52D	5.540,19D
14/08/2024	PIX EFETUADO NO DIA	5		538,94	6.577,58D	5.001,25D
14/08/2024	TRANSFERNCIA PIX	5		58,00	6.519,58D	4.943,25D
14/08/2024	TRANSFERNCIA PIX	5		1.876,00	4.643,58D	3.067,25D
14/08/2024	TRANSFERNCIA PIX	5		200,00	4.443,58D	2.867,25D
14/08/2024	BOLETO PAGO	5		614,14	3.829,44D	2.253,11D
14/08/2024	PIX EFETUADO NO DIA	5		50,00	3.779,44D	2.203,11D
14/08/2024	TRANSFERNCIA PIX	5		555,00	3.224,44D	1.648,11D
14/08/2024	TRANSFERNCIA PIX	5		40,00	3.184,44D	1.608,11D
14/08/2024	TRANSFERNCIA PIX	5		400,00	2.784,44D	1.208,11D
15/08/2024	PAGAMENTO ELE COBRACA	5	1.837,50		4.621,94D	3.045,61D
15/08/2024	TRANSFERNCIA PIX	5		150,00	4.471,94D	2.895,61D
15/08/2024	TRANSFERNCIA PIX	5		150,00	4.321,94D	2.745,61D
15/08/2024	TRANSFERNCIA PIX	5		100,00	4.221,94D	2.645,61D
15/08/2024	TRANSFERNCIA PIX	5		900,00	3.321,94D	1.745,61D
15/08/2024	TRANSFERNCIA PIX	5		100,00	3.221,94D	1.645,61D
15/08/2024	TRANSFERNCIA PIX	5		60,00	3.161,94D	1.585,61D
15/08/2024	BOLETO PAGO	5		546,65	2.615,29D	1.038,96D
15/08/2024	BOLETO PAGO	5		706,00	1.909,29D	332,96D



**RAZÃO**

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	8 - 1.1.1.02.001	BANCO CORA				
15/08/2024	TRANSFERNCIA PIX	5		889,76	1.019,53D	556,80C
15/08/2024	BOLETO PAGO	5		1.299,05	279,52C	1.855,85C
15/08/2024	TRANSFERNCIA PIX	5		200,00	479,52C	2.055,85C
16/08/2024	PAGAMENTO ELE COBRACA	5	1.092,00		612,48D	963,85C
16/08/2024	PIX EFETUADO NO DIA	5		155,00	457,48D	1.118,85C
16/08/2024	TRANSFERNCIA PIX	5		56,00	401,48D	1.174,85C
16/08/2024	TRANSFERNCIA PIX	5		60,00	341,48D	1.234,85C
16/08/2024	TRANSFERNCIA PIX	5		300,00	41,48D	1.534,85C
16/08/2024	TRANSFERNCIA PIX	5		60,00	18,52C	1.594,85C
19/08/2024	TRANSFERNCIA PIX	5	10.000,00		9.981,48D	8.405,15D
19/08/2024	PAGAMENTO ELE COBRACA	5	270,00		10.251,48D	8.675,15D
19/08/2024	TRANSFERNCIA PIX	5		80,00	10.171,48D	8.595,15D
19/08/2024	PIX EFETUADO NO DIA	5		335,00	9.836,48D	8.260,15D
19/08/2024	TRANSFERNCIA PIX	5		180,00	9.656,48D	8.080,15D
19/08/2024	TRANSFERNCIA PIX	5		100,00	9.556,48D	7.980,15D
19/08/2024	TRANSFERNCIA PIX	5		1.779,52	7.776,96D	6.200,63D
19/08/2024	BOLETO PAGO	5		209,88	7.567,08D	5.990,75D
19/08/2024	BOLETO PAGO	5		1.553,97	6.013,11D	4.436,78D
19/08/2024	BOLETO PAGO	5		622,32	5.390,79D	3.814,46D
19/08/2024	BOLETO PAGO	5		433,91	4.956,88D	3.380,55D
19/08/2024	TRANSFERNCIA PIX	5		100,00	4.856,88D	3.280,55D
19/08/2024	BOLETO PAGO	5		340,53	4.516,35D	2.940,02D
20/08/2024	PAGAMENTO ELE COBRACA	5	1.020,00		5.536,35D	3.960,02D
20/08/2024	PAGAMENTO ELE COBRACA	5	2.760,00		8.296,35D	6.720,02D
20/08/2024	TRANSFERNCIA PIX	5		1.120,00	7.176,35D	5.600,02D
20/08/2024	TRANSFERNCIA PIX	5		130,00	7.046,35D	5.470,02D
20/08/2024	TRANSFERNCIA PIX	5		100,00	6.946,35D	5.370,02D
20/08/2024	BOLETO PAGO	5		1.862,69	5.083,66D	3.507,33D
20/08/2024	TRANSFERNCIA PIX	5		500,00	4.583,66D	3.007,33D
20/08/2024	TRANSFERNCIA PIX	5		101,00	4.482,66D	2.906,33D
20/08/2024	TRANSFERNCIA PIX	5		100,00	4.382,66D	2.806,33D
20/08/2024	TRANSFERNCIA PIX	5		459,00	3.923,66D	2.347,33D
20/08/2024	TRANSFERNCIA PIX	5		840,00	3.083,66D	1.507,33D
20/08/2024	BOLETO PAGO	5		130,00	2.953,66D	1.377,33D
20/08/2024	BOLETO PAGO	5		230,93	2.722,73D	1.146,40D
20/08/2024	BOLETO PAGO	5		388,29	2.334,44D	758,11D
20/08/2024	BOLETO PAGO	5		607,12	1.727,32D	150,99D
20/08/2024	BOLETO PAGO	5		184,54	1.542,78D	33,55C
20/08/2024	BOLETO PAGO	5		554,53	988,25D	588,08C
20/08/2024	PIX EFETUADO NO DIA	5		633,80	354,45D	1.221,88C
21/08/2024	TRANSFERNCIA PIX	5		100,00	254,45D	1.321,88C
21/08/2024	TRANSFERNCIA PIX	5		1.180,00	925,55C	2.501,88C
22/08/2024	TRANSFERNCIA PIX	5	10.000,00		9.074,45D	7.498,12D
22/08/2024	TRANSFERNCIA PIX	5		120,00	8.954,45D	7.378,12D
22/08/2024	TRANSFERNCIA PIX	5		500,00	8.454,45D	6.878,12D
22/08/2024	TRANSFERNCIA PIX	5		807,00	7.647,45D	6.071,12D
22/08/2024	TRANSFERNCIA PIX	5		80,00	7.567,45D	5.991,12D
22/08/2024	TRANSFERNCIA PIX	5		369,74	7.197,71D	5.621,38D
22/08/2024	TRANSFERNCIA PIX	5		383,00	6.814,71D	5.238,38D
23/08/2024	PAGAMENTO ELE COBRACA	5	6.080,00		12.894,71D	11.318,38D
23/08/2024	TRANSFERNCIA PIX	5		500,00	12.394,71D	10.818,38D
23/08/2024	BOLETO PAGO	5		260,00	12.134,71D	10.558,38D
23/08/2024	TRANSFERNCIA PIX	5		800,00	11.334,71D	9.758,38D
23/08/2024	TRANSFERNCIA PIX	5		929,40	10.405,31D	8.828,98D
23/08/2024	TRANSFERNCIA PIX	5		887,00	9.518,31D	7.941,98D
23/08/2024	TRANSFERNCIA PIX	5		675,00	8.843,31D	7.266,98D
23/08/2024	TRANSFERNCIA PIX	5		750,00	8.093,31D	6.516,98D
23/08/2024	TRANSFERNCIA PIX	5		834,60	7.258,71D	5.682,38D
23/08/2024	TRANSFERNCIA PIX	5		675,00	6.583,71D	5.007,38D
23/08/2024	TRANSFERNCIA PIX	5		1.300,00	5.283,71D	3.707,38D
23/08/2024	TRANSFERNCIA PIX	5		1.000,00	4.283,71D	2.707,38D
23/08/2024	TRANSFERNCIA PIX	5		200,00	4.083,71D	2.507,38D
23/08/2024	TRANSFERNCIA PIX	5		200,00	3.883,71D	2.307,38D
23/08/2024	TRANSFERNCIA PIX	5		653,32	3.230,39D	1.654,06D
24/08/2024	TRANSFERNCIA PIX	5	600,00		3.830,39D	2.254,06D
24/08/2024	TRANSFERNCIA PIX	5		14,00	3.816,39D	2.240,06D
24/08/2024	TRANSFERNCIA PIX	5		100,00	3.716,39D	2.140,06D



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Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	8 - 1.1.1.02.001	BANCO CORA				
24/08/2024	TRANSFERNCIA PIX	5		100,00	3.616,39D	2.040,06D
24/08/2024	TRANSFERNCIA PIX	5		140,00	3.476,39D	1.900,06D
26/08/2024	PAGAMENTO ELE COBRACA	5	715,00		4.191,39D	2.615,06D
26/08/2024	PAGAMENTO ELE COBRACA	5	365,70		4.557,09D	2.980,76D
26/08/2024	BOLETO PAGO	5		334,66	4.222,43D	2.646,10D
26/08/2024	TRANSFERNCIA PIX	5		60,00	4.162,43D	2.586,10D
26/08/2024	TRANSFERNCIA PIX	5		100,00	4.062,43D	2.486,10D
26/08/2024	BOLETO PAGO	5		511,23	3.551,20D	1.974,87D
26/08/2024	BOLETO PAGO	5		906,25	2.644,95D	1.068,62D
26/08/2024	BOLETO PAGO	5		1.725,00	919,95D	656,38C
26/08/2024	TRANSFERNCIA PIX	5		318,00	601,95D	974,38C
27/08/2024	PAGAMENTO ELE COBRACA	5	1.123,20		1.725,15D	148,82D
27/08/2024	PAGAMENTO ELE COBRACA	5	2.527,84		4.252,99D	2.676,66D
27/08/2024	PAGAMENTO ELE COBRACA	5	663,04		4.916,03D	3.339,70D
27/08/2024	TRANSFERNCIA PIX	5		200,00	4.716,03D	3.139,70D
27/08/2024	TRANSFERNCIA PIX	5		30,00	4.686,03D	3.109,70D
27/08/2024	PIX EFETUADO NO DIA	5		188,57	4.497,46D	2.921,13D
27/08/2024	TRANSFERNCIA PIX	5		20,00	4.477,46D	2.901,13D
27/08/2024	TRANSFERNCIA PIX	5		20,00	4.457,46D	2.881,13D
28/08/2024	PAGAMENTO ELE COBRACA	5	657,27		5.114,73D	3.538,40D
28/08/2024	PAGAMENTO ELE COBRACA	5	942,50		6.057,23D	4.480,90D
28/08/2024	PAGAMENTO ELE COBRACA	5	836,00		6.893,23D	5.316,90D
28/08/2024	TRANSFERNCIA PIX	5		20,00	6.873,23D	5.296,90D
28/08/2024	BOLETO PAGO	5		200,00	6.673,23D	5.096,90D
28/08/2024	BOLETO PAGO	5		143,84	6.529,39D	4.953,06D
28/08/2024	TRANSFERNCIA PIX	5		50,00	6.479,39D	4.903,06D
28/08/2024	TRANSFERNCIA PIX	5		70,00	6.409,39D	4.833,06D
28/08/2024	TRANSFERNCIA PIX	5		38,00	6.371,39D	4.795,06D
28/08/2024	TRANSFERNCIA PIX	5		20,00	6.351,39D	4.775,06D
28/08/2024	TRANSFERNCIA PIX	5		750,00	5.601,39D	4.025,06D
29/08/2024	PAGAMENTO ELE COBRACA	5	408,00		6.009,39D	4.433,06D
29/08/2024	PIX EFETUADO NO DIA	5		235,00	5.774,39D	4.198,06D
29/08/2024	TRANSFERNCIA PIX	5		62,00	5.712,39D	4.136,06D
29/08/2024	TRANSFERNCIA PIX	5		70,00	5.642,39D	4.066,06D
29/08/2024	TRANSFERNCIA PIX	5		80,00	5.562,39D	3.986,06D
29/08/2024	TRANSFERNCIA PIX	5		344,00	5.218,39D	3.642,06D
29/08/2024	TRANSFERNCIA PIX	5		47,00	5.171,39D	3.595,06D
29/08/2024	PIX EFETUADO NO DIA	5		480,00	4.691,39D	3.115,06D
29/08/2024	TRANSFERNCIA PIX	5		50,00	4.641,39D	3.065,06D
29/08/2024	TRANSFERNCIA PIX	5		70,00	4.571,39D	2.995,06D
29/08/2024	TRANSFERNCIA PIX	5		20,00	4.551,39D	2.975,06D
30/08/2024	PAGAMENTO ELE COBRACA	5	403,65		4.955,04D	3.378,71D
30/08/2024	PAGAMENTO ELE COBRACA	5	2.690,00		7.645,04D	6.068,71D
30/08/2024	PAGAMENTO ELE COBRACA	5	1.296,25		8.941,29D	7.364,96D
30/08/2024	TRANSFERNCIA PIX	5	220,00		9.161,29D	7.584,96D
30/08/2024	TRANSFERNCIA PIX	5		20,00	9.141,29D	7.564,96D
30/08/2024	TRANSFERNCIA PIX	5		300,00	8.841,29D	7.264,96D
30/08/2024	TRANSFERNCIA PIX	5		40,00	8.801,29D	7.224,96D
30/08/2024	TRANSFERNCIA PIX	5		30,00	8.771,29D	7.194,96D
30/08/2024	BOLETO PAGO	5		518,70	8.252,59D	6.676,26D
30/08/2024	PIX EFETUADO NO DIA	5		319,93	7.932,66D	6.356,33D
30/08/2024	PIX EFETUADO NO DIA	5		600,06	7.332,60D	5.756,27D
30/08/2024	TRANSFERNCIA PIX	5		580,48	6.752,12D	5.175,79D
30/08/2024	TRANSFERNCIA PIX	5		513,70	6.238,42D	4.662,09D
30/08/2024	TRANSFERNCIA PIX	5		432,60	5.805,82D	4.229,49D
30/08/2024	TRANSFERNCIA PIX	5		666,82	5.139,00D	3.562,67D
30/08/2024	TRANSFERNCIA PIX	5		461,92	4.677,08D	3.100,75D
30/08/2024	TRANSFERNCIA PIX	5		30,00	4.647,08D	3.070,75D
30/08/2024	TRANSFERNCIA PIX	5		20,00	4.627,08D	3.050,75D
30/08/2024	TRANSFERNCIA PIX	5		600,00	4.027,08D	2.450,75D
30/08/2024	TRANSFERNCIA PIX	5		617,49	3.409,59D	1.833,26D
30/08/2024	TRANSFERNCIA PIX	5		1.000,00	2.409,59D	833,26D
30/08/2024	TRANSFERNCIA PIX	5		20,00	2.389,59D	813,26D
			<b>Total do mês:</b>	<b>85.461,32</b>	<b>83.071,73</b>	
02/09/2024	PAGAMENTO ELE COBRACA	5	2.259,00		2.259,00D	3.072,26D



**RAZÃO**

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	8 - 1.1.1.02.001	BANCO CORA				
02/09/2024	PAGAMENTO ELE COBRACA	5	1.650,00		3.909,00D	4.722,26D
02/09/2024	PAGAMENTO ELE COBRACA	5	2.012,50		5.921,50D	6.734,76D
02/09/2024	TRANSFERNCIA PIX	5	396,00		6.317,50D	7.130,76D
02/09/2024	TRANSFERNCIA PIX	5		90,00	6.227,50D	7.040,76D
02/09/2024	BOLETO PAGO	5		681,74	5.545,76D	6.359,02D
02/09/2024	BOLETO PAGO	5		269,64	5.276,12D	6.089,38D
02/09/2024	TRANSFERNCIA PIX	5		20,00	5.256,12D	6.069,38D
02/09/2024	BOLETO PAGO	5		285,50	4.970,62D	5.783,88D
02/09/2024	BOLETO PAGO	5		109,09	4.861,53D	5.674,79D
02/09/2024	BOLETO PAGO	5		1.807,84	3.053,69D	3.866,95D
02/09/2024	BOLETO PAGO	5		629,30	2.424,39D	3.237,65D
02/09/2024	BOLETO PAGO	5		629,30	1.795,09D	2.608,35D
02/09/2024	BOLETO PAGO	5		629,30	1.165,79D	1.979,05D
02/09/2024	TRANSFERNCIA PIX	5		150,00	1.015,79D	1.829,05D
03/09/2024	PAGAMENTO ELE COBRACA	5	1.099,50		2.115,29D	2.928,55D
03/09/2024	TRANSFERNCIA PIX	5	1.235,00		3.350,29D	4.163,55D
03/09/2024	PAGAMENTO ELE COBRACA	5	408,00		3.758,29D	4.571,55D
03/09/2024	TRANSFERNCIA PIX	5		70,00	3.688,29D	4.501,55D
03/09/2024	TRANSFERNCIA PIX	5		550,00	3.138,29D	3.951,55D
03/09/2024	TRANSFERNCIA PIX	5		170,00	2.968,29D	3.781,55D
03/09/2024	TRANSFERNCIA PIX	5		150,00	2.818,29D	3.631,55D
03/09/2024	PIX EFETUADO NO DIA	5		99,90	2.718,39D	3.531,65D
03/09/2024	TRANSFERNCIA PIX	5		30,00	2.688,39D	3.501,65D
03/09/2024	TRANSFERNCIA PIX	5		330,00	2.358,39D	3.171,65D
03/09/2024	PIX EFETUADO NO DIA	5		168,04	2.190,35D	3.003,61D
03/09/2024	TRANSFERNCIA PIX	5		50,00	2.140,35D	2.953,61D
03/09/2024	TRANSFERNCIA PIX	5		450,00	1.690,35D	2.503,61D
03/09/2024	TRANSFERNCIA PIX	5		500,00	1.190,35D	2.003,61D
03/09/2024	TRANSFERNCIA PIX	5		500,00	690,35D	1.503,61D
03/09/2024	TRANSFERNCIA PIX	5		151,50	538,85D	1.352,11D
03/09/2024	TRANSFERNCIA PIX	5		150,00	388,85D	1.202,11D
03/09/2024	TRANSFERNCIA PIX	5		500,00	111,15C	702,11D
04/09/2024	BOLETO PAGO	5		1.867,48	1.978,63C	1.165,37C
05/09/2024	PAGAMENTO ELE COBRACA	5	540,00		1.438,63C	625,37C
05/09/2024	PAGAMENTO ELE COBRACA	5	1.073,50		365,13C	448,13D
05/09/2024	TRANSFERNCIA PIX	5	1.232,00		866,87D	1.680,13D
05/09/2024	PAGAMENTO ELE COBRACA	5	1.776,34		2.643,21D	3.456,47D
05/09/2024	BOLETO PAGO	5		220,00	2.423,21D	3.236,47D
05/09/2024	BOLETO PAGO	5		630,00	1.793,21D	2.606,47D
05/09/2024	BOLETO PAGO	5		209,38	1.583,83D	2.397,09D
05/09/2024	BOLETO PAGO	5		2.023,20	439,37C	373,89D
05/09/2024	BOLETO PAGO	5		260,00	699,37C	113,89D
05/09/2024	TRANSFERNCIA PIX	5		100,00	799,37C	13,89D
05/09/2024	TRANSFERNCIA PIX	5		200,00	999,37C	186,11C
05/09/2024	TRANSFERNCIA PIX	5		50,00	1.049,37C	236,11C
05/09/2024	TRANSFERNCIA PIX	5		300,00	1.349,37C	536,11C
05/09/2024	PIX EFETUADO NO DIA	5		20,32	1.369,69C	556,43C
06/09/2024	TRANSFERNCIA PIX	5	9.000,00		7.630,31D	8.443,57D
06/09/2024	TRANSFERNCIA PIX	5	750,00		8.380,31D	9.193,57D
06/09/2024	TRANSFERNCIA PIX	5		60,00	8.320,31D	9.133,57D
06/09/2024	TRANSFERNCIA PIX	5		200,00	8.120,31D	8.933,57D
06/09/2024	TRANSFERNCIA PIX	5		50,00	8.070,31D	8.883,57D
06/09/2024	TRANSFERNCIA PIX	5		60,00	8.010,31D	8.823,57D
06/09/2024	TRANSFERNCIA PIX	5		422,50	7.587,81D	8.401,07D
06/09/2024	TRANSFERNCIA PIX	5		770,00	6.817,81D	7.631,07D
06/09/2024	TRANSFERNCIA PIX	5		567,52	6.250,29D	7.063,55D
06/09/2024	TRANSFERNCIA PIX	5		592,50	5.657,79D	6.471,05D
06/09/2024	TRANSFERNCIA PIX	5		500,00	5.157,79D	5.971,05D
06/09/2024	TRANSFERNCIA PIX	5		709,95	4.447,84D	5.261,10D
06/09/2024	TRANSFERNCIA PIX	5		636,18	3.811,66D	4.624,92D
06/09/2024	TRANSFERNCIA PIX	5		700,00	3.111,66D	3.924,92D
06/09/2024	TRANSFERNCIA PIX	5		1.306,10	1.805,56D	2.618,82D
06/09/2024	TRANSFERNCIA PIX	5		1.412,00	393,56D	1.206,82D
06/09/2024	TRANSFERNCIA PIX	5		1.300,00	906,44C	93,18C
06/09/2024	TRANSFERNCIA PIX	5		839,40	1.745,84C	932,58C
06/09/2024	TRANSFERNCIA PIX	5		150,00	1.895,84C	1.082,58C
06/09/2024	BOLETO PAGO	5		278,63	2.174,47C	1.361,21C



**RAZÃO**

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	8 - 1.1.1.02.001	BANCO CORA				
06/09/2024	BOLETO PAGO	5		365,68	2.540,15C	1.726,89C
06/09/2024	TRANSFERNCIA PIX	5		40,00	2.580,15C	1.766,89C
09/09/2024	PAGAMENTO ELE COBRACA	5	663,04		1.917,11C	1.103,85C
09/09/2024	PAGAMENTO ELE COBRACA	5	2.846,25		929,14D	1.742,40D
09/09/2024	TRANSFERNCIA PIX	5	5.000,00		5.929,14D	6.742,40D
09/09/2024	TRANSFERNCIA PIX	5		70,00	5.859,14D	6.672,40D
09/09/2024	TRANSFERNCIA PIX	5		100,00	5.759,14D	6.572,40D
09/09/2024	TRANSFERNCIA PIX	5		90,00	5.669,14D	6.482,40D
09/09/2024	BOLETO PAGO	5		799,99	4.869,15D	5.682,41D
09/09/2024	BOLETO PAGO	5		1.202,31	3.666,84D	4.480,10D
09/09/2024	BOLETO PAGO	5		1.985,79	1.681,05D	2.494,31D
09/09/2024	BOLETO PAGO	5		1.764,44	83,39C	729,87D
10/09/2024	PAGAMENTO ELE COBRACA	5	1.099,50		1.016,11D	1.829,37D
10/09/2024	TRANSFERNCIA PIX	5		250,00	766,11D	1.579,37D
10/09/2024	TRANSFERNCIA PIX	5		100,00	666,11D	1.479,37D
10/09/2024	BOLETO PAGO	5		263,29	402,82D	1.216,08D
10/09/2024	BOLETO PAGO	5		443,94	41,12C	772,14D
10/09/2024	BOLETO PAGO	5		833,27	874,39C	61,13C
10/09/2024	BOLETO PAGO	5		450,00	1.324,39C	511,13C
10/09/2024	BOLETO PAGO	5		149,90	1.474,29C	661,03C
10/09/2024	BOLETO PAGO	5		313,36	1.787,65C	974,39C
10/09/2024	BOLETO PAGO	5		315,94	2.103,59C	1.290,33C
11/09/2024	PAGAMENTO ELE COBRACA	5	792,68		1.310,91C	497,65C
11/09/2024	PAGAMENTO ELE COBRACA	5	1.691,50		380,59D	1.193,85D
11/09/2024	TRANSFERNCIA PIX	5	395,00		775,59D	1.588,85D
11/09/2024	TRANSFERNCIA PIX	5		37,00	738,59D	1.551,85D
11/09/2024	BOLETO PAGO	5		135,00	603,59D	1.416,85D
12/09/2024	PAGAMENTO ELE COBRACA	5	404,86		1.008,45D	1.821,71D
12/09/2024	DEBITO EM CONTA	5		44,90	963,55D	1.776,81D
12/09/2024	TRANSFERNCIA PIX	5		65,00	898,55D	1.711,81D
12/09/2024	TRANSFERNCIA PIX	5		50,00	848,55D	1.661,81D
12/09/2024	BOLETO PAGO	5		410,00	438,55D	1.251,81D
12/09/2024	BOLETO PAGO	5		260,00	178,55D	991,81D
13/09/2024	PAGAMENTO ELE COBRACA	5	3.510,00		3.688,55D	4.501,81D
13/09/2024	PAGAMENTO ELE COBRACA	5	1.588,87		5.277,42D	6.090,68D
13/09/2024	TRANSFERNCIA PIX	5		133,00	5.144,42D	5.957,68D
13/09/2024	PIX EFETUADO NO DIA	5		8,75	5.135,67D	5.948,93D
13/09/2024	TRANSFERNCIA PIX	5		40,00	5.095,67D	5.908,93D
13/09/2024	BOLETO PAGO	5		284,19	4.811,48D	5.624,74D
13/09/2024	TRANSFERNCIA PIX	5		133,34	4.678,14D	5.491,40D
13/09/2024	TRANSFERNCIA PIX	5		369,00	4.309,14D	5.122,40D
13/09/2024	TRANSFERNCIA PIX	5		80,00	4.229,14D	5.042,40D
13/09/2024	PAGAMENTO ELE COBRACA	5	1.116,00		5.345,14D	6.158,40D
16/09/2024	TRANSFERNCIA PIX	5		80,00	5.265,14D	6.078,40D
16/09/2024	BOLETO PAGO	5		546,65	4.718,49D	5.531,75D
16/09/2024	BOLETO PAGO	5		1.299,05	3.419,44D	4.232,70D
16/09/2024	BOLETO PAGO	5		220,00	3.199,44D	4.012,70D
16/09/2024	BOLETO PAGO	5		231,97	2.967,47D	3.780,73D
16/09/2024	BOLETO PAGO	5		230,00	2.737,47D	3.550,73D
16/09/2024	BOLETO PAGO	5		1.474,98	1.262,49D	2.075,75D
16/09/2024	BOLETO PAGO	5		707,00	1.752,57C	939,31C
16/09/2024	TRANSFERNCIA PIX	5		20,00	1.772,57C	959,31C
17/09/2024	PAGAMENTO ELE COBRACA	5	1.329,07		443,50C	369,76D
17/09/2024	TRANSFERNCIA PIX	5	780,00		336,50D	1.149,76D
17/09/2024	PIX EFETUADO NO DIA	5		200,00	136,50D	949,76D
17/09/2024	PIX EFETUADO NO DIA	5		356,00	219,50C	593,76D
17/09/2024	TRANSFERNCIA PIX	5		70,00	289,50C	523,76D
17/09/2024	TRANSFERNCIA PIX	5		17,00	306,50C	506,76D
17/09/2024	BOLETO PAGO	5		155,46	461,96C	351,30D
17/09/2024	BOLETO PAGO	5		166,88	628,84C	184,42D
17/09/2024	BOLETO PAGO	5		162,91	791,75C	21,51D
17/09/2024	BOLETO PAGO	5		161,67	953,42C	140,16C
17/09/2024	BOLETO PAGO	5		159,41	1.112,83C	299,57C
17/09/2024	BOLETO PAGO	5		158,20	1.271,03C	457,77C
18/09/2024	PIX EFETUADO NO DIA	5		100,00	1.371,03C	557,77C
18/09/2024	PIX EFETUADO NO DIA	5		100,00	1.471,03C	657,77C



**RAZÃO**

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	8 - 1.1.1.02.001	BANCO CORA				
01/04/2024	TRANSFERNCIA PIX	5		100,00	2.290,45D	1.642,34D
01/04/2024	TRANSFERNCIA PIX	5		195,00	2.095,45D	1.447,34D
01/04/2024	TRANSFERNCIA PIX	5		400,00	1.695,45D	1.047,34D
01/04/2024	PIX EFETUADO NO DIA	5		195,00	1.500,45D	852,34D
01/04/2024	TRANSFERNCIA PIX	5		26,00	1.474,45D	826,34D
01/04/2024	PIX EFETUADO NO DIA	5		280,00	1.194,45D	546,34D
02/04/2024	PAGAMENTO ELE COBRACA	5	241,50	200,00	994,45D	346,34D
02/04/2024	TRANSFERNCIA PIX	5		100,00	1.135,95D	487,84D
02/04/2024	TRANSFERNCIA PIX	5		20,00	1.115,95D	467,84D
02/04/2024	BOLETO PAGO	5		100,00	1.015,95D	367,84D
02/04/2024	BOLETO PAGO	5		206,86	809,09D	160,98D
02/04/2024	TRANSFERNCIA PIX	5		701,63	107,46D	540,65C
02/04/2024	BOLETO PAGO	5		713,00	605,54C	1.253,65C
02/04/2024	TRANSFERNCIA PIX	5		629,30	1.234,84C	1.882,95C
02/04/2024	TRANSFERNCIA PIX	5		60,00	1.294,84C	1.942,95C
02/04/2024	TRANSFERNCIA PIX	5		10,00	1.304,84C	1.952,95C
02/04/2024	TRANSFERNCIA PIX	5		12,00	1.316,84C	1.964,95C
02/04/2024	TRANSFERNCIA PIX	5		100,00	1.416,84C	2.064,95C
03/04/2024	PAGAMENTO ELE COBRACA	5	2.428,75		1.011,91D	363,80D
03/04/2024	PAGAMENTO ELE COBRACA	5	780,00		1.791,91D	1.143,80D
03/04/2024	PAGAMENTO ELE COBRACA	5	3.633,33		5.425,24D	4.777,13D
03/04/2024	TRANSFERNCIA PIX	5		170,00	5.255,24D	4.607,13D
03/04/2024	TRANSFERNCIA PIX	5		30,00	5.225,24D	4.577,13D
03/04/2024	BOLETO PAGO	5		265,71	4.959,53D	4.311,42D
03/04/2024	TRANSFERNCIA PIX	5		70,00	4.889,53D	4.241,42D
04/04/2024	TRANSFERNCIA PIX	5	12.000,00		16.889,53D	16.241,42D
04/04/2024	TRANSFERNCIA PIX	5		8.853,60	8.035,93D	7.387,82D
04/04/2024	BOLETO PAGO	5		248,48	7.787,45D	7.139,34D
04/04/2024	BOLETO PAGO	5		629,30	7.158,15D	6.510,04D
04/04/2024	BOLETO PAGO	5		629,30	6.528,85D	5.880,74D
04/04/2024	BOLETO PAGO	5		630,00	5.898,85D	5.250,74D
04/04/2024	TRANSFERNCIA PIX	5		450,00	5.448,85D	4.800,74D
04/04/2024	TRANSFERNCIA PIX	5		170,00	5.278,85D	4.630,74D
04/04/2024	TRANSFERNCIA PIX	5		150,00	5.128,85D	4.480,74D
04/04/2024	TRANSFERNCIA PIX	5		100,00	5.028,85D	4.380,74D
04/04/2024	TRANSFERNCIA PIX	5		100,00	4.928,85D	4.280,74D
04/04/2024	TRANSFERNCIA PIX	5		500,00	4.428,85D	3.780,74D
04/04/2024	BOLETO PAGO	5		150,00	4.278,85D	3.630,74D
04/04/2024	PIX EFETUADO NO DIA	5		99,90	4.178,95D	3.530,84D
04/04/2024	TRANSFERNCIA PIX	5		50,00	4.128,95D	3.480,84D
04/04/2024	BOLETO PAGO	5		150,00	3.978,95D	3.330,84D
04/04/2024	TRANSFERNCIA PIX	5		3.420,00	558,95D	89,16C
04/04/2024	TRANSFERNCIA PIX	5		520,00	38,95D	609,16C
04/04/2024	BOLETO PAGO	5		40,00	1,05C	649,16C
04/04/2024	TRANSFERNCIA PIX	5		220,00	221,05C	869,16C
04/04/2024	BOLETO PAGO	5		100,00	321,05C	969,16C
04/04/2024	BOLETO PAGO	5		146,87	467,92C	1.116,03C
04/04/2024	BOLETO PAGO	5		702,00	1.169,92C	1.818,03C
05/04/2024	PAGAMENTO ELE COBRACA	5	1.015,00		154,92C	803,03C
05/04/2024	TRANSFERNCIA PIX	5	10.000,00		9.845,08D	9.196,97D
05/04/2024	TRANSFERNCIA PIX	5		1.412,00	8.433,08D	7.784,97D
05/04/2024	TRANSFERNCIA PIX	5		1.306,10	7.126,98D	6.478,87D
05/04/2024	TRANSFERNCIA PIX	5		1.300,00	5.826,98D	5.178,87D
05/04/2024	TRANSFERNCIA PIX	5		500,00	5.326,98D	4.678,87D
05/04/2024	TRANSFERNCIA PIX	5		44,00	5.282,98D	4.634,87D
05/04/2024	TRANSFERNCIA PIX	5		130,00	5.152,98D	4.504,87D
05/04/2024	TRANSFERNCIA PIX	5		770,00	4.382,98D	3.734,87D
05/04/2024	TRANSFERNCIA PIX	5		767,52	3.615,46D	2.967,35D
05/04/2024	TRANSFERNCIA PIX	5		532,50	3.082,96D	2.434,85D
05/04/2024	TRANSFERNCIA PIX	5		512,50	2.570,46D	1.922,35D
05/04/2024	TRANSFERNCIA PIX	5		700,00	1.870,46D	1.222,35D
05/04/2024	TRANSFERNCIA PIX	5		709,85	1.160,61D	512,50D
05/04/2024	TRANSFERNCIA PIX	5		829,40	331,21D	316,90C
05/04/2024	BOLETO PAGO	5		1.000,00	668,79C	1.316,90C
05/04/2024	BOLETO PAGO	5		213,75	882,54C	1.530,65C
05/04/2024	BOLETO PAGO	5		350,00	1.232,54C	1.880,65C



**RAZÃO**

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	8 - 1.1.1.02.001	BANCO CORA				
05/04/2024	TRANSFERNCIA PIX	5		104,00	1.336,54C	1.984,65C
08/04/2024	PAGAMENTO ELE COBRACA	5	1.133,00		203,54C	851,65C
08/04/2024	PAGAMENTO ELE COBRACA	5	1.278,00		1.074,46D	426,35D
08/04/2024	TRANSFERNCIA PIX	5		130,00	944,46D	296,35D
08/04/2024	TRANSFERNCIA PIX	5		150,00	794,46D	146,35D
08/04/2024	TRANSFERNCIA PIX	5		30,00	764,46D	116,35D
08/04/2024	TRANSFERNCIA PIX	5		65,00	699,46D	51,35D
08/04/2024	BOLETO PAGO	5		100,00	599,46D	48,65C
08/04/2024	BOLETO PAGO	5		75,00	524,46D	123,65C
09/04/2024	PAGAMENTO ELE COBRACA	5	840,12		313,81D	334,30C
09/04/2024	BOLETO PAGO	5		987,40	1.153,93D	505,82D
09/04/2024	BOLETO PAGO	5		973,37	166,53D	481,58C
09/04/2024	TRANSFERNCIA PIX	5		120,00	806,84C	1.454,95C
09/04/2024	PIX EFETUADO NO DIA	5		146,78	926,84C	1.574,95C
09/04/2024	TRANSFERNCIA PIX	5		80,00	1.073,62C	1.721,73C
09/04/2024	TRANSFERNCIA PIX	5		548,00	1.153,62C	1.801,73C
10/04/2024	PAGAMENTO ELE COBRACA	5	1.133,00		1.701,62C	2.349,73C
10/04/2024	PAGAMENTO ELE COBRACA	5	1.115,84		568,62C	1.216,73C
10/04/2024	PAGAMENTO ELE COBRACA	5	1.386,00		547,22D	100,89C
10/04/2024	TRANSFERNCIA PIX	5		84,00	1.933,22D	1.285,11D
10/04/2024	BOLETO PAGO	5		52,98	1.849,22D	1.201,11D
10/04/2024	TRANSFERNCIA PIX	5		255,84	1.796,24D	1.148,13D
10/04/2024	TRANSFERNCIA PIX	5		463,84	1.540,40D	892,29D
10/04/2024	TRANSFERNCIA PIX	5		20,36	1.076,56D	428,45D
10/04/2024	TRANSFERNCIA PIX	5		29,50	1.056,20D	408,09D
10/04/2024	TRANSFERNCIA PIX	5		46,00	1.026,70D	378,59D
10/04/2024	TRANSFERNCIA PIX	5		64,00	980,70D	332,59D
10/04/2024	BOLETO PAGO	5		735,27	916,70D	268,59D
10/04/2024	BOLETO PAGO	5		200,39	181,43D	466,68C
10/04/2024	BOLETO PAGO	5		149,90	18,96C	667,07C
10/04/2024	BOLETO PAGO	5		315,94	168,86C	816,97C
10/04/2024	BOLETO PAGO	5		313,36	484,80C	1.132,91C
11/04/2024	TRANSFERNCIA PIX	5		65,00	798,16C	1.446,27C
11/04/2024	TRANSFERNCIA PIX	5		50,00	863,16C	1.511,27C
11/04/2024	TRANSFERNCIA PIX	5		30,00	913,16C	1.561,27C
11/04/2024	TRANSFERNCIA PIX	5		80,00	943,16C	1.591,27C
11/04/2024	TRANSFERNCIA PIX	5		40,00	1.023,16C	1.671,27C
12/04/2024	DEBITO EM CONTA	5		44,90	1.063,16C	1.711,27C
12/04/2024	TRANSFERNCIA PIX	5		20,00	1.108,06C	1.756,17C
12/04/2024	TRANSFERNCIA PIX	5		60,00	1.128,06C	1.776,17C
12/04/2024	TRANSFERNCIA PIX	5		50,00	1.188,06C	1.836,17C
12/04/2024	TRANSFERNCIA PIX	5	10.000,00		1.238,06C	1.886,17C
15/04/2024	TRANSFERNCIA PIX	5	200,00		8.761,94D	8.113,83D
15/04/2024	TRANSFERNCIA PIX	5		100,00	8.961,94D	8.313,83D
15/04/2024	TRANSFERNCIA PIX	5		31,00	8.861,94D	8.213,83D
15/04/2024	TRANSFERNCIA PIX	5		30,00	8.830,94D	8.182,83D
15/04/2024	TRANSFERNCIA PIX	5		65,00	8.800,94D	8.152,83D
15/04/2024	TRANSFERNCIA PIX	5		90,00	8.735,94D	8.087,83D
15/04/2024	TRANSFERNCIA PIX	5		1.908,00	8.645,94D	7.997,83D
15/04/2024	BOLETO PAGO	5		540,00	6.737,94D	6.089,83D
15/04/2024	BOLETO PAGO	5		220,00	6.197,94D	5.549,83D
15/04/2024	BOLETO PAGO	5		279,10	5.977,94D	5.329,83D
15/04/2024	BOLETO PAGO	5		484,46	5.698,84D	5.050,73D
15/04/2024	BOLETO PAGO	5		1.299,05	5.214,38D	4.566,27D
15/04/2024	BOLETO PAGO	5		982,32	3.915,33D	3.267,22D
15/04/2024	BOLETO PAGO	5		3.558,06	2.933,01D	2.284,90D
15/04/2024	BOLETO PAGO	5		1.166,00	625,05C	1.273,16C
16/04/2024	TRANSFERNCIA PIX	5	1.000,00		1.791,05C	2.439,16C
16/04/2024	TRANSFERNCIA PIX	5		120,00	791,05C	1.439,16C
16/04/2024	BOLETO PAGO	5		317,30	911,05C	1.559,16C
16/04/2024	TRANSFERNCIA PIX	5		45,00	1.228,35C	1.876,46C
16/04/2024	TRANSFERNCIA PIX	5		8,00	1.273,35C	1.921,46C
16/04/2024	TRANSFERNCIA PIX	5		55,00	1.281,35C	1.929,46C
16/04/2024	TRANSFERNCIA PIX	5		25,00	1.336,35C	1.984,46C
17/04/2024	PAGAMENTO ELE COBRACA	5	1.386,00		1.361,35C	2.009,46C
17/04/2024	PAGAMENTO ELE COBRACA	5	1.115,83		24,65D	623,46C
					1.140,48D	492,37D



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Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	8 - 1.1.1.02.001	BANCO CORA				
17/04/2024	PAGAMENTO ELE COBRACA	5	1.161,35		2.301,83D	1.653,72D
17/04/2024	TRANSFERNCIA PIX	5	20.000,00		22.301,83D	21.653,72D
17/04/2024	TRANSFERNCIA PIX	5		20,00	22.281,83D	21.633,72D
17/04/2024	TRANSFERNCIA PIX	5		56,54	22.225,29D	21.577,18D
17/04/2024	BOLETO PAGO	5		84,00	22.141,29D	21.493,18D
17/04/2024	TRANSFERNCIA PIX	5		58,03	22.083,26D	21.435,15D
17/04/2024	TRANSFERNCIA PIX	5		30,00	22.053,26D	21.405,15D
17/04/2024	TRANSFERNCIA PIX	5		20,00	22.033,26D	21.385,15D
17/04/2024	TRANSFERNCIA PIX	5		10.000,00	12.033,26D	11.385,15D
17/04/2024	TRANSFERNCIA PIX	5		30,00	12.003,26D	11.355,15D
17/04/2024	TRANSFERNCIA PIX	5		2.500,00	9.503,26D	8.855,15D
17/04/2024	TRANSFERNCIA PIX	5		452,09	9.051,17D	8.403,06D
17/04/2024	TRANSFERNCIA PIX	5		20,00	9.031,17D	8.383,06D
17/04/2024	TRANSFERNCIA PIX	5		100,00	8.931,17D	8.283,06D
17/04/2024	BOLETO PAGO	5		30,00	8.901,17D	8.253,06D
18/04/2024	TRANSFERNCIA PIX	5		1.495,21	7.405,96D	6.757,85D
18/04/2024	TRANSFERNCIA PIX	5		30,00	7.375,96D	6.727,85D
18/04/2024	TRANSFERNCIA PIX	5		75,00	7.300,96D	6.652,85D
18/04/2024	TRANSFERNCIA PIX	5		40,00	7.260,96D	6.612,85D
18/04/2024	TRANSFERNCIA PIX	5		100,00	7.160,96D	6.512,85D
18/04/2024	TRANSFERNCIA PIX	5		150,00	7.010,96D	6.362,85D
19/04/2024	TRANSFERNCIA PIX	5		100,00	6.910,96D	6.262,85D
19/04/2024	TRANSFERNCIA PIX	5	4.000,00		10.910,96D	10.262,85D
19/04/2024	TRANSFERNCIA PIX	5	1.131,00		12.041,96D	11.393,85D
19/04/2024	TRANSFERNCIA PIX	5		100,00	11.941,96D	11.293,85D
19/04/2024	TRANSFERNCIA PIX	5		200,00	11.741,96D	11.093,85D
19/04/2024	TRANSFERNCIA PIX	5		887,00	10.854,96D	10.206,85D
19/04/2024	TRANSFERNCIA PIX	5		711,00	10.143,96D	9.495,85D
19/04/2024	TRANSFERNCIA PIX	5		555,00	9.588,96D	8.940,85D
19/04/2024	TRANSFERNCIA PIX	5		500,00	9.088,96D	8.440,85D
19/04/2024	TRANSFERNCIA PIX	5		834,00	8.254,96D	7.606,85D
19/04/2024	TRANSFERNCIA PIX	5		653,32	7.601,64D	6.953,53D
19/04/2024	TRANSFERNCIA PIX	5		1.000,00	6.601,64D	5.953,53D
19/04/2024	TRANSFERNCIA PIX	5		929,40	5.672,24D	5.024,13D
19/04/2024	BOLETO PAGO	5		1.300,00	4.372,24D	3.724,13D
19/04/2024	PIX EFETUADO NO DIA	5		123,27	4.248,97D	3.600,86D
19/04/2024	PIX EFETUADO NO DIA	5		128,40	4.120,57D	3.472,46D
19/04/2024	PIX EFETUADO NO DIA	5		607,41	3.513,16D	2.865,05D
19/04/2024	BOLETO PAGO	5		577,42	2.935,74D	2.287,63D
19/04/2024	BOLETO PAGO	5		388,29	2.547,45D	1.899,34D
19/04/2024	BOLETO PAGO	5		2.090,88	456,57D	191,54C
19/04/2024	BOLETO PAGO	5		455,18	1,39D	646,72C
22/04/2024	TRANSFERNCIA PIX	5		156,33	154,94C	803,05C
22/04/2024	TRANSFERNCIA PIX	5	4.000,00		3.845,06D	3.196,95D
22/04/2024	TRANSFERNCIA PIX	5		90,00	3.755,06D	3.106,95D
22/04/2024	TRANSFERNCIA PIX	5		95,00	3.660,06D	3.011,95D
22/04/2024	TRANSFERNCIA PIX	5		356,00	3.304,06D	2.655,95D
22/04/2024	TRANSFERNCIA PIX	5		66,00	3.238,06D	2.589,95D
22/04/2024	TRANSFERNCIA PIX	5		40,00	3.198,06D	2.549,95D
22/04/2024	TRANSFERNCIA PIX	5		20,00	3.178,06D	2.529,95D
22/04/2024	TRANSFERNCIA PIX	5		30,00	3.148,06D	2.499,95D
22/04/2024	TRANSFERNCIA PIX	5		50,00	3.098,06D	2.449,95D
22/04/2024	BOLETO PAGO	5		140,32	2.957,74D	2.309,63D
22/04/2024	BOLETO PAGO	5		705,51	2.252,23D	1.604,12D
22/04/2024	BOLETO PAGO	5		1.166,00	1.086,23D	438,12D
22/04/2024	TRANSFERNCIA PIX	5		146,88	939,35D	291,24D
22/04/2024	TRANSFERNCIA PIX	5		40,00	899,35D	251,24D
22/04/2024	PIX EFETUADO NO DIA	5		30,00	869,35D	221,24D
23/04/2024	TRANSFERNCIA PIX	5		1.359,78	490,43C	1.138,54C
23/04/2024	PAGAMENTO ELE COBRACA	5	10.000,00		9.509,57D	8.861,46D
23/04/2024	TRANSFERNCIA PIX	5	839,30		10.348,87D	9.700,76D
23/04/2024	TRANSFERNCIA PIX	5	76.000,00		86.348,87D	85.700,76D
23/04/2024	TRANSFERNCIA PIX	5		500,00	85.848,87D	85.200,76D
23/04/2024	TRANSFERNCIA PIX	5		80,00	85.768,87D	85.120,76D
23/04/2024	TRANSFERNCIA PIX	5		295,00	85.473,87D	84.825,76D
23/04/2024	TRANSFERNCIA PIX	5		355,00	85.118,87D	84.470,76D
23/04/2024	TRANSFERNCIA PIX	5		75.431,52	9.687,35D	9.039,24D



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Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	8 - 1.1.1.02.001	BANCO CORA				
23/04/2024	TRANSFERNCIA PIX	5		23,00	9.664,35D	9.016,24D
23/04/2024	BOLETO PAGO	5		667,83	8.996,52D	8.348,41D
23/04/2024	BOLETO PAGO	5		1.164,00	7.832,52D	7.184,41D
23/04/2024	TRANSFERNCIA PIX	5		170,00	7.662,52D	7.014,41D
23/04/2024	BOLETO PAGO	5		266,06	7.396,46D	6.748,35D
24/04/2024	PAGAMENTO ELE COBRACA	5	2.988,00		10.384,46D	9.736,35D
24/04/2024	PAGAMENTO ELE COBRACA	5	1.115,83		11.500,29D	10.852,18D
24/04/2024	PAGAMENTO ELE COBRACA	5	1.386,00		12.886,29D	12.238,18D
24/04/2024	TRANSFERNCIA PIX	5	600,00		13.486,29D	12.838,18D
24/04/2024	TRANSFERNCIA PIX	5		180,00	13.306,29D	12.658,18D
24/04/2024	TRANSFERNCIA PIX	5		210,00	13.096,29D	12.448,18D
24/04/2024	TRANSFERNCIA PIX	5		100,00	12.996,29D	12.348,18D
24/04/2024	TRANSFERNCIA PIX	5		100,00	12.896,29D	12.248,18D
24/04/2024	TRANSFERNCIA PIX	5		65,00	12.831,29D	12.183,18D
24/04/2024	TRANSFERNCIA PIX	5		100,00	12.731,29D	12.083,18D
24/04/2024	TRANSFERNCIA PIX	5		236,88	12.494,41D	11.846,30D
24/04/2024	TRANSFERNCIA PIX	5		48,00	12.446,41D	11.798,30D
24/04/2024	TRANSFERNCIA PIX	5		200,00	12.246,41D	11.598,30D
24/04/2024	TRANSFERNCIA PIX	5		60,00	12.186,41D	11.538,30D
24/04/2024	TRANSFERNCIA PIX	5		26,00	12.160,41D	11.512,30D
24/04/2024	BOLETO PAGO	5		376,77	11.783,64D	11.135,53D
24/04/2024	BOLETO PAGO	5		299,14	11.484,50D	10.836,39D
24/04/2024	TRANSFERNCIA PIX	5		40,00	11.444,50D	10.796,39D
24/04/2024	TRANSFERNCIA PIX	5		40,00	11.404,50D	10.756,39D
24/04/2024	TRANSFERNCIA PIX	5		750,00	10.654,50D	10.006,39D
25/04/2024	PAGAMENTO ELE COBRACA	5	2.015,00		12.669,50D	12.021,39D
25/04/2024	TRANSFERNCIA PIX	5	2.429,00		15.098,50D	14.450,39D
25/04/2024	PAGAMENTO ELE COBRACA	5	864,00		15.962,50D	15.314,39D
25/04/2024	PIX EFETUADO NO DIA	5		184,80	15.777,70D	15.129,59D
25/04/2024	TRANSFERNCIA PIX	5		200,00	15.577,70D	14.929,59D
25/04/2024	BOLETO PAGO	5		67,00	15.510,70D	14.862,59D
25/04/2024	TRANSFERNCIA PIX	5		30,00	15.480,70D	14.832,59D
25/04/2024	TRANSFERNCIA PIX	5		20,00	15.460,70D	14.812,59D
25/04/2024	TRANSFERNCIA PIX	5		50,00	15.410,70D	14.762,59D
25/04/2024	BOLETO PAGO	5		270,36	15.140,34D	14.492,23D
25/04/2024	BOLETO PAGO	5		514,99	14.625,35D	13.977,24D
25/04/2024	BOLETO PAGO	5		1.063,15	13.562,20D	12.914,09D
25/04/2024	TRANSFERNCIA PIX	5		75,00	13.487,20D	12.839,09D
25/04/2024	TRANSFERNCIA PIX	5		49,00	13.438,20D	12.790,09D
25/04/2024	TRANSFERNCIA PIX	5		100,00	13.338,20D	12.690,09D
25/04/2024	TRANSFERNCIA PIX	5		180,00	13.158,20D	12.510,09D
25/04/2024	TRANSFERNCIA PIX	5	50,00		13.208,20D	12.560,09D
25/04/2024	PIX EFETUADO NO DIA	5		383,90	12.824,30D	12.176,19D
26/04/2024	TRANSFERNCIA PIX	5		50,00	12.774,30D	12.126,19D
26/04/2024	TRANSFERNCIA PIX	5		500,00	12.274,30D	11.626,19D
26/04/2024	TRANSFERNCIA PIX	5		50,00	12.224,30D	11.576,19D
26/04/2024	PIX EFETUADO NO DIA	5		149,15	12.075,15D	11.427,04D
26/04/2024	TRANSFERNCIA PIX	5		20,00	12.055,15D	11.407,04D
26/04/2024	TRANSFERNCIA PIX	5		200,00	11.855,15D	11.207,04D
26/04/2024	TRANSFERNCIA PIX	5		92,00	11.763,15D	11.115,04D
26/04/2024	TRANSFERNCIA PIX	5		66,54	11.696,61D	11.048,50D
26/04/2024	BOLETO PAGO	5		266,39	11.430,22D	10.782,11D
26/04/2024	BOLETO PAGO	5		873,78	10.556,44D	9.908,33D
26/04/2024	TRANSFERNCIA PIX	5		2.563,25	7.993,19D	7.345,08D
26/04/2024	TRANSFERNCIA PIX	5		79,95	7.913,24D	7.265,13D
26/04/2024	TRANSFERNCIA PIX	5		635,00	7.278,24D	6.630,13D
26/04/2024	TRANSFERNCIA PIX	5		8,00	7.270,24D	6.622,13D
27/04/2024	TRANSFERNCIA PIX	5		1.000,00	6.270,24D	5.622,13D
29/04/2024	PAGAMENTO ELE COBRACA	5	2.176,16		8.446,40D	7.798,29D
29/04/2024	TRANSFERNCIA PIX	5		250,00	8.196,40D	7.548,29D
29/04/2024	TRANSFERNCIA PIX	5		70,00	8.126,40D	7.478,29D
29/04/2024	TRANSFERNCIA PIX	5		800,00	7.326,40D	6.678,29D
29/04/2024	TRANSFERNCIA PIX	5		100,00	7.226,40D	6.578,29D
29/04/2024	TRANSFERNCIA PIX	5		20,00	7.206,40D	6.558,29D
29/04/2024	TRANSFERNCIA PIX	5		40,00	7.166,40D	6.518,29D
29/04/2024	TRANSFERNCIA PIX	5		100,00	7.066,40D	6.418,29D
29/04/2024	PIX EFETUADO NO DIA	5		143,37	6.923,03D	6.274,92D



**RAZÃO**

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	8 - 1.1.1.02.001	BANCO CORA				
29/04/2024	BOLETO PAGO	5		345,30	6.577,73D	5.929,62D
29/04/2024	BOLETO PAGO	5		1.166,00	5.411,73D	4.763,62D
29/04/2024	BOLETO PAGO	5		1.450,00	3.961,73D	3.313,62D
30/04/2024	TRANSFERNCIA PIX	5		263,29	3.698,44D	3.050,33D
30/04/2024	PIX EFETUADO NO DIA	5	440,00		4.138,44D	3.490,33D
30/04/2024	TRANSFERNCIA PIX	5		99,90	4.038,54D	3.390,43D
30/04/2024	TRANSFERNCIA PIX	5		200,00	3.838,54D	3.190,43D
30/04/2024	BOLETO PAGO	5		50,00	3.788,54D	3.140,43D
30/04/2024	BOLETO PAGO	5		1.030,06	2.758,48D	2.110,37D
30/04/2024	BOLETO PAGO	5		580,88	2.177,60D	1.529,49D
30/04/2024	BOLETO PAGO	5		502,12	1.675,48D	1.027,37D
30/04/2024	BOLETO PAGO	5		502,12	1.173,36D	525,25D
30/04/2024	BOLETO PAGO	5		580,88	592,48D	55,63C
30/04/2024	BOLETO PAGO	5		502,12	90,36D	557,75C
30/04/2024	TRANSFERNCIA PIX	5		658,90	568,54C	1.216,65C
30/04/2024	TRANSFERNCIA PIX	5		100,00	668,54C	1.316,65C
30/04/2024	TRANSFERNCIA PIX	5		100,00	768,54C	1.416,65C
30/04/2024	TRANSFERNCIA PIX	5		150,00	918,54C	1.566,65C
30/04/2024	TRANSFERNCIA PIX	5		20,00	938,54C	1.586,65C
		<b>Total do mês:</b>	<b>185.102,46</b>	<b>186.041,00</b>		
02/05/2024	TRANSFERNCIA PIX	5	10.000,00		10.000,00D	8.413,35D
02/05/2024	TRANSFERNCIA PIX	5		2.712,00	7.288,00D	5.701,35D
02/05/2024	PIX EFETUADO NO DIA	5		76,40	7.211,60D	5.624,95D
02/05/2024	TRANSFERNCIA PIX	5		92,00	7.119,60D	5.532,95D
02/05/2024	TRANSFERNCIA PIX	5		20,00	7.099,60D	5.512,95D
02/05/2024	TRANSFERNCIA PIX	5		713,00	6.386,60D	4.799,95D
02/05/2024	BOLETO PAGO	5		150,00	6.236,60D	4.649,95D
02/05/2024	BOLETO PAGO	5		202,74	6.033,86D	4.447,21D
02/05/2024	BOLETO PAGO	5		1.017,89	5.015,97D	3.429,32D
02/05/2024	BOLETO PAGO	5		629,30	4.386,67D	2.800,02D
02/05/2024	BOLETO PAGO	5		629,30	3.757,37D	2.170,72D
02/05/2024	BOLETO PAGO	5		629,30	3.128,07D	1.541,42D
02/05/2024	TRANSFERNCIA PIX	5		700,00	2.428,07D	841,42D
02/05/2024	BOLETO PAGO	5		170,00	2.258,07D	671,42D
03/05/2024	PAGAMENTO ELE COBRACA	5		213,84	2.044,23D	457,58D
03/05/2024	TRANSFERNCIA PIX	5	654,30		2.698,53D	1.111,88D
03/05/2024	BOLETO PAGO	5	6.000,00		8.698,53D	7.111,88D
03/05/2024	BOLETO PAGO	5		310,96	8.387,57D	6.800,92D
03/05/2024	TRANSFERNCIA PIX	5		248,06	8.139,51D	6.552,86D
03/05/2024	TRANSFERNCIA PIX	5		200,00	7.939,51D	6.352,86D
03/05/2024	TRANSFERNCIA PIX	5		653,32	7.286,19D	5.699,54D
03/05/2024	TRANSFERNCIA PIX	5		670,00	6.616,19D	5.029,54D
03/05/2024	TRANSFERNCIA PIX	5		500,50	6.115,69D	4.529,04D
03/05/2024	TRANSFERNCIA PIX	5		592,50	5.523,19D	3.936,54D
03/05/2024	TRANSFERNCIA PIX	5		500,00	5.023,19D	3.436,54D
03/05/2024	TRANSFERNCIA PIX	5		709,85	4.313,34D	2.726,69D
03/05/2024	TRANSFERNCIA PIX	5		700,00	3.613,34D	2.026,69D
03/05/2024	TRANSFERNCIA PIX	5		910,00	2.703,34D	1.116,69D
03/05/2024	TRANSFERNCIA PIX	5		1.306,10	1.397,24D	189,41C
03/05/2024	TRANSFERNCIA PIX	5		1.412,00	14,76C	1.601,41C
03/05/2024	TRANSFERNCIA PIX	5		829,40	844,16C	2.430,81C
03/05/2024	TRANSFERNCIA PIX	5		60,00	904,16C	2.490,81C
06/05/2024	PAGAMENTO ELE COBRACA	5	2.000,00		1.095,84D	490,81C
06/05/2024	BOLETO PAGO	5	2.854,50		3.950,34D	2.363,69D
06/05/2024	BOLETO PAGO	5		50,00	3.900,34D	2.313,69D
06/05/2024	BOLETO PAGO	5		220,00	3.680,34D	2.093,69D
06/05/2024	BOLETO PAGO	5		630,00	3.050,34D	1.463,69D
06/05/2024	BOLETO PAGO	5		260,00	2.790,34D	1.203,69D
06/05/2024	TRANSFERNCIA PIX	5		100,00	2.690,34D	1.103,69D
07/05/2024	PAGAMENTO ELE COBRACA	5	640,00		3.330,34D	1.743,69D
07/05/2024	PAGAMENTO ELE COBRACA	5	990,00		4.320,34D	2.733,69D
07/05/2024	TRANSFERNCIA PIX	5	735,00		5.055,34D	3.468,69D
07/05/2024	TRANSFERNCIA PIX	5		500,00	4.555,34D	2.968,69D
07/05/2024	TRANSFERNCIA PIX	5		240,00	4.315,34D	2.728,69D
07/05/2024	TRANSFERNCIA PIX	5		100,00	4.215,34D	2.628,69D



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Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	8 - 1.1.1.02.001	BANCO CORA				
07/05/2024	TRANSFERNCIA PIX	5		150,00	4.065,34D	2.478,69D
07/05/2024	PIX EFETUADO NO DIA	5		149,90	3.915,44D	2.328,79D
08/05/2024	PAGAMENTO ELE COBRACA	5	1.888,34		5.803,78D	4.217,13D
08/05/2024	PAGAMENTO ELE COBRACA	5	2.505,60		8.309,38D	6.722,73D
08/05/2024	TRANSFERNCIA PIX	5		230,00	8.079,38D	6.492,73D
08/05/2024	TRANSFERNCIA PIX	5		150,00	7.929,38D	6.342,73D
08/05/2024	TRANSFERNCIA PIX	5		35,00	7.894,38D	6.307,73D
08/05/2024	BOLETO PAGO	5		992,70	6.901,68D	5.315,03D
08/05/2024	BOLETO PAGO	5		210,65	6.691,03D	5.104,38D
08/05/2024	BOLETO PAGO	5		1.105,58	5.585,45D	3.998,80D
08/05/2024	BOLETO PAGO	5		49,48	5.535,97D	3.949,32D
08/05/2024	TRANSFERNCIA PIX	5		20,00	5.515,97D	3.929,32D
08/05/2024	BOLETO PAGO	5		213,60	5.302,37D	3.715,72D
08/05/2024	TRANSFERNCIA PIX	5		20,00	5.282,37D	3.695,72D
09/05/2024	TRANSFERNCIA PIX	5		45,00	5.237,37D	3.650,72D
09/05/2024	PIX EFETUADO NO DIA	5		70,98	5.166,39D	3.579,74D
09/05/2024	BOLETO PAGO	5		451,78	4.714,61D	3.127,96D
09/05/2024	TRANSFERNCIA PIX	5		50,00	4.664,61D	3.077,96D
10/05/2024	TRANSFERNCIA PIX	5		259,80	4.404,81D	2.818,16D
10/05/2024	TRANSFERNCIA PIX	5		265,00	4.139,81D	2.553,16D
10/05/2024	TRANSFERNCIA PIX	5		30,00	4.109,81D	2.523,16D
10/05/2024	TRANSFERNCIA PIX	5		80,00	4.029,81D	2.443,16D
10/05/2024	TRANSFERNCIA PIX	5		70,00	3.959,81D	2.373,16D
10/05/2024	TRANSFERNCIA PIX	5		120,00	3.839,81D	2.253,16D
10/05/2024	BOLETO PAGO	5		735,27	3.104,54D	1.517,89D
10/05/2024	BOLETO PAGO	5		315,94	2.788,60D	1.201,95D
10/05/2024	BOLETO PAGO	5		313,36	2.475,24D	888,59D
10/05/2024	BOLETO PAGO	5		450,00	2.025,24D	438,59D
10/05/2024	BOLETO PAGO	5		149,90	1.875,34D	288,69D
10/05/2024	BOLETO PAGO	5		200,39	1.674,95D	88,30D
10/05/2024	TRANSFERNCIA PIX	5		100,00	1.574,95D	11,70C
10/05/2024	TRANSFERNCIA PIX	5		50,00	1.524,95D	61,70C
11/05/2024	TRANSFERNCIA PIX	5		1.000,00	524,95D	1.061,70C
13/05/2024	PAGAMENTO ELE COBRACA	5	1.440,00		1.964,95D	378,30D
13/05/2024	PAGAMENTO ELE COBRACA	5	1.165,75		3.130,70D	1.544,05D
13/05/2024	DEBITO EM CONTA	5		44,90	3.085,80D	1.499,15D
13/05/2024	TRANSFERNCIA PIX	5		8,00	3.077,80D	1.491,15D
13/05/2024	TRANSFERNCIA PIX	5		120,00	2.957,80D	1.371,15D
13/05/2024	PIX EFETUADO NO DIA	5		114,90	2.842,90D	1.256,25D
13/05/2024	BOLETO PAGO	5		210,38	2.632,52D	1.045,87D
13/05/2024	TRANSFERNCIA PIX	5		50,00	2.582,52D	995,87D
13/05/2024	TRANSFERNCIA PIX	5		50,00	2.532,52D	945,87D
13/05/2024	TRANSFERNCIA PIX	5		150,00	2.382,52D	795,87D
13/05/2024	TRANSFERNCIA PIX	5		100,00	2.282,52D	695,87D
14/05/2024	TRANSFERNCIA PIX	5	2.000,00		4.282,52D	2.695,87D
14/05/2024	PAGAMENTO ELE COBRACA	5	896,00		5.178,52D	3.591,87D
14/05/2024	PAGAMENTO ELE COBRACA	5	3.277,10		8.455,62D	6.868,97D
14/05/2024	PAGAMENTO ELE COBRACA	5	1.775,75		10.231,37D	8.644,72D
14/05/2024	PAGAMENTO ELE COBRACA	5	1.758,25		11.989,62D	10.402,97D
14/05/2024	TRANSFERNCIA PIX	5		294,00	11.695,62D	10.108,97D
14/05/2024	TRANSFERNCIA PIX	5		1.975,00	9.720,62D	8.133,97D
14/05/2024	TRANSFERNCIA PIX	5		125,00	9.595,62D	8.008,97D
14/05/2024	BOLETO PAGO	5		1.164,00	8.431,62D	6.844,97D
14/05/2024	TRANSFERNCIA PIX	5		200,00	8.231,62D	6.644,97D
14/05/2024	BOLETO PAGO	5		2.351,87	5.879,75D	4.293,10D
14/05/2024	TRANSFERNCIA PIX	5		150,00	5.729,75D	4.143,10D
15/05/2024	PAGAMENTO ELE COBRACA	5	2.310,00		8.039,75D	6.453,10D
15/05/2024	TRANSFERNCIA PIX	5		230,00	7.809,75D	6.223,10D
15/05/2024	TRANSFERNCIA PIX	5		150,00	7.659,75D	6.073,10D
15/05/2024	TRANSFERNCIA PIX	5		280,00	7.379,75D	5.793,10D
15/05/2024	TRANSFERNCIA PIX	5		300,00	7.079,75D	5.493,10D
15/05/2024	TRANSFERNCIA PIX	5		65,00	7.014,75D	5.428,10D
15/05/2024	TRANSFERNCIA PIX	5		80,00	6.934,75D	5.348,10D
15/05/2024	BOLETO PAGO	5		484,46	6.450,29D	4.863,64D
15/05/2024	BOLETO PAGO	5		350,00	6.100,29D	4.513,64D
15/05/2024	BOLETO PAGO	5		540,00	5.560,29D	3.973,64D
15/05/2024	BOLETO PAGO	5		982,32	4.577,97D	2.991,32D



**RAZÃO**

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	8 - 1.1.1.02.001	BANCO CORA				
15/05/2024	TRANSFERNCIA PIX	5		2.245,03	2.332,94D	746,29D
15/05/2024	BOLETO PAGO	5		1.299,05	1.033,89D	552,76C
15/05/2024	TRANSFERNCIA PIX	5		257,00	776,89D	809,76C
16/05/2024	PAGAMENTO ELE COBRACA	5	571,20		1.348,09D	238,56C
16/05/2024	TRANSFERNCIA PIX	5		100,00	1.248,09D	338,56C
16/05/2024	BOLETO PAGO	5		160,00	1.088,09D	498,56C
16/05/2024	BOLETO PAGO	5		260,00	828,09D	758,56C
16/05/2024	BOLETO PAGO	5		1.153,01	324,92C	1.911,57C
16/05/2024	TRANSFERNCIA PIX	5		122,00	446,92C	2.033,57C
17/05/2024	PAGAMENTO ELE COBRACA	5	1.888,33		1.441,41D	145,24C
17/05/2024	BOLETO PAGO	5		1.743,40	301,99C	1.888,64C
17/05/2024	TRANSFERNCIA PIX	5		200,00	501,99C	2.088,64C
17/05/2024	TRANSFERNCIA PIX	5		300,00	801,99C	2.388,64C
20/05/2024	TRANSFERNCIA PIX	5	10.000,00		9.198,01D	7.611,36D
20/05/2024	PAGAMENTO ELE COBRACA	5	4.300,00		13.498,01D	11.911,36D
20/05/2024	TRANSFERNCIA PIX	5	1.442,00		14.940,01D	13.353,36D
20/05/2024	BOLETO PAGO	5		455,18	14.484,83D	12.898,18D
20/05/2024	BOLETO PAGO	5		105,00	14.379,83D	12.793,18D
20/05/2024	BOLETO PAGO	5		156,33	14.223,50D	12.636,85D
20/05/2024	BOLETO PAGO	5		388,29	13.835,21D	12.248,56D
20/05/2024	BOLETO PAGO	5		562,57	13.272,64D	11.685,99D
20/05/2024	BOLETO PAGO	5		123,27	13.149,37D	11.562,72D
20/05/2024	BOLETO PAGO	5		2.437,39	10.711,98D	9.125,33D
20/05/2024	PIX EFETUADO NO DIA	5		128,40	10.583,58D	8.996,93D
20/05/2024	PIX EFETUADO NO DIA	5		594,20	9.989,38D	8.402,73D
20/05/2024	TRANSFERNCIA PIX	5		834,60	9.154,78D	7.568,13D
20/05/2024	TRANSFERNCIA PIX	5		837,00	8.317,78D	6.731,13D
20/05/2024	TRANSFERNCIA PIX	5		929,00	7.388,78D	5.802,13D
21/05/2024	PAGAMENTO ELE COBRACA	5	1.114,99		8.503,77D	6.917,12D
21/05/2024	PAGAMENTO ELE COBRACA	5	6.272,00		14.775,77D	13.189,12D
21/05/2024	TRANSFERNCIA PIX	5		90,00	14.685,77D	13.099,12D
21/05/2024	PIX EFETUADO NO DIA	5		290,00	14.395,77D	12.809,12D
21/05/2024	TRANSFERNCIA PIX	5		26,00	14.369,77D	12.783,12D
21/05/2024	BOLETO PAGO	5		706,00	13.663,77D	12.077,12D
22/05/2024	PAGAMENTO ELE COBRACA	5	792,04		14.455,81D	12.869,16D
22/05/2024	TRANSFERNCIA PIX	5		280,00	14.175,81D	12.589,16D
22/05/2024	TRANSFERNCIA PIX	5		300,00	13.875,81D	12.289,16D
22/05/2024	TRANSFERNCIA PIX	5		960,00	12.915,81D	11.329,16D
22/05/2024	TRANSFERNCIA PIX	5		746,50	12.169,31D	10.582,66D
23/05/2024	TRANSFERNCIA PIX	5	1.158,75		13.328,06D	11.741,41D
23/05/2024	TRANSFERNCIA PIX	5		310,00	13.018,06D	11.431,41D
23/05/2024	TRANSFERNCIA PIX	5		500,00	12.518,06D	10.931,41D
23/05/2024	TRANSFERNCIA PIX	5	350,00		12.868,06D	11.281,41D
24/05/2024	PAGAMENTO ELE COBRACA	5	2.698,27		15.566,33D	13.979,68D
24/05/2024	TRANSFERNCIA PIX	5		200,00	15.366,33D	13.779,68D
24/05/2024	TRANSFERNCIA PIX	5		500,00	14.866,33D	13.279,68D
24/05/2024	TRANSFERNCIA PIX	5		683,50	14.182,83D	12.596,18D
24/05/2024	TRANSFERNCIA PIX	5		200,00	13.982,83D	12.396,18D
24/05/2024	TRANSFERNCIA PIX	5		1.100,00	12.882,83D	11.296,18D
24/05/2024	TRANSFERNCIA PIX	5		675,00	12.207,83D	10.621,18D
24/05/2024	TRANSFERNCIA PIX	5		1.325,00	10.882,83D	9.296,18D
24/05/2024	TRANSFERNCIA PIX	5		500,00	10.382,83D	8.796,18D
24/05/2024	BOLETO PAGO	5		150,50	10.232,33D	8.645,68D
24/05/2024	BOLETO PAGO	5		1.185,91	9.046,42D	7.459,77D
24/05/2024	TRANSFERNCIA PIX	5		1.000,00	8.046,42D	6.459,77D
27/05/2024	PAGAMENTO ELE COBRACA	5	924,67		8.971,09D	7.384,44D
27/05/2024	TRANSFERNCIA PIX	5	672,00		9.643,09D	8.056,44D
27/05/2024	PAGAMENTO ELE COBRACA	5	1.888,33		11.531,42D	9.944,77D
27/05/2024	TRANSFERNCIA PIX	5		383,00	11.148,42D	9.561,77D
27/05/2024	TRANSFERNCIA PIX	5		471,00	10.677,42D	9.090,77D
27/05/2024	TRANSFERNCIA PIX	5		369,74	10.307,68D	8.721,03D
27/05/2024	TRANSFERNCIA PIX	5		200,00	10.107,68D	8.521,03D
27/05/2024	PIX EFETUADO NO DIA	5		318,92	9.788,76D	8.202,11D
27/05/2024	TRANSFERNCIA PIX	5		450,00	9.338,76D	7.752,11D
27/05/2024	TRANSFERNCIA PIX	5		261,92	9.076,84D	7.490,19D
27/05/2024	PIX EFETUADO NO DIA	5		190,00	8.886,84D	7.300,19D
27/05/2024	BOLETO PAGO	5		906,25	7.980,59D	6.393,94D



**RAZÃO**

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	8 - 1.1.1.02.001					
27/05/2024	BOLETO PAGO	BANCO CORA				
27/05/2024	BOLETO PAGO	5		386,23	7.594,36D	6.007,71D
27/05/2024	BOLETO PAGO	5		445,23	7.149,13D	5.562,48D
27/05/2024	BOLETO PAGO	5		299,68	6.849,45D	5.262,80D
27/05/2024	BOLETO PAGO	5		260,05	6.589,40D	5.002,75D
28/05/2024	PAGAMENTO ELE COBRACA	5		300,00	6.289,40D	4.702,75D
28/05/2024	PAGAMENTO ELE COBRACA	5	4.300,00		10.589,40D	9.002,75D
28/05/2024	TRANSFERNCIA PIX	5	735,00		11.324,40D	9.737,75D
28/05/2024	TRANSFERNCIA PIX	5	15.000,00		26.324,40D	24.737,75D
28/05/2024	TRANSFERNCIA PIX	5		200,00	26.124,40D	24.537,75D
28/05/2024	TRANSFERNCIA PIX	5		337,75	25.786,65D	24.200,00D
28/05/2024	DEVOLUCAO	5		115,00	25.671,65D	24.085,00D
28/05/2024	TRANSFERNCIA PIX	5		15.000,00	10.671,65D	9.085,00D
28/05/2024	TRANSFERNCIA PIX	5		390,00	10.281,65D	8.695,00D
28/05/2024	TRANSFERNCIA PIX	5		55,00	10.226,65D	8.640,00D
28/05/2024	TRANSFERNCIA PIX	5		20,00	10.206,65D	8.620,00D
28/05/2024	PIX EFETUADO NO DIA	5		1.817,39	8.389,26D	6.802,61D
28/05/2024	BOLETO PAGO	5		132,98	8.256,28D	6.669,63D
28/05/2024	BOLETO PAGO	5		998,65	7.257,63D	5.670,98D
28/05/2024	BOLETO PAGO	5		1.562,38	5.695,25D	4.108,60D
28/05/2024	BOLETO PAGO	5		757,43	4.937,82D	3.351,17D
29/05/2024	TRANSFERNCIA PIX	5		225,43	4.712,39D	3.125,74D
29/05/2024	PIX EFETUADO NO DIA	5	35,00		4.747,39D	3.160,74D
29/05/2024	TRANSFERNCIA PIX	5		157,33	4.590,06D	3.003,41D
29/05/2024	TRANSFERNCIA PIX	5		225,00	4.365,06D	2.778,41D
29/05/2024	TRANSFERNCIA PIX	5		70,90	4.294,16D	2.707,51D
29/05/2024	TRANSFERNCIA PIX	5		200,00	4.094,16D	2.507,51D
29/05/2024	TRANSFERNCIA PIX	5		709,85	3.384,31D	1.797,66D
29/05/2024	BOLETO PAGO	5		592,50	2.791,81D	1.205,16D
29/05/2024	TRANSFERNCIA PIX	5		320,65	2.471,16D	884,51D
31/05/2024	PAGAMENTO ELE COBRACA	5		839,40	1.631,76D	45,11D
31/05/2024	TRANSFERNCIA PIX	5	773,25		2.405,01D	818,36D
31/05/2024	TRANSFERNCIA PIX	5	5.000,00		7.405,01D	5.818,36D
31/05/2024	TRANSFERNCIA PIX	5		330,00	7.075,01D	5.488,36D
31/05/2024	TRANSFERNCIA PIX	5		200,00	6.875,01D	5.288,36D
31/05/2024	TRANSFERNCIA PIX	5		300,00	6.575,01D	4.988,36D
31/05/2024	BOLETO PAGO	5		50,00	6.525,01D	4.938,36D
31/05/2024	BOLETO PAGO	5		325,00	6.200,01D	4.613,36D
31/05/2024	BOLETO PAGO	5		332,72	5.867,29D	4.280,64D
31/05/2024	BOLETO PAGO	5		260,00	5.607,29D	4.020,64D
31/05/2024	BOLETO PAGO	5		1.151,00	4.456,29D	2.869,64D
31/05/2024	BOLETO PAGO	5		1.038,91	3.417,38D	1.830,73D
31/05/2024	BOLETO PAGO	5		506,44	2.910,94D	1.324,29D
31/05/2024	BOLETO PAGO	5		585,87	2.325,07D	738,42D
31/05/2024	BOLETO PAGO	5		226,27	2.098,80D	512,15D
31/05/2024	BOLETO PAGO	5		664,76	1.434,04D	152,61C
31/05/2024	TRANSFERNCIA PIX	5		200,00	1.234,04D	352,61C
Total do mês:			102.806,42	101.572,38		
01/06/2024	TRANSFERNCIA PIX	5	1.600,00		1.600,00D	1.247,39D
03/06/2024	TRANSFERNCIA PIX	5	825,00		2.425,00D	2.072,39D
03/06/2024	PAGAMENTO ELE COBRACA	5	1.068,00		3.493,00D	3.140,39D
03/06/2024	PAGAMENTO ELE COBRACA	5	4.300,00		7.793,00D	7.440,39D
03/06/2024	TRANSFERNCIA PIX	5		8,00	7.785,00D	7.432,39D
03/06/2024	TRANSFERNCIA PIX	5		85,00	7.700,00D	7.347,39D
03/06/2024	TRANSFERNCIA PIX	5		160,00	7.540,00D	7.187,39D
03/06/2024	TRANSFERNCIA PIX	5		250,00	7.290,00D	6.937,39D
04/06/2024	PAGAMENTO ELE COBRACA	5		30,00	7.260,00D	6.907,39D
04/06/2024	PAGAMENTO ELE COBRACA	5	720,00		7.980,00D	7.627,39D
04/06/2024	TRANSFERNCIA PIX	5	1.165,75		9.145,75D	8.793,14D
04/06/2024	PIX EFETUADO NO DIA	5		20,00	9.125,75D	8.773,14D
04/06/2024	TRANSFERNCIA PIX	5		20,00	9.105,75D	8.753,14D
04/06/2024	TRANSFERNCIA PIX	5		250,00	8.855,75D	8.503,14D
04/06/2024	TRANSFERNCIA PIX	5		35,45	8.820,30D	8.467,69D
04/06/2024	BOLETO PAGO	5		28,00	8.792,30D	8.439,69D
04/06/2024	BOLETO PAGO	5		629,30	8.163,00D	7.810,39D
04/06/2024	BOLETO PAGO	5		629,30	7.533,70D	7.181,09D



**RAZÃO**

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	8 - 1.1.1.02.001	BANCO CORA				
04/06/2024	BOLETO PAGO	5		209,38	7.324,32D	6.971,71D
04/06/2024	BOLETO PAGO	5		1.162,00	6.162,32D	5.809,71D
04/06/2024	BOLETO PAGO	5		629,30	5.533,02D	5.180,41D
04/06/2024	BOLETO PAGO	5		745,02	4.788,00D	4.435,39D
04/06/2024	TRANSFERNCIA PIX	5		713,00	4.075,00D	3.722,39D
04/06/2024	TRANSFERNCIA PIX	5		100,00	3.975,00D	3.622,39D
05/06/2024	PAGAMENTO ELE COBRACA	5	2.307,50		6.282,50D	5.929,89D
05/06/2024	PIX EFETUADO NO DIA	5		860,00	5.422,50D	5.069,89D
05/06/2024	PIX EFETUADO NO DIA	5		1.620,00	3.802,50D	3.449,89D
05/06/2024	TRANSFERNCIA PIX	5		100,00	3.702,50D	3.349,89D
05/06/2024	TRANSFERNCIA PIX	5		85,00	3.617,50D	3.264,89D
05/06/2024	PIX EFETUADO NO DIA	5		582,02	3.035,48D	2.682,87D
05/06/2024	BOLETO PAGO	5		391,73	2.643,75D	2.291,14D
05/06/2024	BOLETO PAGO	5		821,12	1.822,63D	1.470,02D
05/06/2024	TRANSFERNCIA PIX	5		630,00	1.192,63D	840,02D
05/06/2024	BOLETO PAGO	5		220,00	972,63D	620,02D
06/06/2024	TRANSFERNCIA PIX	5	600,00		1.572,63D	1.220,02D
06/06/2024	TRANSFERNCIA PIX	5		345,00	1.227,63D	875,02D
06/06/2024	TRANSFERNCIA PIX	5		100,00	1.127,63D	775,02D
06/06/2024	TRANSFERNCIA PIX	5		500,00	627,63D	275,02D
06/06/2024	TRANSFERNCIA PIX	5		150,00	477,63D	125,02D
06/06/2024	TRANSFERNCIA PIX	5		170,00	307,63D	44,98C
07/06/2024	PAGAMENTO ELE COBRACA	5	3.499,49		3.807,12D	3.454,51D
07/06/2024	TRANSFERNCIA PIX	5	3.500,00		7.307,12D	6.954,51D
07/06/2024	TRANSFERNCIA PIX	5		1.000,00	6.307,12D	5.954,51D
07/06/2024	TRANSFERNCIA PIX	5		382,52	5.924,60D	5.571,99D
07/06/2024	TRANSFERNCIA PIX	5		500,00	5.424,60D	5.071,99D
07/06/2024	TRANSFERNCIA PIX	5		500,50	4.924,10D	4.571,49D
07/06/2024	TRANSFERNCIA PIX	5		700,00	4.224,10D	3.871,49D
07/06/2024	TRANSFERNCIA PIX	5		1.306,10	2.918,00D	2.565,39D
07/06/2024	TRANSFERNCIA PIX	5		1.412,00	1.506,00D	1.153,39D
07/06/2024	TRANSFERNCIA PIX	5		1.000,00	506,00D	153,39D
07/06/2024	BOLETO PAGO	5		210,66	295,34D	57,27C
07/06/2024	BOLETO PAGO	5		125,28	170,06D	182,55C
07/06/2024	BOLETO PAGO	5		1.263,42	1.093,36C	1.445,97C
07/06/2024	BOLETO PAGO	5		702,81	1.796,17C	2.148,78C
07/06/2024	TRANSFERNCIA PIX	5		100,00	1.896,17C	2.248,78C
07/06/2024	BOLETO PAGO	5		118,89	2.015,06C	2.367,67C
10/06/2024	TRANSFERNCIA PIX	5	5.000,00		2.984,94D	2.632,33D
10/06/2024	BOLETO PAGO	5		149,90	2.835,04D	2.482,43D
10/06/2024	BOLETO PAGO	5		254,06	2.580,98D	2.228,37D
10/06/2024	BOLETO PAGO	5		450,00	2.130,98D	1.778,37D
10/06/2024	BOLETO PAGO	5		315,94	1.815,04D	1.462,43D
10/06/2024	BOLETO PAGO	5		313,36	1.501,68D	1.149,07D
10/06/2024	BOLETO PAGO	5		735,27	766,41D	413,80D
10/06/2024	BOLETO PAGO	5		799,98	33,57C	386,18C
10/06/2024	BOLETO PAGO	5		260,00	293,57C	646,18C
10/06/2024	BOLETO PAGO	5		220,00	513,57C	866,18C
10/06/2024	BOLETO PAGO	5		1.216,84	1.730,41C	2.083,02C
10/06/2024	TRANSFERNCIA PIX	5		250,00	1.980,41C	2.333,02C
10/06/2024	TRANSFERNCIA PIX	5		30,00	2.010,41C	2.363,02C
11/06/2024	PAGAMENTO ELE COBRACA	5	2.063,10		52,69D	299,92C
11/06/2024	TRANSFERNCIA PIX	5	5.000,00		5.052,69D	4.700,08D
11/06/2024	PIX EFETUADO NO DIA	5		195,17	4.857,52D	4.504,91D
11/06/2024	TRANSFERNCIA PIX	5		96,74	4.760,78D	4.408,17D
11/06/2024	TRANSFERNCIA PIX	5		190,00	4.570,78D	4.218,17D
11/06/2024	TRANSFERNCIA PIX	5		589,80	3.980,98D	3.628,37D
11/06/2024	PIX EFETUADO NO DIA	5		490,78	3.490,20D	3.137,59D
11/06/2024	PIX EFETUADO NO DIA	5		3.595,61	105,41C	458,02C
11/06/2024	PIX EFETUADO NO DIA	5		314,03	419,44C	772,05C
11/06/2024	TRANSFERNCIA PIX	5		250,00	669,44C	1.022,05C
12/06/2024	PAGAMENTO ELE COBRACA	5	2.311,00		1.641,56D	1.288,95D
12/06/2024	PAGAMENTO ELE COBRACA	5	818,75		2.460,31D	2.107,70D
12/06/2024	PAGAMENTO ELE COBRACA	5	851,49		3.311,80D	2.959,19D
12/06/2024	DEBITO EM CONTA	5		44,90	3.266,90D	2.914,29D
12/06/2024	PIX EFETUADO NO DIA	5		1.120,63	2.146,27D	1.793,66D
12/06/2024	PIX EFETUADO NO DIA	5		200,00	1.946,27D	1.593,66D



**RAZÃO**

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	8 - 1.1.1.02.001	BANCO CORA				
12/06/2024	TRANSFERNCIA PIX	5		8,00	1.938,27D	1.585,66D
12/06/2024	TRANSFERNCIA PIX	5		110,00	1.828,27D	1.475,66D
12/06/2024	TRANSFERNCIA PIX	5		35,45	1.792,82D	1.440,21D
12/06/2024	TRANSFERNCIA PIX	5		100,00	1.692,82D	1.340,21D
12/06/2024	TRANSFERNCIA PIX	5		362,40	1.330,42D	977,81D
13/06/2024	PAGAMENTO ELE COBRACA	5	930,94		2.261,36D	1.908,75D
13/06/2024	PIX EFETUADO NO DIA	5		66,00	2.195,36D	1.842,75D
13/06/2024	TRANSFERNCIA PIX	5		181,50	2.013,86D	1.661,25D
13/06/2024	BOLETO PAGO	5		112,50	1.901,36D	1.548,75D
13/06/2024	TRANSFERNCIA PIX	5		150,00	1.751,36D	1.398,75D
13/06/2024	TRANSFERNCIA PIX	5		150,00	1.601,36D	1.248,75D
13/06/2024	BOLETO PAGO	5		102,13	1.499,23D	1.146,62D
13/06/2024	TRANSFERNCIA PIX	5		133,00	1.366,23D	1.013,62D
14/06/2024	TRANSFERNCIA PIX	5	1.575,00		2.941,23D	2.588,62D
14/06/2024	TRANSFERNCIA PIX	5		500,00	2.441,23D	2.088,62D
14/06/2024	PIX EFETUADO NO DIA	5		100,00	2.341,23D	1.988,62D
14/06/2024	BOLETO PAGO	5		468,04	1.873,19D	1.520,58D
14/06/2024	BOLETO PAGO	5		540,00	1.333,19D	980,58D
14/06/2024	BOLETO PAGO	5		1.743,40	410,21C	762,82C
16/06/2024	TRANSFERNCIA PIX	5		1.000,00	1.410,21C	1.762,82C
16/06/2024	TRANSFERNCIA PIX	5		30,00	1.440,21C	1.792,82C
17/06/2024	PAGAMENTO ELE COBRACA	5	3.499,49		2.059,28D	1.706,67D
17/06/2024	PAGAMENTO ELE COBRACA	5	640,96		2.700,24D	2.347,63D
17/06/2024	TRANSFERNCIA PIX	5	5.000,00		7.700,24D	7.347,63D
17/06/2024	TRANSFERNCIA PIX	5		100,00	7.600,24D	7.247,63D
17/06/2024	TRANSFERNCIA PIX	5		50,00	7.550,24D	7.197,63D
17/06/2024	TRANSFERNCIA PIX	5		20,00	7.530,24D	7.177,63D
17/06/2024	BOLETO PAGO	5		350,00	7.180,24D	6.827,63D
17/06/2024	PIX EFETUADO NO DIA	5		1.280,62	5.899,62D	5.547,01D
17/06/2024	BOLETO PAGO	5		484,46	5.415,16D	5.062,55D
17/06/2024	BOLETO PAGO	5		982,32	4.432,84D	4.080,23D
17/06/2024	BOLETO PAGO	5		3.558,06	874,78D	522,17D
17/06/2024	BOLETO PAGO	5		1.299,05	424,27C	776,88C
17/06/2024	TRANSFERNCIA PIX	5		995,00	1.419,27C	1.771,88C
18/06/2024	PAGAMENTO ELE COBRACA	5	930,00		489,27C	841,88C
18/06/2024	TRANSFERNCIA PIX	5	1.030,00		540,73D	188,12D
18/06/2024	TRANSFERNCIA PIX	5	1.262,75		1.803,48D	1.450,87D
18/06/2024	PAGAMENTO ELE COBRACA	5	3.976,00		5.779,48D	5.426,87D
18/06/2024	TRANSFERNCIA PIX	5	120,00		5.899,48D	5.546,87D
18/06/2024	TRANSFERNCIA PIX	5		100,00	5.799,48D	5.446,87D
18/06/2024	BOLETO PAGO	5		334,87	5.464,61D	5.112,00D
18/06/2024	BOLETO PAGO	5		200,14	5.264,47D	4.911,86D
18/06/2024	BOLETO PAGO	5		156,34	5.108,13D	4.755,52D
18/06/2024	BOLETO PAGO	5		455,19	4.652,94D	4.300,33D
18/06/2024	TRANSFERNCIA PIX	5		500,00	4.152,94D	3.800,33D
18/06/2024	TRANSFERNCIA PIX	5		120,00	4.032,94D	3.680,33D
19/06/2024	TRANSFERNCIA PIX	5	528,00		4.560,94D	4.208,33D
19/06/2024	TRANSFERNCIA PIX	5	450,00		5.010,94D	4.658,33D
19/06/2024	TRANSFERNCIA PIX	5		377,00	4.633,94D	4.281,33D
19/06/2024	TRANSFERNCIA PIX	5		50,00	4.583,94D	4.231,33D
19/06/2024	TRANSFERNCIA PIX	5		60,00	4.523,94D	4.171,33D
19/06/2024	BOLETO PAGO	5		710,12	3.813,82D	3.461,21D
19/06/2024	BOLETO PAGO	5		130,00	3.683,82D	3.331,21D
19/06/2024	TRANSFERNCIA PIX	5		30,00	3.653,82D	3.301,21D
19/06/2024	PIX EFETUADO NO DIA	5		13,18	3.640,64D	3.288,03D
19/06/2024	PIX EFETUADO NO DIA	5		260,00	3.380,64D	3.028,03D
19/06/2024	TRANSFERNCIA PIX	5		200,02	3.180,62D	2.828,01D
19/06/2024	TRANSFERNCIA PIX	5		15,00	3.165,62D	2.813,01D
20/06/2024	PAGAMENTO ELE COBRACA	5	563,53		3.729,15D	3.376,54D
20/06/2024	TRANSFERNCIA PIX	5	10.000,00		13.729,15D	13.376,54D
20/06/2024	PIX EFETUADO NO DIA	5		50,00	13.679,15D	13.326,54D
20/06/2024	PIX EFETUADO NO DIA	5		50,00	13.629,15D	13.276,54D
20/06/2024	PIX EFETUADO NO DIA	5		283,64	13.345,51D	12.992,90D
20/06/2024	TRANSFERNCIA PIX	5		100,00	13.245,51D	12.892,90D
20/06/2024	TRANSFERNCIA PIX	5		395,00	12.850,51D	12.497,90D
20/06/2024	TRANSFERNCIA PIX	5		200,00	12.650,51D	12.297,90D
20/06/2024	TRANSFERNCIA PIX	5		30,00	12.620,51D	12.267,90D



**RAZÃO**

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	8 - 1.1.1.02.001	BANCO CORA				
20/06/2024	TRANSFERNCIA PIX	5		75,00	12.545,51D	12.192,90D
20/06/2024	BOLETO PAGO	5		1.430,63	11.114,88D	10.762,27D
20/06/2024	BOLETO PAGO	5		2.356,63	8.758,25D	8.405,64D
20/06/2024	BOLETO PAGO	5		1.888,94	6.869,31D	6.516,70D
20/06/2024	TRANSFERNCIA PIX	5		706,00	6.163,31D	5.810,70D
20/06/2024	BOLETO PAGO	5		1.500,00	4.663,31D	4.310,70D
20/06/2024	BOLETO PAGO	5		562,57	4.100,74D	3.748,13D
20/06/2024	BOLETO PAGO	5		32,95	4.067,79D	3.715,18D
20/06/2024	BOLETO PAGO	5		388,29	3.679,50D	3.326,89D
20/06/2024	PIX EFETUADO NO DIA	5		123,27	3.556,23D	3.203,62D
20/06/2024	PIX EFETUADO NO DIA	5		128,40	3.427,83D	3.075,22D
20/06/2024	BOLETO PAGO	5		594,20	2.833,63D	2.481,02D
20/06/2024	TRANSFERNCIA PIX	5		1.501,84	1.331,79D	979,18D
20/06/2024	TRANSFERNCIA PIX	5		100,00	1.231,79D	879,18D
21/06/2024	PAGAMENTO ELE COBRACA	5		20,00	1.211,79D	859,18D
21/06/2024	PAGAMENTO ELE COBRACA	5	639,10		1.850,89D	1.498,28D
21/06/2024	PAGAMENTO ELE COBRACA	5	3.499,49		5.350,38D	4.997,77D
21/06/2024	TRANSFERNCIA PIX	5	1.000,00		6.350,38D	5.997,77D
21/06/2024	TRANSFERNCIA PIX	5		60,00	6.290,38D	5.937,77D
21/06/2024	PIX EFETUADO NO DIA	5		180,00	6.110,38D	5.757,77D
21/06/2024	TRANSFERNCIA PIX	5		42,15	6.068,23D	5.715,62D
21/06/2024	TRANSFERNCIA PIX	5		70,00	5.998,23D	5.645,62D
21/06/2024	TRANSFERNCIA PIX	5		100,00	5.898,23D	5.545,62D
21/06/2024	TRANSFERNCIA PIX	5		40,00	5.858,23D	5.505,62D
21/06/2024	TRANSFERNCIA PIX	5		65,00	5.793,23D	5.440,62D
21/06/2024	BOLETO PAGO	5		146,89	5.646,34D	5.293,73D
21/06/2024	TRANSFERNCIA PIX	5		655,00	4.991,34D	4.638,73D
21/06/2024	TRANSFERNCIA PIX	5		675,00	4.316,34D	3.963,73D
21/06/2024	TRANSFERNCIA PIX	5		887,00	3.429,34D	3.076,73D
21/06/2024	TRANSFERNCIA PIX	5		703,00	2.726,34D	2.373,73D
21/06/2024	TRANSFERNCIA PIX	5		1.200,00	1.526,34D	1.173,73D
21/06/2024	TRANSFERNCIA PIX	5		834,60	691,74D	339,13D
21/06/2024	TRANSFERNCIA PIX	5		500,00	191,74D	160,87C
21/06/2024	TRANSFERNCIA PIX	5		929,40	737,66C	1.090,27C
21/06/2024	TRANSFERNCIA PIX	5		1.000,00	1.737,66C	2.090,27C
21/06/2024	TRANSFERNCIA PIX	5		50,00	1.787,66C	2.140,27C
24/06/2024	PAGAMENTO ELE COBRACA	5	818,75		968,91C	1.321,52C
24/06/2024	TRANSFERNCIA PIX	5	1.600,00		631,09D	278,48D
24/06/2024	TRANSFERNCIA PIX	5		70,00	561,09D	208,48D
24/06/2024	TRANSFERNCIA PIX	5		60,00	501,09D	148,48D
24/06/2024	TRANSFERNCIA PIX	5		100,00	401,09D	48,48D
24/06/2024	TRANSFERNCIA PIX	5		30,00	371,09D	18,48D
24/06/2024	TRANSFERNCIA PIX	5		40,00	331,09D	21,52C
24/06/2024	BOLETO PAGO	5		683,43	352,34C	704,95C
24/06/2024	BOLETO PAGO	5		532,47	884,81C	1.237,42C
24/06/2024	TRANSFERNCIA PIX	5		369,74	1.254,55C	1.607,16C
24/06/2024	TRANSFERNCIA PIX	5		383,00	1.637,55C	1.990,16C
24/06/2024	TRANSFERNCIA PIX	5		40,00	1.677,55C	2.030,16C
25/06/2024	PAGAMENTO ELE COBRACA	5	1.833,34		155,79D	196,82C
25/06/2024	PAGAMENTO ELE COBRACA	5	1.165,89		1.321,68D	969,07D
25/06/2024	PAGAMENTO ELE COBRACA	5	1.055,70		2.377,38D	2.024,77D
25/06/2024	TRANSFERNCIA PIX	5	1.155,00		3.532,38D	3.179,77D
25/06/2024	BOLETO PAGO	5		1.575,10	1.957,28D	1.604,67D
25/06/2024	PIX EFETUADO NO DIA	5		32,98	1.924,30D	1.571,69D
25/06/2024	TRANSFERNCIA PIX	5		3,75	1.920,55D	1.567,94D
25/06/2024	BOLETO PAGO	5		858,49	1.062,06D	709,45D
25/06/2024	BOLETO PAGO	5		501,46	560,60D	207,99D
25/06/2024	BOLETO PAGO	5		906,25	345,65C	698,26C
25/06/2024	BOLETO PAGO	5		608,64	954,29C	1.306,90C
25/06/2024	TRANSFERNCIA PIX	5		60,00	1.014,29C	1.366,90C
25/06/2024	TRANSFERNCIA PIX	5		50,00	1.064,29C	1.416,90C
25/06/2024	TRANSFERNCIA PIX	5		200,00	1.264,29C	1.616,90C
26/06/2024	PAGAMENTO ELE COBRACA	5	1.572,00		307,71D	44,90C
26/06/2024	TRANSFERNCIA PIX	5		318,00	10,29C	362,90C
26/06/2024	TRANSFERNCIA PIX	5		200,00	210,29C	562,90C
26/06/2024	TRANSFERNCIA PIX	5		200,00	410,29C	762,90C
27/06/2024	TRANSFERNCIA PIX	5		424,00	834,29C	1.186,90C



**RAZÃO**

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	8 - 1.1.1.02.001	BANCO CORA				
27/06/2024	TRANSFERNCIA PIX	5		50,00	884,29C	1.236,90C
27/06/2024	TRANSFERNCIA PIX	5		150,00	1.034,29C	1.386,90C
27/06/2024	TRANSFERNCIA PIX	5		40,00	1.074,29C	1.426,90C
27/06/2024	BOLETO PAGO	5		106,28	1.180,57C	1.533,18C
27/06/2024	BOLETO PAGO	5		212,55	1.393,12C	1.745,73C
27/06/2024	TRANSFERNCIA PIX	5		30,00	1.423,12C	1.775,73C
28/06/2024	TRANSFERNCIA PIX	5	1.000,00		423,12C	775,73C
28/06/2024	TRANSFERNCIA PIX	5	5.000,00		4.576,88D	4.224,27D
28/06/2024	TRANSFERNCIA PIX	5	751,77		5.328,65D	4.976,04D
28/06/2024	TRANSFERNCIA PIX	5		400,00	4.928,65D	4.576,04D
28/06/2024	TRANSFERNCIA PIX	5		100,00	4.828,65D	4.476,04D
28/06/2024	TRANSFERNCIA PIX	5		103,00	4.725,65D	4.373,04D
28/06/2024	BOLETO PAGO	5		510,46	4.215,19D	3.862,58D
28/06/2024	TRANSFERNCIA PIX	5		500,00	3.715,19D	3.362,58D
28/06/2024	BOLETO PAGO	5		751,77	2.963,42D	2.610,81D
28/06/2024	BOLETO PAGO	5		590,52	2.372,90D	2.020,29D
28/06/2024	TRANSFERNCIA PIX	5		500,00	1.872,90D	1.520,29D
28/06/2024	BOLETO PAGO	5		320,00	1.552,90D	1.200,29D
28/06/2024	BOLETO PAGO	5		260,00	1.292,90D	940,29D
28/06/2024	BOLETO PAGO	5		503,86	789,04D	436,43D
28/06/2024	TRANSFERNCIA PIX	5		66,00	723,04D	370,43D
28/06/2024	BOLETO PAGO	5		670,31	52,73D	299,88C
		Total do mês:	87.227,79	87.175,06		
01/07/2024	PAGAMENTO ELE COBRACA	5	2.152,80		2.152,80D	1.852,92D
01/07/2024	TRANSFERNCIA PIX	5		350,00	1.802,80D	1.502,92D
01/07/2024	BOLETO PAGO	5		545,86	1.256,94D	957,06D
01/07/2024	BOLETO PAGO	5		325,00	931,94D	632,06D
01/07/2024	TRANSFERNCIA PIX	5		718,00	213,94D	85,94C
01/07/2024	BOLETO PAGO	5		629,30	415,36C	715,24C
01/07/2024	BOLETO PAGO	5		629,30	1.044,66C	1.344,54C
01/07/2024	BOLETO PAGO	5		629,30	1.673,96C	1.973,84C
01/07/2024	TRANSFERNCIA PIX	5		8,00	1.681,96C	1.981,84C
02/07/2024	PAGAMENTO ELE COBRACA	5	1.279,00		402,96C	702,84C
02/07/2024	PAGAMENTO ELE COBRACA	5	2.840,75		2.437,79D	2.137,91D
02/07/2024	PAGAMENTO ELE COBRACA	5	2.246,25		4.684,04D	4.384,16D
02/07/2024	TRANSFERNCIA PIX	5		150,00	4.534,04D	4.234,16D
02/07/2024	TRANSFERNCIA PIX	5		170,00	4.364,04D	4.064,16D
02/07/2024	TRANSFERNCIA PIX	5		500,00	3.864,04D	3.564,16D
02/07/2024	TRANSFERNCIA PIX	5		100,00	3.764,04D	3.464,16D
02/07/2024	PIX EFETUADO NO DIA	5		40,00	3.724,04D	3.424,16D
02/07/2024	TRANSFERNCIA PIX	5		550,00	3.174,04D	2.874,16D
02/07/2024	TRANSFERNCIA PIX	5		200,00	2.974,04D	2.674,16D
02/07/2024	TRANSFERNCIA PIX	5		100,00	2.874,04D	2.574,16D
02/07/2024	TRANSFERNCIA PIX	5		20,00	2.854,04D	2.554,16D
02/07/2024	TRANSFERNCIA PIX	5		50,00	2.804,04D	2.504,16D
03/07/2024	PAGAMENTO ELE COBRACA	5	2.023,11		4.827,15D	4.527,27D
03/07/2024	TRANSFERNCIA PIX	5		35,00	4.792,15D	4.492,27D
03/07/2024	BOLETO PAGO	5		40,28	4.751,87D	4.451,99D
03/07/2024	TRANSFERNCIA PIX	5		90,00	4.661,87D	4.361,99D
03/07/2024	TRANSFERNCIA PIX	5		200,00	4.461,87D	4.161,99D
03/07/2024	TRANSFERNCIA PIX	5		20,00	4.441,87D	4.141,99D
03/07/2024	BOLETO PAGO	5		121,72	4.320,15D	4.020,27D
03/07/2024	BOLETO PAGO	5		219,40	4.100,75D	3.800,87D
04/07/2024	PAGAMENTO ELE COBRACA	5	1.833,33		5.934,08D	5.634,20D
04/07/2024	TRANSFERNCIA PIX	5	100,00		6.034,08D	5.734,20D
04/07/2024	TRANSFERNCIA PIX	5		8,00	6.026,08D	5.726,20D
04/07/2024	TRANSFERNCIA PIX	5		81,50	5.944,58D	5.644,70D
04/07/2024	TRANSFERNCIA PIX	5		60,00	5.884,58D	5.584,70D
04/07/2024	TRANSFERNCIA PIX	5		100,00	5.784,58D	5.484,70D
04/07/2024	TRANSFERNCIA PIX	5		100,00	5.684,58D	5.384,70D
04/07/2024	TRANSFERNCIA PIX	5		150,00	5.534,58D	5.234,70D
04/07/2024	BOLETO PAGO	5		50,00	5.484,58D	5.184,70D
04/07/2024	PIX EFETUADO NO DIA	5		189,00	5.295,58D	4.995,70D
04/07/2024	BOLETO PAGO	5		99,90	5.195,68D	4.895,80D
04/07/2024	TRANSFERNCIA PIX	5		20,00	5.175,68D	4.875,80D



**RAZÃO**

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	5 - 1.1.1.01.001	CAIXA GERAL				
21/12/2024	TRANSFERNCIA PIX	9	50,00		27.641,30D	2.043.028,76D
22/12/2024	TRANSFERNCIA PIX	9	50,00		27.691,30D	2.043.078,76D
22/12/2024	TRANSFERNCIA PIX	9	77,50		27.768,80D	2.043.156,26D
22/12/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 215525	55		89,80	27.679,00D	2.043.066,46D
23/12/2024	TRANSFERNCIA PIX	8	40,00		27.719,00D	2.043.106,46D
23/12/2024	TRANSFERNCIA PIX	8	150,00		27.869,00D	2.043.256,46D
23/12/2024	TRANSFERNCIA PIX	9	1.000,00		28.869,00D	2.044.256,46D
23/12/2024	TRANSFERNCIA PIX	9	200,00		29.069,00D	2.044.456,46D
23/12/2024	PAGAMENTO ELE COBRACA	8		725,90	28.343,10D	2.043.730,56D
23/12/2024	21.103,30DEPOSITO EFETUADO NO DITransferência Recebida - MA 210255 FMS CUSTEIO SUS - 11.402.239/0001-04 - BCO DO BRASIL S.A. (0001) Agência: 3625 Conta: 38751-7A	9		21.103,30	7.239,80D	2.022.627,26D
23/12/2024	3.176,50DEPOSITO EFETUADO NO DITransferência Recebida - FUNDO MUN SAUDE CAMPESTRE - 11.402.239/0001-04 - BCO DO BRASIL S.A. (0001) Agência: 3625 Conta: 20974-0A	9		3.176,50	4.063,30D	2.019.450,76D
23/12/2024	20.750,00DEPOSITO EFETUADO NO DITransferência Recebida - PM C MARANHAO -FEB - 01.598.550/0001-17 - BCO DO BRASIL S.A. (0001) Agência: 3625 Conta: 12485-0A	9		20.750,00	16.686,70C	1.998.700,76D
2024	13.061,50DEPOSITO EFETUADO NO DITransferência Recebida - PM C MARANHAO -FEB - 01.598.550/0001-17 - BCO DO BRASIL S.A. (0001) Agência: 3625 Conta: 12485-0A	9		13.061,50	29.748,20C	1.985.639,26D
24/12/2024	TRANSFERNCIA PIX	8	300,00		29.448,20C	1.985.939,26D
24/12/2024	TRANSFERNCIA PIX	8	70,00		29.378,20C	1.986.009,26D
24/12/2024	BOLETO PAGO	8	948,16		28.430,04C	1.986.957,42D
24/12/2024	BOLETO PAGO	8	273,68		28.156,36C	1.987.231,10D
24/12/2024	BOLETO PAGO	8	1.762,54		26.393,82C	1.988.993,64D
24/12/2024	BOLETO PAGO	8	704,36		25.689,46C	1.989.698,00D
24/12/2024	BOLETO PAGO	8	452,99		25.236,47C	1.990.150,99D
24/12/2024	BOLETO PAGO	8	1.000,00		24.236,47C	1.991.150,99D
24/12/2024	TRANSFERNCIA PIX	8	318,00		23.918,47C	1.991.468,99D
24/12/2024	TRANSFERNCIA PIX	9	220,00		23.698,47C	1.991.688,99D
24/12/2024	TRANSFERNCIA PIX	9	120,00		23.578,47C	1.991.808,99D
24/12/2024	TRANSFERNCIA PIX	9	115,00		23.463,47C	1.991.923,99D
24/12/2024	TRANSFERNCIA PIX	9	40,00		23.423,47C	1.991.963,99D
24/12/2024	TRANSFERNCIA PIX	9	180,00		23.243,47C	1.992.143,99D
24/12/2024	TRANSFERNCIA PIX	9	150,00		23.093,47C	1.992.293,99D
24/12/2024	TRANSFERNCIA PIX	9	100,00		22.993,47C	1.992.393,99D
24/12/2024	TRANSFERNCIA PIX	9	4.000,00		18.993,47C	1.996.393,99D
24/12/2024	TRANSFERNCIA PIX	9	6.000,00		12.993,47C	2.002.393,99D
2024	TRANSFERNCIA PIX	8		6.000,00	18.993,47C	1.996.393,99D
2024	TRANSFERNCIA PIX	9	220,00		18.773,47C	1.996.613,99D
26/12/2024	TRANSFERNCIA PIX	8	50,00		18.723,47C	1.996.663,99D
26/12/2024	TRANSFERNCIA PIX	8	162,00		18.561,47C	1.996.825,99D
26/12/2024	PIX EFETUADO NO DIA	8	184,80		18.376,67C	1.997.010,79D
26/12/2024	TRANSFERNCIA PIX	8	200,00		18.176,67C	1.997.210,79D
26/12/2024	BOLETO PAGO	8	2.523,25		15.653,42C	1.999.734,04D
26/12/2024	BOLETO PAGO	8	153,45		15.499,97C	1.999.887,49D
26/12/2024	BOLETO PAGO	8	227,44		15.272,53C	2.000.114,93D
26/12/2024	BOLETO PAGO	8	409,00		14.863,53C	2.000.523,93D
26/12/2024	BOLETO PAGO	8	1.667,00		13.196,53C	2.002.190,93D
26/12/2024	TRANSFERNCIA PIX	8	160,00		13.036,53C	2.002.350,93D
26/12/2024	TRANSFERNCIA PIX	8	317,00		12.719,53C	2.002.667,93D
26/12/2024	TRANSFERNCIA PIX	9	227,00		12.492,53C	2.002.894,93D
26/12/2024	TRANSFERNCIA PIX	9	5.380,00		7.112,53C	2.008.274,93D
26/12/2024	TRANSFERNCIA PIX	9	120,00		6.992,53C	2.008.394,93D
26/12/2024	TRANSFERNCIA PIX	9	300,00		6.692,53C	2.008.694,93D
26/12/2024	TRANSFERNCIA PIX	9	5.000,00		1.692,53C	2.013.694,93D
26/12/2024	TRANSFERNCIA PIX	9	145,00		1.547,53C	2.013.839,93D
26/12/2024	TRANSFERNCIA PIX	9	20,00		1.527,53C	2.013.859,93D
26/12/2024	TRANSFERNCIA PIX	9	20,00		1.507,53C	2.013.879,93D
26/12/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 141522	55		445,16	1.952,69C	2.013.434,77D
26/12/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 141522	55		54,00	2.006,69C	2.013.380,77D
26/12/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 67249	55		837,12	2.843,81C	2.012.543,65D



**RAZÃO**

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	5 - 1.1.1.01.001	CAIXA GERAL				
26/12/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 67249	55		90,76	2.934,57C	2.012.452,89D
26/12/2024	PAGAMENTO ELE COBRACA	8		15.163,30	18.097,87C	1.997.289,59D
26/12/2024	TRANSFERNCIA PIX	8		5.000,00	23.097,87C	1.992.289,59D
26/12/2024	1.725,00DEPOSITO EFETUADO NO DITransferência recebida pelo Pix - KIRA FIGUEREDO ALVES - ***.726.838-**- BCO DO BRASIL S.A. (0001) Agência: 3280 Conta: 122356-9A	9		1.725,00	24.822,87C	1.990.564,59D
27/12/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 1178	408	972,00		23.850,87C	1.991.536,59D
27/12/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 1179	408	726,80		23.124,07C	1.992.263,39D
27/12/2024	TRANSFERNCIA PIX	8	29,16		23.094,91C	1.992.292,55D
27/12/2024	TRANSFERNCIA PIX	8	4.850,00		18.244,91C	1.997.142,55D
27/12/2024	TRANSFERNCIA PIX	8	200,00		18.044,91C	1.997.342,55D
27/12/2024	PIX EFETUADO NO DIA	8	56,46		17.988,45C	1.997.399,01D
27/12/2024	PIX EFETUADO NO DIA	8	25,15		17.963,30C	1.997.424,16D
27/12/2024	PIX EFETUADO NO DIA	8	45,00		17.918,30C	1.997.469,16D
27/12/2024	TRANSFERNCIA PIX	9	184,00		17.734,30C	1.997.653,16D
27/12/2024	TRANSFERNCIA PIX	9	115,00		17.619,30C	1.997.768,16D
27/12/2024	TRANSFERNCIA PIX	9	5.000,00		12.619,30C	2.002.768,16D
27/12/2024	TRANSFERNCIA PIX	9	1.150,00		11.469,30C	2.003.918,16D
27/12/2024	PAGAMENTO ELE COBRACA	8		345,00	11.814,30C	2.003.573,16D
28/12/2024	TRANSFERNCIA PIX	8	500,00		11.314,30C	2.004.073,16D
28/12/2024	TRANSFERNCIA PIX	9	100,00		11.214,30C	2.004.173,16D
28/12/2024	TRANSFERNCIA PIX	9	61,63		11.152,67C	2.004.234,79D
28/12/2024	TRANSFERNCIA PIX	9	90,00		11.062,67C	2.004.324,79D
28/12/2024	TRANSFERNCIA PIX	9	100,00		10.962,67C	2.004.424,79D
28/12/2024	TRANSFERNCIA PIX	9	15,00		10.947,67C	2.004.439,79D
29/12/2024	TRANSFERNCIA PIX	9	160,00		10.787,67C	2.004.599,79D
29/12/2024	TRANSFERNCIA PIX	9	168,00		10.619,67C	2.004.767,79D
29/12/2024	TRANSFERNCIA PIX	9	180,00		10.439,67C	2.004.947,79D
29/12/2024	TRANSFERNCIA PIX	9	50,00		10.389,67C	2.004.997,79D
29/12/2024	TRANSFERNCIA PIX	9	80,00		10.309,67C	2.005.077,79D
29/12/2024	TRANSFERNCIA PIX	9	182,00		10.127,67C	2.005.259,79D
30/12/2024	TRANSFERNCIA PIX	8	500,00		9.627,67C	2.005.759,79D
30/12/2024	TRANSFERNCIA PIX	8	235,35		9.392,32C	2.005.995,14D
30/12/2024	TRANSFERNCIA PIX	8	500,00		8.892,32C	2.006.495,14D
30/12/2024	TRANSFERNCIA PIX	8	73,00		8.819,32C	2.006.568,14D
30/12/2024	BOLETO PAGO	8	557,76		8.261,56C	2.007.125,90D
30/12/2024	BOLETO PAGO	8	297,44		7.964,12C	2.007.423,34D
30/12/2024	BOLETO PAGO	8	828,09		7.136,03C	2.008.251,43D
30/12/2024	PIX EFETUADO NO DIA	8	47,00		7.089,03C	2.008.298,43D
30/12/2024	TRANSFERNCIA PIX	8	200,00		6.889,03C	2.008.498,43D
30/12/2024	TRANSFERNCIA PIX	8	20,00		6.869,03C	2.008.518,43D
30/12/2024	TRANSFERNCIA PIX	8	50,00		6.819,03C	2.008.568,43D
30/12/2024	PIX EFETUADO NO DIA	8	300,00		6.519,03C	2.008.868,43D
30/12/2024	TRANSFERNCIA PIX	8	10,00		6.509,03C	2.008.878,43D
30/12/2024	BOLETO PAGO	8	146,14		6.362,89C	2.009.024,57D
30/12/2024	BOLETO PAGO	8	259,35		6.103,54C	2.009.283,92D
30/12/2024	TRANSFERNCIA PIX	8	150,00		5.953,54C	2.009.433,92D
30/12/2024	TRANSFERNCIA PIX	8	33,00		5.920,54C	2.009.466,92D
30/12/2024	TRANSFERNCIA PIX	8	70,00		5.850,54C	2.009.536,92D
30/12/2024	TRANSFERNCIA PIX	8	20,00		5.830,54C	2.009.556,92D
30/12/2024	TRANSFERNCIA PIX	9	20,00		5.810,54C	2.009.576,92D
30/12/2024	TRANSFERNCIA PIX	9	50,00		5.760,54C	2.009.626,92D
30/12/2024	TRANSFERNCIA PIX	9	50,00		5.710,54C	2.009.676,92D
30/12/2024	TRANSFERNCIA PIX	9	185,00		5.525,54C	2.009.861,92D
30/12/2024	TRANSFERNCIA PIX	9	50,00		5.475,54C	2.009.911,92D
30/12/2024	TRANSFERNCIA PIX	9	300,00		5.175,54C	2.010.211,92D
30/12/2024	TRANSFERNCIA PIX	9	25,00		5.150,54C	2.010.236,92D
30/12/2024	TRANSFERNCIA PIX	9	5.020,00		130,54C	2.015.256,92D
30/12/2024	A. RESEVA	633	1.000,00		869,46D	2.016.256,92D
30/12/2024	TRANSFERNCIA PIX	8		864,00	5,46D	2.015.392,92D
30/12/2024	PAGAMENTO ELE COBRACA	8		500,25	494,79C	2.014.892,67D
30/12/2024	AGUA E ESGOTO	355		219,21	714,00C	2.014.673,46D
30/12/2024	ENERGIA ELETRICA	354		1.026,33	1.740,33C	2.013.647,13D
30/12/2024	HONORARIOS CONTABEIS	361		400,00	2.140,33C	2.013.247,13D
30/12/2024	TELEFONE	356		99,90	2.240,23C	2.013.147,23D

Comissão Permanente de Contas  
 Fls: 3094  


**RAZÃO**

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	5 - 1.1.1.01.001	CAIXA GERAL				
30/12/2024	Despesas com Conservação e Limpeza	638		60.332,00	62.572,23C	1.952.815,23D
30/12/2024	DESPESAS COM CONSERVACAO	638		72.365,00	134.937,23C	1.880.450,23D
30/12/2024	MANUTENCAO	639		486.636,00	621.573,23C	1.393.814,23D
30/12/2024	CARTORIO	640		2.363,00	623.936,23C	1.391.451,23D
30/12/2024	COMPRA DE VEICULOS	121		300.000,00	923.936,23C	1.091.451,23D
30/12/2024	FRETE E CARRETO	312		60.563,22	984.499,45C	1.030.888,01D
30/12/2024	PRESTACAO DE SERVICO DE TERCEIROS	467		359.833,00	1.344.332,45C	671.055,01D
30/12/2024	ICMS ST	513		22,84	1.344.355,29C	671.032,17D
30/12/2024	5.015,70DEPOSITO EFETUADO NO DITransferência Recebida - PREF M S FCO BREJAO - 01.616.680/0001-35 - BCO DO BRASIL S.A. (0001) Agência: 554 Conta: 78573-3A	9		5.015,70	1.349.370,99C	666.016,47D
31/12/2024	TRANSFERNCIA PIX	8	300,00		1.349.070,99C	666.316,47D
31/12/2024	TRANSFERNCIA PIX	9	200,00		1.348.870,99C	666.516,47D
31/12/2024	TRANSFERNCIA PIX	9	100,00		1.348.770,99C	666.616,47D
31/12/2024	TRANSFERNCIA PIX	9	15,00		1.348.755,99C	666.631,47D
31/12/2024	TRANSFERNCIA PIX	9	582,00		1.348.173,99C	667.213,47D
31/12/2024	TRANSFERNCIA PIX	9	400,00		1.347.773,99C	667.613,47D
31/12/2024	TRANSFERNCIA PIX	9	110,00		1.347.663,99C	667.723,47D
31/12/2024	TRANSFERNCIA PIX	9	300,00		1.347.363,99C	668.023,47D
31/12/2024	PAGAMENTO ELE COBRACA	8		717,25	1.348.081,24C	667.306,22D
31/12/2024	PAGAMENTO ELE COBRACA	8		1.403,39	1.349.484,63C	665.902,83D
31/12/2024	PAGAMENTO ELE COBRACA	8		1.437,00	1.350.921,63C	664.465,83D
31/12/2024	PAGAMENTO ELE COBRACA	8		1.815,00	1.352.736,63C	662.650,83D
31/12/2024	PAGAMENTO ELE COBRACA	8		3.942,50	1.356.679,13C	658.708,33D
31/12/2024	COMPRA DE MAQUINAS E EQUIPAMENTOS	119		600.000,00	1.956.679,13C	58.708,33D
			Total do mês:	272.124,86	2.228.803,99	

Conta:	8 - 1.1.1.02.001	BANCO CORA				0,00
02/01/2024	SALDO ANTERIOR					16,00C
02/01/2024	TRANSFERNCIA PIX	5		16,00	16,00C	16,00C
02/01/2024	TRANSFERNCIA PIX	5		516,00	532,00C	532,00C
02/01/2024	TRANSFERNCIA PIX	5		200,00	732,00C	732,00C
02/01/2024	TRANSFERNCIA PIX	5		184,00	916,00C	916,00C
02/01/2024	TRANSFERNCIA PIX	5		18,00	934,00C	934,00C
02/01/2024	BOLETO PAGO	5		629,30	1.563,30C	1.563,30C
02/01/2024	BOLETO PAGO	5		301,02	1.864,32C	1.864,32C
02/01/2024	TRANSFERNCIA PIX	5		20,00	1.884,32C	1.884,32C
03/01/2024	PAGAMENTO ELE COBRACA	5	326,66		1.557,66C	1.557,66C
03/01/2024	PAGAMENTO ELE COBRACA	5	1.408,15		149,51C	149,51C
03/01/2024	PAGAMENTO ELE COBRACA	5	959,20		809,69D	809,69D
03/01/2024	PAGAMENTO ELE COBRACA	5	780,29		1.589,98D	1.589,98D
03/01/2024	PAGAMENTO ELE COBRACA	5	1.503,00		3.092,98D	3.092,98D
03/01/2024	PAGAMENTO ELE COBRACA	5	897,75		3.990,73D	3.990,73D
03/01/2024	PAGAMENTO ELE COBRACA	5	994,50		4.985,23D	4.985,23D
03/01/2024	PAGAMENTO ELE COBRACA	5	3.283,80		8.269,03D	8.269,03D
03/01/2024	TRANSFERNCIA PIX	5		150,00	8.119,03D	8.119,03D
03/01/2024	TRANSFERNCIA PIX	5		170,00	7.949,03D	7.949,03D
03/01/2024	BOLETO PAGO	5		794,30	7.154,73D	7.154,73D
03/01/2024	TRANSFERNCIA PIX	5		30,00	7.124,73D	7.124,73D
03/01/2024	PIX EFETUADO NO DIA	5		68,29	7.056,44D	7.056,44D
03/01/2024	BOLETO PAGO	5		210,98	6.845,46D	6.845,46D
03/01/2024	BOLETO PAGO	5		1.597,81	5.247,65D	5.247,65D
04/01/2024	PAGAMENTO ELE COBRACA	5	1.700,00		6.947,65D	6.947,65D
04/01/2024	PIX EFETUADO NO DIA	5		32,00	6.915,65D	6.915,65D
04/01/2024	PIX EFETUADO NO DIA	5		295,49	6.620,16D	6.620,16D
05/01/2024	PAGAMENTO ELE COBRACA	5	1.066,92		7.687,08D	7.687,08D
05/01/2024	BOLETO PAGO	5		630,00	7.057,08D	7.057,08D
05/01/2024	BOLETO PAGO	5		580,02	6.477,06D	6.477,06D
05/01/2024	BOLETO PAGO	5		215,16	6.261,90D	6.261,90D
05/01/2024	BOLETO PAGO	5		567,52	5.694,38D	5.694,38D
05/01/2024	BOLETO PAGO	5		209,38	5.485,00D	5.485,00D
05/01/2024	TRANSFERNCIA PIX	5		500,00	4.985,00D	4.985,00D
05/01/2024	BOLETO PAGO	5		776,68	4.208,32D	4.208,32D
05/01/2024	BOLETO PAGO	5		50,00	4.158,32D	4.158,32D
05/01/2024	BOLETO PAGO	5		50,00	4.108,32D	4.108,32D
05/01/2024	BOLETO PAGO	5		762,18	3.346,14D	3.346,14D



**RAZÃO**

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	8 - 1.1.1.02.001	BANCO CORA				
05/01/2024	TRANSFERNCIA PIX	5		100,00	3.246,14D	3.246,14D
08/01/2024	PAGAMENTO ELE COBRACA	5	612,00		3.858,14D	3.858,14D
08/01/2024	TRANSFERNCIA PIX	5		80,00	3.778,14D	3.778,14D
08/01/2024	TRANSFERNCIA PIX	5		1.000,00	2.778,14D	2.778,14D
08/01/2024	TRANSFERNCIA PIX	5		206,00	2.572,14D	2.572,14D
08/01/2024	BOLETO PAGO	5		220,00	2.352,14D	2.352,14D
08/01/2024	BOLETO PAGO	5		1.320,69	1.031,45D	1.031,45D
08/01/2024	TRANSFERNCIA PIX	5		100,00	931,45D	931,45D
09/01/2024	PAGAMENTO ELE COBRACA	5	1.266,12		2.197,57D	2.197,57D
09/01/2024	PAGAMENTO ELE COBRACA	5	878,00		3.075,57D	3.075,57D
09/01/2024	PAGAMENTO ELE COBRACA	5	1.690,00		4.765,57D	4.765,57D
09/01/2024	PAGAMENTO ELE COBRACA	5	622,97		5.388,54D	5.388,54D
09/01/2024	PAGAMENTO ELE COBRACA	5	936,00		6.324,54D	6.324,54D
09/01/2024	PIX EFETUADO NO DIA	5		24,99	6.299,55D	6.299,55D
09/01/2024	PIX EFETUADO NO DIA	5		35,00	6.264,55D	6.264,55D
09/01/2024	PIX EFETUADO NO DIA	5		22,00	6.242,55D	6.242,55D
09/01/2024	PIX EFETUADO NO DIA	5		46,00	6.196,55D	6.196,55D
09/01/2024	BOLETO PAGO	5		320,00	5.876,55D	5.876,55D
09/01/2024	PIX EFETUADO NO DIA	5		102,02	5.774,53D	5.774,53D
09/01/2024	BOLETO PAGO	5		2.349,15	3.425,38D	3.425,38D
09/01/2024	BOLETO PAGO	5		169,46	3.255,92D	3.255,92D
09/01/2024	BOLETO PAGO	5		530,02	2.725,90D	2.725,90D
09/01/2024	BOLETO PAGO	5		379,14	2.346,76D	2.346,76D
09/01/2024	TRANSFERNCIA PIX	5		100,00	2.246,76D	2.246,76D
10/01/2024	PAGAMENTO ELE COBRACA	5	240,00		2.486,76D	2.486,76D
10/01/2024	TRANSFERNCIA PIX	5		450,00	2.036,76D	2.036,76D
10/01/2024	TRANSFERNCIA PIX	5		2.100,00	63,24C	63,24C
10/01/2024	TRANSFERNCIA PIX	5		117,00	180,24C	180,24C
10/01/2024	TRANSFERNCIA PIX	5		25,00	205,24C	205,24C
10/01/2024	TRANSFERNCIA PIX	5		30,00	235,24C	235,24C
10/01/2024	TRANSFERNCIA PIX	5		100,00	335,24C	335,24C
10/01/2024	BOLETO PAGO	5		735,27	1.070,51C	1.070,51C
10/01/2024	BOLETO PAGO	5		189,04	1.259,55C	1.259,55C
10/01/2024	TRANSFERNCIA PIX	5		20,00	1.279,55C	1.279,55C
10/01/2024	TRANSFERNCIA PIX	5		150,00	1.429,55C	1.429,55C
11/01/2024	PAGAMENTO ELE COBRACA	5	366,68		1.062,87C	1.062,87C
11/01/2024	TRANSFERNCIA PIX	5	600,00		462,87C	462,87C
11/01/2024	TRANSFERNCIA PIX	5	500,00		37,13D	37,13D
11/01/2024	PAGAMENTO ELE COBRACA	5	1.503,00		1.540,13D	1.540,13D
11/01/2024	TRANSFERNCIA PIX	5	152,00		1.692,13D	1.692,13D
11/01/2024	TRANSFERNCIA PIX	5		2.000,00	307,87C	307,87C
11/01/2024	PIX EFETUADO NO DIA	5		10,00	317,87C	317,87C
11/01/2024	BOLETO PAGO	5		149,90	467,77C	467,77C
11/01/2024	TRANSFERNCIA PIX	5		1.270,00	1.737,77C	1.737,77C
11/01/2024	TRANSFERNCIA PIX	5		9,00	1.746,77C	1.746,77C
12/01/2024	PAGAMENTO ELE COBRACA	5	621,17		1.125,60C	1.125,60C
12/01/2024	DEBITO EM CONTA	5		44,90	1.170,50C	1.170,50C
12/01/2024	BOLETO PAGO	5		225,26	1.395,76C	1.395,76C
12/01/2024	TRANSFERNCIA PIX	5		50,00	1.445,76C	1.445,76C
12/01/2024	TRANSFERNCIA PIX	5		100,00	1.545,76C	1.545,76C
12/01/2024	PIX EFETUADO NO DIA	5		63,00	1.608,76C	1.608,76C
13/01/2024	TRANSFERNCIA PIX	5	3.500,00		1.891,24D	1.891,24D
15/01/2024	PAGAMENTO ELE COBRACA	5	682,50		2.573,74D	2.573,74D
15/01/2024	PAGAMENTO ELE COBRACA	5	1.628,64		4.202,38D	4.202,38D
15/01/2024	BOLETO PAGO	5		317,66	3.884,72D	3.884,72D
15/01/2024	TRANSFERNCIA PIX	5		553,00	3.331,72D	3.331,72D
15/01/2024	BOLETO PAGO	5		1.417,75	1.913,97D	1.913,97D
15/01/2024	BOLETO PAGO	5		1.494,26	419,71D	419,71D
15/01/2024	BOLETO PAGO	5		1.299,05	879,34C	879,34C
15/01/2024	BOLETO PAGO	5		484,46	1.363,80C	1.363,80C
15/01/2024	TRANSFERNCIA PIX	5		200,00	1.563,80C	1.563,80C
16/01/2024	PAGAMENTO ELE COBRACA	5	375,00		1.188,80C	1.188,80C
16/01/2024	PAGAMENTO ELE COBRACA	5	833,00		355,80C	355,80C
16/01/2024	PAGAMENTO ELE COBRACA	5	1.503,00		1.147,20D	1.147,20D
16/01/2024	TRANSFERNCIA PIX	5		50,00	1.097,20D	1.097,20D
16/01/2024	TRANSFERNCIA PIX	5		1.509,00	411,80C	411,80C
16/01/2024	BOLETO PAGO	5		625,70	1.037,50C	1.037,50C



**RAZÃO**

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	8 - 1.1.1.02.001	BANCO CORA				
17/01/2024	PAGAMENTO ELE COBRACA	5	240,00		797,50C	797,50C
17/01/2024	TRANSFERNCIA PIX	5		30,00	827,50C	827,50C
17/01/2024	TRANSFERNCIA PIX	5		540,00	1.367,50C	1.367,50C
17/01/2024	TRANSFERNCIA PIX	5		9,00	1.376,50C	1.376,50C
17/01/2024	TRANSFERNCIA PIX	5		471,00	1.847,50C	1.847,50C
18/01/2024	TRANSFERNCIA PIX	5	11.000,00		9.152,50D	9.152,50D
18/01/2024	BOLETO PAGO	5		1.013,58	8.138,92D	8.138,92D
18/01/2024	BOLETO PAGO	5		720,14	7.418,78D	7.418,78D
18/01/2024	BOLETO PAGO	5		633,92	6.784,86D	6.784,86D
18/01/2024	BOLETO PAGO	5		592,59	6.192,27D	6.192,27D
18/01/2024	BOLETO PAGO	5		139,87	6.052,40D	6.052,40D
18/01/2024	BOLETO PAGO	5		139,87	5.912,53D	5.912,53D
18/01/2024	BOLETO PAGO	5		124,65	5.787,88D	5.787,88D
18/01/2024	BOLETO PAGO	5		528,07	5.259,81D	5.259,81D
19/01/2024	PAGAMENTO ELE COBRACA	5	1.924,54		7.184,35D	7.184,35D
19/01/2024	TRANSFERNCIA PIX	5		166,00	7.018,35D	7.018,35D
19/01/2024	BOLETO PAGO	5		192,70	6.825,65D	6.825,65D
19/01/2024	TRANSFERNCIA PIX	5		50,00	6.775,65D	6.775,65D
19/01/2024	TRANSFERNCIA PIX	5		887,00	5.888,65D	5.888,65D
19/01/2024	TRANSFERNCIA PIX	5		675,00	5.213,65D	5.213,65D
19/01/2024	TRANSFERNCIA PIX	5		675,00	4.538,65D	4.538,65D
19/01/2024	TRANSFERNCIA PIX	5		500,00	4.038,65D	4.038,65D
19/01/2024	TRANSFERNCIA PIX	5		834,60	3.204,05D	3.204,05D
19/01/2024	TRANSFERNCIA PIX	5		600,00	2.604,05D	2.604,05D
19/01/2024	TRANSFERNCIA PIX	5		653,32	1.950,73D	1.950,73D
19/01/2024	TRANSFERNCIA PIX	5		1.175,00	775,73D	775,73D
19/01/2024	TRANSFERNCIA PIX	5		829,40	53,67C	53,67C
19/01/2024	TRANSFERNCIA PIX	5		80,00	133,67C	133,67C
19/01/2024	TRANSFERNCIA PIX	5		100,00	233,67C	233,67C
19/01/2024	BOLETO PAGO	5		1.526,00	1.759,67C	1.759,67C
20/01/2024	TRANSFERNCIA PIX	5	741,00		1.018,67C	1.018,67C
22/01/2024	TRANSFERNCIA PIX	5	150,00		868,67C	868,67C
22/01/2024	TRANSFERNCIA PIX	5		150,00	1.018,67C	1.018,67C
22/01/2024	TRANSFERNCIA PIX	5		60,00	1.078,67C	1.078,67C
22/01/2024	TRANSFERNCIA PIX	5		50,00	1.128,67C	1.128,67C
23/01/2024	PAGAMENTO ELE COBRACA	5	1.563,00		434,33D	434,33D
23/01/2024	PAGAMENTO ELE COBRACA	5	366,66		800,99D	800,99D
23/01/2024	TRANSFERNCIA PIX	5	720,00		1.520,99D	1.520,99D
23/01/2024	TRANSFERNCIA PIX	5	790,00		2.310,99D	2.310,99D
23/01/2024	BOLETO PAGO	5		1.570,35	740,64D	740,64D
23/01/2024	BOLETO PAGO	5		269,94	470,70D	470,70D
23/01/2024	BOLETO PAGO	5		452,94	17,76D	17,76D
23/01/2024	TRANSFERNCIA PIX	5		500,00	482,24C	482,24C
23/01/2024	TRANSFERNCIA PIX	5		100,00	582,24C	582,24C
23/01/2024	BOLETO PAGO	5		437,40	1.019,64C	1.019,64C
23/01/2024	BOLETO PAGO	5		297,50	1.317,14C	1.317,14C
23/01/2024	TRANSFERNCIA PIX	5		100,00	1.417,14C	1.417,14C
24/01/2024	PAGAMENTO ELE COBRACA	5	1.224,50		192,64C	192,64C
24/01/2024	TRANSFERNCIA PIX	5	970,00		777,36D	777,36D
24/01/2024	TRANSFERNCIA PIX	5		20,00	757,36D	757,36D
24/01/2024	TRANSFERNCIA PIX	5		24,00	733,36D	733,36D
24/01/2024	TRANSFERNCIA PIX	5		100,00	633,36D	633,36D
25/01/2024	TRANSFERNCIA PIX	5	295,00		928,36D	928,36D
25/01/2024	TRANSFERNCIA PIX	5	420,00		1.348,36D	1.348,36D
25/01/2024	TRANSFERNCIA PIX	5		110,00	1.238,36D	1.238,36D
25/01/2024	TRANSFERNCIA PIX	5		60,00	1.178,36D	1.178,36D
25/01/2024	BOLETO PAGO	5		184,80	993,56D	993,56D
25/01/2024	TRANSFERNCIA PIX	5		200,00	793,56D	793,56D
25/01/2024	TRANSFERNCIA PIX	5		60,00	733,56D	733,56D
25/01/2024	TRANSFERNCIA PIX	5		100,00	633,56D	633,56D
26/01/2024	TRANSFERNCIA PIX	5	600,00		1.233,56D	1.233,56D
26/01/2024	TRANSFERNCIA PIX	5		300,00	933,56D	933,56D
26/01/2024	TRANSFERNCIA PIX	5		30,00	903,56D	903,56D
26/01/2024	TRANSFERNCIA PIX	5		60,00	843,56D	843,56D
26/01/2024	BOLETO PAGO	5		807,02	36,54D	36,54D
26/01/2024	TRANSFERNCIA PIX	5		250,00	213,46C	213,46C
26/01/2024	TRANSFERNCIA PIX	5		1.000,00	1.213,46C	1.213,46C



**RAZÃO**

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	8 - 1.1.1.02.001	BANCO CORA				
29/01/2024	TRANSFERNCIA PIX	5		40,00	1.253,46C	1.253,46C
29/01/2024	TRANSFERNCIA PIX	5		40,00	1.293,46C	1.293,46C
29/01/2024	TRANSFERNCIA PIX	5		60,00	1.353,46C	1.353,46C
29/01/2024	TRANSFERNCIA PIX	5		9,00	1.362,46C	1.362,46C
29/01/2024	TRANSFERNCIA PIX	5		200,00	1.562,46C	1.562,46C
29/01/2024	BOLETO PAGO	5		358,50	1.920,96C	1.920,96C
29/01/2024	BOLETO PAGO	5		228,75	2.149,71C	2.149,71C
29/01/2024	BOLETO PAGO	5		345,30	2.495,01C	2.495,01C
30/01/2024	PAGAMENTO ELE COBRACA	5	682,50		1.812,51C	1.812,51C
30/01/2024	PAGAMENTO ELE COBRACA	5	1.848,75		36,24D	36,24D
30/01/2024	PAGAMENTO ELE COBRACA	5	1.001,87		1.038,11D	1.038,11D
30/01/2024	TRANSFERNCIA PIX	5		444,00	594,11D	594,11D
30/01/2024	BOLETO PAGO	5		58,77	535,34D	535,34D
30/01/2024	BOLETO PAGO	5		171,49	363,85D	363,85D
30/01/2024	TRANSFERNCIA PIX	5		30,00	333,85D	333,85D
30/01/2024	TRANSFERNCIA PIX	5		380,00	46,15C	46,15C
30/01/2024	TRANSFERNCIA PIX	5		36,00	82,15C	82,15C
31/01/2024	PAGAMENTO ELE COBRACA	5	366,66		284,51D	284,51D
31/01/2024	TRANSFERNCIA PIX	5		200,00	84,51D	84,51D
31/01/2024	TRANSFERNCIA PIX	5		9,00	75,51D	75,51D
31/01/2024	TRANSFERNCIA PIX	5		130,00	54,49C	54,49C
			<b>Total do mês:</b>	<b>56.334,83</b>	<b>56.389,32</b>	
01/02/2024	TRANSFERNCIA PIX	5		250,00	250,00C	304,49C
01/02/2024	PIX EFETUADO NO DIA	5		210,00	460,00C	514,49C
01/02/2024	TRANSFERNCIA PIX	5		50,00	510,00C	564,49C
02/02/2024	PAGAMENTO ELE COBRACA	5	2.061,00		1.551,00D	1.496,51D
02/02/2024	TRANSFERNCIA PIX	5	520,00		2.071,00D	2.016,51D
02/02/2024	TRANSFERNCIA PIX	5	5.000,00		7.071,00D	7.016,51D
02/02/2024	PIX EFETUADO NO DIA	5		475,26	6.595,74D	6.541,25D
02/02/2024	TRANSFERNCIA PIX	5		90,00	6.505,74D	6.451,25D
02/02/2024	TRANSFERNCIA PIX	5		400,00	6.105,74D	6.051,25D
02/02/2024	TRANSFERNCIA PIX	5		568,00	5.537,74D	5.483,25D
02/02/2024	BOLETO PAGO	5		260,00	5.277,74D	5.223,25D
02/02/2024	BOLETO PAGO	5		701,63	4.576,11D	4.521,62D
02/02/2024	BOLETO PAGO	5		629,30	3.946,81D	3.892,32D
02/02/2024	BOLETO PAGO	5		629,30	3.317,51D	3.263,02D
02/02/2024	BOLETO PAGO	5		629,30	2.688,21D	2.633,72D
02/02/2024	TRANSFERNCIA PIX	5		739,40	1.948,81D	1.894,32D
02/02/2024	TRANSFERNCIA PIX	5		47,50	1.901,31D	1.846,82D
02/02/2024	TRANSFERNCIA PIX	5		1.000,00	901,31D	846,82D
02/02/2024	PAGAMENTO ELE COBRACA	5	1.840,00		2.741,31D	2.686,82D
05/02/2024	TRANSFERNCIA PIX	5		1.412,00	1.329,31D	1.274,82D
05/02/2024	TRANSFERNCIA PIX	5		30,00	1.299,31D	1.244,82D
05/02/2024	TRANSFERNCIA PIX	5		200,00	1.099,31D	1.044,82D
05/02/2024	TRANSFERNCIA PIX	5		1.299,00	199,69C	254,18C
05/02/2024	BOLETO PAGO	5		299,90	299,59C	354,08C
05/02/2024	TRANSFERNCIA PIX	5		80,00	379,59C	434,08C
05/02/2024	TRANSFERNCIA PIX	5		150,00	529,59C	584,08C
05/02/2024	TRANSFERNCIA PIX	5		390,00	919,59C	974,08C
05/02/2024	TRANSFERNCIA PIX	5		100,00	1.019,59C	1.074,08C
06/02/2024	PAGAMENTO ELE COBRACA	5	1.020,00		0,41D	54,08C
06/02/2024	PAGAMENTO ELE COBRACA	5	1.284,00		1.284,41D	1.229,92D
06/02/2024	PAGAMENTO ELE COBRACA	5	1.341,78		2.626,19D	2.571,70D
06/02/2024	PAGAMENTO ELE COBRACA	5	1.327,50		3.953,69D	3.899,20D
06/02/2024	TRANSFERNCIA PIX	5		30,00	3.923,69D	3.869,20D
06/02/2024	TRANSFERNCIA PIX	5		75,00	3.848,69D	3.794,20D
06/02/2024	PIX EFETUADO NO DIA	5		680,00	3.168,69D	3.114,20D
06/02/2024	BOLETO PAGO	5		426,58	2.742,11D	2.687,62D
06/02/2024	TRANSFERNCIA PIX	5		100,00	2.642,11D	2.587,62D
06/02/2024	TRANSFERNCIA PIX	5		230,00	2.412,11D	2.357,62D
06/02/2024	TRANSFERNCIA PIX	5		150,00	2.262,11D	2.207,62D
06/02/2024	TRANSFERNCIA PIX	5		30,00	2.232,11D	2.177,62D
06/02/2024	BOLETO PAGO	5		904,00	1.328,11D	1.273,62D
07/02/2024	PAGAMENTO ELE COBRACA	5	1.007,50		2.335,61D	2.281,12D
07/02/2024	TRANSFERNCIA PIX	5		40,00	2.295,61D	2.241,12D



**RAZÃO**

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	8 - 1.1.1.02.001	BANCO CORA				
07/02/2024	BOLETO PAGO	5		110,00	2.185,61D	2.131,12D
07/02/2024	TRANSFERNCIA PIX	5		30,00	2.155,61D	2.101,12D
07/02/2024	TRANSFERNCIA PIX	5		606,80	1.548,81D	1.494,32D
07/02/2024	TRANSFERNCIA PIX	5		40,00	1.508,81D	1.454,32D
07/02/2024	TRANSFERNCIA PIX	5		170,00	1.338,81D	1.284,32D
07/02/2024	BOLETO PAGO	5		398,26	940,55D	886,06D
07/02/2024	BOLETO PAGO	5		557,40	383,15D	328,66D
07/02/2024	TRANSFERNCIA PIX	5		100,00	283,15D	228,66D
07/02/2024	TRANSFERNCIA PIX	5		522,00	238,85C	293,34C
08/02/2024	PAGAMENTO ELE COBRACA	5	960,00		721,15D	666,66D
08/02/2024	TRANSFERNCIA PIX	5	520,00		1.241,15D	1.186,66D
08/02/2024	PIX EFETUADO NO DIA	5		114,80	1.126,35D	1.071,86D
08/02/2024	PIX EFETUADO NO DIA	5		24,00	1.102,35D	1.047,86D
08/02/2024	TRANSFERNCIA PIX	5		250,00	852,35D	797,86D
08/02/2024	TRANSFERNCIA PIX	5		60,00	792,35D	737,86D
08/02/2024	TRANSFERNCIA PIX	5		300,00	492,35D	437,86D
08/02/2024	TRANSFERNCIA PIX	5		10,00	482,35D	427,86D
08/02/2024	TRANSFERNCIA PIX	5		175,00	307,35D	252,86D
08/02/2024	TRANSFERNCIA PIX	5		100,00	207,35D	152,86D
08/02/2024	BOLETO PAGO	5		324,58	117,23C	171,72C
08/02/2024	TRANSFERNCIA PIX	5		90,00	207,23C	261,72C
09/02/2024	TRANSFERNCIA PIX	5		390,00	597,23C	651,72C
09/02/2024	TRANSFERNCIA PIX	5		344,00	941,23C	995,72C
09/02/2024	TRANSFERNCIA PIX	5		500,00	1.441,23C	1.495,72C
09/02/2024	TRANSFERNCIA PIX	5		760,00	2.201,23C	2.255,72C
09/02/2024	TRANSFERNCIA PIX	5		10,00	2.211,23C	2.265,72C
09/02/2024	TRANSFERNCIA PIX	5		5,00	2.216,23C	2.270,72C
09/02/2024	TRANSFERNCIA PIX	5		100,00	2.316,23C	2.370,72C
12/02/2024	TRANSFERNCIA PIX	5		50,00	2.366,23C	2.420,72C
14/02/2024	PAGAMENTO ELE COBRACA	5	2.585,00		218,77D	164,28D
14/02/2024	PAGAMENTO ELE COBRACA	5	1.840,00		2.058,77D	2.004,28D
14/02/2024	TRANSFERNCIA PIX	5	1.400,00		3.458,77D	3.404,28D
14/02/2024	DEBITO EM CONTA	5		44,90	3.413,87D	3.359,38D
14/02/2024	BOLETO PAGO	5		1.184,28	2.229,59D	2.175,10D
14/02/2024	BOLETO PAGO	5		735,27	1.494,32D	1.439,83D
14/02/2024	BOLETO PAGO	5		200,40	1.293,92D	1.239,43D
14/02/2024	BOLETO PAGO	5		255,83	1.038,09D	983,60D
14/02/2024	TRANSFERNCIA PIX	5		30,00	1.008,09D	953,60D
14/02/2024	BOLETO PAGO	5		313,79	694,30D	639,81D
14/02/2024	TRANSFERNCIA PIX	5		150,00	544,30D	489,81D
14/02/2024	TRANSFERNCIA PIX	5		54,00	490,30D	435,81D
14/02/2024	PIX EFETUADO NO DIA	5		1.459,45	969,15C	1.023,64C
15/02/2024	PAGAMENTO ELE COBRACA	5	1.350,00		380,85D	326,36D
15/02/2024	PAGAMENTO ELE COBRACA	5	2.061,00		2.441,85D	2.387,36D
15/02/2024	TRANSFERNCIA PIX	5		360,00	2.081,85D	2.027,36D
15/02/2024	PIX EFETUADO NO DIA	5		149,90	1.931,95D	1.877,46D
15/02/2024	BOLETO PAGO	5		213,67	1.718,28D	1.663,79D
15/02/2024	BOLETO PAGO	5		313,36	1.404,92D	1.350,43D
15/02/2024	BOLETO PAGO	5		315,94	1.088,98D	1.034,49D
15/02/2024	BOLETO PAGO	5		484,46	604,52D	550,03D
15/02/2024	BOLETO PAGO	5		279,10	325,42D	270,93D
15/02/2024	BOLETO PAGO	5		982,32	656,90C	711,39C
15/02/2024	TRANSFERNCIA PIX	5		1.172,00	1.828,90C	1.883,39C
15/02/2024	TRANSFERNCIA PIX	5		50,00	1.878,90C	1.933,39C
15/02/2024	BOLETO PAGO	5		197,24	2.076,14C	2.130,63C
16/02/2024	PAGAMENTO ELE COBRACA	5	1.142,07		934,07C	988,56C
16/02/2024	TRANSFERNCIA PIX	5		270,00	1.204,07C	1.258,56C
16/02/2024	TRANSFERNCIA PIX	5		631,00	1.835,07C	1.889,56C
19/02/2024	TRANSFERNCIA PIX	5	1.272,00		563,07C	617,56C
19/02/2024	TRANSFERNCIA PIX	5		180,00	743,07C	797,56C
19/02/2024	TRANSFERNCIA PIX	5		100,00	843,07C	897,56C
19/02/2024	TRANSFERNCIA PIX	5		60,00	903,07C	957,56C
19/02/2024	TRANSFERNCIA PIX	5		500,00	1.403,07C	1.457,56C
20/02/2024	PAGAMENTO ELE COBRACA	5	2.326,50		923,43D	868,94D
20/02/2024	PAGAMENTO ELE COBRACA	5	1.840,00		2.763,43D	2.708,94D
20/02/2024	TRANSFERNCIA PIX	5	3.000,00		5.763,43D	5.708,94D
20/02/2024	TRANSFERNCIA PIX	5		100,00	5.663,43D	5.608,94D



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Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	8 - 1.1.1.02.001	BANCO CORA				
20/02/2024	TRANSFERNIA PIX	5		500,00	5.163,43D	5.108,94D
20/02/2024	TRANSFERNIA PIX	5		150,00	5.013,43D	4.958,94D
20/02/2024	PIX EFETUADO NO DIA	5		2.904,56	2.108,87D	2.054,38D
20/02/2024	BOLETO PAGO	5		193,58	1.915,29D	1.860,80D
20/02/2024	BOLETO PAGO	5		288,80	1.626,49D	1.572,00D
20/02/2024	BOLETO PAGO	5		123,27	1.503,22D	1.448,73D
20/02/2024	BOLETO PAGO	5		522,54	980,68D	926,19D
20/02/2024	BOLETO PAGO	5		188,08	792,60D	738,11D
20/02/2024	BOLETO PAGO	5		208,82	583,78D	529,29D
20/02/2024	BOLETO PAGO	5		648,30	64,52C	119,01C
20/02/2024	BOLETO PAGO	5		648,30	712,82C	767,31C
21/02/2024	TRANSFERNIA PIX	5		410,00	1.122,82C	1.177,31C
21/02/2024	TRANSFERNIA PIX	5		50,00	1.172,82C	1.227,31C
22/02/2024	TRANSFERNIA PIX	5		10,00	1.182,82C	1.237,31C
22/02/2024	BOLETO PAGO	5		432,36	1.615,18C	1.669,67C
22/02/2024	TRANSFERNIA PIX	5		100,00	1.715,18C	1.769,67C
23/02/2024	PAGAMENTO ELE COBRACA	5	767,00		948,18C	1.002,67C
23/02/2024	PAGAMENTO ELE COBRACA	5	1.007,50		59,32D	4,83D
23/02/2024	TRANSFERNIA PIX	5	7.100,00		7.159,32D	7.104,83D
23/02/2024	TRANSFERNIA PIX	5	204,00		7.363,32D	7.308,83D
23/02/2024	TRANSFERNIA PIX	5		200,00	7.163,32D	7.108,83D
23/02/2024	TRANSFERNIA PIX	5		30,00	7.133,32D	7.078,83D
23/02/2024	TRANSFERNIA PIX	5		20,00	7.113,32D	7.058,83D
23/02/2024	TRANSFERNIA PIX	5		713,00	6.400,32D	6.345,83D
23/02/2024	TRANSFERNIA PIX	5		56,61	6.343,71D	6.289,22D
23/02/2024	TRANSFERNIA PIX	5		200,00	6.143,71D	6.089,22D
23/02/2024	TRANSFERNIA PIX	5		887,00	5.256,71D	5.202,22D
23/02/2024	TRANSFERNIA PIX	5		630,00	4.626,71D	4.572,22D
23/02/2024	TRANSFERNIA PIX	5		834,50	3.792,21D	3.737,72D
23/02/2024	TRANSFERNIA PIX	5		500,00	3.292,21D	3.237,72D
23/02/2024	TRANSFERNIA PIX	5		975,00	2.317,21D	2.262,72D
23/02/2024	TRANSFERNIA PIX	5		753,32	1.563,89D	1.509,40D
23/02/2024	TRANSFERNIA PIX	5		675,00	888,89D	834,40D
23/02/2024	TRANSFERNIA PIX	5		829,40	59,49D	5,00D
23/02/2024	TRANSFERNIA PIX	5		1.000,00	940,51C	995,00C
26/02/2024	TRANSFERNIA PIX	5	237,00		703,51C	758,00C
26/02/2024	TRANSFERNIA PIX	5		200,00	903,51C	958,00C
26/02/2024	TRANSFERNIA PIX	5		200,00	1.103,51C	1.158,00C
26/02/2024	BOLETO PAGO	5		299,14	1.402,65C	1.457,14C
26/02/2024	BOLETO PAGO	5		376,78	1.779,43C	1.833,92C
26/02/2024	BOLETO PAGO	5		242,87	2.022,30C	2.076,79C
26/02/2024	PAGAMENTO ELE COBRACA	5	1.650,00		372,30C	426,79C
27/02/2024	TRANSFERNIA PIX	5		35,50	407,80C	462,29C
27/02/2024	TRANSFERNIA PIX	5		105,00	512,80C	567,29C
27/02/2024	TRANSFERNIA PIX	5		300,00	812,80C	867,29C
28/02/2024	PAGAMENTO ELE COBRACA	5	1.109,00		296,20D	241,71D
28/02/2024	BOLETO PAGO	5		345,30	49,10C	103,59C
28/02/2024	TRANSFERNIA PIX	5		1.051,29	1.100,39C	1.154,88C
28/02/2024	TRANSFERNIA PIX	5		901,00	2.001,39C	2.055,88C
29/02/2024	PAGAMENTO ELE COBRACA	5	1.020,00		981,39C	1.035,88C
29/02/2024	TRANSFERNIA PIX	5		20,00	1.001,39C	1.055,88C
29/02/2024	TRANSFERNIA PIX	5		100,00	1.101,39C	1.155,88C
29/02/2024	TRANSFERNIA PIX	5		260,00	1.361,39C	1.415,88C
29/02/2024	BOLETO PAGO	5		892,93	2.254,32C	2.308,81C
		<b>Total do mês:</b>	<b>48.792,85</b>	<b>51.047,17</b>		
01/03/2024	PAGAMENTO ELE COBRACA	5	1.350,00		1.350,00D	958,81C
01/03/2024	TRANSFERNIA PIX	5	735,00		2.085,00D	223,81C
01/03/2024	TRANSFERNIA PIX	5	2.600,00		4.685,00D	2.376,19D
01/03/2024	TRANSFERNIA PIX	5	576,00		5.261,00D	2.952,19D
01/03/2024	TRANSFERNIA PIX	5		400,00	4.861,00D	2.552,19D
01/03/2024	BOLETO PAGO	5		140,19	4.720,81D	2.412,00D
01/03/2024	TRANSFERNIA PIX	5		330,00	4.390,81D	2.082,00D
01/03/2024	TRANSFERNIA PIX	5		2.550,27	1.840,54D	468,27C
01/03/2024	PIX EFETUADO NO DIA	5		8,00	1.832,54D	476,27C
04/03/2024	TRANSFERNIA PIX	5	743,50		2.576,04D	267,23D



**RAZÃO**

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	8 - 1.1.1.02.001	BANCO CORA				
04/03/2024	TRANSFERNCIA PIX	5	2.400,00		4.976,04D	2.667,23D
04/03/2024	TRANSFERNCIA PIX	5		30,00	4.946,04D	2.637,23D
04/03/2024	TRANSFERNCIA PIX	5		2.400,00	2.546,04D	237,23D
04/03/2024	TRANSFERNCIA PIX	5		362,00	2.184,04D	124,77C
04/03/2024	TRANSFERNCIA PIX	5		100,00	2.084,04D	224,77C
05/03/2024	TRANSFERNCIA PIX	5	2.552,00		4.636,04D	2.327,23D
05/03/2024	TRANSFERNCIA PIX	5		1.208,00	3.428,04D	1.119,23D
05/03/2024	BOLETO PAGO	5		108,66	3.319,38D	1.010,57D
05/03/2024	BOLETO PAGO	5		248,04	3.071,34D	762,53D
05/03/2024	BOLETO PAGO	5		248,48	2.822,86D	514,05D
05/03/2024	BOLETO PAGO	5		207,07	2.615,79D	306,98D
05/03/2024	BOLETO PAGO	5		704,89	1.910,90D	397,91C
05/03/2024	BOLETO PAGO	5		630,00	1.280,90D	1.027,91C
05/03/2024	BOLETO PAGO	5		50,00	1.230,90D	1.077,91C
05/03/2024	BOLETO PAGO	5		209,38	1.021,52D	1.287,29C
05/03/2024	BOLETO PAGO	5		416,24	605,28D	1.703,53C
05/03/2024	TRANSFERNCIA PIX	5		713,00	107,22C	2.416,53C
06/03/2024	TRANSFERNCIA PIX	5	1.873,00		1.765,28D	543,53C
06/03/2024	TRANSFERNCIA PIX	5	5.000,00		6.765,28D	4.456,47D
06/03/2024	TRANSFERNCIA PIX	5		150,00	6.615,28D	4.306,47D
06/03/2024	BOLETO PAGO	5		911,60	5.703,68D	3.394,87D
06/03/2024	BOLETO PAGO	5		165,05	5.538,63D	3.229,82D
06/03/2024	BOLETO PAGO	5		101,92	5.436,71D	3.127,90D
06/03/2024	TRANSFERNCIA PIX	5		170,00	5.266,71D	2.957,90D
06/03/2024	PIX EFETUADO NO DIA	5		610,46	4.656,25D	2.347,44D
06/03/2024	PIX EFETUADO NO DIA	5		314,66	4.341,59D	2.032,78D
06/03/2024	TRANSFERNCIA PIX	5		150,00	4.191,59D	1.882,78D
07/03/2024	PAGAMENTO ELE COBRACA	5	354,37		4.545,96D	2.237,15D
07/03/2024	PAGAMENTO ELE COBRACA	5	2.590,00		7.135,96D	4.827,15D
07/03/2024	TRANSFERNCIA PIX	5	520,00		7.655,96D	5.347,15D
07/03/2024	PIX EFETUADO NO DIA	5		10,98	7.644,98D	5.336,17D
07/03/2024	PIX EFETUADO NO DIA	5		67,55	7.577,43D	5.268,62D
07/03/2024	TRANSFERNCIA PIX	5		120,00	7.457,43D	5.148,62D
07/03/2024	TRANSFERNCIA PIX	5		240,00	7.217,43D	4.908,62D
07/03/2024	BOLETO PAGO	5		629,30	6.588,13D	4.279,32D
07/03/2024	BOLETO PAGO	5		629,30	5.958,83D	3.650,02D
07/03/2024	BOLETO PAGO	5		629,30	5.329,53D	3.020,72D
07/03/2024	BOLETO PAGO	5		115,00	5.214,53D	2.905,72D
07/03/2024	BOLETO PAGO	5		660,25	4.554,28D	2.245,47D
07/03/2024	BOLETO PAGO	5		128,40	4.425,88D	2.117,07D
07/03/2024	TRANSFERNCIA PIX	5		500,00	3.925,88D	1.617,07D
07/03/2024	TRANSFERNCIA PIX	5		100,00	3.825,88D	1.517,07D
07/03/2024	TRANSFERNCIA PIX	5		1.000,00	2.825,88D	517,07D
07/03/2024	TRANSFERNCIA PIX	5		250,00	2.575,88D	267,07D
07/03/2024	TRANSFERNCIA PIX	5		180,00	2.395,88D	87,07D
08/03/2024	PAGAMENTO ELE COBRACA	5	1.650,00		4.045,88D	1.737,07D
08/03/2024	TRANSFERNCIA PIX	5	1.560,00		5.605,88D	3.297,07D
08/03/2024	TRANSFERNCIA PIX	5		100,00	5.505,88D	3.197,07D
08/03/2024	TRANSFERNCIA PIX	5		70,00	5.435,88D	3.127,07D
08/03/2024	TRANSFERNCIA PIX	5		67,50	5.368,38D	3.059,57D
08/03/2024	TRANSFERNCIA PIX	5		92,50	5.275,88D	2.967,07D
08/03/2024	TRANSFERNCIA PIX	5		70,00	5.205,88D	2.897,07D
08/03/2024	TRANSFERNCIA PIX	5		500,00	4.705,88D	2.397,07D
08/03/2024	TRANSFERNCIA PIX	5		100,00	4.605,88D	2.297,07D
08/03/2024	TRANSFERNCIA PIX	5		1.382,00	3.223,88D	915,07D
08/03/2024	TRANSFERNCIA PIX	5		80,00	3.143,88D	835,07D
08/03/2024	BOLETO PAGO	5		1.021,81	2.122,07D	186,74C
08/03/2024	TRANSFERNCIA PIX	5		100,00	2.022,07D	286,74C
09/03/2024	TRANSFERNCIA PIX	5	1.150,00		3.172,07D	863,26D
11/03/2024	TRANSFERNCIA PIX	5	32,50		3.204,57D	895,76D
11/03/2024	BOLETO PAGO	5		99,64	3.104,93D	796,12D
11/03/2024	TRANSFERNCIA PIX	5		118,00	2.986,93D	678,12D
11/03/2024	BOLETO PAGO	5		200,39	2.786,54D	477,73D
11/03/2024	BOLETO PAGO	5		735,27	2.051,27D	257,54C
11/03/2024	BOLETO PAGO	5		315,94	1.735,33D	573,48C
11/03/2024	BOLETO PAGO	5		313,36	1.421,97D	886,84C
11/03/2024	BOLETO PAGO	5		1.330,29	91,68D	2.217,13C



Empresa:  
C.N.P.J.:  
Período:

**TREVO COMERCIO E SERVIÇOS LTDA**  
38.203.366/0001-30  
01/01/2024 - 31/12/2024

Folha: 0125  
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Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	8 - 1.1.1.02.001	BANCO CORA				
11/03/2024	TRANSFERNCIA PIX	5		27,00	64,68D	2.244,13C
11/03/2024	BOLETO PAGO	5		149,90	85,22C	2.394,03C
11/03/2024	BOLETO PAGO	5	1.191,41		1.106,19D	1.202,62C
12/03/2024	PAGAMENTO ELE COBRACA	5	1.815,00		2.921,19D	612,38D
12/03/2024	PAGAMENTO ELE COBRACA	5		44,90	2.876,29D	567,48D
12/03/2024	DEBITO EM CONTA	5		270,00	2.606,29D	297,48D
12/03/2024	TRANSFERNCIA PIX	5		20,00	2.586,29D	277,48D
12/03/2024	TRANSFERNCIA PIX	5		844,42	1.741,87D	566,94C
12/03/2024	BOLETO PAGO	5		313,79	1.428,08D	880,73C
12/03/2024	BOLETO PAGO	5		300,00	1.128,08D	1.180,73C
12/03/2024	TRANSFERNCIA PIX	5	1.109,00		2.237,08D	71,73C
13/03/2024	PAGAMENTO ELE COBRACA	5		490,00	1.747,08D	561,73C
13/03/2024	TRANSFERNCIA PIX	5		74,75	1.672,33D	636,48C
13/03/2024	BOLETO PAGO	5		150,00	1.522,33D	786,48C
13/03/2024	TRANSFERNCIA PIX	5		100,00	1.422,33D	886,48C
13/03/2024	TRANSFERNCIA PIX	5		500,00	922,33D	1.386,48C
13/03/2024	TRANSFERNCIA PIX	5		94,00	828,33D	1.480,48C
13/03/2024	TRANSFERNCIA PIX	5	2.988,00		3.816,33D	1.507,52D
14/03/2024	PAGAMENTO ELE COBRACA	5	885,00		4.701,33D	2.392,52D
14/03/2024	PAGAMENTO ELE COBRACA	5	1.305,00		6.006,33D	3.697,52D
14/03/2024	TRANSFERNCIA PIX	5		1.020,00	4.986,33D	2.677,52D
14/03/2024	TRANSFERNCIA PIX	5		1.081,54	3.904,79D	1.595,98D
14/03/2024	BOLETO PAGO	5		583,62	3.321,17D	1.012,36D
14/03/2024	BOLETO PAGO	5		50,00	3.271,17D	962,36D
14/03/2024	TRANSFERNCIA PIX	5		653,48	2.617,69D	308,88D
14/03/2024	BOLETO PAGO	5	3.633,34		6.251,03D	3.942,22D
15/03/2024	PAGAMENTO ELE COBRACA	5		300,00	5.951,03D	3.642,22D
15/03/2024	TRANSFERNCIA PIX	5		525,00	5.426,03D	3.117,22D
15/03/2024	TRANSFERNCIA PIX	5		110,00	5.316,03D	3.007,22D
15/03/2024	TRANSFERNCIA PIX	5		350,00	4.966,03D	2.657,22D
15/03/2024	TRANSFERNCIA PIX	5		64,00	4.902,03D	2.593,22D
15/03/2024	TRANSFERNCIA PIX	5		80,00	4.822,03D	2.513,22D
15/03/2024	TRANSFERNCIA PIX	5		440,00	4.382,03D	2.073,22D
15/03/2024	TRANSFERNCIA PIX	5		484,46	3.897,57D	1.588,76D
15/03/2024	BOLETO PAGO	5		509,18	3.388,39D	1.079,58D
15/03/2024	BOLETO PAGO	5		1.299,05	2.089,34D	219,47C
15/03/2024	BOLETO PAGO	5		982,32	1.107,02D	1.201,79C
15/03/2024	BOLETO PAGO	5		751,00	356,02D	1.952,79C
15/03/2024	TRANSFERNCIA PIX	5	2.460,00		2.816,02D	507,21D
18/03/2024	TRANSFERNCIA PIX	5	708,00		3.524,02D	1.215,21D
18/03/2024	PAGAMENTO ELE COBRACA	5		200,00	3.324,02D	1.015,21D
18/03/2024	TRANSFERNCIA PIX	5		100,00	3.224,02D	915,21D
18/03/2024	TRANSFERNCIA PIX	5		99,64	3.124,38D	815,57D
18/03/2024	BOLETO PAGO	5		60,00	3.064,38D	755,57D
18/03/2024	TRANSFERNCIA PIX	5		20,00	3.044,38D	735,57D
18/03/2024	BOLETO PAGO	5		188,06	2.856,32D	547,51D
18/03/2024	BOLETO PAGO	5		242,00	2.614,32D	305,51D
18/03/2024	BOLETO PAGO	5		279,10	2.335,22D	26,41D
18/03/2024	BOLETO PAGO	5		1.495,21	840,01D	1.468,80C
18/03/2024	BOLETO PAGO	5	1.278,00		2.118,01D	190,80C
19/03/2024	PAGAMENTO ELE COBRACA	5	241,50		2.359,51D	50,70D
19/03/2024	PAGAMENTO ELE COBRACA	5		100,00	2.259,51D	49,30C
19/03/2024	TRANSFERNCIA PIX	5		1.600,00	659,51D	1.649,30C
19/03/2024	TRANSFERNCIA PIX	5	5.000,00		5.659,51D	3.350,70D
20/03/2024	TRANSFERNCIA PIX	5		160,00	5.499,51D	3.190,70D
20/03/2024	TRANSFERNCIA PIX	5		120,00	5.379,51D	3.070,70D
20/03/2024	TRANSFERNCIA PIX	5		50,00	5.329,51D	3.020,70D
20/03/2024	TRANSFERNCIA PIX	5		231,59	5.097,92D	2.789,11D
20/03/2024	BOLETO PAGO	5		503,86	4.594,06D	2.285,25D
20/03/2024	BOLETO PAGO	5		503,86	4.090,20D	1.781,39D
20/03/2024	BOLETO PAGO	5		680,65	3.409,55D	1.100,74D
20/03/2024	BOLETO PAGO	5		1.338,25	2.071,30D	237,51C
20/03/2024	PIX EFETUADO NO DIA	5		257,69	1.813,61D	495,20C
20/03/2024	PIX EFETUADO NO DIA	5		123,27	1.690,34D	618,47C
20/03/2024	PIX EFETUADO NO DIA	5		636,87	1.053,47D	1.255,34C
21/03/2024	PAGAMENTO ELE COBRACA	5	1.133,00		2.186,47D	122,34C
21/03/2024	PIX EFETUADO NO DIA	5		27,95	2.158,52D	150,29C



**RAZÃO**

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	8 - 1.1.1.02.001	BANCO CORA				
21/03/2024	TRANSFERNCIA PIX	5		490,00	1.668,52D	640,29C
21/03/2024	TRANSFERNCIA PIX	5		45,00	1.623,52D	685,29C
21/03/2024	TRANSFERNCIA PIX	5		45,00	1.578,52D	730,29C
21/03/2024	TRANSFERNCIA PIX	5		28,00	1.550,52D	758,29C
21/03/2024	BOLETO PAGO	5		139,27	1.411,25D	897,56C
21/03/2024	BOLETO PAGO	5		284,00	1.127,25D	1.181,56C
21/03/2024	TRANSFERNCIA PIX	5		50,00	1.077,25D	1.231,56C
22/03/2024	PAGAMENTO ELE COBRACA	5	371,25		1.448,50D	860,31C
22/03/2024	TRANSFERNCIA PIX	5	7.000,00		8.448,50D	6.139,69D
22/03/2024	TRANSFERNCIA PIX	5	250,00		8.698,50D	6.389,69D
22/03/2024	PAGAMENTO ELE COBRACA	5	2.976,00		11.674,50D	9.365,69D
22/03/2024	TRANSFERNCIA PIX	5		20,00	11.654,50D	9.345,69D
22/03/2024	TRANSFERNCIA PIX	5		130,00	11.524,50D	9.215,69D
22/03/2024	TRANSFERNCIA PIX	5		160,00	11.364,50D	9.055,69D
22/03/2024	TRANSFERNCIA PIX	5		60,00	11.304,50D	8.995,69D
22/03/2024	TRANSFERNCIA PIX	5		10,00	11.294,50D	8.985,69D
22/03/2024	TRANSFERNCIA PIX	5		817,00	10.477,50D	8.168,69D
22/03/2024	TRANSFERNCIA PIX	5		853,32	9.624,18D	7.315,37D
22/03/2024	TRANSFERNCIA PIX	5		655,00	8.969,18D	6.660,37D
22/03/2024	TRANSFERNCIA PIX	5		675,00	8.294,18D	5.985,37D
22/03/2024	TRANSFERNCIA PIX	5		834,60	7.459,58D	5.150,77D
22/03/2024	TRANSFERNCIA PIX	5		500,00	6.959,58D	4.650,77D
22/03/2024	TRANSFERNCIA PIX	5		1.300,00	5.659,58D	3.350,77D
22/03/2024	TRANSFERNCIA PIX	5		929,40	4.730,18D	2.421,37D
22/03/2024	TRANSFERNCIA PIX	5		1.000,00	3.730,18D	1.421,37D
22/03/2024	TRANSFERNCIA PIX	5		120,00	3.610,18D	1.301,37D
25/03/2024	TRANSFERNCIA PIX	5		200,00	3.410,18D	1.101,37D
25/03/2024	TRANSFERNCIA PIX	5		200,00	3.210,18D	901,37D
25/03/2024	PIX EFETUADO NO DIA	5		184,80	3.025,38D	716,57D
25/03/2024	TRANSFERNCIA PIX	5		139,00	2.886,38D	577,57D
25/03/2024	TRANSFERNCIA PIX	5		100,00	2.786,38D	477,57D
25/03/2024	BOLETO PAGO	5		299,14	2.487,24D	178,43D
25/03/2024	BOLETO PAGO	5		376,77	2.110,47D	198,34C
25/03/2024	BOLETO PAGO	5		830,00	1.280,47D	1.028,34C
25/03/2024	BOLETO PAGO	5		1.185,27	95,20D	2.213,61C
25/03/2024	TRANSFERNCIA PIX	5		200,00	104,80C	2.413,61C
26/03/2024	PAGAMENTO ELE COBRACA	5	3.633,33		3.528,53D	1.219,72D
26/03/2024	PAGAMENTO ELE COBRACA	5	1.500,00		5.028,53D	2.719,72D
26/03/2024	TRANSFERNCIA PIX	5		130,00	4.898,53D	2.589,72D
26/03/2024	TRANSFERNCIA PIX	5		230,00	4.668,53D	2.359,72D
26/03/2024	TRANSFERNCIA PIX	5		195,00	4.473,53D	2.164,72D
26/03/2024	TRANSFERNCIA PIX	5		500,00	3.973,53D	1.664,72D
27/03/2024	TRANSFERNCIA PIX	5		806,00	3.167,53D	858,72D
27/03/2024	TRANSFERNCIA PIX	5		283,00	2.884,53D	575,72D
27/03/2024	TRANSFERNCIA PIX	5		180,00	2.704,53D	395,72D
27/03/2024	BOLETO PAGO	5		345,30	2.359,23D	50,42D
27/03/2024	TRANSFERNCIA PIX	5		135,20	2.224,03D	84,78C
27/03/2024	TRANSFERNCIA PIX	5		260,00	1.964,03D	344,78C
27/03/2024	TRANSFERNCIA PIX	5		816,00	1.148,03D	1.160,78C
27/03/2024	TRANSFERNCIA PIX	5		650,00	498,03D	1.810,78C
28/03/2024	TRANSFERNCIA PIX	5	3.000,00		3.498,03D	1.189,22D
28/03/2024	PAGAMENTO ELE COBRACA	5	1.368,00		4.866,03D	2.557,22D
28/03/2024	PIX EFETUADO NO DIA	5		77,97	4.788,06D	2.479,25D
28/03/2024	TRANSFERNCIA PIX	5		260,00	4.528,06D	2.219,25D
28/03/2024	PIX EFETUADO NO DIA	5		1.083,45	3.444,61D	1.135,80D
28/03/2024	PIX EFETUADO NO DIA	5		1.783,91	1.660,70D	648,11C
			<b>Total do mês:</b>	<b>69.532,20</b>	<b>67.871,50</b>	
01/04/2024	PAGAMENTO ELE COBRACA	5	1.015,00		1.015,00D	366,89D
01/04/2024	PAGAMENTO ELE COBRACA	5	371,25		1.386,25D	738,14D
01/04/2024	PAGAMENTO ELE COBRACA	5	1.109,00		2.495,25D	1.847,14D
01/04/2024	PAGAMENTO ELE COBRACA	5	725,20		3.220,45D	2.572,34D
01/04/2024	TRANSFERNCIA PIX	5		300,00	2.920,45D	2.272,34D
01/04/2024	TRANSFERNCIA PIX	5		130,00	2.790,45D	2.142,34D
01/04/2024	TRANSFERNCIA PIX	5		240,00	2.550,45D	1.902,34D
01/04/2024	TRANSFERNCIA PIX	5		160,00	2.390,45D	1.742,34D



**RAZÃO**

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	5 - 1.1.1.01.001	CAIXA GERAL				
23/11/2024	TRANSFERNCIA PIX	9	100,00		81.381,16D	2.007.886,73D
23/11/2024	TRANSFERNCIA PIX	9	130,00		81.511,16D	2.008.016,73D
23/11/2024	TRANSFERNCIA PIX	9	2.000,00		83.511,16D	2.010.016,73D
23/11/2024	TRANSFERNCIA PIX	9	200,00		83.711,16D	2.010.216,73D
23/11/2024	TRANSFERNCIA PIX	9	2.000,00		85.711,16D	2.012.216,73D
23/11/2024	TRANSFERNCIA PIX	9	290,05		86.001,21D	2.012.506,78D
23/11/2024	TRANSFERNCIA PIX	9	50,00		86.051,21D	2.012.556,78D
23/11/2024	TRANSFERNCIA PIX	9	5.000,00		91.051,21D	2.017.556,78D
23/11/2024	TRANSFERNCIA PIX	9	360,00		91.411,21D	2.017.916,78D
23/11/2024	Reembolso recebido pelo Pix - Uber - 17.895.646/0001-87 - EBANX IP LTDA. (0383) Agência: 1 Conta: 1000752180-1	9		17,60	91.393,61D	2.017.899,18D
24/11/2024	TRANSFERNCIA PIX	9	755,00		92.148,61D	2.018.654,18D
24/11/2024	TRANSFERNCIA PIX	9	3.000,00		95.148,61D	2.021.654,18D
24/11/2024	TRANSFERNCIA PIX	9	100,00		95.248,61D	2.021.754,18D
24/11/2024	TRANSFERNCIA PIX	9	150,00		95.398,61D	2.021.904,18D
24/11/2024	30,00DEPOSITO EFETUADO NO DITransferência recebida pelo Pix - JEAN BENTO DA SILVA 79761917215 - 26.069.139/0001-85 - BCO SANTANDER (BRASIL) S.A. (0033) Agência: 2990 Conta: 14046870-6A	9		30,00	95.368,61D	2.021.874,18D
25/11/2024	TRANSFERNCIA PIX	8	178,00		95.546,61D	2.022.052,18D
25/11/2024	TRANSFERNCIA PIX	8	50,00		95.596,61D	2.022.102,18D
25/11/2024	TRANSFERNCIA PIX	8	22,00		95.618,61D	2.022.124,18D
25/11/2024	TRANSFERNCIA PIX	8	10,00		95.628,61D	2.022.134,18D
25/11/2024	TRANSFERNCIA PIX	8	100,00		95.728,61D	2.022.234,18D
25/11/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 140296	55		511,81	95.216,80D	2.021.722,37D
25/11/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 140296	55		170,50	95.046,30D	2.021.551,87D
25/11/2024	PAGAMENTO ELE COBRACA	8		2.136,00	92.910,30D	2.019.415,87D
25/11/2024	PAGAMENTO ELE COBRACA	8		2.431,57	90.478,73D	2.016.984,30D
26/11/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 1158	408	4.117,80		94.596,53D	2.021.102,10D
26/11/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 1159	408	3.478,20		98.074,73D	2.024.580,30D
26/11/2024	TRANSFERNCIA PIX	8	100,00		98.174,73D	2.024.680,30D
26/11/2024	TRANSFERNCIA PIX	8	100,00		98.274,73D	2.024.780,30D
26/11/2024	TRANSFERNCIA PIX	8	240,00		98.514,73D	2.025.020,30D
26/11/2024	TRANSFERNCIA PIX	9	320,00		98.834,73D	2.025.340,30D
26/11/2024	TRANSFERNCIA PIX	9	155,00		98.989,73D	2.025.495,30D
26/11/2024	TRANSFERNCIA PIX	9	210,03		99.199,76D	2.025.705,33D
26/11/2024	TRANSFERNCIA PIX	9	180,00		99.379,76D	2.025.885,33D
26/11/2024	TRANSFERNCIA PIX	9	10.000,00		109.379,76D	2.035.885,33D
26/11/2024	TRANSFERNCIA PIX	9	10.000,00		119.379,76D	2.045.885,33D
26/11/2024	TRANSFERNCIA PIX	9	10.000,00		129.379,76D	2.055.885,33D
26/11/2024	TRANSFERNCIA PIX	9	250,01		129.629,77D	2.056.135,34D
26/11/2024	TRANSFERNCIA PIX	9	84,00		129.713,77D	2.056.219,34D
26/11/2024	TRANSFERNCIA PIX	9	200,00		129.913,77D	2.056.419,34D
26/11/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 140359	55		153,45	129.760,32D	2.056.265,89D
26/11/2024	TRANSFERNCIA PIX	8		760,00	129.000,32D	2.055.505,89D
26/11/2024	11.573,42DEPOSITO EFETUADO NO DITransferência Recebida - PREF MUN DE J LISB FPM - 07.000.300/0001-10 - BCO DO BRASIL S.A. (0001) Agência: 2787 Conta: 10001-3A	9		11.573,42	117.426,90D	2.043.932,47D
26/11/2024	11.585,00DEPOSITO EFETUADO NO DITransferência Recebida - PREF MUN DE J LISB FPM - 07.000.300/0001-10 - BCO DO BRASIL S.A. (0001) Agência: 2787 Conta: 10001-3A	9		11.585,00	105.841,90D	2.032.347,47D
26/11/2024	710,00DEPOSITO EFETUADO NO DITransferência Recebida - PM JOAO LISBOA -FUS - 07.000.300/0001-10 - BCO DO BRASIL S.A. (0001) Agência: 2787 Conta: 10838-3A	9		710,00	105.131,90D	2.031.637,47D
26/11/2024	10.150,99DEPOSITO EFETUADO NO DITransferência Recebida - PM JOAO LISBOA -FUS - 07.000.300/0001-10 - BCO DO BRASIL S.A. (0001) Agência: 2787 Conta: 10838-3A	9		10.150,99	94.980,91D	2.021.486,48D
26/11/2024	8.613,06DEPOSITO EFETUADO NO DITransferência Recebida - PM JOAO LISBOA -FUS - 07.000.300/0001-10 - BCO DO BRASIL S.A. (0001) Agência: 2787 Conta: 10838-3A	9		8.613,06	86.367,85D	2.012.873,42D
26/11/2024	16.440,00DEPOSITO EFETUADO NO DITransferência Recebida - MUNICIPIO - S M EDUCACAO - 06.077.848/0001-03 - BCO DO BRASIL S.A. (0001) Agência: 2787 Conta: 29413-6A	9		16.440,00	69.927,85D	1.996.433,42D



**RAZÃO**

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	5 - 1.1.1.01.001 CAIXA GERAL					
26/11/2024	6.390,00DEPOSITO EFETUADO NO DITransferência Recebida - P M J L FUNDO MUN ASS SOC - 07.000.300/0001-10 - BCO DO BRASIL S.A. (0001) Agência: 2787 Conta: 9640-7A	9		6.390,00	63.537,85D	1.990.043,42D
26/11/2024	9.144,69DEPOSITO EFETUADO NO DITransferência Recebida - P M J L FUNDO MUN ASS SOC - 07.000.300/0001-10 - BCO DO BRASIL S.A. (0001) Agência: 2787 Conta: 9640-7A	9		9.144,69	54.393,16D	1.980.898,73D
26/11/2024	700,00DEPOSITO EFETUADO NO DITransferência Recebida - AILTON DE OLIVEIRA VALADARES - 17.298.716/0001-10 - NU PAGAMENTOS - IP (0260) Agência: 1 Conta: 46693205-7A	9		700,00	53.693,16D	1.980.198,73D
27/11/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 1160	408	1.442,10		55.135,26D	1.981.640,83D
27/11/2024	TRANSFERNCIA PIX	8	120,00		55.255,26D	1.981.760,83D
27/11/2024	TRANSFERNCIA PIX	8	80,00		55.335,26D	1.981.840,83D
27/11/2024	TRANSFERNCIA PIX	8	30,00		55.365,26D	1.981.870,83D
27/11/2024	TRANSFERNCIA PIX	8	12,00		55.377,26D	1.981.882,83D
27/11/2024	TRANSFERNCIA PIX	8	100,00		55.477,26D	1.981.982,83D
27/11/2024	BOLETO PAGO	8	102,50		55.579,76D	1.982.085,33D
27/11/2024	TRANSFERNCIA PIX	8	98,00		55.677,76D	1.982.183,33D
27/11/2024	PIX EFETUADO NO DIA	8	364,02		56.041,78D	1.982.547,35D
27/11/2024	TRANSFERNCIA PIX	9	50,00		56.091,78D	1.982.597,35D
27/11/2024	TRANSFERNCIA PIX	9	350,05		56.441,83D	1.982.947,40D
27/11/2024	TRANSFERNCIA PIX	9	256,17		56.698,00D	1.983.203,57D
27/11/2024	TRANSFERNCIA PIX	9	6.000,00		62.698,00D	1.989.203,57D
27/11/2024	TRANSFERNCIA PIX	9	450,05		63.148,05D	1.989.653,62D
27/11/2024	TRANSFERNCIA PIX	9	49,00		63.197,05D	1.989.702,62D
27/11/2024	TRANSFERNCIA PIX	9	15,00		63.212,05D	1.989.717,62D
27/11/2024	PAGAMENTO ELE COBRACA	8		1.398,00	61.814,05D	1.988.319,62D
27/11/2024	PAGAMENTO ELE COBRACA	8		1.883,34	59.930,71D	1.986.436,28D
28/11/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 1161	408	1.437,00		61.367,71D	1.987.873,28D
28/11/2024	TRANSFERNCIA PIX	8	78,00		61.445,71D	1.987.951,28D
28/11/2024	TRANSFERNCIA PIX	8	500,00		61.945,71D	1.988.451,28D
28/11/2024	BOLETO PAGO	8	486,76		62.432,47D	1.988.938,04D
28/11/2024	TRANSFERNCIA PIX	8	50,00		62.482,47D	1.988.988,04D
28/11/2024	TRANSFERNCIA PIX	8	200,00		62.682,47D	1.989.188,04D
28/11/2024	TRANSFERNCIA PIX	9	188,16		62.870,63D	1.989.376,20D
28/11/2024	TRANSFERNCIA PIX	9	1.000,00		63.870,63D	1.990.376,20D
28/11/2024	TRANSFERNCIA PIX	9	1.000,00		64.870,63D	1.991.376,20D
28/11/2024	TRANSFERNCIA PIX	9	1.000,00		65.870,63D	1.992.376,20D
28/11/2024	TRANSFERNCIA PIX	9	40,00		65.910,63D	1.992.416,20D
28/11/2024	TRANSFERNCIA PIX	9	1.040,00		66.950,63D	1.993.456,20D
29/11/2024	TRANSFERNCIA PIX	8	20,00		66.970,63D	1.993.476,20D
29/11/2024	TRANSFERNCIA PIX	8	100,00		67.070,63D	1.993.576,20D
29/11/2024	TRANSFERNCIA PIX	8	30,00		67.100,63D	1.993.606,20D
29/11/2024	PIX EFETUADO NO DIA	8	31,00		67.131,63D	1.993.637,20D
29/11/2024	TRANSFERNCIA PIX	8	20,00		67.151,63D	1.993.657,20D
29/11/2024	TRANSFERNCIA PIX	8	90,00		67.241,63D	1.993.747,20D
29/11/2024	TRANSFERNCIA PIX	8	500,00		67.741,63D	1.994.247,20D
29/11/2024	TRANSFERNCIA PIX	8	500,00		68.241,63D	1.994.747,20D
29/11/2024	TRANSFERNCIA PIX	8	500,00		68.741,63D	1.995.247,20D
29/11/2024	TAXA BANCARIA	8	0,30		68.741,93D	1.995.247,50D
29/11/2024	BOLETO PAGO	8	557,76		69.299,69D	1.995.805,26D
29/11/2024	BOLETO PAGO	8	297,44		69.597,13D	1.996.102,70D
29/11/2024	BOLETO PAGO	8	353,00		69.950,13D	1.996.455,70D
29/11/2024	BOLETO PAGO	8	110,00		70.060,13D	1.996.565,70D
29/11/2024	BOLETO PAGO	8	225,00		70.285,13D	1.996.790,70D
29/11/2024	TRANSFERNCIA PIX	8	35,00		70.320,13D	1.996.825,70D
29/11/2024	TRANSFERNCIA PIX	8	200,00		70.520,13D	1.997.025,70D
29/11/2024	TRANSFERNCIA PIX	8	45,00		70.565,13D	1.997.070,70D
29/11/2024	TRANSFERNCIA PIX	8	16,00		70.581,13D	1.997.086,70D
29/11/2024	TRANSFERNCIA PIX	8	496,00		71.077,13D	1.997.582,70D
29/11/2024	TRANSFERNCIA PIX	8	375,00		71.452,13D	1.997.957,70D
29/11/2024	TRANSFERNCIA PIX	8	500,00		71.952,13D	1.998.457,70D
29/11/2024	TRANSFERNCIA PIX	8	876,25		72.828,38D	1.999.333,95D
29/11/2024	TRANSFERNCIA PIX	9	1.000,00		73.828,38D	2.000.333,95D
29/11/2024	TRANSFERNCIA PIX	9	500,00		74.328,38D	2.000.833,95D
29/11/2024	TRANSFERNCIA PIX	9	1.000,00		75.328,38D	2.001.833,95D
29/11/2024	TRANSFERNCIA PIX	9	1.000,00		76.328,38D	2.002.833,95D



**RAZÃO**

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	5 - 1.1.1.01.001	CAIXA GERAL				
29/11/2024	TRANSFERENCIA PIX	9	500,00		76.828,38D	2.003.333,95D
29/11/2024	TRANSFERENCIA PIX	9	10.000,00		86.828,38D	2.013.333,95D
29/11/2024	TRANSFERENCIA PIX	9	60,00		86.888,38D	2.013.393,95D
29/11/2024	TRANSFERENCIA PIX	9	54,00		86.942,38D	2.013.447,95D
29/11/2024	TRANSFERENCIA PIX	9	128,00		87.070,38D	2.013.575,95D
29/11/2024	706,00DEPOSITO EFETUADO NO DITransferência recebida pelo Pix - Sabrina Nunes Santos - ●●.266.842-●● - MERCADO PAGO IP LTDA. (0323) Agência: 1 Conta: 6904791747-5A	9		706,00	86.364,38D	2.012.869,95D
30/11/2024	TRANSFERENCIA PIX	9	52,00		86.416,38D	2.012.921,95D
30/11/2024	TRANSFERENCIA PIX	9	1.000,00		87.416,38D	2.013.921,95D
30/11/2024	TRANSFERENCIA PIX	9	2.000,00		89.416,38D	2.015.921,95D
30/11/2024	TRANSFERENCIA PIX	9	100,00		89.516,38D	2.016.021,95D
30/11/2024	TRANSFERENCIA PIX	9	1.000,00		90.516,38D	2.017.021,95D
30/11/2024	TRANSFERENCIA PIX	9	1.000,00		91.516,38D	2.018.021,95D
30/11/2024	TRANSFERENCIA PIX	9	3.000,00		94.516,38D	2.021.021,95D
30/11/2024	TRANSFERENCIA PIX	9	3.000,00		97.516,38D	2.024.021,95D
30/11/2024	TRANSFERENCIA PIX	9	130,00		97.646,38D	2.024.151,95D
30/11/2024	TRANSFERENCIA PIX	9	20,00		97.666,38D	2.024.171,95D
30/11/2024	TRANSFERENCIA PIX	9	400,00		98.066,38D	2.024.571,95D
30/11/2024	TRANSFERENCIA PIX	9	150,00		98.216,38D	2.024.721,95D
30/11/2024	TRANSFERENCIA PIX	9	216,99		98.433,37D	2.024.938,94D
30/11/2024	REF. A ADIANTAMENTO DE 13º SALÁRIO DO MÊS 11/2024	26		802,50	97.630,87D	2.024.136,44D
30/11/2024	REF. A PAGAMENTO DE RESCISÃO DO MÊS 11/2024	187		1.481,73	96.149,14D	2.022.654,71D
30/11/2024	AGUA E ESGOTO	355		219,21	95.929,93D	2.022.435,50D
30/11/2024	ENERGIA ELETRICA	354		1.136,00	94.793,93D	2.021.299,50D
30/11/2024	HONORARIOS CONTABEIS	361		400,00	94.393,93D	2.020.899,50D
30/11/2024	TELEFONE	356		99,90	94.294,03D	2.020.799,60D
30/11/2024	SIMPLES NACIONAL	644		4.311,14	89.982,89D	2.016.488,46D
30/11/2024	ICMS	426		385,79	89.597,10D	2.016.102,67D
30/11/2024	ORDENADOS E SALARIOS	187		715,21	88.881,89D	2.015.387,46D
			<b>Total do mês:</b>	<b>450.229,70</b>	<b>361.347,81</b>	
01/12/2024	TRANSFERENCIA PIX	9	264,00		264,00D	2.015.651,46D
01/12/2024	TRANSFERENCIA PIX	9	2.000,00		2.264,00D	2.017.651,46D
01/12/2024	TRANSFERENCIA PIX	9	77,50		2.341,50D	2.017.728,96D
01/12/2024	TRANSFERENCIA PIX	9	72,00		2.413,50D	2.017.800,96D
01/12/2024	TRANSFERENCIA PIX	9	2.000,00		4.413,50D	2.019.800,96D
01/12/2024	TRANSFERENCIA PIX	9	2.000,00		6.413,50D	2.021.800,96D
01/12/2024	TRANSFERENCIA PIX	9	302,65		6.716,15D	2.022.103,61D
01/12/2024	TRANSFERENCIA PIX	9	148,53		6.864,68D	2.022.252,14D
01/12/2024	TRANSFERENCIA PIX	8	40,00		6.904,68D	2.022.292,14D
02/12/2024	TRANSFERENCIA PIX	8	15,00		6.919,68D	2.022.307,14D
02/12/2024	TRANSFERENCIA PIX	8	30,00		6.949,68D	2.022.337,14D
02/12/2024	TRANSFERENCIA PIX	8	40,00		6.989,68D	2.022.377,14D
02/12/2024	TRANSFERENCIA PIX	8	965,21		7.954,89D	2.023.342,35D
02/12/2024	TRANSFERENCIA PIX	8	15,00		7.969,89D	2.023.357,35D
02/12/2024	TRANSFERENCIA PIX	9	267,32		8.237,21D	2.023.624,67D
02/12/2024	TRANSFERENCIA PIX	9	600,00		8.837,21D	2.024.224,67D
02/12/2024	TRANSFERENCIA PIX	9	1.112,00		9.949,21D	2.025.336,67D
02/12/2024	TRANSFERENCIA PIX	9	240,00		10.189,21D	2.025.576,67D
02/12/2024	TRANSFERENCIA PIX	9	380,00		10.569,21D	2.025.956,67D
02/12/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 84874	55		159,90	10.409,31D	2.025.796,77D
02/12/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 72348	55		48,00	10.361,31D	2.025.748,77D
02/12/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 16141	55		109,00	10.252,31D	2.025.639,77D
02/12/2024	PAGAMENTO ELE COBRACA	8		725,20	9.527,11D	2.024.914,57D
02/12/2024	PAGAMENTO ELE COBRACA	8		864,00	8.663,11D	2.024.050,57D
02/12/2024	5.000,00DEPOSITO EFETUADO NO DITransferência recebida pelo Pix - IGOR ALBERTO JACQUES DE SOUZA - ●●.442.418-●● - ITAÚ UNIBANCO S.A. (0341) Agência: 1480 Conta: 47369-1A	9		5.000,00	3.663,11D	2.019.050,57D
02/12/2024	5.000,00DEPOSITO EFETUADO NO DITransferência Recebida - FUNDO M A I PLANEJAME - 30.302.612/0001-08 - BCO DO BRASIL S.A. (0001) Agência: 1305 Conta: 34363-3A			5.000,00	1.336,89C	2.014.050,57D



**RAZÃO**

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	5 - 1.1.1.01.001	CAIXA GERAL				
03/12/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 1162	408	6.426,00		5.089,11D	2.020.476,57D
03/12/2024	TRANSFERNCIA PIX	8	8,00		5.097,11D	2.020.484,57D
03/12/2024	TRANSFERNCIA PIX	8	45,00		5.142,11D	2.020.529,57D
03/12/2024	TRANSFERNCIA PIX	8	90,00		5.232,11D	2.020.619,57D
03/12/2024	TRANSFERNCIA PIX	8	80,00		5.312,11D	2.020.699,57D
03/12/2024	TRANSFERNCIA PIX	8	600,00		5.912,11D	2.021.299,57D
03/12/2024	TRANSFERNCIA PIX	8	52,00		5.964,11D	2.021.351,57D
03/12/2024	TRANSFERNCIA PIX	8	50,00		6.014,11D	2.021.401,57D
03/12/2024	TRANSFERNCIA PIX	8	50,00		6.064,11D	2.021.451,57D
03/12/2024	TRANSFERNCIA PIX	8	22,00		6.086,11D	2.021.473,57D
03/12/2024	TRANSFERNCIA PIX	9	20,00		6.106,11D	2.021.493,57D
03/12/2024	TRANSFERNCIA PIX	9	200,00		6.306,11D	2.021.693,57D
03/12/2024	TRANSFERNCIA PIX	9	148,17		6.454,28D	2.021.841,74D
03/12/2024	TRANSFERNCIA PIX	9	300,00		6.754,28D	2.022.141,74D
03/12/2024	TRANSFERNCIA PIX	9	1.000,00		7.754,28D	2.023.141,74D
03/12/2024	TRANSFERNCIA PIX	9	1.000,00		8.754,28D	2.024.141,74D
03/12/2024	TRANSFERNCIA PIX	9	30,00		8.784,28D	2.024.171,74D
03/12/2024	TRANSFERNCIA PIX	9	38,13		8.822,41D	2.024.209,87D
03/12/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 66635	55		130,26	8.692,15D	2.024.079,61D
04/12/2024	TRANSFERNCIA PIX	8		1.100,00	7.592,15D	2.022.979,61D
04/12/2024	PAGAMENTO ELE COBRACA	8		5.000,00	2.592,15D	2.017.979,61D
04/12/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 1163	408	16.886,67		19.478,82D	2.034.866,28D
04/12/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 1164	408	11.427,12		30.905,94D	2.046.293,40D
04/12/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 1165	408	9.104,19		40.010,13D	2.055.397,59D
04/12/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 1166	408	7.901,92		47.912,05D	2.063.299,51D
04/12/2024	TRANSFERNCIA PIX	8	41,00		47.953,05D	2.063.340,51D
04/12/2024	TRANSFERNCIA PIX	8	90,00		48.043,05D	2.063.430,51D
04/12/2024	TRANSFERNCIA PIX	8	75,00		48.118,05D	2.063.505,51D
04/12/2024	TRANSFERNCIA PIX	8	70,00		48.188,05D	2.063.575,51D
04/12/2024	PIX EFETUADO NO DIA	8	189,17		48.377,22D	2.063.764,68D
04/12/2024	TRANSFERNCIA PIX	8	150,00		48.527,22D	2.063.914,68D
04/12/2024	TRANSFERNCIA PIX	8	170,00		48.697,22D	2.064.084,68D
04/12/2024	TRANSFERNCIA PIX	8	800,00		49.497,22D	2.064.884,68D
04/12/2024	TRANSFERNCIA PIX	8	100,00		49.597,22D	2.064.984,68D
04/12/2024	TRANSFERNCIA PIX	8	2.000,00		51.597,22D	2.066.984,68D
04/12/2024	TRANSFERNCIA PIX	8	160,00		51.757,22D	2.067.144,68D
04/12/2024	TRANSFERNCIA PIX	8	22,00		51.779,22D	2.067.166,68D
04/12/2024	TRANSFERNCIA PIX	8	20,00		51.799,22D	2.067.186,68D
04/12/2024	TRANSFERNCIA PIX	8	25,00		51.824,22D	2.067.211,68D
04/12/2024	TRANSFERNCIA PIX	9	1.000,00		52.824,22D	2.068.211,68D
04/12/2024	TRANSFERNCIA PIX	9	200,00		53.024,22D	2.068.411,68D
04/12/2024	TRANSFERNCIA PIX	9	1.000,00		54.024,22D	2.069.411,68D
04/12/2024	TRANSFERNCIA PIX	9	200,00		54.224,22D	2.069.611,68D
04/12/2024	TRANSFERNCIA PIX	9	10.000,00		64.224,22D	2.079.611,68D
04/12/2024	TRANSFERNCIA PIX	9	1.000,00		65.224,22D	2.080.611,68D
04/12/2024	TRANSFERNCIA PIX	9	140,00		65.364,22D	2.080.751,68D
04/12/2024	TRANSFERNCIA PIX	9	280,00		65.644,22D	2.081.031,68D
04/12/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 66656	55		99,72	65.544,50D	2.080.931,96D
04/12/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 1039744	55		129,80	65.414,70D	2.080.802,16D
04/12/2024	PAGAMENTO ELE COBRACA	8		4.200,00	61.214,70D	2.076.602,16D
04/12/2024	PAGAMENTO ELE COBRACA	8		1.105,50	60.109,20D	2.075.496,66D
04/12/2024	Reembolso recebido pelo Pix - ONEKEY PAYMENTS SA - 35.210.410/0001-41 - ONEKEY PAYMENTS IP S.A. (0659) Agência: 1 Conta: 126-0	9		200,00	59.909,20D	2.075.296,66D
04/12/2024	7.901,92DEPOSITO EFETUADO NO DITransferência Recebida - FUNDO M A SOCIAL - FMAS - 17.919.163/0001-75 - BCO DO BRASIL S.A. (0001) Agência: 2787 Conta: 27656-1A	9		7.901,92	52.007,28D	2.067.394,74D
04/12/2024	11.427,12DEPOSITO EFETUADO NO DITransferência Recebida - PREF MUN BURITIRANA FPM - 01.601.303/0001-22 - BCO DO BRASIL S.A. (0001) Agência: 2787 Conta: 10660-7A	9		11.427,12	40.580,16D	2.055.967,62D
04/12/2024	9.104,19DEPOSITO EFETUADO NO DITransferência Recebida - PM BURITIRANA -FUS - 01.601.303/0001-22 - BCO DO BRASIL S.A. (0001) Agência: 2787 Conta: 10840-5A	9		9.104,19	31.475,97D	2.046.863,43D



**RAZÃO**

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	5 - 1.1.1.01.001	CAIXA GERAL				
18/12/2024	TRANSFERNCIA PIX	8	766,93		70.828,73D	2.086.216,19D
18/12/2024	BOLETO PAGO	8	193,04		71.021,77D	2.086.409,23D
18/12/2024	BOLETO PAGO	8	3,05		71.024,82D	2.086.412,28D
18/12/2024	BOLETO PAGO	8	38,61		71.063,43D	2.086.450,89D
18/12/2024	TRANSFERNCIA PIX	8	40,00		71.103,43D	2.086.490,89D
18/12/2024	TRANSFERNCIA PIX	8	484,00		71.587,43D	2.086.974,89D
18/12/2024	PIX EFETUADO NO DIA	8	322,17		71.909,60D	2.087.297,06D
18/12/2024	TRANSFERNCIA PIX	8	250,00		72.159,60D	2.087.547,06D
18/12/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 72762	55		7.083,79	65.075,81D	2.080.463,27D
18/12/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 72762	55		11,03	65.064,78D	2.080.452,24D
18/12/2024	PAGAMENTO ELE COBRACA	8		255,00	64.809,78D	2.080.197,24D
18/12/2024	PAGAMENTO ELE COBRACA	8		1.138,50	63.671,28D	2.079.058,74D
19/12/2024	TRANSFERNCIA PIX	8	41,00		63.712,28D	2.079.099,74D
19/12/2024	TRANSFERNCIA PIX	8	28,00		63.740,28D	2.079.127,74D
19/12/2024	TRANSFERNCIA PIX	8	48,00		63.788,28D	2.079.175,74D
19/12/2024	TRANSFERNCIA PIX	8	300,00		64.088,28D	2.079.475,74D
19/12/2024	PIX EFETUADO NO DIA	8	23,00		64.111,28D	2.079.498,74D
19/12/2024	TRANSFERNCIA PIX	8	25,00		64.136,28D	2.079.523,74D
19/12/2024	TRANSFERNCIA PIX	8	100,00		64.236,28D	2.079.623,74D
19/12/2024	PIX EFETUADO NO DIA	8	220,00		64.456,28D	2.079.843,74D
19/12/2024	TRANSFERNCIA PIX	8	38,00		64.494,28D	2.079.881,74D
19/12/2024	TRANSFERNCIA PIX	8	30,00		64.524,28D	2.079.911,74D
19/12/2024	BOLETO PAGO	8	168,19		64.692,47D	2.080.079,93D
19/12/2024	BOLETO PAGO	8	553,33		65.245,80D	2.080.633,26D
19/12/2024	TRANSFERNCIA PIX	8	52,00		65.297,80D	2.080.685,26D
19/12/2024	TRANSFERNCIA PIX	8	60,00		65.357,80D	2.080.745,26D
19/12/2024	TRANSFERNCIA PIX	8	50,00		65.407,80D	2.080.795,26D
19/12/2024	TRANSFERNCIA PIX	9	50,00		65.457,80D	2.080.845,26D
19/12/2024	TRANSFERNCIA PIX	9	60,00		65.517,80D	2.080.905,26D
19/12/2024	PAGAMENTO ELE COBRACA	8		1.883,33	63.634,47D	2.079.021,93D
20/12/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 1175	408	1.452,50		65.086,97D	2.080.474,43D
20/12/2024	TRANSFERNCIA PIX	8	50,00		65.136,97D	2.080.524,43D
20/12/2024	TRANSFERNCIA PIX	8	20,00		65.156,97D	2.080.544,43D
20/12/2024	TRANSFERNCIA PIX	8	30,00		65.186,97D	2.080.574,43D
20/12/2024	TRANSFERNCIA PIX	8	20,00		65.206,97D	2.080.594,43D
20/12/2024	TRANSFERNCIA PIX	8	864,00		66.070,97D	2.081.458,43D
20/12/2024	TRANSFERNCIA PIX	8	809,00		66.879,97D	2.082.267,43D
20/12/2024	TRANSFERNCIA PIX	8	472,66		67.352,63D	2.082.740,09D
20/12/2024	PIX EFETUADO NO DIA	8	65,30		67.417,93D	2.082.805,39D
20/12/2024	TRANSFERNCIA PIX	8	746,15		68.164,08D	2.083.551,54D
20/12/2024	TRANSFERNCIA PIX	8	706,00		68.870,08D	2.084.257,54D
20/12/2024	TRANSFERNCIA PIX	8	976,00		69.846,08D	2.085.233,54D
20/12/2024	TRANSFERNCIA PIX	8	931,35		70.777,43D	2.086.164,89D
20/12/2024	TRANSFERNCIA PIX	8	876,22		71.653,65D	2.087.041,11D
20/12/2024	TRANSFERNCIA PIX	8	742,57		72.396,22D	2.087.783,68D
20/12/2024	TRANSFERNCIA PIX	8	742,57		73.138,79D	2.088.526,25D
20/12/2024	TRANSFERNCIA PIX	8	1.365,00		74.503,79D	2.089.891,25D
20/12/2024	TRANSFERNCIA PIX	8	1.000,00		75.503,79D	2.090.891,25D
20/12/2024	TRANSFERNCIA PIX	8	500,00		76.003,79D	2.091.391,25D
20/12/2024	TRANSFERNCIA PIX	8	500,00		76.503,79D	2.091.891,25D
20/12/2024	BOLETO PAGO	8	117,47		76.621,26D	2.092.008,72D
20/12/2024	TRANSFERNCIA PIX	8	50,00		76.671,26D	2.092.058,72D
20/12/2024	TRANSFERNCIA PIX	8	34,00		76.705,26D	2.092.092,72D
20/12/2024	TRANSFERNCIA PIX	8	600,00		77.305,26D	2.092.692,72D
20/12/2024	TRANSFERNCIA PIX	8	100,00		77.405,26D	2.092.792,72D
20/12/2024	TRANSFERNCIA PIX	9	68,00		77.473,26D	2.092.860,72D
20/12/2024	TRANSFERNCIA PIX	9	40,00		77.513,26D	2.092.900,72D
20/12/2024	TRANSFERNCIA PIX	9	103,02		77.616,28D	2.093.003,74D
20/12/2024	TRANSFERNCIA PIX	9	7,00		77.623,28D	2.093.010,74D
20/12/2024	TRANSFERNCIA PIX	9	27,00		77.650,28D	2.093.037,74D
20/12/2024	TRANSFERNCIA PIX	8		10.000,00	67.650,28D	2.083.037,74D
20/12/2024	TRANSFERNCIA PIX			500,00	67.150,28D	2.082.537,74D
20/12/2024	TRANSFERNCIA PIX			300,00	66.850,28D	2.082.237,74D
20/12/2024	TRANSFERNCIA PIX			904,00	65.946,28D	2.081.333,74D
20/12/2024	SIMPLES NACIONAL PARCELAMENTO			37.675,75	28.270,53D	2.043.657,99D
20/12/2024	ORDENADOS E SALARIOS			679,23	27.591,30D	2.042.978,76D



**RAZÃO**

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	5 - 1.1.1.01.001	CAIXA GERAL				
31/10/2024	5.000,00DEPOSITO EFETUADO NO DITransferência recebida pelo Pix - R C Lima cruz comercio - 08.924.526/0001-70 - CORA SCFI (0403) Agência: 1 Conta: 1573777-9A	9		5.000,00	237.661,25D	1.926.505,57D
		Total do mês:	584.225,99	346.564,74		
01/11/2024	PIX EFETUADO NO DIA	8	25,00		25,00D	1.926.530,57D
01/11/2024	TRANSFERNCIA PIX	8	100,00		125,00D	1.926.630,57D
01/11/2024	TRANSFERNCIA PIX	8	20,00		145,00D	1.926.650,57D
01/11/2024	TRANSFERNCIA PIX	8	45,00		190,00D	1.926.695,57D
01/11/2024	TRANSFERNCIA PIX	8	35,00		225,00D	1.926.730,57D
01/11/2024	BOLETO PAGO	8	715,01		940,01D	1.927.445,58D
01/11/2024	BOLETO PAGO	8	715,01		1.655,02D	1.928.160,59D
01/11/2024	BOLETO PAGO	8	715,01		2.370,03D	1.928.875,60D
01/11/2024	TRANSFERNCIA PIX	8	334,00		2.704,03D	1.929.209,60D
01/11/2024	TRANSFERNCIA PIX	8	400,00		3.104,03D	1.929.609,60D
01/11/2024	TRANSFERNCIA PIX	8	100,00		3.204,03D	1.929.709,60D
01/11/2024	TRANSFERNCIA PIX	8	583,81		3.787,84D	1.930.293,41D
01/11/2024	TRANSFERNCIA PIX	8	60,00		3.847,84D	1.930.353,41D
01/11/2024	TRANSFERNCIA PIX	8	200,00		4.047,84D	1.930.553,41D
01/11/2024	TRANSFERNCIA PIX	8	100,00		4.147,84D	1.930.653,41D
01/11/2024	TRANSFERNCIA PIX	9	13,25		4.161,09D	1.930.666,66D
01/11/2024	TRANSFERNCIA PIX	9	10.000,00		14.161,09D	1.940.666,66D
01/11/2024	TRANSFERNCIA PIX	9	1.680,00		15.841,09D	1.942.346,66D
01/11/2024	TRANSFERNCIA PIX	9	300,00		16.141,09D	1.942.646,66D
01/11/2024	TRANSFERNCIA PIX	9	178,75		16.319,84D	1.942.825,41D
01/11/2024	TRANSFERNCIA PIX	9	140,00		16.459,84D	1.942.965,41D
01/11/2024	PAGAMENTO ELE COBRACA	8		2.250,00	14.209,84D	1.940.715,41D
01/11/2024	7.250,00DEPOSITO EFETUADO NO DITransferência recebida pelo Pix - FRANCISCO MACEDO SOARES - ***.736.883-**- BCO DO BRASIL S.A. (0001) Agência: 2743 Conta: 12908-9A	9		7.250,00	6.959,84D	1.933.465,41D
02/11/2024	TRANSFERNCIA PIX	8	100,00		7.059,84D	1.933.565,41D
02/11/2024	TRANSFERNCIA PIX	9	32,00		7.091,84D	1.933.597,41D
02/11/2024	TRANSFERNCIA PIX	9	196,68		7.288,52D	1.933.794,09D
02/11/2024	TRANSFERNCIA PIX	9	789,00		8.077,52D	1.934.583,09D
02/11/2024	TRANSFERNCIA PIX	9	399,90		8.477,42D	1.934.982,99D
02/11/2024	TRANSFERNCIA PIX	9	383,68		8.861,10D	1.935.366,67D
02/11/2024	TRANSFERNCIA PIX	9	100,00		8.961,10D	1.935.466,67D
02/11/2024	TRANSFERNCIA PIX	9	1.449,98		10.411,08D	1.936.916,65D
03/11/2024	TRANSFERNCIA PIX	9	486,44		10.897,52D	1.937.403,09D
04/11/2024	TRANSFERNCIA PIX	8	140,00		11.037,52D	1.937.543,09D
04/11/2024	TRANSFERNCIA PIX	8	73,00		11.110,52D	1.937.616,09D
04/11/2024	PIX EFETUADO NO DIA	8	20,00		11.130,52D	1.937.636,09D
04/11/2024	TRANSFERNCIA PIX	8	30,00		11.160,52D	1.937.666,09D
04/11/2024	TRANSFERNCIA PIX	8	600,00		11.760,52D	1.938.266,09D
04/11/2024	TRANSFERNCIA PIX	8	80,00		11.840,52D	1.938.346,09D
04/11/2024	TRANSFERNCIA PIX	8	150,00		11.990,52D	1.938.496,09D
04/11/2024	TRANSFERNCIA PIX	8	170,00		12.160,52D	1.938.666,09D
04/11/2024	TRANSFERNCIA PIX	8	120,00		12.280,52D	1.938.786,09D
04/11/2024	TRANSFERNCIA PIX	9	350,00		12.630,52D	1.939.136,09D
04/11/2024	TRANSFERNCIA PIX	9	350,00		12.980,52D	1.939.486,09D
04/11/2024	TRANSFERNCIA PIX	9	500,00		13.480,52D	1.939.986,09D
04/11/2024	TRANSFERNCIA PIX	9	538,00		14.018,52D	1.940.524,09D
04/11/2024	TRANSFERNCIA PIX	9	330,00		14.348,52D	1.940.854,09D
04/11/2024	PAGAMENTO ELE COBRACA	8		3.673,00	10.675,52D	1.937.181,09D
04/11/2024	22.716,08DEPOSITO EFETUADO NO DITransferência Recebida - MUNICIPIO - S M EDUCACAO - 06.077.848/0001-03 - BCO DO BRASIL S.A. (0001) Agência: 2787 Conta: 29413-6A	9		22.716,08	12.040,56C	1.914.465,01D
04/11/2024	26.249,06DEPOSITO EFETUADO NO DITransferência Recebida - MUNICIPIO - S M EDUCACAO - 06.077.848/0001-03 - BCO DO BRASIL S.A. (0001) Agência: 2787 Conta: 29413-6A	9		26.249,06	38.289,62C	1.888.215,95D
04/11/2024	24.790,06DEPOSITO EFETUADO NO DITransferência Recebida - MUNICIPIO - S M EDUCACAO - 06.077.848/0001-03 - BCO DO BRASIL S.A. (0001) Agência: 2787 Conta: 29413-6A			24.790,06	63.079,68C	1.863.425,89D
05/11/2024	TRANSFERNCIA PIX		40,00		63.039,68C	1.863.465,89D



**RAZÃO**

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	5 - 1.1.1.01.001	CAIXA GERAL				
05/11/2024	TRANSFERNCIA PIX	8	350,00		62.689,68C	1.863.815,89D
05/11/2024	BOLETO PAGO	8	50,00		62.639,68C	1.863.865,89D
05/11/2024	BOLETO PAGO	8	1.666,78		60.972,90C	1.865.532,67D
05/11/2024	BOLETO PAGO	8	1.048,38		59.924,52C	1.866.581,05D
05/11/2024	BOLETO PAGO	8	467,06		59.457,46C	1.867.048,11D
05/11/2024	BOLETO PAGO	8	630,00		58.827,46C	1.867.678,11D
05/11/2024	BOLETO PAGO	8	209,38		58.618,08C	1.867.887,49D
05/11/2024	TRANSFERNCIA PIX	8	500,00		58.118,08C	1.868.387,49D
05/11/2024	TRANSFERNCIA PIX	8	4.846,84		53.271,24C	1.873.234,33D
05/11/2024	TRANSFERNCIA PIX	8	1.306,10		51.965,14C	1.874.540,43D
05/11/2024	TRANSFERNCIA PIX	8	1.412,00		50.553,14C	1.875.952,43D
05/11/2024	TRANSFERNCIA PIX	8	745,34		49.807,80C	1.876.697,77D
05/11/2024	PIX EFETUADO NO DIA	8	58,77		49.749,03C	1.876.756,54D
05/11/2024	TRANSFERNCIA PIX	8	630,09		49.118,94C	1.877.386,63D
05/11/2024	TRANSFERNCIA PIX	8	863,49		48.255,45C	1.878.250,12D
05/11/2024	TRANSFERNCIA PIX	8	500,00		47.755,45C	1.878.750,12D
05/11/2024	TRANSFERNCIA PIX	8	500,00		47.255,45C	1.879.250,12D
05/11/2024	TRANSFERNCIA PIX	8	40,00		47.215,45C	1.879.290,12D
05/11/2024	TRANSFERNCIA PIX	8	220,00		46.995,45C	1.879.510,12D
05/11/2024	TRANSFERNCIA PIX	8	300,00		46.695,45C	1.879.810,12D
05/11/2024	TRANSFERNCIA PIX	8	120,00		46.575,45C	1.879.930,12D
05/11/2024	TRANSFERNCIA PIX	9	400,00		46.175,45C	1.880.330,12D
05/11/2024	TRANSFERNCIA PIX	9	100,00		46.075,45C	1.880.430,12D
05/11/2024	TRANSFERNCIA PIX	9	30,00		46.045,45C	1.880.460,12D
05/11/2024	TRANSFERNCIA PIX	9	10.000,00		36.045,45C	1.890.460,12D
05/11/2024	TRANSFERNCIA PIX	9	10.000,00		26.045,45C	1.900.460,12D
05/11/2024	BOLETO PAGO	9	1.299,05		24.746,40C	1.901.759,17D
05/11/2024	TRANSFERNCIA PIX	9	150,00		24.596,40C	1.901.909,17D
05/11/2024	PAGAMENTO ELE COBRACA	8		1.883,33	26.479,73C	1.900.025,84D
05/11/2024	TRANSFERNCIA PIX	8		10.000,00	36.479,73C	1.890.025,84D
05/11/2024	TRANSFERNCIA PIX	8		1.100,00	37.579,73C	1.888.925,84D
05/11/2024	TRANSFERNCIA PIX	8		1.089,00	38.668,73C	1.887.836,84D
06/11/2024	TRANSFERNCIA PIX	8	123,00		38.545,73C	1.887.959,84D
06/11/2024	TRANSFERNCIA PIX	8	100,00		38.445,73C	1.888.059,84D
06/11/2024	TRANSFERNCIA PIX	8	50,00		38.395,73C	1.888.109,84D
06/11/2024	BOLETO PAGO	8	101,92		38.293,81C	1.888.211,76D
06/11/2024	TRANSFERNCIA PIX	8	105,00		38.188,81C	1.888.316,76D
06/11/2024	PIX EFETUADO NO DIA	8	3,00		38.185,81C	1.888.319,76D
06/11/2024	PIX EFETUADO NO DIA	8	3,00		38.182,81C	1.888.322,76D
06/11/2024	TRANSFERNCIA PIX	9	1.900,00		36.282,81C	1.890.222,76D
06/11/2024	TRANSFERNCIA PIX	9	2.000,00		34.282,81C	1.892.222,76D
06/11/2024	TRANSFERNCIA PIX	9	1.000,00		33.282,81C	1.893.222,76D
06/11/2024	TRANSFERNCIA PIX	9	10.000,00		23.282,81C	1.903.222,76D
06/11/2024	TRANSFERNCIA PIX	9	500,00		22.782,81C	1.903.722,76D
06/11/2024	TRANSFERNCIA PIX	9	5.000,00		17.782,81C	1.908.722,76D
06/11/2024	TRANSFERNCIA PIX	9	150,00		17.632,81C	1.908.872,76D
06/11/2024	1.600,00DEPOSITO EFETUADO NO DITransferência recebida pelo Pix - MOLHO GOSTOSO LTDA ME - 42.257.341/0001-97 - BCO SANTANDER (BRASIL) S.A. (0033) Agência: 2447 Conta: 13000089-2A	9		1.600,00	19.232,81C	1.907.272,76D
07/11/2024	TRANSFERNCIA PIX	8	115,65		19.117,16C	1.907.388,41D
07/11/2024	PIX EFETUADO NO DIA	8	37,25		19.079,91C	1.907.425,66D
07/11/2024	TRANSFERNCIA PIX	8	20,00		19.059,91C	1.907.445,66D
07/11/2024	PIX EFETUADO NO DIA	8	89,00		18.970,91C	1.907.534,66D
07/11/2024	TRANSFERNCIA PIX	8	100,00		18.870,91C	1.907.634,66D
07/11/2024	TRANSFERNCIA PIX	8	100,00		18.770,91C	1.907.734,66D
07/11/2024	TRANSFERNCIA PIX	9	93,40		18.677,51C	1.907.828,06D
07/11/2024	TRANSFERNCIA PIX	9	289,49		18.388,02C	1.908.117,55D
07/11/2024	TRANSFERNCIA PIX	9	100,00		18.288,02C	1.908.217,55D
07/11/2024	TRANSFERNCIA PIX	9	142,80		18.145,22C	1.908.360,35D
07/11/2024	TRANSFERNCIA PIX	9	330,00		17.815,22C	1.908.690,35D
07/11/2024	TRANSFERNCIA PIX	9	2.000,00		15.815,22C	1.910.690,35D
07/11/2024	TRANSFERNCIA PIX	9	50,00		15.765,22C	1.910.740,35D
07/11/2024	TRANSFERNCIA PIX	9	7.798,58		7.966,64C	1.918.538,93D
07/11/2024	TRANSFERNCIA PIX	9	20,00		7.946,64C	1.918.558,93D
07/11/2024	TRANSFERNCIA PIX	9	1.250,00		6.696,64C	1.919.808,93D
07/11/2024	TRANSFERNCIA PIX	9	10.000,00		3.303,36D	1.929.808,93D
07/11/2024	TRANSFERNCIA PIX	9	19.000,00		22.303,36D	1.948.808,93D



**RAZÃO**

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	5 - 1.1.1.01.001	CAIXA GERAL				
07/11/2024	TRANSFERNCIA PIX	9	20.000,00		42.303,36D	1.968.808,93D
07/11/2024	TRANSFERNCIA PIX	9	450,00		42.753,36D	1.969.258,93D
07/11/2024	TRANSFERNCIA PIX	9	40,00		42.793,36D	1.969.298,93D
07/11/2024	TRANSFERNCIA PIX	9	100,00		42.893,36D	1.969.398,93D
07/11/2024	TRANSFERNCIA PIX	9	100,00		42.993,36D	1.969.498,93D
07/11/2024	TRANSFERNCIA PIX	9	60,00		43.053,36D	1.969.558,93D
07/11/2024	TRANSFERNCIA PIX	8		680,00	42.373,36D	1.968.878,93D
08/11/2024	TRANSFERNCIA PIX	8	500,00		42.873,36D	1.969.378,93D
08/11/2024	TRANSFERNCIA PIX	8	200,00		43.073,36D	1.969.578,93D
08/11/2024	TRANSFERNCIA PIX	8	788,50		43.861,86D	1.970.367,43D
08/11/2024	TRANSFERNCIA PIX	8	513,00		44.374,86D	1.970.880,43D
08/11/2024	TRANSFERNCIA PIX	8	527,99		44.902,85D	1.971.408,42D
08/11/2024	TRANSFERNCIA PIX	8	700,00		45.602,85D	1.972.108,42D
08/11/2024	TRANSFERNCIA PIX	8	1.265,00		46.867,85D	1.973.373,42D
08/11/2024	TRANSFERNCIA PIX	8	431,00		47.298,85D	1.973.804,42D
08/11/2024	TRANSFERNCIA PIX	8	20,00		47.318,85D	1.973.824,42D
08/11/2024	TRANSFERNCIA PIX	8	110,00		47.428,85D	1.973.934,42D
08/11/2024	TRANSFERNCIA PIX	9	100,00		47.528,85D	1.974.034,42D
08/11/2024	TRANSFERNCIA PIX	9	1.000,00		48.528,85D	1.975.034,42D
08/11/2024	TRANSFERNCIA PIX	9	12,00		48.540,85D	1.975.046,42D
08/11/2024	TRANSFERNCIA PIX	9	210,00		48.750,85D	1.975.256,42D
08/11/2024	TRANSFERNCIA PIX	9	75,86		48.826,71D	1.975.332,28D
08/11/2024	TRANSFERNCIA PIX	9	11.000,00		59.826,71D	1.986.332,28D
08/11/2024	TRANSFERNCIA PIX	9	84,70		59.911,41D	1.986.416,98D
08/11/2024	TRANSFERNCIA PIX	9	100,00		60.011,41D	1.986.516,98D
08/11/2024	TRANSFERNCIA PIX	9	100,00		60.111,41D	1.986.616,98D
08/11/2024	TRANSFERNCIA PIX	9	1.000,00		61.111,41D	1.987.616,98D
08/11/2024	TRANSFERNCIA PIX	9	500,00		61.611,41D	1.988.116,98D
08/11/2024	TRANSFERNCIA PIX	9	150,00		61.761,41D	1.988.266,98D
08/11/2024	TRANSFERNCIA PIX	9	500,00		62.261,41D	1.988.766,98D
08/11/2024	TRANSFERNCIA PIX	9	10.000,00		72.261,41D	1.998.766,98D
08/11/2024	TRANSFERNCIA PIX	9	100,00		72.361,41D	1.998.866,98D
08/11/2024	TRANSFERNCIA PIX	9	1.700,00		74.061,41D	2.000.566,98D
08/11/2024	TRANSFERNCIA PIX	9	300,00		74.361,41D	2.000.866,98D
08/11/2024	TRANSFERNCIA PIX	9	3.000,00		77.361,41D	2.003.866,98D
08/11/2024	TRANSFERNCIA PIX	8		3.000,00	74.361,41D	2.000.866,98D
08/11/2024	PAGAMENTO ELE COBRACA	8		1.774,34	72.587,07D	1.999.092,64D
08/11/2024	TRANSFERNCIA PIX	8		720,00	71.867,07D	1.998.372,64D
08/11/2024	42.450,00DEPOSITO EFETUADO NO DITransferência Recebida - P.M.C.FUNDO M.SAUDE - 12.081.691/0001-84 - BCO DO BRASIL S.A. (0001) Agência: 291 Conta: 10924-0A	9		42.450,00	29.417,07D	1.955.922,64D
08/11/2024	48.625,00DEPOSITO EFETUADO NO DITransferência Recebida - SME CAROLINA - FEB - 30.785.198/0001-27 - BCO DO BRASIL S.A. (0001) Agência: 291 Conta: 23064-2A	9		48.625,00	19.207,93C	1.907.297,64D
09/11/2024	TRANSFERNCIA PIX	9	200,00		19.007,93C	1.907.497,64D
09/11/2024	TRANSFERNCIA PIX	9	200,00		18.807,93C	1.907.697,64D
09/11/2024	TRANSFERNCIA PIX	9	188,00		18.619,93C	1.907.885,64D
09/11/2024	TRANSFERNCIA PIX	9	1.000,00		17.619,93C	1.908.885,64D
09/11/2024	TRANSFERNCIA PIX	9	600,00		17.019,93C	1.909.485,64D
09/11/2024	TRANSFERNCIA PIX	9	1.200,00		15.819,93C	1.910.685,64D
09/11/2024	TRANSFERNCIA PIX	9	2.500,00		13.319,93C	1.913.185,64D
10/11/2024	TRANSFERNCIA PIX	9	2.000,00		11.319,93C	1.915.185,64D
10/11/2024	TRANSFERNCIA PIX	9	1.000,00		10.319,93C	1.916.185,64D
10/11/2024	TRANSFERNCIA PIX	9	100,00		10.219,93C	1.916.285,64D
10/11/2024	TRANSFERNCIA PIX	9	80,00		10.139,93C	1.916.365,64D
10/11/2024	TRANSFERNCIA PIX	9	1.000,00		9.139,93C	1.917.365,64D
10/11/2024	TRANSFERNCIA PIX	9	70,00		9.069,93C	1.917.435,64D
10/11/2024	TRANSFERNCIA PIX	9	2.000,00		7.069,93C	1.919.435,64D
10/11/2024	TRANSFERNCIA PIX	9	50,00		7.019,93C	1.919.485,64D
10/11/2024	TRANSFERNCIA PIX	9	155,00		6.864,93C	1.919.640,64D
10/11/2024	TRANSFERNCIA PIX	9	2.000,00		4.864,93C	1.921.640,64D
10/11/2024	TRANSFERNCIA PIX	9	206,00		4.658,93C	1.921.846,64D
10/11/2024	TRANSFERNCIA PIX	9	105,00		4.553,93C	1.921.951,64D
10/11/2024	TRANSFERNCIA PIX	9	4.700,00		146,07D	1.926.651,64D
11/11/2024	TRANSFERNCIA PIX	8	102,00		248,07D	1.926.753,64D
11/11/2024	TRANSFERNCIA PIX	8	100,00		348,07D	1.926.853,64D
11/11/2024	TRANSFERNCIA PIX	8	320,00		668,07D	1.927.173,64D



**RAZÃO**

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	5 - 1.1.1.01.001	CAIXA GERAL				
11/11/2024	TRANSFERNIA PIX	8	20,00		688,07D	1.927.193,64D
11/11/2024	TRANSFERNIA PIX	8	710,00		1.398,07D	1.927.903,64D
11/11/2024	TRANSFERNIA PIX	8	70,00		1.468,07D	1.927.973,64D
11/11/2024	TRANSFERNIA PIX	8	185,00		1.653,07D	1.928.158,64D
11/11/2024	BOLETO PAGO	8	443,94		2.097,01D	1.928.602,58D
11/11/2024	BOLETO PAGO	8	833,27		2.930,28D	1.929.435,85D
11/11/2024	BOLETO PAGO	8	286,84		3.217,12D	1.929.722,69D
11/11/2024	BOLETO PAGO	8	149,90		3.367,02D	1.929.872,59D
11/11/2024	BOLETO PAGO	8	315,94		3.682,96D	1.930.188,53D
11/11/2024	BOLETO PAGO	8	1.017,50		4.700,46D	1.931.206,03D
11/11/2024	BOLETO PAGO	8	313,36		5.013,82D	1.931.519,39D
11/11/2024	TRANSFERNIA PIX	8	133,34		5.147,16D	1.931.652,73D
11/11/2024	TRANSFERNIA PIX	9	197,00		5.344,16D	1.931.849,73D
11/11/2024	TRANSFERNIA PIX	9	100,00		5.444,16D	1.931.949,73D
11/11/2024	TRANSFERNIA PIX	9	3.000,00		8.444,16D	1.934.949,73D
11/11/2024	TRANSFERNIA PIX	9	1.000,00		9.444,16D	1.935.949,73D
11/11/2024	TRANSFERNIA PIX	9	100,00		9.544,16D	1.936.049,73D
11/11/2024	TRANSFERNIA PIX	9	1.000,00		10.544,16D	1.937.049,73D
11/11/2024	TRANSFERNIA PIX	9	180,00		10.724,16D	1.937.229,73D
11/11/2024	TRANSFERNIA PIX	9	4.000,00		14.724,16D	1.941.229,73D
11/11/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 268208	55		185,00	14.539,16D	1.941.044,73D
11/11/2024	TRANSFERNIA PIX	8		3.000,00	11.539,16D	1.938.044,73D
11/11/2024	PAGAMENTO ELE COBRACA	8		348,50	11.190,66D	1.937.696,23D
12/11/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 1146	408	4.200,00		15.390,66D	1.941.896,23D
12/11/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 1148	408	1.380,00		16.770,66D	1.943.276,23D
12/11/2024	DEBITO EM CONTA	8	44,90		16.815,56D	1.943.321,13D
12/11/2024	TRANSFERNIA PIX	8	60,00		16.875,56D	1.943.381,13D
12/11/2024	TRANSFERNIA PIX	8	55,00		16.930,56D	1.943.436,13D
12/11/2024	PIX EFETUADO NO DIA	8	41,84		16.972,40D	1.943.477,97D
12/11/2024	TRANSFERNIA PIX	8	450,00		17.422,40D	1.943.927,97D
12/11/2024	BOLETO PAGO	8	284,20		17.706,60D	1.944.212,17D
12/11/2024	TRANSFERNIA PIX	8	30,00		17.736,60D	1.944.242,17D
12/11/2024	TRANSFERNIA PIX	8	30,00		17.766,60D	1.944.272,17D
12/11/2024	BOLETO PAGO	8	37,24		17.803,84D	1.944.309,41D
12/11/2024	TRANSFERNIA PIX	8	150,00		17.953,84D	1.944.459,41D
12/11/2024	TRANSFERNIA PIX	8	165,00		18.118,84D	1.944.624,41D
12/11/2024	TRANSFERNIA PIX	8	86,00		18.204,84D	1.944.710,41D
12/11/2024	TRANSFERNIA PIX	9	1.705,56		19.910,40D	1.946.415,97D
12/11/2024	TRANSFERNIA PIX	9	5.000,00		24.910,40D	1.951.415,97D
12/11/2024	TRANSFERNIA PIX	9	50,00		24.960,40D	1.951.465,97D
12/11/2024	TRANSFERNIA PIX	9	2.251,75		27.212,15D	1.953.717,72D
12/11/2024	TRANSFERNIA PIX	9	380,00		27.592,15D	1.954.097,72D
12/11/2024	BOLETO PAGO	9	1.062,09		28.654,24D	1.955.159,81D
12/11/2024	BOLETO PAGO	9	5.178,03		33.832,27D	1.960.337,84D
12/11/2024	BOLETO PAGO	9	883,19		34.715,46D	1.961.221,03D
12/11/2024	TRANSFERNIA PIX	9	200,00		34.915,46D	1.961.421,03D
12/11/2024	TRANSFERNIA PIX	9	457,88		35.373,34D	1.961.878,91D
12/11/2024	TRANSFERNIA PIX	9	614,00		35.987,34D	1.962.492,91D
12/11/2024	TRANSFERNIA PIX	9	50,00		36.037,34D	1.962.542,91D
12/11/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 71889	55		1.761,94	34.275,40D	1.960.780,97D
12/11/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 71889	55		12,45	34.262,95D	1.960.768,52D
12/11/2024	PAGAMENTO ELE COBRACA	8		2.002,00	32.260,95D	1.958.766,52D
13/11/2024	TRANSFERNIA PIX	8	200,00		32.460,95D	1.958.966,52D
13/11/2024	TRANSFERNIA PIX	8	48,00		32.508,95D	1.959.014,52D
13/11/2024	TRANSFERNIA PIX	8	116,00		32.624,95D	1.959.130,52D
13/11/2024	TRANSFERNIA PIX	8	80,00		32.704,95D	1.959.210,52D
13/11/2024	PIX EFETUADO NO DIA	8	58,50		32.763,45D	1.959.269,02D
13/11/2024	TRANSFERNIA PIX	8	85,00		32.848,45D	1.959.354,02D
13/11/2024	TRANSFERNIA PIX	8	100,00		32.948,45D	1.959.454,02D
13/11/2024	TRANSFERNIA PIX	8	20,00		32.968,45D	1.959.474,02D
13/11/2024	TRANSFERNIA PIX	8	10,00		32.978,45D	1.959.484,02D
13/11/2024	TRANSFERNIA PIX	9	1.000,00		33.978,45D	1.960.484,02D
13/11/2024	TRANSFERNIA PIX	9	500,00		34.478,45D	1.960.984,02D
13/11/2024	TRANSFERNIA PIX	9	350,00		34.828,45D	1.961.334,02D
13/11/2024	TRANSFERNIA PIX	9	2.000,00		36.828,45D	1.963.334,02D



**RAZÃO**

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	5 - 1.1.1.01.001	CAIXA GERAL				
13/11/2024	TRANSFERNCIA PIX	9	300,00		37.128,45D	1.963.634,02D
13/11/2024	TRANSFERNCIA PIX	9	120,00		37.248,45D	1.963.754,02D
13/11/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 71915	55		532,58	36.715,87D	1.963.221,44D
13/11/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 71915	55		2,10	36.713,77D	1.963.219,34D
13/11/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 71928	55		145,02	36.568,75D	1.963.074,32D
14/11/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 1149	408	2.340,00		38.908,75D	1.965.414,32D
14/11/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 1150	408	1.105,50		40.014,25D	1.966.519,82D
14/11/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 1151	408	774,20		40.788,45D	1.967.294,02D
14/11/2024	TRANSFERNCIA PIX	8	360,00		41.148,45D	1.967.654,02D
14/11/2024	TRANSFERNCIA PIX	8	100,00		41.248,45D	1.967.754,02D
14/11/2024	TRANSFERNCIA PIX	8	150,00		41.398,45D	1.967.904,02D
14/11/2024	TRANSFERNCIA PIX	8	40,00		41.438,45D	1.967.944,02D
14/11/2024	TRANSFERNCIA PIX	9	40,00		41.478,45D	1.967.984,02D
14/11/2024	TRANSFERNCIA PIX	9	1.000,00		42.478,45D	1.968.984,02D
14/11/2024	TRANSFERNCIA PIX	9	300,00		42.778,45D	1.969.284,02D
14/11/2024	TRANSFERNCIA PIX	9	388,56		43.167,01D	1.969.672,58D
14/11/2024	TRANSFERNCIA PIX	9	228,00		43.395,01D	1.969.900,58D
14/11/2024	TRANSFERNCIA PIX	9	50,00		43.445,01D	1.969.950,58D
14/11/2024	TRANSFERNCIA PIX	9	165,00		43.610,01D	1.970.115,58D
14/11/2024	TRANSFERNCIA PIX	9	200,00		43.810,01D	1.970.315,58D
14/11/2024	TRANSFERNCIA PIX	9	1.000,00		44.810,01D	1.971.315,58D
14/11/2024	TRANSFERNCIA PIX	9	515,00		45.325,01D	1.971.830,58D
14/11/2024	TRANSFERNCIA PIX	9	1.767,00		47.092,01D	1.973.597,58D
14/11/2024	TRANSFERNCIA PIX	9	260,00		47.352,01D	1.973.857,58D
14/11/2024	TRANSFERNCIA PIX	9	9,00		47.361,01D	1.973.866,58D
14/11/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 1767	55		3.500,00	43.861,01D	1.970.366,58D
14/11/2024	PAGAMENTO ELE COBRACA	8		1.749,00	42.112,01D	1.968.617,58D
14/11/2024	3.180,00DEPOSITO EFETUADO NO DITransferência Recebida - FUNDO MUNICIPAL DE ASSISTENCIA SOCIAL - 05.631.031/0001-64 - BCO BRADESCO S.A. (0237) Agência: 5389 Conta: 385-9A	9		3.180,00	38.932,01D	1.965.437,58D
14/11/2024	17.010,00DEPOSITO EFETUADO NO DITransferência Recebida - PMSF-MA TRIBUTOS - 05.631.031/0001-64 - BCO BRADESCO S.A. (0237) Agência: 5389 Conta: 555197-8A	9		17.010,00	21.922,01D	1.948.427,58D
14/11/2024	6.000,00DEPOSITO EFETUADO NO DITransferência recebida pelo Pix - PREF MUN SITIO NOVO MDE - 05.631.031/0001-64 - BCO DO BRASIL S.A. (0001) Agência: 568 Conta: 22226-7A	9		6.000,00	15.922,01D	1.942.427,58D
14/11/2024	2.862,00DEPOSITO EFETUADO NO DITransferência recebida pelo Pix - PREF MUN SITIO NOVO IRPF - 05.631.031/0001-64 - BCO DO BRASIL S.A. (0001) Agência: 568 Conta: 11671-8A	9		2.862,00	13.060,01D	1.939.565,58D
14/11/2024	3.252,00DEPOSITO EFETUADO NO DITransferência recebida pelo Pix - PM SITIO NOVO - FUS - 05.631.031/0001-64 - BCO DO BRASIL S.A. (0001) Agência: 568 Conta: 11255-0A	9		3.252,00	9.808,01D	1.936.313,58D
15/11/2024	TRANSFERNCIA PIX	9	19,00		9.827,01D	1.936.332,58D
15/11/2024	TRANSFERNCIA PIX	9	200,00		10.027,01D	1.936.532,58D
16/11/2024	TRANSFERNCIA PIX	9	710,00		10.737,01D	1.937.242,58D
16/11/2024	TRANSFERNCIA PIX	9	840,00		11.577,01D	1.938.082,58D
16/11/2024	TRANSFERNCIA PIX	9	200,00		11.777,01D	1.938.282,58D
16/11/2024	TRANSFERNCIA PIX	9	170,84		11.947,85D	1.938.453,42D
16/11/2024	TRANSFERNCIA PIX	9	1.000,00		12.947,85D	1.939.453,42D
16/11/2024	TRANSFERNCIA PIX	9	130,00		13.077,85D	1.939.583,42D
16/11/2024	TRANSFERNCIA PIX	9	100,00		13.177,85D	1.939.683,42D
16/11/2024	TRANSFERNCIA PIX	9	340,00		13.517,85D	1.940.023,42D
16/11/2024	TRANSFERNCIA PIX	9	230,00		13.747,85D	1.940.253,42D
16/11/2024	TRANSFERNCIA PIX	9	100,00		13.847,85D	1.940.353,42D
16/11/2024	TRANSFERNCIA PIX	9	20,00		13.867,85D	1.940.373,42D
16/11/2024	TRANSFERNCIA PIX	9	80,00		13.947,85D	1.940.453,42D
16/11/2024	TRANSFERNCIA PIX	9	285,00		14.232,85D	1.940.738,42D
16/11/2024	TRANSFERNCIA PIX	9	95,37		14.328,22D	1.940.833,79D
16/11/2024	TRANSFERNCIA PIX	9	170,50		14.498,72D	1.941.004,29D
17/11/2024	TRANSFERNCIA PIX	8	30,00		14.528,72D	1.941.034,29D
17/11/2024	TRANSFERNCIA PIX	9	2.000,00		16.528,72D	1.943.034,29D



**RAZÃO**

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	5 - 1.1.1.01.001	CAIXA GERAL				
17/11/2024	TRANSFERNCIA PIX	9	4.000,00		20.528,72D	1.947.034,29D
17/11/2024	TRANSFERNCIA PIX	9	2.000,00		22.528,72D	1.949.034,29D
17/11/2024	TRANSFERNCIA PIX	8	120,00		22.648,72D	1.949.154,29D
18/11/2024	TRANSFERNCIA PIX	8	150,00		22.798,72D	1.949.304,29D
18/11/2024	TRANSFERNCIA PIX	8	25,00		22.823,72D	1.949.329,29D
18/11/2024	TRANSFERNCIA PIX	8	100,00		22.923,72D	1.949.429,29D
18/11/2024	PIX EFETUADO NO DIA	8	24,99		22.948,71D	1.949.454,28D
18/11/2024	PIX EFETUADO NO DIA	8	24,00		22.972,71D	1.949.478,28D
18/11/2024	TRANSFERNCIA PIX	8	55,00		23.027,71D	1.949.533,28D
18/11/2024	TRANSFERNCIA PIX	8	8,00		23.035,71D	1.949.541,28D
18/11/2024	TRANSFERNCIA PIX	8	100,10		23.135,81D	1.949.641,38D
18/11/2024	TRANSFERNCIA PIX	8	15,00		23.150,81D	1.949.656,38D
18/11/2024	TRANSFERNCIA PIX	9	20,00		23.170,81D	1.949.676,38D
18/11/2024	TRANSFERNCIA PIX	9	100,00		23.270,81D	1.949.776,38D
18/11/2024	TRANSFERNCIA PIX	9	1.000,00		24.270,81D	1.950.776,38D
18/11/2024	TRANSFERNCIA PIX	9	2.000,00		26.270,81D	1.952.776,38D
18/11/2024	TRANSFERNCIA PIX	9	80,00		26.350,81D	1.952.856,38D
18/11/2024	TRANSFERNCIA PIX	9	25,00		26.375,81D	1.952.881,38D
18/11/2024	TRANSFERNCIA PIX	9	2.000,00		28.375,81D	1.954.881,38D
18/11/2024	TRANSFERNCIA PIX	9	150,00		28.525,81D	1.955.031,38D
18/11/2024	TRANSFERNCIA PIX	9	2.000,00		30.525,81D	1.957.031,38D
18/11/2024	TRANSFERNCIA PIX	9	2.000,00		32.525,81D	1.959.031,38D
18/11/2024	TRANSFERNCIA PIX	9	1.121,00		33.646,81D	1.960.152,38D
18/11/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 22162	55		129,99	33.516,82D	1.960.022,39D
18/11/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 2422	55		95,37	33.421,45D	1.959.927,02D
18/11/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 72014	55		386,07	33.035,38D	1.959.540,95D
18/11/2024	PAGAMENTO ELE COBRACA	8		1.068,00	31.967,38D	1.958.472,95D
19/11/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 1153	408	3.630,00		35.597,38D	1.962.102,95D
19/11/2024	TRANSFERNCIA PIX	8	30,00		35.627,38D	1.962.132,95D
19/11/2024	BOLETO PAGO	8	153,25		35.780,63D	1.962.286,20D
19/11/2024	BOLETO PAGO	8	546,65		36.327,28D	1.962.832,85D
19/11/2024	TRANSFERNCIA PIX	8	198,00		36.525,28D	1.963.030,85D
19/11/2024	TRANSFERNCIA PIX	8	30,00		36.555,28D	1.963.060,85D
19/11/2024	TRANSFERNCIA PIX	8	30,00		36.585,28D	1.963.090,85D
19/11/2024	BOLETO PAGO	8	995,39		37.580,67D	1.964.086,24D
19/11/2024	PIX EFETUADO NO DIA	8	388,29		37.968,96D	1.964.474,53D
19/11/2024	PIX EFETUADO NO DIA	8	237,09		38.206,05D	1.964.711,62D
19/11/2024	PIX EFETUADO NO DIA	8	248,40		38.454,45D	1.964.960,02D
19/11/2024	TRANSFERNCIA PIX	8	50,00		38.504,45D	1.965.010,02D
19/11/2024	TRANSFERNCIA PIX	8	1.000,00		39.504,45D	1.966.010,02D
19/11/2024	TRANSFERNCIA PIX	9	279,90		39.784,35D	1.966.289,92D
19/11/2024	TRANSFERNCIA PIX	9	88,00		39.872,35D	1.966.377,92D
19/11/2024	TRANSFERNCIA PIX	9	1.000,00		40.872,35D	1.967.377,92D
19/11/2024	TRANSFERNCIA PIX	9	113,66		40.986,01D	1.967.491,58D
19/11/2024	TRANSFERNCIA PIX	9	100,00		41.086,01D	1.967.591,58D
19/11/2024	TRANSFERNCIA PIX	9	1.000,00		42.086,01D	1.968.591,58D
19/11/2024	TRANSFERNCIA PIX	9	230,00		42.316,01D	1.968.821,58D
19/11/2024	TRANSFERNCIA PIX	9	212,70		42.528,71D	1.969.034,28D
19/11/2024	TRANSFERNCIA PIX	9	180,00		42.708,71D	1.969.214,28D
19/11/2024	TRANSFERNCIA PIX	9	1.000,00		43.708,71D	1.970.214,28D
19/11/2024	TRANSFERNCIA PIX	9	200,00		43.908,71D	1.970.414,28D
19/11/2024	TRANSFERNCIA PIX	9	360,00		44.268,71D	1.970.774,28D
19/11/2024	TRANSFERNCIA PIX	9	2.000,00		46.268,71D	1.972.774,28D
19/11/2024	TRANSFERNCIA PIX	9	1.000,00		47.268,71D	1.973.774,28D
19/11/2024	TRANSFERNCIA PIX	9	2.700,00		49.968,71D	1.976.474,28D
19/11/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 84233	55		140,71	49.828,00D	1.976.333,57D
19/11/2024	PAGAMENTO ELE COBRACA	8		2.431,57	47.396,43D	1.973.902,00D
19/11/2024	PAGAMENTO ELE COBRACA	8		1.246,25	46.150,18D	1.972.655,75D
19/11/2024	150,00DEPOSITO EFETUADO NO DITransferência recebida pelo Pix - melquizedek dos santos Silva - ***.715.093.-.- PAGSEGURO INTERNET IP S.A. (0290) Agência: 1 Conta: 24323706-2A	9		150,00	46.000,18D	1.972.505,75D
20/11/2024	TRANSFERNCIA PIX	9	1.000,00		47.000,18D	1.973.505,75D
20/11/2024	TRANSFERNCIA PIX	9	60,00		47.060,18D	1.973.565,75D
20/11/2024	TRANSFERNCIA PIX	9	170,00		47.230,18D	1.973.735,75D
20/11/2024	TRANSFERNCIA PIX	9	1.000,00		48.230,18D	1.974.735,75D



**RAZÃO**

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	5 - 1.1.1.01.001 CAIXA GERAL					
21/11/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 1155	408	5.650,00		53.880,18D	1.980.385,75D
21/11/2024	TRANSFERNCIA PIX	8	180,00		54.060,18D	1.980.565,75D
21/11/2024	BOLETO PAGO	8	940,00		55.000,18D	1.981.505,75D
21/11/2024	TRANSFERNCIA PIX	8	350,00		55.350,18D	1.981.855,75D
21/11/2024	TRANSFERNCIA PIX	8	55,00		55.405,18D	1.981.910,75D
21/11/2024	TRANSFERNCIA PIX	8	50,00		55.455,18D	1.981.960,75D
21/11/2024	TRANSFERNCIA PIX	9	500,00		55.955,18D	1.982.460,75D
21/11/2024	TRANSFERNCIA PIX	9	163,00		56.118,18D	1.982.623,75D
21/11/2024	TRANSFERNCIA PIX	9	1.000,00		57.118,18D	1.983.623,75D
21/11/2024	TRANSFERNCIA PIX	9	287,50		57.405,68D	1.983.911,25D
21/11/2024	TRANSFERNCIA PIX	9	10.000,00		67.405,68D	1.993.911,25D
21/11/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 93963	55		87,19	67.318,49D	1.993.824,06D
21/11/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 66281	55		141,01	67.177,48D	1.993.683,05D
21/11/2024	TRANSFERNCIA PIX	8		702,00	66.475,48D	1.992.981,05D
21/11/2024	PAGAMENTO ELE COBRACA	8		1.380,00	65.095,48D	1.991.601,05D
21/11/2024	TRANSFERNCIA PIX	9		1.000,00	64.095,48D	1.990.601,05D
22/11/2024	PIX EFETUADO NO DIA	8	265,27		64.360,75D	1.990.866,32D
22/11/2024	PIX EFETUADO NO DIA	8	275,97		64.636,72D	1.991.142,29D
22/11/2024	TRANSFERNCIA PIX	8	108,50		64.745,22D	1.991.250,79D
22/11/2024	TRANSFERNCIA PIX	8	56,00		64.801,22D	1.991.306,79D
22/11/2024	PIX EFETUADO NO DIA	8	35,00		64.836,22D	1.991.341,79D
22/11/2024	TRANSFERNCIA PIX	8	176,45		65.012,67D	1.991.518,24D
22/11/2024	TRANSFERNCIA PIX	8	931,35		65.944,02D	1.992.449,59D
22/11/2024	TRANSFERNCIA PIX	8	742,57		66.686,59D	1.993.192,16D
22/11/2024	TRANSFERNCIA PIX	8	693,57		67.380,16D	1.993.885,73D
22/11/2024	TRANSFERNCIA PIX	8	500,00		67.880,16D	1.994.385,73D
22/11/2024	TRANSFERNCIA PIX	8	676,00		68.556,16D	1.995.061,73D
22/11/2024	TRANSFERNCIA PIX	8	876,25		69.432,41D	1.995.937,98D
22/11/2024	TRANSFERNCIA PIX	8	787,50		70.219,91D	1.996.725,48D
22/11/2024	TRANSFERNCIA PIX	8	1.365,00		71.584,91D	1.998.090,48D
22/11/2024	TRANSFERNCIA PIX	8	976,00		72.560,91D	1.999.066,48D
22/11/2024	BOLETO PAGO	8	2.502,26		75.063,17D	2.001.568,74D
22/11/2024	BOLETO PAGO	8	690,10		75.753,27D	2.002.258,84D
22/11/2024	BOLETO PAGO	8	443,82		76.197,09D	2.002.702,66D
22/11/2024	TRANSFERNCIA PIX	8	150,00		76.347,09D	2.002.852,66D
22/11/2024	TRANSFERNCIA PIX	8	15,00		76.362,09D	2.002.867,66D
22/11/2024	TRANSFERNCIA PIX	8	30,00		76.392,09D	2.002.897,66D
22/11/2024	TRANSFERNCIA PIX	8	45,00		76.437,09D	2.002.942,66D
22/11/2024	TRANSFERNCIA PIX	8	200,00		76.637,09D	2.003.142,66D
22/11/2024	TRANSFERNCIA PIX	8	400,00		77.037,09D	2.003.542,66D
22/11/2024	TRANSFERNCIA PIX	8	1.000,00		78.037,09D	2.004.542,66D
22/11/2024	TRANSFERNCIA PIX	9	1.000,00		79.037,09D	2.005.542,66D
22/11/2024	TRANSFERNCIA PIX	9	2.000,00		81.037,09D	2.007.542,66D
22/11/2024	TRANSFERNCIA PIX	9	400,02		81.437,11D	2.007.942,68D
22/11/2024	TRANSFERNCIA PIX	9	300,00		81.737,11D	2.008.242,68D
22/11/2024	TRANSFERNCIA PIX	9	150,00		81.887,11D	2.008.392,68D
22/11/2024	TRANSFERNCIA PIX	9	2.000,00		83.887,11D	2.010.392,68D
22/11/2024	TRANSFERNCIA PIX	9	150,00		84.037,11D	2.010.542,68D
22/11/2024	TRANSFERNCIA PIX	9	2.000,00		86.037,11D	2.012.542,68D
22/11/2024	TRANSFERNCIA PIX	9	118,50		86.155,61D	2.012.661,18D
22/11/2024	TRANSFERNCIA PIX	9	219,74		86.375,35D	2.012.880,92D
22/11/2024	TRANSFERNCIA PIX	9	460,38		86.835,73D	2.013.341,30D
22/11/2024	TRANSFERNCIA PIX	9	400,00		87.235,73D	2.013.741,30D
22/11/2024	TRANSFERNCIA PIX	9	80,61		87.316,34D	2.013.821,91D
22/11/2024	TRANSFERNCIA PIX	9	287,50		87.603,84D	2.014.109,41D
22/11/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 66344	55		16,70	87.587,14D	2.014.092,71D
22/11/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 66344	55		233,58	87.353,56D	2.013.859,13D
22/11/2024	PAGAMENTO ELE COBRACA	8		1.190,00	86.163,56D	2.012.669,13D
22/11/2024	TRANSFERNCIA PIX	8		10.000,00	76.163,56D	2.002.669,13D
22/11/2024	TRANSFERNCIA PIX	8		500,00	75.663,56D	2.002.169,13D
23/11/2024	TRANSFERNCIA PIX	9	17,60		75.681,16D	2.002.186,73D
23/11/2024	TRANSFERNCIA PIX	9	600,00		76.281,16D	2.002.786,73D
23/11/2024	TRANSFERNCIA PIX	9	2.000,00		78.281,16D	2.004.786,73D
23/11/2024	TRANSFERNCIA PIX	9	2.000,00		80.281,16D	2.006.786,73D
23/11/2024	TRANSFERNCIA PIX	9	1.000,00		81.281,16D	2.007.786,73D



**RAZÃO**

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	5 - 1.1.1.01.001 CAIXA GERAL					
26/09/2024	TRANSFERNCIA PIX	9	150,00		121.696,97D	1.716.806,91D
26/09/2024	50.000,00DEPOSITO EFETUADO NO DITransferência Recebida - CREUZA DUARTE DE SOUSA - ...971.483-... - BCO DO BRASIL S.A. (0001) Agência: 3280 Conta: 43393-4A	9		50.000,00	71.696,97D	1.666.806,91D
27/09/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 1106	408	5.650,00		77.346,97D	1.672.456,91D
27/09/2024	TRANSFERNCIA PIX	8	100,00		77.446,97D	1.672.556,91D
27/09/2024	TRANSFERNCIA PIX	8	130,00		77.576,97D	1.672.686,91D
27/09/2024	BOLETO PAGO	8	939,97		78.516,94D	1.673.626,88D
27/09/2024	TRANSFERNCIA PIX	8	389,07		78.906,01D	1.674.015,95D
27/09/2024	TRANSFERNCIA PIX	8	73,63		78.979,64D	1.674.089,58D
27/09/2024	TRANSFERNCIA PIX	8	45,52		79.025,16D	1.674.135,10D
27/09/2024	TRANSFERNCIA PIX	8	61,36		79.086,52D	1.674.196,46D
27/09/2024	TRANSFERNCIA PIX	8	82,84		79.169,36D	1.674.279,30D
27/09/2024	TRANSFERNCIA PIX	8	356,84		79.526,20D	1.674.636,14D
27/09/2024	TRANSFERNCIA PIX	8	20,00		79.546,20D	1.674.656,14D
27/09/2024	TRANSFERNCIA PIX	9	129,00		79.675,20D	1.674.785,14D
27/09/2024	TRANSFERNCIA PIX	9	492,00		80.167,20D	1.675.277,14D
27/09/2024	TRANSFERNCIA PIX	9	100,00		80.267,20D	1.675.377,14D
27/09/2024	TRANSFERNCIA PIX	9	150,00		80.417,20D	1.675.527,14D
27/09/2024	TRANSFERNCIA PIX	9	550,00		80.967,20D	1.676.077,14D
27/09/2024	TRANSFERNCIA PIX	9	300,00		81.267,20D	1.676.377,14D
27/09/2024	TRANSFERNCIA PIX	9	30,00		81.297,20D	1.676.407,14D
27/09/2024	TRANSFERNCIA PIX	9	200,00		81.497,20D	1.676.607,14D
27/09/2024	TRANSFERNCIA PIX	9	500,00		81.997,20D	1.677.107,14D
27/09/2024	TRANSFERNCIA PIX	9	10.000,00		91.997,20D	1.687.107,14D
27/09/2024	TRANSFERNCIA PIX	9	260,00		92.257,20D	1.687.367,14D
27/09/2024	TRANSFERNCIA PIX	9	3.000,00		95.257,20D	1.690.367,14D
27/09/2024	TRANSFERNCIA PIX	9	4.200,00		99.457,20D	1.694.567,14D
27/09/2024	TRANSFERNCIA PIX	9	30,00		99.487,20D	1.694.597,14D
27/09/2024	TRANSFERNCIA PIX	9	300,00		99.787,20D	1.694.897,14D
27/09/2024	TRANSFERNCIA PIX	9	50,00		99.837,20D	1.694.947,14D
27/09/2024	TRANSFERNCIA PIX	9	1.000,00		100.837,20D	1.695.947,14D
27/09/2024	TRANSFERNCIA PIX	9	200,00		101.037,20D	1.696.147,14D
27/09/2024	TRANSFERNCIA PIX	9	475,00		101.512,20D	1.696.622,14D
27/09/2024	TRANSFERNCIA PIX	8		3.000,00	98.512,20D	1.693.622,14D
27/09/2024	TRANSFERNCIA PIX	9	200,00		98.712,20D	1.693.822,14D
28/09/2024	TRANSFERNCIA PIX	9	100,00		98.812,20D	1.693.922,14D
28/09/2024	TRANSFERNCIA PIX	9	200,00		99.012,20D	1.694.122,14D
28/09/2024	TRANSFERNCIA PIX	9	200,00		99.212,20D	1.694.322,14D
28/09/2024	TRANSFERNCIA PIX	9	700,00		99.912,20D	1.695.022,14D
28/09/2024	TRANSFERNCIA PIX	9	1.000,00		100.912,20D	1.696.022,14D
28/09/2024	TRANSFERNCIA PIX	9	50,00		100.962,20D	1.696.072,14D
28/09/2024	TRANSFERNCIA PIX	9	50,00		101.012,20D	1.696.122,14D
28/09/2024	TRANSFERNCIA PIX	9	200,00		101.212,20D	1.696.322,14D
28/09/2024	TRANSFERNCIA PIX	9	100,00		101.312,20D	1.696.422,14D
28/09/2024	TRANSFERNCIA PIX	9	130,00		101.442,20D	1.696.552,14D
28/09/2024	TRANSFERNCIA PIX	9	100,00		101.542,20D	1.696.652,14D
28/09/2024	TRANSFERNCIA PIX	9	100,00		101.642,20D	1.696.752,14D
28/09/2024	TRANSFERNCIA PIX	9	60,00		101.702,20D	1.696.812,14D
28/09/2024	TRANSFERNCIA PIX	9	100,00		101.802,20D	1.696.912,14D
28/09/2024	TRANSFERNCIA PIX	9	100,00		101.902,20D	1.697.012,14D
28/09/2024	TRANSFERNCIA PIX	9	100,00		102.002,20D	1.697.112,14D
28/09/2024	TRANSFERNCIA PIX	9	100,00		102.102,20D	1.697.212,14D
28/09/2024	TRANSFERNCIA PIX	9	200,00		102.302,20D	1.697.412,14D
28/09/2024	TRANSFERNCIA PIX	9	30,00		102.332,20D	1.697.442,14D
28/09/2024	TRANSFERNCIA PIX	9	50,00		102.382,20D	1.697.492,14D
28/09/2024	TRANSFERNCIA PIX	9	3.500,00		105.882,20D	1.700.992,14D
28/09/2024	TRANSFERNCIA PIX	9	100,00		105.982,20D	1.701.092,14D
28/09/2024	TRANSFERNCIA PIX	9	100,00		106.082,20D	1.701.192,14D
28/09/2024	TRANSFERNCIA PIX	9	200,00		106.282,20D	1.701.392,14D
28/09/2024	TRANSFERNCIA PIX	9	35,00		106.317,20D	1.701.427,14D
28/09/2024	TRANSFERNCIA PIX	9	1.500,00		107.817,20D	1.702.927,14D
28/09/2024	TRANSFERNCIA PIX	8		420,00	107.397,20D	1.702.507,14D
29/09/2024	TRANSFERNCIA PIX	9	100,00		107.497,20D	1.702.607,14D
29/09/2024	TRANSFERNCIA PIX	9	50,00		107.547,20D	1.702.657,14D
29/09/2024	TRANSFERNCIA PIX	9	100,00		107.647,20D	1.702.757,14D
29/09/2024	TRANSFERNCIA PIX	9	50,00		107.697,20D	1.702.807,14D



**RAZÃO**

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	5 - 1.1.1.01.001	CAIXA GERAL				
29/09/2024	TRANSFERNCIA PIX	9	100,00		107.797,20D	1.702.907,14D
29/09/2024	TRANSFERNCIA PIX	9	150,00		107.947,20D	1.703.057,14D
29/09/2024	TRANSFERNCIA PIX	9	107,00		108.054,20D	1.703.164,14D
29/09/2024	TRANSFERNCIA PIX	9	100,00		108.154,20D	1.703.264,14D
29/09/2024	TRANSFERNCIA PIX	9	110,00		108.264,20D	1.703.374,14D
30/09/2024	TRANSFERNCIA PIX	8	120,00		108.384,20D	1.703.494,14D
30/09/2024	TRANSFERNCIA PIX	8	200,00		108.584,20D	1.703.694,14D
30/09/2024	TRANSFERNCIA PIX	8	29,00		108.613,20D	1.703.723,14D
30/09/2024	TRANSFERNCIA PIX	8	255,00		108.868,20D	1.703.978,14D
30/09/2024	BOLETO PAGO	8	557,76		109.425,96D	1.704.535,90D
30/09/2024	BOLETO PAGO	8	320,00		109.745,96D	1.704.855,90D
30/09/2024	TRANSFERNCIA PIX	8	713,00		110.458,96D	1.705.568,90D
30/09/2024	BOLETO PAGO	8	522,92		110.981,88D	1.706.091,82D
30/09/2024	BOLETO PAGO	8	322,66		111.304,54D	1.706.414,48D
30/09/2024	BOLETO PAGO	8	3.115,00		114.419,54D	1.709.529,48D
30/09/2024	TRANSFERNCIA PIX	9	50,00		114.469,54D	1.709.579,48D
30/09/2024	TRANSFERNCIA PIX	9	5.000,00		119.469,54D	1.714.579,48D
30/09/2024	TRANSFERNCIA PIX	9	50,00		119.519,54D	1.714.629,48D
30/09/2024	TRANSFERNCIA PIX	9	100,00		119.619,54D	1.714.729,48D
30/09/2024	TRANSFERNCIA PIX	9	130,00		119.749,54D	1.714.859,48D
30/09/2024	TRANSFERNCIA PIX	9	3.500,00		123.249,54D	1.718.359,48D
30/09/2024	TRANSFERNCIA PIX	9	104,00		123.353,54D	1.718.463,48D
30/09/2024	TRANSFERNCIA PIX	9	1.000,00		124.353,54D	1.719.463,48D
30/09/2024	TRANSFERNCIA PIX	9	500,00		124.853,54D	1.719.963,48D
30/09/2024	TRANSFERNCIA PIX	9	50,00		124.903,54D	1.720.013,48D
30/09/2024	PAGAMENTO ELE COBRACA	8		820,39	124.083,15D	1.719.193,09D
30/09/2024	PAGAMENTO ELE COBRACA	8		1.180,00	122.903,15D	1.718.013,09D
30/09/2024	TRANSFERNCIA PIX	8		5.000,00	117.903,15D	1.713.013,09D
30/09/2024	AGUA E ESGOTO	355		219,21	117.683,94D	1.712.793,88D
30/09/2024	ENERGIA ELETTRICA	354		1.100,86	116.583,08D	1.711.693,02D
30/09/2024	HONORARIOS CONTABEIS	361		400,00	116.183,08D	1.711.293,02D
30/09/2024	TELEFONE	356		99,90	116.083,18D	1.711.193,12D
30/09/2024	SIMPLES NACIONAL	644		18.192,59	97.890,59D	1.693.000,53D
30/09/2024	ICMS	426		1.288,30	96.602,29D	1.691.712,23D
30/09/2024	SALARIOS E ORDENADOS	187		2.867,91	93.734,38D	1.688.844,32D
			<b>Total do mês:</b>	<b>503.518,44</b>	<b>409.784,06</b>	
01/10/2024	TRANSFERNCIA PIX	8	60,00		60,00D	1.688.904,32D
01/10/2024	TRANSFERNCIA PIX	8	150,00		210,00D	1.689.054,32D
01/10/2024	BOLETO PAGO	8	687,67		897,67D	1.689.741,99D
01/10/2024	BOLETO PAGO	8	715,01		1.612,68D	1.690.457,00D
01/10/2024	BOLETO PAGO	8	715,01		2.327,69D	1.691.172,01D
01/10/2024	BOLETO PAGO	8	715,01		3.042,70D	1.691.887,02D
01/10/2024	TRANSFERNCIA PIX	9	525,50		3.568,20D	1.692.412,52D
01/10/2024	TRANSFERNCIA PIX	9	130,00		3.698,20D	1.692.542,52D
01/10/2024	TRANSFERNCIA PIX	9	100,00		3.798,20D	1.692.642,52D
01/10/2024	TRANSFERNCIA PIX	9	20,00		3.818,20D	1.692.662,52D
01/10/2024	TRANSFERNCIA PIX	9	50,00		3.868,20D	1.692.712,52D
01/10/2024	TRANSFERNCIA PIX	9	300,00		4.168,20D	1.693.012,52D
01/10/2024	TRANSFERNCIA PIX	9	250,00		4.418,20D	1.693.262,52D
01/10/2024	TRANSFERNCIA PIX	9	150,00		4.568,20D	1.693.412,52D
01/10/2024	TRANSFERNCIA PIX	9	250,00		4.818,20D	1.693.662,52D
01/10/2024	TRANSFERNCIA PIX	9	1.000,00		5.818,20D	1.694.662,52D
01/10/2024	TRANSFERNCIA PIX	9	100,00		5.918,20D	1.694.762,52D
01/10/2024	TRANSFERNCIA PIX	9	100,00		6.018,20D	1.694.862,52D
01/10/2024	TRANSFERNCIA PIX	9	50,00		6.068,20D	1.694.912,52D
01/10/2024	TRANSFERNCIA PIX	9	250,00		6.318,20D	1.695.162,52D
01/10/2024	PAGAMENTO ELE COBRACA	8		1.337,30	4.980,90D	1.693.825,22D
02/10/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 1109	408	2.642,00		7.622,90D	1.696.467,22D
02/10/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 1110	408	8.907,50		16.530,40D	1.705.374,72D
02/10/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 1111	408	4.640,00		21.170,40D	1.710.014,72D
02/10/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 1112	408	3.748,80		24.919,20D	1.713.763,52D
02/10/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 1113	408	23.809,10		48.728,30D	1.737.572,62D
02/10/2024	TRANSFERNCIA PIX	8	50,00		48.778,30D	1.737.622,62D



**RAZÃO**

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	5 - 1.1.1.01.001	CAIXA GERAL				
02/10/2024	TRANSFERENCIA PIX	8	180,00		48.958,30D	1.737.802,62D
02/10/2024	TRANSFERENCIA PIX	8	35,00		48.993,30D	1.737.837,62D
02/10/2024	TRANSFERENCIA PIX	8	100,00		49.093,30D	1.737.937,62D
02/10/2024	TRANSFERENCIA PIX	8	60,00		49.153,30D	1.737.997,62D
02/10/2024	TRANSFERENCIA PIX	9	276,00		49.429,30D	1.738.273,62D
02/10/2024	TRANSFERENCIA PIX	9	150,00		49.579,30D	1.738.423,62D
02/10/2024	TRANSFERENCIA PIX	9	50,00		49.629,30D	1.738.473,62D
02/10/2024	TRANSFERENCIA PIX	9	30,00		49.659,30D	1.738.503,62D
02/10/2024	TRANSFERENCIA PIX	9	100,00		49.759,30D	1.738.603,62D
02/10/2024	TRANSFERENCIA PIX	9	100,00		49.859,30D	1.738.703,62D
02/10/2024	TRANSFERENCIA PIX	9	300,00		50.159,30D	1.739.003,62D
02/10/2024	TRANSFERENCIA PIX	9	1.300,00		51.459,30D	1.740.303,62D
02/10/2024	TRANSFERENCIA PIX	9	155,00		51.614,30D	1.740.458,62D
02/10/2024	TRANSFERENCIA PIX	9	240,00		51.854,30D	1.740.698,62D
02/10/2024	TRANSFERENCIA PIX	9	100,00		51.954,30D	1.740.798,62D
02/10/2024	TRANSFERENCIA PIX	9	50,00		52.004,30D	1.740.848,62D
02/10/2024	TRANSFERENCIA PIX	9	100,00		52.104,30D	1.740.948,62D
02/10/2024	TRANSFERENCIA PIX	9	200,00		52.304,30D	1.741.148,62D
02/10/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 1108	55		1.188,00	51.116,30D	1.739.960,62D
02/10/2024	TRANSFERENCIA PIX	8		1.283,74	49.832,56D	1.738.676,88D
02/10/2024	2.400,00DEPOSITO EFETUADO NO DITransferência recebida pelo Pix - BEM EMBALADOS COMERCIO SERVICO E REPRES - 07.946.477/0001-03 - BCO BRADESCO S.A. (0237) Agência: 460 Conta: 78910-0A	9		2.400,00	47.432,56D	1.736.276,88D
03/10/2024	TRANSFERENCIA PIX	8	280,00		47.712,56D	1.736.556,88D
03/10/2024	TRANSFERENCIA PIX	8	40,00		47.752,56D	1.736.596,88D
03/10/2024	TRANSFERENCIA PIX	8	5.000,00		52.752,56D	1.741.596,88D
03/10/2024	BOLETO PAGO	8	1.665,24		54.417,80D	1.743.262,12D
03/10/2024	BOLETO PAGO	8	1.529,47		55.947,27D	1.744.791,59D
03/10/2024	BOLETO PAGO	8	982,92		56.930,19D	1.745.774,51D
03/10/2024	BOLETO PAGO	8	312,14		57.242,33D	1.746.086,65D
03/10/2024	TRANSFERENCIA PIX	8	150,00		57.392,33D	1.746.236,65D
03/10/2024	TRANSFERENCIA PIX	8	170,00		57.562,33D	1.746.406,65D
03/10/2024	TRANSFERENCIA PIX	9	50,00		57.612,33D	1.746.456,65D
03/10/2024	TRANSFERENCIA PIX	9	500,00		58.112,33D	1.746.956,65D
03/10/2024	TRANSFERENCIA PIX	9	100,00		58.212,33D	1.747.056,65D
03/10/2024	TRANSFERENCIA PIX	9	100,00		58.312,33D	1.747.156,65D
03/10/2024	TRANSFERENCIA PIX	9	150,00		58.462,33D	1.747.306,65D
03/10/2024	TRANSFERENCIA PIX	9	100,00		58.562,33D	1.747.406,65D
03/10/2024	TRANSFERENCIA PIX	9	100,00		58.662,33D	1.747.506,65D
03/10/2024	TRANSFERENCIA PIX	9	100,00		58.762,33D	1.747.606,65D
03/10/2024	TRANSFERENCIA PIX	9	110,00		58.872,33D	1.747.716,65D
03/10/2024	TRANSFERENCIA PIX	9	200,00		59.072,33D	1.747.916,65D
03/10/2024	TRANSFERENCIA PIX	9	110,00		59.182,33D	1.748.026,65D
03/10/2024	TRANSFERENCIA PIX	9	50,00		59.232,33D	1.748.076,65D
03/10/2024	TRANSFERENCIA PIX	9	200,00		59.432,33D	1.748.276,65D
03/10/2024	TRANSFERENCIA PIX	9	300,00		59.732,33D	1.748.576,65D
03/10/2024	TRANSFERENCIA PIX	9	75,00		59.807,33D	1.748.651,65D
03/10/2024	TRANSFERENCIA PIX	9	500,00		60.307,33D	1.749.151,65D
03/10/2024	TRANSFERENCIA PIX	9	82,00		60.389,33D	1.749.233,65D
03/10/2024	TRANSFERENCIA PIX	9	50,00		60.439,33D	1.749.283,65D
03/10/2024	TRANSFERENCIA PIX	9	50,00		60.489,33D	1.749.333,65D
03/10/2024	TRANSFERENCIA PIX	9	150,00		60.639,33D	1.749.483,65D
03/10/2024	TRANSFERENCIA PIX	9	360,00		60.999,33D	1.749.843,65D
03/10/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 1115	55		1.089,00	59.910,33D	1.748.754,65D
03/10/2024	DEVOLUÇÃO DE MERCADORIAS NESTA DATA CONF. NF. Nº 1116	417		1.188,00	58.722,33D	1.747.566,65D
03/10/2024	PAGAMENTO ELE COBRACA	8		2.269,50	56.452,83D	1.745.297,15D
03/10/2024	TRANSFERENCIA PIX	8		10.000,00	46.452,83D	1.735.297,15D
03/10/2024	5.000,00DEPOSITO EFETUADO NO DITransferência recebida pelo Pix - NOVA ERA IMPORT - 39.776.592/0001-73 - COOP CRESOL ATIVA Agência: 5706 Conta: 33626-2A	9		5.000,00	41.452,83D	1.730.297,15D
04/10/2024	TRANSFERENCIA PIX	8	70,00		41.522,83D	1.730.367,15D
04/10/2024	TRANSFERENCIA PIX	8	350,00		41.872,83D	1.730.717,15D
04/10/2024	PIX EFETUADO NO DIA	8	125,00		41.997,83D	1.730.842,15D
04/10/2024	TRANSFERENCIA PIX	8	1.306,10		43.303,93D	1.732.148,25D
04/10/2024	TRANSFERENCIA PIX	8	1.412,00		44.715,93D	1.733.560,25D



**RAZÃO**

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	5 - 1.1.1.01.001	CAIXA GERAL				
04/10/2024	TRANSFERNCIA PIX	8	852,85		45.568,78D	1.734.413,10D
04/10/2024	TRANSFERNCIA PIX	8	787,07		46.355,85D	1.735.200,17D
04/10/2024	TRANSFERNCIA PIX	8	705,49		47.061,34D	1.735.905,66D
04/10/2024	TRANSFERNCIA PIX	8	500,00		47.561,34D	1.736.405,66D
04/10/2024	TRANSFERNCIA PIX	8	500,00		48.061,34D	1.736.905,66D
04/10/2024	TRANSFERNCIA PIX	8	497,52		48.558,86D	1.737.403,18D
04/10/2024	TRANSFERNCIA PIX	8	746,17		49.305,03D	1.738.149,35D
04/10/2024	TRANSFERNCIA PIX	8	697,52		50.002,55D	1.738.846,87D
04/10/2024	TRANSFERNCIA PIX	8	1.365,00		51.367,55D	1.740.211,87D
04/10/2024	TRANSFERNCIA PIX	8	910,00		52.277,55D	1.741.121,87D
04/10/2024	TRANSFERNCIA PIX	8	700,00		52.977,55D	1.741.821,87D
04/10/2024	TRANSFERNCIA PIX	8	100,00		53.077,55D	1.741.921,87D
04/10/2024	BOLETO PAGO	8	1.657,18		54.734,73D	1.743.579,05D
04/10/2024	TRANSFERNCIA PIX	8	500,00		55.234,73D	1.744.079,05D
04/10/2024	TRANSFERNCIA PIX	8	500,00		55.734,73D	1.744.579,05D
04/10/2024	TRANSFERNCIA PIX	9	1.000,00		56.734,73D	1.745.579,05D
04/10/2024	TRANSFERNCIA PIX	9	200,00		56.934,73D	1.745.779,05D
04/10/2024	TRANSFERNCIA PIX	9	200,00		57.134,73D	1.745.979,05D
04/10/2024	TRANSFERNCIA PIX	9	300,00		57.434,73D	1.746.279,05D
04/10/2024	TRANSFERNCIA PIX	9	200,00		57.634,73D	1.746.479,05D
04/10/2024	TRANSFERNCIA PIX	9	100,00		57.734,73D	1.746.579,05D
04/10/2024	TRANSFERNCIA PIX	9	300,00		58.034,73D	1.746.879,05D
04/10/2024	TRANSFERNCIA PIX	9	200,00		58.234,73D	1.747.079,05D
04/10/2024	TRANSFERNCIA PIX	9	275,00		58.509,73D	1.747.354,05D
04/10/2024	PAGAMENTO ELE COBRACA	8		1.588,85	56.920,88D	1.745.765,20D
04/10/2024	TRANSFERNCIA PIX	8		939,00	55.981,88D	1.744.826,20D
04/10/2024	TRANSFERNCIA PIX	8		12.000,00	43.981,88D	1.732.826,20D
04/10/2024	PAGAMENTO ELE COBRACA	8		3.673,00	40.308,88D	1.729.153,20D
05/10/2024	TRANSFERNCIA PIX	9	100,00		40.408,88D	1.729.253,20D
05/10/2024	TRANSFERNCIA PIX	9	100,00		40.508,88D	1.729.353,20D
05/10/2024	TRANSFERNCIA PIX	9	100,00		40.608,88D	1.729.453,20D
05/10/2024	TRANSFERNCIA PIX	9	100,00		40.708,88D	1.729.553,20D
05/10/2024	TRANSFERNCIA PIX	9	500,00		41.208,88D	1.730.053,20D
05/10/2024	TRANSFERNCIA PIX	9	100,00		41.308,88D	1.730.153,20D
05/10/2024	TRANSFERNCIA PIX	9	800,00		42.108,88D	1.730.953,20D
05/10/2024	TRANSFERNCIA PIX	9	100,00		42.208,88D	1.731.053,20D
05/10/2024	TRANSFERNCIA PIX	9	100,00		42.308,88D	1.731.153,20D
05/10/2024	TRANSFERNCIA PIX	9	500,00		42.808,88D	1.731.653,20D
05/10/2024	TRANSFERNCIA PIX	9	380,00		43.188,88D	1.732.033,20D
05/10/2024	TRANSFERNCIA PIX	9	500,00		43.688,88D	1.732.533,20D
05/10/2024	TRANSFERNCIA PIX	9	2.000,00		45.688,88D	1.734.533,20D
05/10/2024	TRANSFERNCIA PIX	9	150,00		45.838,88D	1.734.683,20D
05/10/2024	TRANSFERNCIA PIX	9	130,00		45.968,88D	1.734.813,20D
05/10/2024	TRANSFERNCIA PIX	9	100,00		46.068,88D	1.734.913,20D
05/10/2024	TRANSFERNCIA PIX	9	120,00		46.188,88D	1.735.033,20D
05/10/2024	TRANSFERNCIA PIX	9	100,00		46.288,88D	1.735.133,20D
05/10/2024	TRANSFERNCIA PIX	9	50,00		46.338,88D	1.735.183,20D
05/10/2024	TRANSFERNCIA PIX	9	3.000,00		49.338,88D	1.738.183,20D
05/10/2024	TRANSFERNCIA PIX	9	1.500,00		50.838,88D	1.739.683,20D
05/10/2024	TRANSFERNCIA PIX	9	114,00		50.952,88D	1.739.797,20D
05/10/2024	TRANSFERNCIA PIX	9	50,00		51.002,88D	1.739.847,20D
05/10/2024	TRANSFERNCIA PIX	9	2.750,00		53.752,88D	1.742.597,20D
05/10/2024	TRANSFERNCIA PIX	9	100,00		53.852,88D	1.742.697,20D
05/10/2024	TRANSFERNCIA PIX	9	100,00		53.952,88D	1.742.797,20D
05/10/2024	TRANSFERNCIA PIX	9	200,00		54.152,88D	1.742.997,20D
06/10/2024	TRANSFERNCIA PIX	8	225,00		54.377,88D	1.743.222,20D
06/10/2024	TRANSFERNCIA PIX	9	300,00		54.677,88D	1.743.522,20D
06/10/2024	TRANSFERNCIA PIX	9	200,00		54.877,88D	1.743.722,20D
06/10/2024	TRANSFERNCIA PIX	9	100,00		54.977,88D	1.743.822,20D
06/10/2024	TRANSFERNCIA PIX	9	40,00		55.017,88D	1.743.862,20D
06/10/2024	TRANSFERNCIA PIX	9	180,00		55.197,88D	1.744.042,20D
06/10/2024	TRANSFERNCIA PIX	9	1.000,00		56.197,88D	1.745.042,20D
06/10/2024	TRANSFERNCIA PIX	9	100,00		56.297,88D	1.745.142,20D
06/10/2024	TRANSFERNCIA PIX	9	50,00		56.347,88D	1.745.192,20D
06/10/2024	TRANSFERNCIA PIX	9	1.000,00		57.347,88D	1.746.192,20D
06/10/2024	TRANSFERNCIA PIX	9	400,00		57.747,88D	1.746.592,20D
06/10/2024	TRANSFERNCIA PIX	9	650,00		58.397,88D	1.747.242,20D



**RAZÃO**

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	5 - 1.1.1.01.001	CAIXA GERAL				
06/10/2024	TRANSFERNIA PIX	9	70,00		58.467,88D	1.747.312,20D
06/10/2024	TRANSFERNIA PIX	9	200,00		58.667,88D	1.747.512,20D
06/10/2024	TRANSFERNIA PIX	9	50,00		58.717,88D	1.747.562,20D
06/10/2024	5.000,00DEPOSITO EFETUADO NO DITransferência recebida pelo Pix - R C Lima cruz comercio - 08.924.526/0001-70 - CORA SCFI (0403) Agência: 1 Conta: 1573777-9A	9		5.000,00	53.717,88D	1.742.562,20D
07/10/2024	TRANSFERNIA PIX	8	100,00		53.817,88D	1.742.662,20D
07/10/2024	BOLETO PAGO	8	630,00		54.447,88D	1.743.292,20D
07/10/2024	BOLETO PAGO	8	50,00		54.497,88D	1.743.342,20D
07/10/2024	BOLETO PAGO	8	403,42		54.901,30D	1.743.745,62D
07/10/2024	BOLETO PAGO	8	209,38		55.110,68D	1.743.955,00D
07/10/2024	BOLETO PAGO	8	99,90		55.210,58D	1.744.054,90D
07/10/2024	BOLETO PAGO	8	40,00		55.250,58D	1.744.094,90D
07/10/2024	PIX EFETUADO NO DIA	8	100,00		55.350,58D	1.744.194,90D
07/10/2024	TRANSFERNIA PIX	9	270,00		55.620,58D	1.744.464,90D
07/10/2024	TRANSFERNIA PIX	9	259,60		55.880,18D	1.744.724,50D
07/10/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 43035	55		3.052,51	52.827,67D	1.741.671,99D
08/10/2024	PIX EFETUADO NO DIA	8	330,00		53.157,67D	1.742.001,99D
08/10/2024	BOLETO PAGO	8	5,45		53.163,12D	1.742.007,44D
08/10/2024	BOLETO PAGO	8	220,00		53.383,12D	1.742.227,44D
08/10/2024	BOLETO PAGO	8	364,40		53.747,52D	1.742.591,84D
08/10/2024	TRANSFERNIA PIX	8	50,00		53.797,52D	1.742.641,84D
08/10/2024	TRANSFERNIA PIX	8	150,00		53.947,52D	1.742.791,84D
08/10/2024	TRANSFERNIA PIX	9	150,00		54.097,52D	1.742.941,84D
08/10/2024	TRANSFERNIA PIX	9	15,00		54.112,52D	1.742.956,84D
08/10/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 968860	55		259,60	53.852,92D	1.742.697,24D
08/10/2024	PAGAMENTO ELE COBRACA	8		1.776,33	52.076,59D	1.740.920,91D
08/10/2024	PAGAMENTO ELE COBRACA	8		1.337,30	50.739,29D	1.739.583,61D
09/10/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 1117	408	2.492,50		53.231,79D	1.742.076,11D
09/10/2024	BOLETO PAGO	8	963,33		54.195,12D	1.743.039,44D
09/10/2024	BOLETO PAGO	8	1.484,45		55.679,57D	1.744.523,89D
09/10/2024	BOLETO PAGO	8	799,99		56.479,56D	1.745.323,88D
09/10/2024	BOLETO PAGO	8	1.118,58		57.598,14D	1.746.442,46D
09/10/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 255497	55		988,95	56.609,19D	1.745.453,51D
09/10/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 255497	55		1.209,53	55.399,66D	1.744.243,98D
09/10/2024	COMPRAS PARA USO E CONSUMO CONF. NF. Nº 255497	58		1.483,11	53.916,55D	1.742.760,87D
09/10/2024	PAGAMENTO ELE COBRACA	8		821,18	53.095,37D	1.741.939,69D
09/10/2024	1.000,00DEPOSITO EFETUADO NO DITransferência recebida pelo Pix - ROBERIO BRILHANTE LIMA - ***.233.593.-.- CAIXA ECONOMICA FEDERAL (0104) Agência: 644 Conta: 858670091-4A	9		1.000,00	52.095,37D	1.740.939,69D
10/10/2024	TRANSFERNIA PIX	8	80,00		52.175,37D	1.741.019,69D
10/10/2024	TRANSFERNIA PIX	8	10,00		52.185,37D	1.741.029,69D
10/10/2024	TRANSFERNIA PIX	8	200,00		52.385,37D	1.741.229,69D
10/10/2024	TRANSFERNIA PIX	8	160,00		52.545,37D	1.741.389,69D
10/10/2024	TRANSFERNIA PIX	8	50,00		52.595,37D	1.741.439,69D
10/10/2024	BOLETO PAGO	8	443,94		53.039,31D	1.741.883,63D
10/10/2024	BOLETO PAGO	8	833,27		53.872,58D	1.742.716,90D
10/10/2024	BOLETO PAGO	8	450,00		54.322,58D	1.743.166,90D
10/10/2024	BOLETO PAGO	8	149,90		54.472,48D	1.743.316,80D
10/10/2024	BOLETO PAGO	8	315,94		54.788,42D	1.743.632,74D
10/10/2024	BOLETO PAGO	8	313,36		55.101,78D	1.743.946,10D
10/10/2024	BOLETO PAGO	8	231,97		55.333,75D	1.744.178,07D
10/10/2024	TRANSFERNIA PIX	9	200,00		55.533,75D	1.744.378,07D
10/10/2024	TRANSFERNIA PIX	9	90,00		55.623,75D	1.744.468,07D
10/10/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 199947	55		860,51	54.763,24D	1.743.607,56D
10/10/2024	PAGAMENTO ELE COBRACA	8		354,95	54.408,29D	1.743.252,61D
11/10/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 1118	408	1.100,00		55.508,29D	1.744.352,61D
11/10/2024	BOLETO PAGO	8	317,84		55.826,13D	1.744.670,45D
11/10/2024	TRANSFERNIA PIX	8	133,34		55.959,47D	1.744.803,79D
11/10/2024	TRANSFERNIA PIX	8	490,00		56.449,47D	1.745.293,79D
11/10/2024	TRANSFERNIA PIX	9	60,00		56.509,47D	1.745.353,79D
11/10/2024	TRANSFERNIA PIX	9	93,00		56.602,47D	1.745.446,79D
11/10/2024	TRANSFERNIA PIX	9	264,43		56.866,90D	1.745.711,22D



**RAZÃO**

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	5 - 1.1.1.01.001	CAIXA GERAL				
11/10/2024	TRANSFERENCIA PIX	9	50,00		56.916,90D	1.745.761,22D
11/10/2024	TRANSFERENCIA PIX	9	170,00		57.086,90D	1.745.931,22D
11/10/2024	TRANSFERENCIA PIX	9	360,00		57.446,90D	1.746.291,22D
11/10/2024	PAGAMENTO ELE COBRACA	8		1.883,34	55.563,56D	1.744.407,88D
11/10/2024	TRANSFERENCIA PIX	8		1.100,00	54.463,56D	1.743.307,88D
12/10/2024	TRANSFERENCIA PIX	9	100,00		54.563,56D	1.743.407,88D
12/10/2024	TRANSFERENCIA PIX	9	50,00		54.613,56D	1.743.457,88D
14/10/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 1107	408	6.528,00		61.141,56D	1.749.985,88D
14/10/2024	DEBITO EM CONTA	8	44,90		61.186,46D	1.750.030,78D
14/10/2024	TRANSFERENCIA PIX	8	24,00		61.210,46D	1.750.054,78D
14/10/2024	TRANSFERENCIA PIX	8	336,00		61.546,46D	1.750.390,78D
14/10/2024	BOLETO PAGO	8	223,47		61.769,93D	1.750.614,25D
14/10/2024	BOLETO PAGO	8	284,19		62.054,12D	1.750.898,44D
14/10/2024	BOLETO PAGO	8	287,26		62.341,38D	1.751.185,70D
14/10/2024	TRANSFERENCIA PIX	8	11,00		62.352,38D	1.751.196,70D
14/10/2024	TRANSFERENCIA PIX	9	201,20		62.553,58D	1.751.397,90D
14/10/2024	TRANSFERENCIA PIX	9	1.000,00		63.553,58D	1.752.397,90D
14/10/2024	TRANSFERENCIA PIX	9	1.667,00		65.220,58D	1.754.064,90D
14/10/2024	TRANSFERENCIA PIX	9	150,00		65.370,58D	1.754.214,90D
14/10/2024	TRANSFERENCIA PIX	9	100,00		65.470,58D	1.754.314,90D
14/10/2024	TRANSFERENCIA PIX	9	5.802,65		71.273,23D	1.760.117,55D
14/10/2024	TRANSFERENCIA PIX	9	200,00		71.473,23D	1.760.317,55D
14/10/2024	TRANSFERENCIA PIX	9	450,00		71.923,23D	1.760.767,55D
14/10/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 21503	55		1.660,00	70.263,23D	1.759.107,55D
14/10/2024	PAGAMENTO ELE COBRACA	8		671,89	69.591,34D	1.758.435,66D
14/10/2024	PAGAMENTO ELE COBRACA	8		1.010,10	68.581,24D	1.757.425,56D
14/10/2024	TRANSFERENCIA	9		100,00	68.481,24D	1.757.325,56D
14/10/2024	10.000,00DEPOSITO EFETUADO NO DITransferência recebida pelo Pix - R C Lima cruz comercio - 08.924.526/0001-70 - CORA SCFI (0403) Agência: 1 Conta: 1573777-9A	9		10.000,00	58.481,24D	1.747.325,56D
15/10/2024	TRANSFERENCIA PIX	9	80,00		58.561,24D	1.747.405,56D
15/10/2024	TRANSFERENCIA PIX	9	50,00		58.611,24D	1.747.455,56D
15/10/2024	TRANSFERENCIA PIX	9	350,00		58.961,24D	1.747.805,56D
15/10/2024	TRANSFERENCIA PIX	9	40,00		59.001,24D	1.747.845,56D
15/10/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 305	55		201,20	58.800,04D	1.747.644,36D
15/10/2024	PAGAMENTO ELE COBRACA	8		1.337,30	57.462,74D	1.746.307,06D
15/10/2024	PAGAMENTO ELE COBRACA	8		3.524,75	53.937,99D	1.742.782,31D
16/10/2024	TRANSFERENCIA PIX	8	12,00		53.949,99D	1.742.794,31D
16/10/2024	BOLETO PAGO	8	546,65		54.496,64D	1.743.340,96D
16/10/2024	BOLETO PAGO	8	963,34		55.459,98D	1.744.304,30D
16/10/2024	BOLETO PAGO	8	707,00		56.166,98D	1.745.011,30D
16/10/2024	BOLETO PAGO	8	1.329,05		57.496,03D	1.746.340,35D
16/10/2024	BOLETO PAGO	8	2.675,95		60.171,98D	1.749.016,30D
16/10/2024	TRANSFERENCIA PIX	9	30,00		60.201,98D	1.749.046,30D
16/10/2024	TRANSFERENCIA PIX	8		1.425,00	58.776,98D	1.747.621,30D
16/10/2024	TRANSFERENCIA PIX	8		500,00	58.276,98D	1.747.121,30D
16/10/2024	TRANSFERENCIA PIX	8		392,00	57.884,98D	1.746.729,30D
16/10/2024	TRANSFERENCIA PIX	8		312,00	57.572,98D	1.746.417,30D
17/10/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 1121	408	42.450,00		100.022,98D	1.788.867,30D
17/10/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 1122	408	48.625,00		148.647,98D	1.837.492,30D
17/10/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 1123	408	31.572,50		180.220,48D	1.869.064,80D
17/10/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 1124	408	44.592,40		224.812,88D	1.913.657,20D
17/10/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 1125	408	46.750,00		271.562,88D	1.960.407,20D
17/10/2024	TRANSFERENCIA PIX	8	100,00		271.662,88D	1.960.507,20D
17/10/2024	BOLETO PAGO	8	1.553,97		273.216,85D	1.962.061,17D
17/10/2024	TRANSFERENCIA PIX	9	120,00		273.336,85D	1.962.181,17D
17/10/2024	TRANSFERENCIA PIX	9	100,00		273.436,85D	1.962.281,17D
17/10/2024	TRANSFERENCIA PIX	9	40,00		273.476,85D	1.962.321,17D
17/10/2024	TRANSFERENCIA PIX	9	300,00		273.776,85D	1.962.621,17D
17/10/2024	TRANSFERENCIA PIX	9	20,00		273.796,85D	1.962.641,17D
17/10/2024	TRANSFERENCIA PIX	9	450,00		274.246,85D	1.963.091,17D
17/10/2024	TRANSFERENCIA PIX	9	245,00		274.491,85D	1.963.336,17D
17/10/2024	PAGAMENTO ELE COBRACA	8		6.528,00	267.963,85D	1.956.808,17D



**RAZÃO**

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	5 - 1.1.1.01.001	CAIXA GERAL				
17/10/2024	PAGAMENTO ELE COBRACA	8		1.007,17	266.956,68D	1.955.801,00D
17/10/2024	5.000,00DEPOSITO EFETUADO NO DITransferência recebida pelo Pix - R C Lima cruz comercio - 08.924.526/0001-70 - CORA SCFI (0403) Agência: 1 Conta: 1573777-9A	9		5.000,00	261.956,68D	1.950.801,00D
18/10/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 1126	408	710,00		262.666,68D	1.951.511,00D
18/10/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 1128	408	11.573,42		274.240,10D	1.963.084,42D
18/10/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 1129	408	9.144,69		283.384,79D	1.972.229,11D
18/10/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 1130	408	24.790,06		308.174,85D	1.997.019,17D
18/10/2024	TRANSFERNCIA PIX	8	442,57		308.617,42D	1.997.461,74D
18/10/2024	TRANSFERNCIA PIX	8	45,00		308.662,42D	1.997.506,74D
18/10/2024	TRANSFERNCIA PIX	8	1.430,00		310.092,42D	1.998.936,74D
18/10/2024	TRANSFERNCIA PIX	8	931,35		311.023,77D	1.999.868,09D
18/10/2024	TRANSFERNCIA PIX	8	742,57		311.766,34D	2.000.610,66D
18/10/2024	TRANSFERNCIA PIX	8	876,25		312.642,59D	2.001.486,91D
18/10/2024	TRANSFERNCIA PIX	8	496,00		313.138,59D	2.001.982,91D
18/10/2024	TRANSFERNCIA PIX	8	976,00		314.114,59D	2.002.958,91D
18/10/2024	TRANSFERNCIA PIX	8	787,50		314.902,09D	2.003.746,41D
18/10/2024	TRANSFERNCIA PIX	8	1.365,00		316.267,09D	2.005.111,41D
18/10/2024	TRANSFERNCIA PIX	8	500,00		316.767,09D	2.005.611,41D
18/10/2024	BOLETO PAGO	8	304,44		317.071,53D	2.005.915,85D
18/10/2024	BOLETO PAGO	8	410,96		317.482,49D	2.006.326,81D
18/10/2024	BOLETO PAGO	8	248,17		317.730,66D	2.006.574,98D
18/10/2024	BOLETO PAGO	8	262,07		317.992,73D	2.006.837,05D
18/10/2024	TRANSFERNCIA PIX	8	200,00		318.192,73D	2.007.037,05D
18/10/2024	BOLETO PAGO	8	260,00		318.452,73D	2.007.297,05D
18/10/2024	PIX EFETUADO NO DIA	8	594,20		319.046,93D	2.007.891,25D
18/10/2024	PIX EFETUADO NO DIA	8	562,57		319.609,50D	2.008.453,82D
18/10/2024	PIX EFETUADO NO DIA	8	93,10		319.702,60D	2.008.546,92D
18/10/2024	TRANSFERNCIA PIX	9	100,00		319.802,60D	2.008.646,92D
18/10/2024	TRANSFERNCIA PIX	9	1.000,00		320.802,60D	2.009.646,92D
18/10/2024	TRANSFERNCIA PIX	9	250,00		321.052,60D	2.009.896,92D
18/10/2024	TRANSFERNCIA PIX	9	250,00		321.302,60D	2.010.146,92D
18/10/2024	TRANSFERNCIA PIX	9	300,00		321.602,60D	2.010.446,92D
18/10/2024	TRANSFERNCIA PIX	9	140,00		321.742,60D	2.010.586,92D
18/10/2024	TRANSFERNCIA PIX	9	6,00		321.748,60D	2.010.592,92D
18/10/2024	TRANSFERNCIA PIX	9	120,00		321.868,60D	2.010.712,92D
18/10/2024	TRANSFERNCIA PIX	9	800,00		322.668,60D	2.011.512,92D
18/10/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 104001	55		5.802,66	316.865,94D	2.005.710,26D
18/10/2024	TRANSFERNCIA PIX	8		1.000,00	315.865,94D	2.004.710,26D
18/10/2024	TRANSFERNCIA PIX	8		100,00	315.765,94D	2.004.610,26D
19/10/2024	TRANSFERNCIA PIX	9	300,00		316.065,94D	2.004.910,26D
19/10/2024	TRANSFERNCIA PIX	9	300,03		316.365,97D	2.005.210,29D
19/10/2024	TRANSFERNCIA PIX	9	120,00		316.485,97D	2.005.330,29D
19/10/2024	TRANSFERNCIA PIX	9	30,00		316.515,97D	2.005.360,29D
20/10/2024	TRANSFERNCIA PIX	9	50,00		316.565,97D	2.005.410,29D
20/10/2024	TRANSFERNCIA PIX	9	156,05		316.722,02D	2.005.566,34D
20/10/2024	10.000,00DEPOSITO EFETUADO NO DITransferência recebida pelo Pix - R C Lima cruz comercio - 08.924.526/0001-70 - CORA SCFI (0403) Agência: 1 Conta: 1573777-9A	9		10.000,00	306.722,02D	1.995.566,34D
21/10/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 1132	408	10.150,99		316.873,01D	2.005.717,33D
21/10/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 1135	408	100,00		316.973,01D	2.005.817,33D
21/10/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 1136	408	24.175,08		341.148,09D	2.029.992,41D
21/10/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 1138	408	2.862,00		344.010,09D	2.032.854,41D
21/10/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 1139	408	6.000,00		350.010,09D	2.038.854,41D
21/10/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 1140	408	3.252,00		353.262,09D	2.042.106,41D
21/10/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 1141	408	3.180,00		356.442,09D	2.045.286,41D
21/10/2024	TRANSFERNCIA PIX	8	584,15		357.026,24D	2.045.870,56D
21/10/2024	TRANSFERNCIA PIX	8	175,00		357.201,24D	2.046.045,56D
21/10/2024	TRANSFERNCIA PIX	8	1.749,00		358.950,24D	2.047.794,56D
21/10/2024	BOLETO PAGO	8	995,39		359.945,63D	2.048.789,95D
21/10/2024	BOLETO PAGO	8	221,11		360.166,74D	2.049.011,06D



**RAZÃO**

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	5 - 1.1.1.01.001	CAIXA GERAL				
21/10/2024	TRANSFERENCIA PIX	8	369,30		360.536,04D	2.049.380,36D
21/10/2024	BOLETO PAGO	8	5.987,60		366.523,64D	2.055.367,96D
21/10/2024	TRANSFERENCIA PIX	9	9.055,00		375.578,64D	2.064.422,96D
21/10/2024	TRANSFERENCIA PIX	9	885,00		376.463,64D	2.065.307,96D
21/10/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 26519	55		129,56	376.334,08D	2.065.178,40D
21/10/2024	PAGAMENTO ELE COBRACA	8		906,50	375.427,58D	2.064.271,90D
21/10/2024	TRANSFERENCIA PIX	8		10.000,00	365.427,58D	2.054.271,90D
21/10/2024	PAGAMENTO ELE COBRACA	8		273,80	365.153,78D	2.053.998,10D
21/10/2024	PAGAMENTO ELE COBRACA	8		3.673,00	361.480,78D	2.050.325,10D
21/10/2024	20.000,00DEPOSITO EFETUADO NO DITransferência recebida pelo Pix - CONDOMINIO R MONTE BELLO SPE LTD - 47.454.496/0001-37 - CAIXA ECONOMICA FEDERAL (0104) Agência: 3645 Conta: 577942463-9A	9		20.000,00	341.480,78D	2.030.325,10D
21/10/2024	130,00DEPOSITO EFETUADO NO DITransferência recebida pelo Pix - RICHARDSON LIMA CRUZ - ***.285.603-**- CAIXA ECONOMICA FEDERAL (0104) Agência: 644 Conta: 783225258-9A	9		130,00	341.350,78D	2.030.195,10D
22/10/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 1142	408	3.120,00		344.470,78D	2.033.315,10D
22/10/2024	TRANSFERENCIA PIX	8	65,00		344.535,78D	2.033.380,10D
22/10/2024	BOLETO PAGO	8	3.993,44		348.529,22D	2.037.373,54D
22/10/2024	BOLETO PAGO	8	690,10		349.219,32D	2.038.063,64D
22/10/2024	BOLETO PAGO	8	443,82		349.663,14D	2.038.507,46D
22/10/2024	BOLETO PAGO	8	1.153,01		350.816,15D	2.039.660,47D
22/10/2024	BOLETO PAGO	8	3.407,67		354.223,82D	2.043.068,14D
22/10/2024	BOLETO PAGO	8	2.357,31		356.581,13D	2.045.425,45D
22/10/2024	TRANSFERENCIA PIX	8	50,00		356.631,13D	2.045.475,45D
22/10/2024	TRANSFERENCIA PIX	9	1.000,00		357.631,13D	2.046.475,45D
22/10/2024	TRANSFERENCIA PIX	9	700,00		358.331,13D	2.047.175,45D
22/10/2024	TRANSFERENCIA PIX	9	14,00		358.345,13D	2.047.189,45D
22/10/2024	TRANSFERENCIA PIX	9	1.360,00		359.705,13D	2.048.549,45D
22/10/2024	TRANSFERENCIA PIX	9	3.000,00		362.705,13D	2.051.549,45D
22/10/2024	TRANSFERENCIA PIX	9	10.000,00		372.705,13D	2.061.549,45D
22/10/2024	TRANSFERENCIA PIX	9	360,00		373.065,13D	2.061.909,45D
22/10/2024	TRANSFERENCIA PIX	9	180,00		373.245,13D	2.062.089,45D
22/10/2024	TRANSFERENCIA PIX	9	100,00		373.345,13D	2.062.189,45D
22/10/2024	TRANSFERENCIA PIX	8		10.000,00	363.345,13D	2.052.189,45D
22/10/2024	PAGAMENTO ELE COBRACA	8		1.596,00	361.749,13D	2.050.593,45D
22/10/2024	5.910,00DEPOSITO EFETUADO NO DITransferência recebida pelo Pix - FERNANDO AUGUSTO COELHO TEIXEIRA - ***.642.983-**- BCO BRADESCO S.A. (0237) Agência: 460 Conta: 300583-6A	9		5.910,00	355.839,13D	2.044.683,45D
22/10/2024	21.090,00DEPOSITO EFETUADO NO DITransferência recebida pelo Pix - CECMA CONSTRUÇOES EMPREENDIMENTOS E COMERCIO MARAN - 07.412.407/0001-75 - CCLA DO OESTE MARANHENSE - SICOOB OESTE MARANHENSE Agência: 4437 Conta: 14738-9A	9		21.090,00	334.749,13D	2.023.593,45D
23/10/2024	TRANSFERENCIA PIX	8	187,98		334.937,11D	2.023.781,43D
23/10/2024	TRANSFERENCIA PIX	8	100,00		335.037,11D	2.023.881,43D
23/10/2024	TRANSFERENCIA PIX	8	20,00		335.057,11D	2.023.901,43D
23/10/2024	TRANSFERENCIA PIX	8	50,00		335.107,11D	2.023.951,43D
23/10/2024	TRANSFERENCIA PIX	8	20,00		335.127,11D	2.023.971,43D
23/10/2024	PIX EFETUADO NO DIA	8	809,10		335.936,21D	2.024.780,53D
23/10/2024	BOLETO PAGO	8	765,76		336.701,97D	2.025.546,29D
23/10/2024	TRANSFERENCIA PIX	8	200,00		336.901,97D	2.025.746,29D
23/10/2024	TRANSFERENCIA PIX	9	200,00		337.101,97D	2.025.946,29D
23/10/2024	TRANSFERENCIA PIX	9	1.000,00		338.101,97D	2.026.946,29D
23/10/2024	TRANSFERENCIA PIX	9	1.000,00		339.101,97D	2.027.946,29D
23/10/2024	TRANSFERENCIA PIX	9	3.000,00		342.101,97D	2.030.946,29D
23/10/2024	TRANSFERENCIA PIX	9	1.000,00		343.101,97D	2.031.946,29D
23/10/2024	TRANSFERENCIA PIX	9	2.000,00		345.101,97D	2.033.946,29D
23/10/2024	TRANSFERENCIA PIX	9	250,00		345.351,97D	2.034.196,29D
23/10/2024	TRANSFERENCIA PIX	9	260,00		345.611,97D	2.034.456,29D
23/10/2024	TRANSFERENCIA PIX	9	200,00		345.811,97D	2.034.656,29D
23/10/2024	TRANSFERENCIA PIX	9	3.000,00		348.811,97D	2.037.656,29D
23/10/2024	PAGAMENTO ELE COBRACA	8		2.642,00	346.169,97D	2.035.014,29D
23/10/2024	PAGAMENTO ELE COBRACA	8		2.269,50	343.900,47D	2.032.744,79D
23/10/2024	PAGAMENTO ELE COBRACA	8		287,21	343.613,26D	2.032.457,58D
23/10/2024	PAGAMENTO ELE COBRACA	8		354,25	343.259,01D	2.032.103,33D



**RAZÃO**

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	5 - 1.1.1.01.001	CAIXA GERAL				
23/10/2024	4.500,00DEPOSITO EFETUADO NO DITransferência recebida pelo Pix - CELIO LOUZA CRUZ NETO - ***.924.403**- BCO SANTANDER (BRASIL) S.A. (0033) Agência: 1225 Conta: 1015443-8A	9		4.500,00	338.759,01D	2.027.603,33D
24/10/2024	TRANSFERNCIA PIX	8	280,47		339.039,48D	2.027.883,80D
24/10/2024	TRANSFERNCIA PIX	8	70,00		339.109,48D	2.027.953,80D
24/10/2024	TRANSFERNCIA PIX	8	318,00		339.427,48D	2.028.271,80D
24/10/2024	TRANSFERNCIA PIX	8	100,00		339.527,48D	2.028.371,80D
24/10/2024	TRANSFERNCIA PIX	8	100,00		339.627,48D	2.028.471,80D
24/10/2024	TRANSFERNCIA PIX	9	2.000,00		341.627,48D	2.030.471,80D
24/10/2024	TRANSFERNCIA PIX	9	2.000,00		343.627,48D	2.032.471,80D
24/10/2024	TRANSFERNCIA PIX	9	1.833,50		345.460,98D	2.034.305,30D
24/10/2024	TRANSFERNCIA PIX	9	3.500,00		348.960,98D	2.037.805,30D
24/10/2024	TRANSFERNCIA PIX	9	500,00		349.460,98D	2.038.305,30D
24/10/2024	TRANSFERNCIA PIX	9	392,77		349.853,75D	2.038.698,07D
24/10/2024	TRANSFERNCIA PIX	9	359,00		350.212,75D	2.039.057,07D
24/10/2024	TRANSFERNCIA PIX	9	60,00		350.272,75D	2.039.117,07D
24/10/2024	TRANSFERNCIA PIX	9	800,00		351.072,75D	2.039.917,07D
24/10/2024	TRANSFERNCIA PIX	9	20,00		351.092,75D	2.039.937,07D
24/10/2024	TRANSFERNCIA PIX	9	2.000,00		353.092,75D	2.041.937,07D
25/10/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 1144	408	1.749,00		354.841,75D	2.043.686,07D
25/10/2024	TRANSFERNCIA PIX	8	500,00		355.341,75D	2.044.186,07D
25/10/2024	TRANSFERNCIA PIX	8	399,00		355.740,75D	2.044.585,07D
25/10/2024	PIX EFETUADO NO DIA	8	184,80		355.925,55D	2.044.769,87D
25/10/2024	TRANSFERNCIA PIX	8	418,00		356.343,55D	2.045.187,87D
25/10/2024	TRANSFERNCIA PIX	8	200,00		356.543,55D	2.045.387,87D
25/10/2024	TRANSFERNCIA PIX	8	340,00		356.883,55D	2.045.727,87D
25/10/2024	TRANSFERNCIA PIX	8	200,00		357.083,55D	2.045.927,87D
25/10/2024	TRANSFERNCIA PIX	8	90,00		357.173,55D	2.046.017,87D
25/10/2024	TRANSFERNCIA PIX	8	130,00		357.303,55D	2.046.147,87D
25/10/2024	TRANSFERNCIA PIX	8	100,00		357.403,55D	2.046.247,87D
25/10/2024	TRANSFERNCIA PIX	8	200,00		357.603,55D	2.046.447,87D
25/10/2024	TRANSFERNCIA PIX	8	40,00		357.643,55D	2.046.487,87D
25/10/2024	TRANSFERNCIA PIX	8	70,00		357.713,55D	2.046.557,87D
25/10/2024	TRANSFERNCIA PIX	9	2.000,00		359.713,55D	2.048.557,87D
25/10/2024	TRANSFERNCIA PIX	9	2.000,00		361.713,55D	2.050.557,87D
25/10/2024	TRANSFERNCIA PIX	9	151,83		361.865,38D	2.050.709,70D
25/10/2024	TRANSFERNCIA PIX	9	571,00		362.436,38D	2.051.280,70D
25/10/2024	TRANSFERNCIA PIX	9	150,00		362.586,38D	2.051.430,70D
25/10/2024	TRANSFERNCIA PIX	9	300,00		362.886,38D	2.051.730,70D
25/10/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 6904	55		1.833,50	361.052,88D	2.049.897,20D
25/10/2024	PAGAMENTO ELE COBRACA	8		2.843,50	358.209,38D	2.047.053,70D
25/10/2024	PAGAMENTO ELE COBRACA	8		1.750,00	356.459,38D	2.045.303,70D
25/10/2024	50,00DEPOSITO EFETUADO NO DITransferência Recebida - Antonio dos Santos Matos - ***.920.203**- NU PAGAMENTOS - IP (0260) Agência: 1 Conta: 17813657-7A	9		50,00	356.409,38D	2.045.253,70D
25/10/2024	50,00DEPOSITO EFETUADO NO DITransferência Recebida - ROSILDA MAXIMO LIRA LINHARES - ***.108.503**- NU PAGAMENTOS - IP (0260) Agência: 1 Conta: 47582035-6A	9		50,00	356.359,38D	2.045.203,70D
26/10/2024	TRANSFERNCIA PIX	9	4.000,00		360.359,38D	2.049.203,70D
28/10/2024	TRANSFERNCIA PIX	8	120,00		360.479,38D	2.049.323,70D
28/10/2024	PIX EFETUADO NO DIA	8	85,00		360.564,38D	2.049.408,70D
28/10/2024	TRANSFERNCIA PIX	8	566,00		361.130,38D	2.049.974,70D
28/10/2024	BOLETO PAGO	8	500,13		361.630,51D	2.050.474,83D
28/10/2024	TRANSFERNCIA PIX	8	50,00		361.680,51D	2.050.524,83D
28/10/2024	TRANSFERNCIA PIX	8	377,19		362.057,70D	2.050.902,02D
28/10/2024	TRANSFERNCIA PIX	8	726,70		362.784,40D	2.051.628,72D
28/10/2024	TRANSFERNCIA PIX	8	181,25		362.965,65D	2.051.809,97D
28/10/2024	PIX EFETUADO NO DIA	8	403,06		363.368,71D	2.052.213,03D
28/10/2024	PIX EFETUADO NO DIA	8	35,00		363.403,71D	2.052.248,03D
28/10/2024	BOLETO PAGO	8	5.476,71		368.880,42D	2.057.724,74D
28/10/2024	TRANSFERNCIA PIX	9	200,00		369.080,42D	2.057.924,74D
28/10/2024	PAGAMENTO ELE COBRACA	8		3.120,00	365.960,42D	2.054.804,74D
28/10/2024	PAGAMENTO ELE COBRACA	8		676,43	365.283,99D	2.054.128,31D
28/10/2024	PAGAMENTO ELE COBRACA	8		1.246,25	364.037,74D	2.052.882,06D
28/10/2024	PAGAMENTO ELE COBRACA	8		1.883,33	362.154,41D	2.050.998,73D



**RAZÃO**

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	5 - 1.1.1.01.001	CAIXA GERAL				
29/10/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 1145	408	1.068,00		363.222,41D	2.052.066,73D
29/10/2024	TRANSFERNCIA PIX	8	155,00		363.377,41D	2.052.221,73D
29/10/2024	TRANSFERNCIA PIX	8	100,00		363.477,41D	2.052.321,73D
29/10/2024	TRANSFERNCIA PIX	8	30,00		363.507,41D	2.052.351,73D
29/10/2024	TRANSFERNCIA PIX	8	557,76		364.065,17D	2.052.909,49D
29/10/2024	BOLETO PAGO	8	215,80		364.280,97D	2.053.125,29D
29/10/2024	BOLETO PAGO	8	412,33		364.693,30D	2.053.537,62D
29/10/2024	BOLETO PAGO	8	162,91		364.856,21D	2.053.700,53D
29/10/2024	BOLETO PAGO	8	164,44		365.020,65D	2.053.864,97D
29/10/2024	BOLETO PAGO	8	160,19		365.180,84D	2.054.025,16D
29/10/2024	BOLETO PAGO	8	246,65		365.427,49D	2.054.271,81D
29/10/2024	BOLETO PAGO	8	60,00		365.487,49D	2.054.331,81D
29/10/2024	TRANSFERNCIA PIX	8	50,00		365.537,49D	2.054.381,81D
29/10/2024	TRANSFERNCIA PIX	8	70,00		365.607,49D	2.054.451,81D
29/10/2024	PIX EFETUADO NO DIA	8	32,00		365.639,49D	2.054.483,81D
29/10/2024	TRANSFERNCIA PIX	9	120,00		365.759,49D	2.054.603,81D
29/10/2024	TRANSFERNCIA PIX	9	16,00		365.775,49D	2.054.619,81D
29/10/2024	PAGAMENTO ELE COBRACA	8		2.431,58	363.343,91D	2.052.188,23D
30/10/2024	PIX EFETUADO NO DIA	8	58,99		363.402,90D	2.052.247,22D
30/10/2024	TRANSFERNCIA PIX	8	70,00		363.472,90D	2.052.317,22D
30/10/2024	TRANSFERNCIA PIX	8	15,00		363.487,90D	2.052.332,22D
30/10/2024	TRANSFERNCIA PIX	8	162,00		363.649,90D	2.052.494,22D
30/10/2024	TRANSFERNCIA PIX	8	30,00		363.679,90D	2.052.524,22D
30/10/2024	TRANSFERNCIA PIX	8	435,00		364.114,90D	2.052.959,22D
30/10/2024	TRANSFERNCIA PIX	8	20,00		364.134,90D	2.052.979,22D
30/10/2024	TRANSFERNCIA PIX	8	100,00		364.234,90D	2.053.079,22D
30/10/2024	TRANSFERNCIA PIX	8	100,00		364.334,90D	2.053.179,22D
30/10/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 65716	55		218,39	364.116,51D	2.052.960,83D
30/10/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 65716	55		376,49	363.740,02D	2.052.584,34D
30/10/2024	PAGAMENTO ELE COBRACA	8		359,99	363.380,03D	2.052.224,35D
30/10/2024	TRANSFERNCIA PIX	8		724,00	362.656,03D	2.051.500,35D
30/10/2024	ENERGIA ELETRICA	354		1.325,00	361.331,03D	2.050.175,35D
30/10/2024	HONORARIOS CONTABEIS	361		400,00	360.931,03D	2.049.775,35D
30/10/2024	TELEFONE	356		99,90	360.831,13D	2.049.675,45D
30/10/2024	SIMPLES NACIONAL	644		43.021,79	317.809,34D	2.006.653,66D
30/10/2024	ICMS	426		484,99	317.324,35D	2.006.168,67D
31/10/2024	TRANSFERNCIA PIX	8	50,00		317.374,35D	2.006.218,67D
31/10/2024	TRANSFERNCIA PIX	8	5,00		317.379,35D	2.006.223,67D
31/10/2024	TRANSFERNCIA PIX	8	200,00		317.579,35D	2.006.423,67D
31/10/2024	BOLETO PAGO	8	609,64		318.188,99D	2.007.033,31D
31/10/2024	BOLETO PAGO	8	526,99		318.715,98D	2.007.560,30D
31/10/2024	BOLETO PAGO	8	325,30		319.041,28D	2.007.885,60D
31/10/2024	BOLETO PAGO	8	693,44		319.734,72D	2.008.579,04D
31/10/2024	BOLETO PAGO	8	150,00		319.884,72D	2.008.729,04D
31/10/2024	TRANSFERNCIA PIX	8	200,00		320.084,72D	2.008.929,04D
31/10/2024	TRANSFERNCIA PIX	8	91,00		320.175,72D	2.009.020,04D
31/10/2024	TRANSFERNCIA PIX	9	349,80		320.525,52D	2.009.369,84D
31/10/2024	TRANSFERNCIA PIX	9	100,00		320.625,52D	2.009.469,84D
31/10/2024	TRANSFERNCIA PIX	9	50,00		320.675,52D	2.009.519,84D
31/10/2024	TRANSFERNCIA PIX	9	699,91		321.375,43D	2.010.219,75D
31/10/2024	TRANSFERNCIA PIX	9	108,00		321.483,43D	2.010.327,75D
31/10/2024	TRANSFERNCIA PIX	9	105,00		321.588,43D	2.010.432,75D
31/10/2024	TRANSFERNCIA PIX	9	324,83		321.913,26D	2.010.757,58D
31/10/2024	AGUA E ESGOTO	355		219,20	321.694,06D	2.010.538,38D
31/10/2024	SALARIOS E ORDENADOS	187		2.867,91	318.826,15D	2.007.670,47D
31/10/2024	44.592,40DEPOSITO EFETUADO NO DI	9		44.592,40	274.233,75D	1.963.078,07D
31/10/2024	Transferência Recebida - PM CAROLINA ICMS - 12.081.691/0001-84 - BCO DO BRASIL S.A. (0001) Agência: 291 Conta: 13576-3A	9		31.572,50	242.661,25D	1.931.505,57D
31/10/2024	31.572,50DEPOSITO EFETUADO NO DI	9				
31/10/2024	Transferência Recebida - PM CAROLINA ICMS - 12.081.691/0001-84 - BCO DO BRASIL S.A. (0001) Agência: 291 Conta: 13576-3A	9				

