

**RAZÃO**

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	5 - 1.1.1.01.001	CAIXA GERAL				
03/09/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 70459	55		71,55	7.578,03D	1.602.687,97D
03/09/2024	PAGAMENTO ELE COBRACA	8		1.099,50	6.478,53D	1.601.588,47D
03/09/2024	TRANSFERNCIA PIX	8		1.235,00	5.243,53D	1.600.353,47D
03/09/2024	PAGAMENTO ELE COBRACA	8		408,00	4.835,53D	1.599.945,47D
04/09/2024	BOLETO PAGO	8	1.867,48		6.703,01D	1.601.812,95D
04/09/2024	TRANSFERNCIA PIX	9	100,00		6.803,01D	1.601.912,95D
04/09/2024	TRANSFERNCIA PIX	9	20,00		6.823,01D	1.601.932,95D
04/09/2024	TRANSFERNCIA PIX	9	234,00		7.057,01D	1.602.166,95D
04/09/2024	TRANSFERNCIA PIX	9	300,00		7.357,01D	1.602.466,95D
04/09/2024	TRANSFERNCIA PIX	9	100,00		7.457,01D	1.602.566,95D
04/09/2024	TRANSFERNCIA PIX	9	200,00		7.657,01D	1.602.766,95D
04/09/2024	TRANSFERNCIA PIX	9	100,00		7.757,01D	1.602.866,95D
04/09/2024	TRANSFERNCIA PIX	9	50,00		7.807,01D	1.602.916,95D
04/09/2024	TRANSFERNCIA PIX	9	50,00		7.857,01D	1.602.966,95D
04/09/2024	TRANSFERNCIA PIX	9	40,00		7.897,01D	1.603.006,95D
04/09/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 30650	55		2.890,00	5.007,01D	1.600.116,95D
04/09/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 8997	55		2.464,00	2.543,01D	1.597.652,95D
04/09/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 42051	55		2.968,90	425,89C	1.594.684,05D
04/09/2024	BOLETO PAGO	8	220,00		205,89C	1.594.904,05D
05/09/2024	BOLETO PAGO	8	630,00		424,11D	1.595.534,05D
05/09/2024	BOLETO PAGO	8	209,38		633,49D	1.595.743,43D
05/09/2024	BOLETO PAGO	8	2.023,20		2.656,69D	1.597.766,63D
05/09/2024	TRANSFERNCIA PIX	8	260,00		2.916,69D	1.598.026,63D
05/09/2024	TRANSFERNCIA PIX	8	100,00		3.016,69D	1.598.126,63D
05/09/2024	TRANSFERNCIA PIX	8	200,00		3.216,69D	1.598.326,63D
05/09/2024	TRANSFERNCIA PIX	8	50,00		3.266,69D	1.598.376,63D
05/09/2024	PIX EFETUADO NO DIA	8	300,00		3.566,69D	1.598.676,63D
05/09/2024	TRANSFERNCIA PIX	8	20,32		3.587,01D	1.598.696,95D
05/09/2024	TRANSFERNCIA PIX	9	450,00		4.037,01D	1.599.146,95D
05/09/2024	TRANSFERNCIA PIX	9	25,00		4.062,01D	1.599.171,95D
05/09/2024	TRANSFERNCIA PIX	9	500,00		4.562,01D	1.599.671,95D
05/09/2024	TRANSFERNCIA PIX	9	3.500,00		8.062,01D	1.603.171,95D
05/09/2024	TRANSFERNCIA PIX	9	348,00		8.410,01D	1.603.519,95D
05/09/2024	TRANSFERNCIA PIX	9	200,00		8.610,01D	1.603.719,95D
05/09/2024	TRANSFERNCIA PIX	9	270,00		8.880,01D	1.603.989,95D
05/09/2024	TRANSFERNCIA PIX	9	50,00		8.930,01D	1.604.039,95D
05/09/2024	TRANSFERNCIA PIX	9	80,00		9.010,01D	1.604.119,95D
05/09/2024	TRANSFERNCIA PIX	9	80,00		9.090,01D	1.604.199,95D
05/09/2024	TRANSFERNCIA PIX	9	500,00		9.590,01D	1.604.699,95D
05/09/2024	TRANSFERNCIA PIX	9	500,00		10.090,01D	1.605.199,95D
05/09/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 30718	55		395,00	9.695,01D	1.604.804,95D
05/09/2024	PAGAMENTO ELE COBRACA	8		540,00	9.155,01D	1.604.264,95D
05/09/2024	PAGAMENTO ELE COBRACA	8		1.073,50	8.081,51D	1.603.191,45D
05/09/2024	TRANSFERNCIA PIX	8		1.232,00	6.849,51D	1.601.959,45D
05/09/2024	PAGAMENTO ELE COBRACA	8		1.776,34	5.073,17D	1.600.183,11D
05/09/2024	1.400,00DEPOSITO EFETUADO NO DITransferência recebida pelo Pix - Lago Comércio - 23.429.390/0001-15 - BCO C6 S.A. (0336) Agência: 1 Conta: 4165941-4A	9		1.400,00	3.673,17D	1.598.783,11D
06/09/2024	TRANSFERNCIA PIX	8	60,00		3.733,17D	1.598.843,11D
06/09/2024	TRANSFERNCIA PIX	8	200,00		3.933,17D	1.599.043,11D
06/09/2024	TRANSFERNCIA PIX	8	50,00		3.983,17D	1.599.093,11D
06/09/2024	TRANSFERNCIA PIX	8	60,00		4.043,17D	1.599.153,11D
06/09/2024	TRANSFERNCIA PIX	8	422,50		4.465,67D	1.599.575,61D
06/09/2024	TRANSFERNCIA PIX	8	770,00		5.235,67D	1.600.345,61D
06/09/2024	TRANSFERNCIA PIX	8	567,52		5.803,19D	1.600.913,13D
06/09/2024	TRANSFERNCIA PIX	8	592,50		6.395,69D	1.601.505,63D
06/09/2024	TRANSFERNCIA PIX	8	500,00		6.895,69D	1.602.005,63D
06/09/2024	TRANSFERNCIA PIX	8	709,95		7.605,64D	1.602.715,58D
06/09/2024	TRANSFERNCIA PIX	8	636,18		8.241,82D	1.603.351,76D
06/09/2024	TRANSFERNCIA PIX	8	700,00		8.941,82D	1.604.051,76D
06/09/2024	TRANSFERNCIA PIX	8	1.306,10		10.247,92D	1.605.357,86D
06/09/2024	TRANSFERNCIA PIX	8	1.412,00		11.659,92D	1.606.769,86D
06/09/2024	TRANSFERNCIA PIX	8	1.300,00		12.959,92D	1.608.069,86D
06/09/2024	TRANSFERNCIA PIX	8	839,40		13.799,32D	1.608.909,26D
06/09/2024	TRANSFERNCIA PIX	8	150,00		13.949,32D	1.609.059,26D



**RAZÃO**

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	5 - 1.1.1.01.001 CAIXA GERAL					
06/09/2024	BOLETO PAGO	8	278,63		14.227,95D	1.609.337,89D
06/09/2024	BOLETO PAGO	8	365,68		14.593,63D	1.609.703,57D
06/09/2024	TRANSFERNCIA PIX	8	40,00		14.633,63D	1.609.743,57D
06/09/2024	TRANSFERNCIA PIX	9	40,00		14.673,63D	1.609.783,57D
06/09/2024	TRANSFERNCIA PIX	9	100,00		14.773,63D	1.609.883,57D
06/09/2024	TRANSFERNCIA PIX	9	100,00		14.873,63D	1.609.983,57D
06/09/2024	TRANSFERNCIA PIX	9	1.000,00		15.873,63D	1.610.983,57D
06/09/2024	TRANSFERNCIA PIX	9	5.000,00		20.873,63D	1.615.983,57D
06/09/2024	TRANSFERNCIA PIX	9	250,00		21.123,63D	1.616.233,57D
06/09/2024	TRANSFERNCIA PIX	9	400,00		21.523,63D	1.616.633,57D
06/09/2024	TRANSFERNCIA PIX	9	230,00		21.753,63D	1.616.863,57D
06/09/2024	TRANSFERNCIA PIX	9	20,00		21.773,63D	1.616.883,57D
06/09/2024	TRANSFERENCIA	9	50,00		21.823,63D	1.616.933,57D
06/09/2024	TRANSFERNCIA PIX	9	160,00		21.983,63D	1.617.093,57D
06/09/2024	TRANSFERNCIA PIX	9	560,00		22.543,63D	1.617.653,57D
06/09/2024	TRANSFERNCIA PIX	9	100,00		22.643,63D	1.617.753,57D
06/09/2024	TRANSFERNCIA PIX	9	100,00		22.743,63D	1.617.853,57D
06/09/2024	TRANSFERNCIA PIX	8		9.000,00	13.743,63D	1.608.853,57D
06/09/2024	TRANSFERNCIA PIX	8		750,00	12.993,63D	1.608.103,57D
06/09/2024	7.000,00DEPOSITO EFETUADO NO DITransferência recebida pelo Pix - PAULO R CARDOSO SILVA - ***.820.583**- BCO DO BRASIL S.A. (0001) Agência: 5016 Conta: 484-7A	9		7.000,00	5.993,63D	1.601.103,57D
09/09/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 1094	408	3.510,00		9.503,63D	1.604.613,57D
09/09/2024	TRANSFERNCIA PIX	8	70,00		9.573,63D	1.604.683,57D
09/09/2024	TRANSFERNCIA PIX	8	100,00		9.673,63D	1.604.783,57D
09/09/2024	TRANSFERNCIA PIX	8	90,00		9.763,63D	1.604.873,57D
09/09/2024	BOLETO PAGO	8	799,99		10.563,62D	1.605.673,56D
09/09/2024	BOLETO PAGO	8	1.202,31		11.765,93D	1.606.875,87D
09/09/2024	BOLETO PAGO	8	1.985,79		13.751,72D	1.608.861,66D
09/09/2024	BOLETO PAGO	8	1.764,44		15.516,16D	1.610.626,10D
09/09/2024	TRANSFERNCIA PIX	9	95,46		15.611,62D	1.610.721,56D
09/09/2024	TRANSFERNCIA PIX	9	5.000,00		20.611,62D	1.615.721,56D
09/09/2024	PAGAMENTO ELE COBRACA	8		663,04	19.948,58D	1.615.058,52D
09/09/2024	PAGAMENTO ELE COBRACA	8		2.846,25	17.102,33D	1.612.212,27D
09/09/2024	TRANSFERNCIA PIX	8		5.000,00	12.102,33D	1.607.212,27D
09/09/2024	5.750,00DEPOSITO EFETUADO NO DITransferência recebida pelo Pix - JOSE LUCAS BRANDAO CHAVES - ***.902.963**- BCO DO BRASIL S.A. (0001) Agência: 613 Conta: 55010-8A	9		5.750,00	6.352,33D	1.601.462,27D
10/09/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 1095	408	4.276,00		10.628,33D	1.605.738,27D
10/09/2024	TRANSFERNCIA PIX	8	250,00		10.878,33D	1.605.988,27D
10/09/2024	TRANSFERNCIA PIX	8	100,00		10.978,33D	1.606.088,27D
10/09/2024	BOLETO PAGO	8	263,29		11.241,62D	1.606.351,56D
10/09/2024	BOLETO PAGO	8	443,94		11.685,56D	1.606.795,50D
10/09/2024	BOLETO PAGO	8	833,27		12.518,83D	1.607.628,77D
10/09/2024	BOLETO PAGO	8	450,00		12.968,83D	1.608.078,77D
10/09/2024	BOLETO PAGO	8	149,90		13.118,73D	1.608.228,67D
10/09/2024	BOLETO PAGO	8	313,36		13.432,09D	1.608.542,03D
10/09/2024	BOLETO PAGO	8	315,94		13.748,03D	1.608.857,97D
10/09/2024	TRANSFERNCIA PIX	9	65,00		13.813,03D	1.608.922,97D
10/09/2024	TRANSFERNCIA PIX	9	150,00		13.963,03D	1.609.072,97D
10/09/2024	TRANSFERNCIA PIX	9	270,00		14.233,03D	1.609.342,97D
10/09/2024	TRANSFERNCIA PIX	9	260,00		14.493,03D	1.609.602,97D
10/09/2024	TRANSFERNCIA PIX	9	120,00		14.613,03D	1.609.722,97D
10/09/2024	TRANSFERNCIA PIX	9	50,00		14.663,03D	1.609.772,97D
10/09/2024	TRANSFERNCIA PIX	9	100,00		14.763,03D	1.609.872,97D
10/09/2024	TRANSFERNCIA PIX	9	60,00		14.823,03D	1.609.932,97D
10/09/2024	PAGAMENTO ELE COBRACA	8		1.099,50	13.723,53D	1.608.833,47D
10/09/2024	20.040,20DEPOSITO EFETUADO NO DITransferência Recebida - FUNDO MUN ASS SOCIAL FMAS - 12.081.691/0001-84 - BCO DO BRASIL S.A. (0001) Agência: 291 Conta: 14382-0A	9		20.040,20	6.316,67C	1.588.793,27D
10/09/2024	30.021,20DEPOSITO 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				30.021,20	1.558.772,07D



**RAZÃO**

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	5 - 1.1.1.01.001 CAIXA GERAL					
10/09/2024	5.000,00DEPOSITO EFETUADO NO DITransferência Recebida - Acacio Barbosa Moura Junior - ***.905.783-**- NU PAGAMENTOS - IP (0260) Agência: 1 Conta: 50599615-4A	9		5.000,00	41.337,87C	1.553.772,07D
11/09/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 1096	408	27.154,09		14.183,78C	1.580.926,16D
11/09/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 1097	408	20.081,63		5.897,85D	1.601.007,79D
11/09/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 1098	408	39.445,25		45.343,10D	1.640.453,04D
11/09/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 1099	408	23.373,51		68.716,61D	1.663.826,55D
11/09/2024	TRANSFERENCIA PIX	8	37,00		68.753,61D	1.663.863,55D
11/09/2024	BOLETO PAGO	8	135,00		68.888,61D	1.663.998,55D
11/09/2024	TRANSFERENCIA PIX	9	109,00		68.997,61D	1.664.107,55D
11/09/2024	TRANSFERENCIA PIX	9	300,00		69.297,61D	1.664.407,55D
11/09/2024	TRANSFERENCIA PIX	9	93,26		69.390,87D	1.664.500,81D
11/09/2024	TRANSFERENCIA PIX	9	240,00		69.630,87D	1.664.740,81D
11/09/2024	TRANSFERENCIA PIX	9	240,00		69.870,87D	1.664.980,81D
11/09/2024	TRANSFERENCIA PIX	9	6.880,00		76.750,87D	1.671.860,81D
11/09/2024	TRANSFERENCIA PIX	9	165,00		76.915,87D	1.672.025,81D
11/09/2024	TRANSFERENCIA PIX	9	100,00		77.015,87D	1.672.125,81D
11/09/2024	TRANSFERENCIA PIX	9	40,00		77.055,87D	1.672.165,81D
11/09/2024	TRANSFERENCIA PIX	9	50,00		77.105,87D	1.672.215,81D
11/09/2024	TRANSFERENCIA PIX	9	50,00		77.155,87D	1.672.265,81D
11/09/2024	TRANSFERENCIA PIX	9	60,00		77.215,87D	1.672.325,81D
11/09/2024	PAGAMENTO ELE COBRACA	8		792,68	76.423,19D	1.671.533,13D
11/09/2024	PAGAMENTO ELE COBRACA	8		1.691,50	74.731,69D	1.669.841,63D
11/09/2024	TRANSFERENCIA PIX	8		395,00	74.336,69D	1.669.446,63D
12/09/2024	DEBITO EM CONTA	8	44,90		74.381,59D	1.669.491,53D
12/09/2024	TRANSFERENCIA PIX	8	65,00		74.446,59D	1.669.556,53D
12/09/2024	TRANSFERENCIA PIX	8	50,00		74.496,59D	1.669.606,53D
12/09/2024	BOLETO PAGO	8	410,00		74.906,59D	1.670.016,53D
12/09/2024	BOLETO PAGO	8	260,00		75.166,59D	1.670.276,53D
12/09/2024	TRANSFERENCIA PIX	9	60,00		75.226,59D	1.670.336,53D
12/09/2024	TRANSFERENCIA PIX	9	200,00		75.426,59D	1.670.536,53D
12/09/2024	TRANSFERENCIA PIX	9	150,00		75.576,59D	1.670.686,53D
12/09/2024	TRANSFERENCIA PIX	9	350,00		75.926,59D	1.671.036,53D
12/09/2024	TRANSFERENCIA PIX	9	1.600,00		77.526,59D	1.672.636,53D
12/09/2024	TRANSFERENCIA PIX	9	100,00		77.626,59D	1.672.736,53D
12/09/2024	TRANSFERENCIA PIX	9	75,00		77.701,59D	1.672.811,53D
12/09/2024	TRANSFERENCIA PIX	9	9.509,33		87.210,92D	1.682.320,86D
12/09/2024	TRANSFERENCIA PIX	9	5.000,00		92.210,92D	1.687.320,86D
12/09/2024	TRANSFERENCIA PIX	9	150,00		92.360,92D	1.687.470,86D
12/09/2024	TRANSFERENCIA PIX	9	50,00		92.410,92D	1.687.520,86D
11/09/2024	PAGAMENTO ELE COBRACA	8		404,86	92.006,06D	1.687.116,00D
13/09/2024	TRANSFERENCIA PIX	8	133,00		92.139,06D	1.687.249,00D
13/09/2024	PIX EFETUADO NO DIA	8	8,75		92.147,81D	1.687.257,75D
13/09/2024	TRANSFERENCIA PIX	8	40,00		92.187,81D	1.687.297,75D
13/09/2024	BOLETO PAGO	8	284,19		92.472,00D	1.687.581,94D
13/09/2024	TRANSFERENCIA PIX	8	133,34		92.605,34D	1.687.715,28D
13/09/2024	TRANSFERENCIA PIX	8	369,00		92.974,34D	1.688.084,28D
13/09/2024	TRANSFERENCIA PIX	8	80,00		93.054,34D	1.688.164,28D
13/09/2024	TRANSFERENCIA PIX	9	500,00		93.554,34D	1.688.664,28D
13/09/2024	TRANSFERENCIA PIX	9	450,00		94.004,34D	1.689.114,28D
13/09/2024	TRANSFERENCIA PIX	9	350,00		94.354,34D	1.689.464,28D
13/09/2024	TRANSFERENCIA PIX	9	30,00		94.384,34D	1.689.494,28D
13/09/2024	TRANSFERENCIA PIX	9	57,00		94.441,34D	1.689.551,28D
13/09/2024	TRANSFERENCIA PIX	9	190,00		94.631,34D	1.689.741,28D
13/09/2024	PAGAMENTO ELE COBRACA	8		3.510,00	91.121,34D	1.686.231,28D
13/09/2024	PAGAMENTO ELE COBRACA	8		1.588,87	89.532,47D	1.684.642,41D
13/09/2024	20.081,63DEPOSITO 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		20.081,63	69.450,84D	1.664.560,78D
13/09/2024	30,00DEPOSITO EFETUADO NO DITransferência recebida pelo Pix - ELAYNNE DA SILVA ROCHA - ***.699.523-**- BCO BRADESCO S.A. (0237) Agência: 3943 Conta: 650114-1A	9		30,00	69.420,84D	1.664.530,78D
13/09/2024	39.445,25DEPOSITO EFETUADO NO DITransferência Recebida - SME BURITIRANA - FEB - 29.945.191/0001-46 - BCO DO BRASIL S.A. (0001) Agência: 2787 Conta: 29264-8A	9		39.445,25	29.975,59D	1.625.085,53D



**RAZÃO**

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	5 - 1.1.1.01.001 CAIXA GERAL					
13/09/2024	23.373,51DEPOSITO EFETUADO NO DITransferência Recebida - PM BURITIRANA -FUS - 01.601.303/0001-22 - BCO DO BRASIL S.A. (0001) Agência: 2787 Conta: 10840-5A	9		23.373,51	6.602,08D	1.601.712,02D
13/09/2024	27.154,09DEPOSITO 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		27.154,09	20.552,01C	1.574.557,93D
14/09/2024	TRANSFERNCIA PIX	9	50,00		20.502,01C	1.574.607,93D
14/09/2024	TRANSFERNCIA PIX	9	200,00		20.302,01C	1.574.807,93D
14/09/2024	TRANSFERNCIA PIX	9	126,50		20.175,51C	1.574.934,43D
14/09/2024	TRANSFERNCIA PIX	9	500,00		19.675,51C	1.575.434,43D
14/09/2024	TRANSFERNCIA PIX	9	369,00		19.306,51C	1.575.803,43D
14/09/2024	TRANSFERNCIA PIX	9	50,00		19.256,51C	1.575.853,43D
14/09/2024	TRANSFERNCIA PIX	9	150,00		19.106,51C	1.576.003,43D
14/09/2024	TRANSFERNCIA PIX	9	50,00		19.056,51C	1.576.053,43D
14/09/2024	TRANSFERNCIA PIX	9	50,00		19.006,51C	1.576.103,43D
14/09/2024	TRANSFERNCIA PIX	9	50,00		18.956,51C	1.576.153,43D
14/09/2024	TRANSFERNCIA PIX	9	150,00		18.806,51C	1.576.303,43D
14/09/2024	TRANSFERNCIA PIX	9	411,00		18.395,51C	1.576.714,43D
14/09/2024	TRANSFERNCIA PIX	9	1.500,00		16.895,51C	1.578.214,43D
14/09/2024	TRANSFERNCIA PIX	9	265,00		16.630,51C	1.578.479,43D
14/09/2024	TRANSFERNCIA PIX	9	40,00		16.590,51C	1.578.519,43D
14/09/2024	TRANSFERNCIA PIX	9	40,00		16.550,51C	1.578.559,43D
14/09/2024	TRANSFERNCIA PIX	9	40,00		16.510,51C	1.578.599,43D
14/09/2024	TRANSFERNCIA PIX	9	138,00		16.372,51C	1.578.737,43D
14/09/2024	TRANSFERNCIA PIX	9	60,00		16.312,51C	1.578.797,43D
15/09/2024	TRANSFERNCIA PIX	9	126,00		16.186,51C	1.578.923,43D
15/09/2024	TRANSFERNCIA PIX	9	100,00		16.086,51C	1.579.023,43D
15/09/2024	TRANSFERNCIA PIX	9	100,00		15.986,51C	1.579.123,43D
15/09/2024	TRANSFERNCIA PIX	9	150,00		15.836,51C	1.579.273,43D
15/09/2024	TRANSFERNCIA PIX	9	105,00		15.731,51C	1.579.378,43D
15/09/2024	TRANSFERNCIA PIX	9	100,00		15.631,51C	1.579.478,43D
15/09/2024	TRANSFERNCIA PIX	9	150,00		15.481,51C	1.579.628,43D
15/09/2024	TRANSFERNCIA PIX	9	200,00		15.281,51C	1.579.828,43D
15/09/2024	TRANSFERNCIA PIX	9	60,00		15.221,51C	1.579.888,43D
15/09/2024	TRANSFERNCIA PIX	9	100,00		15.121,51C	1.579.988,43D
16/09/2024	TRANSFERNCIA PIX	8	80,00		15.041,51C	1.580.068,43D
16/09/2024	BOLETO PAGO	8	546,65		14.494,86C	1.580.615,08D
16/09/2024	BOLETO PAGO	8	1.299,05		13.195,81C	1.581.914,13D
16/09/2024	BOLETO PAGO	8	220,00		12.975,81C	1.582.134,13D
16/09/2024	BOLETO PAGO	8	231,97		12.743,84C	1.582.366,10D
16/09/2024	BOLETO PAGO	8	230,00		12.513,84C	1.582.596,10D
16/09/2024	BOLETO PAGO	8	1.474,98		11.038,86C	1.584.071,08D
16/09/2024	BOLETO PAGO	8	2.308,06		8.730,80C	1.586.379,14D
16/09/2024	BOLETO PAGO	8	707,00		8.023,80C	1.587.086,14D
16/09/2024	TRANSFERNCIA PIX	8	20,00		8.003,80C	1.587.106,14D
16/09/2024	TRANSFERNCIA PIX	9	80,00		7.923,80C	1.587.186,14D
16/09/2024	TRANSFERNCIA PIX	9	300,00		7.623,80C	1.587.486,14D
16/09/2024	TRANSFERNCIA PIX	9	50,00		7.573,80C	1.587.536,14D
16/09/2024	TRANSFERNCIA PIX	9	20,00		7.553,80C	1.587.556,14D
16/09/2024	TRANSFERNCIA PIX	9	3.040,00		4.513,80C	1.590.596,14D
16/09/2024	TRANSFERNCIA PIX	9	30,00		4.483,80C	1.590.626,14D
16/09/2024	TRANSFERNCIA PIX	9	200,00		4.283,80C	1.590.826,14D
16/09/2024	TRANSFERNCIA PIX	9	2.656,00		1.627,80C	1.593.482,14D
16/09/2024	TRANSFERNCIA PIX	9	90,00		1.537,80C	1.593.572,14D
16/09/2024	TRANSFERNCIA PIX	9	1.000,00		537,80C	1.594.572,14D
16/09/2024	BOLETO PAGO	9	7.737,42		7.199,62D	1.602.309,56D
16/09/2024	TRANSFERNCIA PIX	9	75,00		7.274,62D	1.602.384,56D
16/09/2024	TRANSFERNCIA PIX	9	63,00		7.337,62D	1.602.447,56D
16/09/2024	TRANSFERNCIA PIX	9	50,00		7.387,62D	1.602.497,56D
16/09/2024	TRANSFERNCIA PIX	9	400,00		7.787,62D	1.602.897,56D
16/09/2024	TRANSFERNCIA PIX	9	2.000,00		9.787,62D	1.604.897,56D
16/09/2024	TRANSFERNCIA PIX	9	150,00		9.937,62D	1.605.047,56D
16/09/2024	TRANSFERNCIA PIX	9	300,00		10.237,62D	1.605.347,56D
16/09/2024	TRANSFERNCIA PIX	9	3.340,00		13.577,62D	1.608.687,56D
16/09/2024	TRANSFERNCIA PIX	9	3.340,00		16.917,62D	1.612.027,56D
16/09/2024	TRANSFERNCIA PIX	9	3.500,00		20.417,62D	1.615.527,56D
16/09/2024	TRANSFERNCIA PIX	9	135,00		20.552,62D	1.615.662,56D



**RAZÃO**

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	5 - 1.1.1.01.001	CAIXA GERAL				
16/09/2024	TRANSFERENCIA PIX	9	400,00		20.952,62D	1.616.062,56D
16/09/2024	PAGAMENTO ELE COBRACA	8		1.116,00	19.836,62D	1.614.946,56D
16/09/2024	5.000,00DEPOSITO EFETUADO NO DITransferência recebida pelo Pix - LEONID MARIO WEIDLICH NT - •••.433.783-•• - BCO DO BRASIL S.A. (0001) Agência: 2743 Conta: 26904-2A	9		5.000,00	14.836,62D	1.609.946,56D
16/09/2024	3.349,66DEPOSITO EFETUADO NO DITransferência recebida pelo Pix - Sabrina Nunes Santos - •••.266.842-•• - MERCADO PAGO IP LTDA. (0323) Agência: 1 Conta: 6904791747-5A	9		3.349,66	11.486,96D	1.606.596,90D
17/09/2024	PIX EFETUADO NO DIA	8	200,00		11.686,96D	1.606.796,90D
17/09/2024	PIX EFETUADO NO DIA	8	356,00		12.042,96D	1.607.152,90D
17/09/2024	TRANSFERENCIA PIX	8	70,00		12.112,96D	1.607.222,90D
17/09/2024	TRANSFERENCIA PIX	8	17,00		12.129,96D	1.607.239,90D
17/09/2024	BOLETO PAGO	8	155,46		12.285,42D	1.607.395,36D
17/09/2024	BOLETO PAGO	8	166,88		12.452,30D	1.607.562,24D
17/09/2024	BOLETO PAGO	8	162,91		12.615,21D	1.607.725,15D
17/09/2024	BOLETO PAGO	8	161,67		12.776,88D	1.607.886,82D
17/09/2024	BOLETO PAGO	8	159,41		12.936,29D	1.608.046,23D
17/09/2024	BOLETO PAGO	8	158,20		13.094,49D	1.608.204,43D
17/09/2024	TRANSFERENCIA PIX	9	1.000,00		14.094,49D	1.609.204,43D
17/09/2024	TRANSFERENCIA PIX	9	1.000,00		15.094,49D	1.610.204,43D
17/09/2024	TRANSFERENCIA PIX	9	130,00		15.224,49D	1.610.334,43D
17/09/2024	TRANSFERENCIA PIX	9	1.870,00		17.094,49D	1.612.204,43D
17/09/2024	TRANSFERENCIA PIX	9	100,00		17.194,49D	1.612.304,43D
17/09/2024	TRANSFERENCIA PIX	9	10.000,00		27.194,49D	1.622.304,43D
17/09/2024	TRANSFERENCIA PIX	9	50,00		27.244,49D	1.622.354,43D
17/09/2024	TRANSFERENCIA PIX	9	200,00		27.444,49D	1.622.554,43D
17/09/2024	TRANSFERENCIA PIX	9	60,00		27.504,49D	1.622.614,43D
17/09/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 101535	55		9.509,33	17.995,16D	1.613.105,10D
17/09/2024	PAGAMENTO ELE COBRACA	8		1.329,07	16.666,09D	1.611.776,03D
17/09/2024	TRANSFERENCIA PIX	8		780,00	15.886,09D	1.610.996,03D
18/09/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 1100	408	975,00		16.861,09D	1.611.971,03D
18/09/2024	PIX EFETUADO NO DIA	8	100,00		16.961,09D	1.612.071,03D
18/09/2024	PIX EFETUADO NO DIA	8	100,00		17.061,09D	1.612.171,03D
18/09/2024	TRANSFERENCIA PIX	8	24,00		17.085,09D	1.612.195,03D
18/09/2024	TRANSFERENCIA PIX	8	10,00		17.095,09D	1.612.205,03D
18/09/2024	PIX EFETUADO NO DIA	8	60,00		17.155,09D	1.612.265,03D
18/09/2024	BOLETO PAGO	8	209,88		17.364,97D	1.612.474,91D
18/09/2024	TRANSFERENCIA PIX	9	100,00		17.464,97D	1.612.574,91D
18/09/2024	TRANSFERENCIA PIX	9	163,00		17.627,97D	1.612.737,91D
18/09/2024	TRANSFERENCIA PIX	9	100,00		17.727,97D	1.612.837,91D
18/09/2024	TRANSFERENCIA PIX	9	100,00		17.827,97D	1.612.937,91D
18/09/2024	TRANSFERENCIA PIX	9	400,00		18.227,97D	1.613.337,91D
18/09/2024	TRANSFERENCIA PIX	9	130,00		18.357,97D	1.613.467,91D
18/09/2024	TRANSFERENCIA PIX	9	210,00		18.567,97D	1.613.677,91D
18/09/2024	TRANSFERENCIA PIX	9	90,00		18.657,97D	1.613.767,91D
18/09/2024	TRANSFERENCIA PIX	9	230,00		18.887,97D	1.613.997,91D
18/09/2024	TRANSFERENCIA PIX	9	1.035,00		19.922,97D	1.615.032,91D
19/09/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 1101	408	11.019,90		30.942,87D	1.626.052,81D
19/09/2024	BOLETO PAGO	8	186,56		31.129,43D	1.626.239,37D
19/09/2024	BOLETO PAGO	8	465,03		31.594,46D	1.626.704,40D
19/09/2024	BOLETO PAGO	8	461,63		32.056,09D	1.627.166,03D
19/09/2024	TRANSFERENCIA PIX	9	1.000,00		33.056,09D	1.628.166,03D
19/09/2024	TRANSFERENCIA PIX	9	3.200,00		36.256,09D	1.631.366,03D
19/09/2024	TRANSFERENCIA PIX	9	350,00		36.606,09D	1.631.716,03D
19/09/2024	TRANSFERENCIA PIX	9	400,00		37.006,09D	1.632.116,03D
19/09/2024	TRANSFERENCIA PIX	9	200,00		37.206,09D	1.632.316,03D
19/09/2024	TRANSFERENCIA PIX	9	50,00		37.256,09D	1.632.366,03D
19/09/2024	TRANSFERENCIA PIX	9	50,00		37.306,09D	1.632.416,03D
19/09/2024	TRANSFERENCIA PIX	9	300,00		37.606,09D	1.632.716,03D
19/09/2024	TRANSFERENCIA PIX	9	300,00		37.906,09D	1.633.016,03D
19/09/2024	TRANSFERENCIA PIX	9	120,00		38.026,09D	1.633.136,03D
19/09/2024	TRANSFERENCIA PIX	9	120,00		38.146,09D	1.633.256,03D
19/09/2024	TRANSFERENCIA PIX	9	10.000,00		48.146,09D	1.643.256,03D
19/09/2024	TRANSFERENCIA PIX	9	50,00		48.196,09D	1.643.306,03D
19/09/2024	TRANSFERENCIA PIX	9	5.000,00		53.196,09D	1.648.306,03D



**RAZÃO**

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	5 - 1.1.1.01.001	CAIXA GERAL				
19/09/2024	TRANSFERNCIA PIX	9	100,00		53.296,09D	1.648.406,03D
19/09/2024	TRANSFERNCIA PIX	9	100,00		53.396,09D	1.648.506,03D
19/09/2024	PAGAMENTO ELE COBRACA	8		715,71	52.680,38D	1.647.790,32D
20/09/2024	PIX EFETUADO NO DIA	8	255,00		52.935,38D	1.648.045,32D
20/09/2024	TRANSFERNCIA PIX	8	473,44		53.408,82D	1.648.518,76D
20/09/2024	PIX EFETUADO NO DIA	8	118,00		53.526,82D	1.648.636,76D
20/09/2024	TRANSFERNCIA PIX	8	45,00		53.571,82D	1.648.681,76D
20/09/2024	TRANSFERNCIA PIX	8	675,00		54.246,82D	1.649.356,76D
20/09/2024	TRANSFERNCIA PIX	8	675,00		54.921,82D	1.650.031,76D
20/09/2024	TRANSFERNCIA PIX	8	837,00		55.758,82D	1.650.868,76D
20/09/2024	TRANSFERNCIA PIX	8	834,60		56.593,42D	1.651.703,36D
20/09/2024	TRANSFERNCIA PIX	8	750,00		57.343,42D	1.652.453,36D
20/09/2024	TRANSFERNCIA PIX	8	500,00		57.843,42D	1.652.953,36D
20/09/2024	TRANSFERNCIA PIX	8	929,40		58.772,82D	1.653.882,76D
20/09/2024	TRANSFERNCIA PIX	8	1.300,00		60.072,82D	1.655.182,76D
20/09/2024	TRANSFERNCIA PIX	8	803,32		60.876,14D	1.655.986,08D
20/09/2024	PIX EFETUADO NO DIA	8	248,40		61.124,54D	1.656.234,48D
20/09/2024	BOLETO PAGO	8	237,09		61.361,63D	1.656.471,57D
20/09/2024	PIX EFETUADO NO DIA	8	673,40		62.035,03D	1.657.144,97D
20/09/2024	BOLETO PAGO	8	651,67		62.686,70D	1.657.796,64D
20/09/2024	BOLETO PAGO	8	388,29		63.074,99D	1.658.184,93D
20/09/2024	BOLETO PAGO	8	130,00		63.204,99D	1.658.314,93D
20/09/2024	BOLETO PAGO	8	210,61		63.415,60D	1.658.525,54D
20/09/2024	BOLETO PAGO	8	570,00		63.985,60D	1.659.095,54D
20/09/2024	TRANSFERNCIA PIX	9	500,00		64.485,60D	1.659.595,54D
20/09/2024	TRANSFERNCIA PIX	9	500,00		64.985,60D	1.660.095,54D
20/09/2024	TRANSFERNCIA PIX	9	1.000,00		65.985,60D	1.661.095,54D
20/09/2024	TRANSFERNCIA PIX	9	458,00		66.443,60D	1.661.553,54D
20/09/2024	TRANSFERNCIA PIX	9	141,50		66.585,10D	1.661.695,04D
20/09/2024	TRANSFERNCIA PIX	9	50,00		66.635,10D	1.661.745,04D
20/09/2024	TRANSFERNCIA PIX	9	100,00		66.735,10D	1.661.845,04D
20/09/2024	TRANSFERNCIA PIX	9	200,00		66.935,10D	1.662.045,04D
20/09/2024	TRANSFERNCIA PIX	9	200,00		67.135,10D	1.662.245,04D
20/09/2024	TRANSFERNCIA PIX	9	10.000,00		77.135,10D	1.672.245,04D
20/09/2024	TRANSFERNCIA PIX	9	100,00		77.235,10D	1.672.345,04D
20/09/2024	TRANSFERNCIA PIX	9	500,00		77.735,10D	1.672.845,04D
20/09/2024	TRANSFERNCIA PIX	9	120,00		77.855,10D	1.672.965,04D
20/09/2024	TRANSFERNCIA PIX	9	100,00		77.955,10D	1.673.065,04D
20/09/2024	TRANSFERNCIA PIX	9	71,50		78.026,60D	1.673.136,54D
20/09/2024	TRANSFERNCIA PIX	9	300,00		78.326,60D	1.673.436,54D
20/09/2024	TRANSFERNCIA PIX	9	150,00		78.476,60D	1.673.586,54D
20/09/2024	TRANSFERNCIA PIX	9	180,00		78.656,60D	1.673.766,54D
20/09/2024	TRANSFERNCIA PIX	9	1.200,00		79.856,60D	1.674.966,54D
20/09/2024	TRANSFERNCIA PIX	9	1.600,00		81.456,60D	1.676.566,54D
20/09/2024	TRANSFERNCIA PIX	9	2.400,00		83.856,60D	1.678.966,54D
20/09/2024	TRANSFERNCIA PIX	9	250,00		84.106,60D	1.679.216,54D
20/09/2024	TRANSFERNCIA PIX	9	400,00		84.506,60D	1.679.616,54D
20/09/2024	TRANSFERNCIA PIX	9	400,00		84.906,60D	1.680.016,54D
20/09/2024	TRANSFERNCIA PIX	9	2.400,00		87.306,60D	1.682.416,54D
20/09/2024	TRANSFERNCIA PIX	9	50,00		87.356,60D	1.682.466,54D
20/09/2024	TRANSFERNCIA PIX	8		600,00	86.756,60D	1.681.866,54D
20/09/2024	TRANSFERNCIA PIX	8		10.000,00	76.756,60D	1.671.866,54D
20/09/2024	PAGAMENTO ELE COBRACA	8		1.776,33	74.980,27D	1.670.090,21D
20/09/2024	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	9		4.276,00	70.704,27D	1.665.814,21D
21/09/2024	TRANSFERNCIA PIX	9	400,00		71.104,27D	1.666.214,21D
21/09/2024	TRANSFERNCIA PIX	9	230,00		71.334,27D	1.666.444,21D
21/09/2024	TRANSFERNCIA PIX	9	150,00		71.484,27D	1.666.594,21D
21/09/2024	TRANSFERNCIA PIX	9	1.000,00		72.484,27D	1.667.594,21D
21/09/2024	TRANSFERNCIA PIX	9	3.000,00		75.484,27D	1.670.594,21D
21/09/2024	TRANSFERNCIA PIX	9	1.430,00		76.914,27D	1.672.024,21D
21/09/2024	TRANSFERNCIA PIX	9	1.600,00		78.514,27D	1.673.624,21D
21/09/2024	TRANSFERNCIA PIX	9	30,00		78.544,27D	1.673.654,21D
21/09/2024	TRANSFERNCIA PIX	9	200,00		78.744,27D	1.673.854,21D
21/09/2024	TRANSFERNCIA PIX	9	120,00		78.864,27D	1.673.974,21D
21/09/2024	TRANSFERNCIA PIX	9	100,00		78.964,27D	1.674.074,21D



**RAZÃO**

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	5 - 1.1.1.01.001	CAIXA GERAL				
21/09/2024	TRANSFERNCIA PIX	9	100,00		79.064,27D	1.674.174,21D
21/09/2024	TRANSFERNCIA PIX	9	100,00		79.164,27D	1.674.274,21D
21/09/2024	TRANSFERNCIA PIX	9	100,00		79.264,27D	1.674.374,21D
21/09/2024	TRANSFERNCIA PIX	9	100,00		79.364,27D	1.674.474,21D
23/09/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 1102	408	3.120,00		82.484,27D	1.677.594,21D
23/09/2024	BOLETO PAGO	8	184,80		82.669,07D	1.677.779,01D
23/09/2024	TRANSFERNCIA PIX	8	100,00		82.769,07D	1.677.879,01D
23/09/2024	TRANSFERNCIA PIX	8	300,00		83.069,07D	1.678.179,01D
23/09/2024	BOLETO PAGO	8	34,00		83.103,07D	1.678.213,01D
23/09/2024	BOLETO PAGO	8	260,00		83.363,07D	1.678.473,01D
23/09/2024	BOLETO PAGO	8	260,00		83.623,07D	1.678.733,01D
23/09/2024	TRANSFERNCIA PIX	8	369,74		83.992,81D	1.679.102,75D
23/09/2024	TRANSFERNCIA PIX	8	386,80		84.379,61D	1.679.489,55D
23/09/2024	TRANSFERNCIA PIX	8	200,00		84.579,61D	1.679.689,55D
23/09/2024	TRANSFERNCIA PIX	9	100,00		84.679,61D	1.679.789,55D
23/09/2024	TRANSFERNCIA PIX	9	213,00		84.892,61D	1.680.002,55D
23/09/2024	TRANSFERNCIA PIX	9	50,00		84.942,61D	1.680.052,55D
23/09/2024	TRANSFERNCIA PIX	9	100,00		85.042,61D	1.680.152,55D
23/09/2024	TRANSFERNCIA PIX	9	150,00		85.192,61D	1.680.302,55D
23/09/2024	TRANSFERNCIA PIX	9	100,00		85.292,61D	1.680.402,55D
23/09/2024	TRANSFERNCIA PIX	9	1.000,00		86.292,61D	1.681.402,55D
23/09/2024	TRANSFERNCIA PIX	9	400,00		86.692,61D	1.681.802,55D
23/09/2024	TRANSFERNCIA PIX	9	50,00		86.742,61D	1.681.852,55D
23/09/2024	TRANSFERNCIA PIX	9	120,00		86.862,61D	1.681.972,55D
23/09/2024	TRANSFERNCIA PIX	9	20,00		86.882,61D	1.681.992,55D
23/09/2024	TRANSFERNCIA PIX	9	50,00		86.932,61D	1.682.042,55D
23/09/2024	TRANSFERNCIA PIX	9	900,00		87.832,61D	1.682.942,55D
23/09/2024	TRANSFERNCIA PIX	9	120,00		87.952,61D	1.683.062,55D
23/09/2024	TRANSFERNCIA PIX	9	130,00		88.082,61D	1.683.192,55D
24/09/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 1103	408	1.180,00		89.262,61D	1.684.372,55D
24/09/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 1104	408	1.596,00		90.858,61D	1.685.968,55D
24/09/2024	TRANSFERNCIA PIX	8	500,00		91.358,61D	1.686.468,55D
24/09/2024	BOLETO PAGO	8	454,80		91.813,41D	1.686.923,35D
24/09/2024	TRANSFERNCIA PIX	8	100,00		91.913,41D	1.687.023,35D
24/09/2024	BOLETO PAGO	8	697,57		92.610,98D	1.687.720,92D
24/09/2024	BOLETO PAGO	8	704,36		93.315,34D	1.688.425,28D
24/09/2024	BOLETO PAGO	8	259,13		93.574,47D	1.688.684,41D
24/09/2024	TRANSFERNCIA PIX	8	190,00		93.764,47D	1.688.874,41D
24/09/2024	TRANSFERNCIA PIX	8	318,00		94.082,47D	1.689.192,41D
24/09/2024	BOLETO PAGO	8	452,99		94.535,46D	1.689.645,40D
24/09/2024	BOLETO PAGO	8	2.475,36		97.010,82D	1.692.120,76D
24/09/2024	TRANSFERNCIA PIX	9	200,00		97.210,82D	1.692.320,76D
24/09/2024	TRANSFERNCIA PIX	9	3.000,00		100.210,82D	1.695.320,76D
24/09/2024	TRANSFERNCIA PIX	9	200,00		100.410,82D	1.695.520,76D
24/09/2024	TRANSFERNCIA PIX	9	50,00		100.460,82D	1.695.570,76D
24/09/2024	TRANSFERNCIA PIX	9	50,00		100.510,82D	1.695.620,76D
24/09/2024	TRANSFERNCIA PIX	9	40,00		100.550,82D	1.695.660,76D
24/09/2024	TRANSFERNCIA PIX	9	500,00		101.050,82D	1.696.160,76D
24/09/2024	TRANSFERNCIA PIX	9	360,00		101.410,82D	1.696.520,76D
24/09/2024	TRANSFERNCIA PIX	9	4.000,00		105.410,82D	1.700.520,76D
24/09/2024	TRANSFERNCIA PIX	9	100,00		105.510,82D	1.700.620,76D
24/09/2024	TRANSFERNCIA PIX	9	210,00		105.720,82D	1.700.830,76D
24/09/2024	TRANSFERNCIA PIX	9	100,00		105.820,82D	1.700.930,76D
24/09/2024	TRANSFERNCIA PIX	9	180,00		106.000,82D	1.701.110,76D
24/09/2024	TRANSFERNCIA PIX	9	180,00		106.180,82D	1.701.290,76D
24/09/2024	TRANSFERNCIA PIX	9	50,00		106.230,82D	1.701.340,76D
24/09/2024	TRANSFERNCIA PIX	9	40,00		106.270,82D	1.701.380,76D
24/09/2024	TRANSFERNCIA PIX	9	107,00		106.377,82D	1.701.487,76D
24/09/2024	TRANSFERNCIA PIX	9	230,00		106.607,82D	1.701.717,76D
24/09/2024	TRANSFERNCIA PIX	9	100,00		106.707,82D	1.701.817,76D
24/09/2024	TRANSFERNCIA PIX	9	300,00		107.007,82D	1.702.117,76D
24/09/2024	TRANSFERNCIA PIX	9	35,00		107.042,82D	1.702.152,76D
24/09/2024	TRANSFERNCIA PIX	9	300,00		107.342,82D	1.702.452,76D
24/09/2024	TRANSFERNCIA PIX	9	290,00		107.632,82D	1.702.742,76D
24/09/2024	TRANSFERNCIA PIX	9	15,00		107.647,82D	1.702.757,76D
24/09/2024	TRANSFERNCIA PIX	9	200,00		107.847,82D	1.702.957,76D



**RAZÃO**

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	5 - 1.1.1.01.001	CAIXA GERAL				
24/09/2024	PAGAMENTO ELE COBRACA	8		1.099,50	106.748,32D	1.701.858,26D
24/09/2024	PAGAMENTO ELE COBRACA	8		1.588,85	105.159,47D	1.700.269,41D
24/09/2024	PAGAMENTO ELE COBRACA	8		3.524,75	101.634,72D	1.696.744,66D
25/09/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 1105	408	1.297,10		102.931,82D	1.698.041,76D
25/09/2024	TRANSFERENCIA PIX	8	130,00		103.061,82D	1.698.171,76D
25/09/2024	BOLETO PAGO	8	693,62		103.755,44D	1.698.865,38D
25/09/2024	BOLETO PAGO	8	643,35		104.398,79D	1.699.508,73D
25/09/2024	BOLETO PAGO	8	2.360,03		106.758,82D	1.701.868,76D
25/09/2024	BOLETO PAGO	8	3.423,11		110.181,93D	1.705.291,87D
25/09/2024	TRANSFERENCIA PIX	9	2.500,00		112.681,93D	1.707.791,87D
25/09/2024	TRANSFERENCIA PIX	9	157,51		112.839,44D	1.707.949,38D
25/09/2024	TRANSFERENCIA PIX	9	2.500,00		115.339,44D	1.710.449,38D
25/09/2024	TRANSFERENCIA PIX	9	160,00		115.499,44D	1.710.609,38D
25/09/2024	TRANSFERENCIA PIX	9	10.000,00		125.499,44D	1.720.609,38D
25/09/2024	TRANSFERENCIA PIX	9	232,00		125.731,44D	1.720.841,38D
25/09/2024	TRANSFERENCIA PIX	9	50,00		125.781,44D	1.720.891,38D
25/09/2024	TRANSFERENCIA PIX	9	700,00		126.481,44D	1.721.591,38D
25/09/2024	TRANSFERENCIA PIX	9	120,00		126.601,44D	1.721.711,38D
25/09/2024	TRANSFERENCIA PIX	9	150,00		126.751,44D	1.721.861,38D
25/09/2024	TRANSFERENCIA PIX	9	80,00		126.831,44D	1.721.941,38D
25/09/2024	TRANSFERENCIA PIX	9	100,00		126.931,44D	1.722.041,38D
25/09/2024	TRANSFERENCIA PIX	9	200,00		127.131,44D	1.722.241,38D
25/09/2024	TRANSFERENCIA PIX	9	20,00		127.151,44D	1.722.261,38D
25/09/2024	TRANSFERENCIA PIX	9	40,00		127.191,44D	1.722.301,38D
25/09/2024	TRANSFERENCIA PIX	9	150,00		127.341,44D	1.722.451,38D
25/09/2024	TRANSFERENCIA PIX	9	10.000,00		137.341,44D	1.732.451,38D
25/09/2024	TRANSFERENCIA PIX	9	1.000,00		138.341,44D	1.733.451,38D
25/09/2024	TRANSFERENCIA PIX	9	300,00		138.641,44D	1.733.751,38D
25/09/2024	TRANSFERENCIA PIX	9	120,00		138.761,44D	1.733.871,38D
25/09/2024	TRANSFERENCIA PIX	9	190,00		138.951,44D	1.734.061,38D
25/09/2024	TRANSFERENCIA PIX	8		798,00	138.153,44D	1.733.263,38D
25/09/2024	TRANSFERENCIA PIX	8		273,86	137.879,58D	1.732.989,52D
25/09/2024	PAGAMENTO ELE COBRACA	8		1.691,50	136.188,08D	1.731.298,02D
25/09/2024	PAGAMENTO ELE COBRACA	8		3.120,00	133.068,08D	1.728.178,02D
25/09/2024	TRANSFERENCIA PIX	8		10.000,00	123.068,08D	1.718.178,02D
25/09/2024	20.000,00DEPOSITO EFETUADO NO DITransferência recebida pelo Pix - F A C TEIXEIRA AGROPECUARIA LTDA - 10.515.341/0001-53 - CCLA DO OESTE MARANHENSE - SICOOB OESTE MARANHENSE Agência: 4437 Conta: 11444-8A	9		20.000,00	103.068,08D	1.698.178,02D
26/09/2024	TRANSFERENCIA PIX	8	324,00		103.392,08D	1.698.502,02D
26/09/2024	BOLETO PAGO	8	111,70		103.503,78D	1.698.613,72D
26/09/2024	BOLETO PAGO	8	527,17		104.030,95D	1.699.140,89D
26/09/2024	BOLETO PAGO	8	1.589,23		105.620,18D	1.700.730,12D
26/09/2024	TRANSFERENCIA PIX	8	566,00		106.186,18D	1.701.296,12D
26/09/2024	BOLETO PAGO	8	5.196,04		111.382,22D	1.706.492,16D
26/09/2024	BOLETO PAGO	8	72,24		111.454,46D	1.706.564,40D
26/09/2024	TRANSFERENCIA PIX	8	70,00		111.524,46D	1.706.634,40D
26/09/2024	BOLETO PAGO	8	5,61		111.530,07D	1.706.640,01D
26/09/2024	TRANSFERENCIA PIX	9	2.600,00		114.130,07D	1.709.240,01D
26/09/2024	TRANSFERENCIA PIX	9	260,90		114.390,97D	1.709.500,91D
26/09/2024	TRANSFERENCIA PIX	9	30,00		114.420,97D	1.709.530,91D
26/09/2024	TRANSFERENCIA PIX	9	30,00		114.450,97D	1.709.560,91D
26/09/2024	TRANSFERENCIA PIX	9	335,00		114.785,97D	1.709.895,91D
26/09/2024	TRANSFERENCIA PIX	9	80,00		114.865,97D	1.709.975,91D
26/09/2024	TRANSFERENCIA PIX	9	150,00		115.015,97D	1.710.125,91D
26/09/2024	TRANSFERENCIA PIX	9	120,00		115.135,97D	1.710.245,91D
26/09/2024	TRANSFERENCIA PIX	9	127,00		115.262,97D	1.710.372,91D
26/09/2024	TRANSFERENCIA PIX	9	1.000,00		116.262,97D	1.711.372,91D
26/09/2024	TRANSFERENCIA PIX	9	1.000,00		117.262,97D	1.712.372,91D
26/09/2024	TRANSFERENCIA PIX	9	50,00		117.312,97D	1.712.422,91D
26/09/2024	TRANSFERENCIA PIX	9	150,00		117.462,97D	1.712.572,91D
26/09/2024	TRANSFERENCIA PIX	9	100,00		117.562,97D	1.712.672,91D
26/09/2024	TRANSFERENCIA PIX	9	3.500,00		121.062,97D	1.716.172,91D
26/09/2024	TRANSFERENCIA PIX	9	54,00		121.116,97D	1.716.226,91D
26/09/2024	TRANSFERENCIA PIX	9	180,00		121.296,97D	1.716.406,91D
26/09/2024	TRANSFERENCIA PIX	9	250,00		121.546,97D	1.716.656,91D



**RAZÃO**

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	5 - 1.1.1.01.001	CAIXA GERAL				
12/08/2024	TRANSFERNCIA PIX	9	50,00		10.018,23C	1.691.651,32D
12/08/2024	PAGAMENTO ELE COBRACA	8		546,66	10.564,89C	1.691.104,66D
12/08/2024	PAGAMENTO ELE COBRACA	8		1.360,00	11.924,89C	1.689.744,66D
13/08/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 1077	408	3.298,50		8.626,39C	1.693.043,16D
13/08/2024	TRANSFERNCIA PIX	8	150,00		8.476,39C	1.693.193,16D
13/08/2024	BOLETO PAGO	8	229,87		8.246,52C	1.693.423,03D
13/08/2024	BOLETO PAGO	8	300,00		7.946,52C	1.693.723,03D
13/08/2024	BOLETO PAGO	8	540,00		7.406,52C	1.694.263,03D
13/08/2024	BOLETO PAGO	8	1.018,00		6.388,52C	1.695.281,03D
13/08/2024	TRANSFERNCIA PIX	8	100,00		6.288,52C	1.695.381,03D
13/08/2024	TRANSFERNCIA PIX	8	60,00		6.228,52C	1.695.441,03D
13/08/2024	PIX EFETUADO NO DIA	8	125,05		6.103,47C	1.695.566,08D
13/08/2024	PIX EFETUADO NO DIA	8	88,99		6.014,48C	1.695.655,07D
13/08/2024	TRANSFERNCIA PIX	8	473,34		5.541,14C	1.696.128,41D
13/08/2024	TRANSFERNCIA PIX	9	100,00		5.441,14C	1.696.228,41D
13/08/2024	TRANSFERNCIA PIX	9	198,40		5.242,74C	1.696.426,81D
13/08/2024	TRANSFERNCIA PIX	9	300,00		4.942,74C	1.696.726,81D
13/08/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 69997	55		109,00	5.051,74C	1.696.617,81D
13/08/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 33442	55		1.000,00	6.051,74C	1.695.617,81D
13/08/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 12614	55		930,26	6.982,00C	1.694.687,55D
13/08/2024	PAGAMENTO ELE COBRACA	8		657,27	7.639,27C	1.694.030,28D
13/08/2024	PAGAMENTO ELE COBRACA	8		1.246,00	8.885,27C	1.692.784,28D
13/08/2024	PAGAMENTO ELE COBRACA	8		450,00	9.335,27C	1.692.334,28D
13/08/2024	PAGAMENTO ELE COBRACA	8		2.012,50	11.347,77C	1.690.321,78D
13/08/2024	PAGAMENTO ELE COBRACA	8		365,70	11.713,47C	1.689.956,08D
13/08/2024	PAGAMENTO ELE COBRACA	8		720,00	12.433,47C	1.689.236,08D
14/08/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 1078	408	1.073,50		11.359,97C	1.690.309,58D
14/08/2024	PIX EFETUADO NO DIA	8	538,94		10.821,03C	1.690.848,52D
14/08/2024	TRANSFERNCIA PIX	8	58,00		10.763,03C	1.690.906,52D
14/08/2024	TRANSFERNCIA PIX	8	1.876,00		8.887,03C	1.692.782,52D
14/08/2024	TRANSFERNCIA PIX	8	200,00		8.687,03C	1.692.982,52D
14/08/2024	BOLETO PAGO	8	614,14		8.072,89C	1.693.596,66D
14/08/2024	PIX EFETUADO NO DIA	8	50,00		8.022,89C	1.693.646,66D
14/08/2024	TRANSFERNCIA PIX	8	555,00		7.467,89C	1.694.201,66D
14/08/2024	TRANSFERNCIA PIX	8	40,00		7.427,89C	1.694.241,66D
14/08/2024	TRANSFERNCIA PIX	8	400,00		7.027,89C	1.694.641,66D
14/08/2024	TRANSFERNCIA PIX	9	1.000,00		6.027,89C	1.695.641,66D
14/08/2024	TRANSFERNCIA PIX	9	180,00		5.847,89C	1.695.821,66D
14/08/2024	TRANSFERNCIA PIX	9	59,00		5.788,89C	1.695.880,66D
14/08/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 98853	55		31.718,40	37.507,29C	1.664.162,26D
14/08/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 154	55		4.500,00	42.007,29C	1.659.662,26D
14/08/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 70027	55		230,00	42.237,29C	1.659.432,26D
14/08/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 263474	55		555,00	42.792,29C	1.658.877,26D
14/08/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 12617	55		473,34	43.265,63C	1.658.403,92D
14/08/2024	PAGAMENTO ELE COBRACA	8		1.122,00	44.387,63C	1.657.281,92D
15/08/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 1079	408	540,00		43.847,63C	1.657.821,92D
15/08/2024	TRANSFERNCIA PIX	8	150,00		43.697,63C	1.657.971,92D
15/08/2024	TRANSFERNCIA PIX	8	150,00		43.547,63C	1.658.121,92D
15/08/2024	TRANSFERNCIA PIX	8	100,00		43.447,63C	1.658.221,92D
15/08/2024	TRANSFERNCIA PIX	8	900,00		42.547,63C	1.659.121,92D
15/08/2024	TRANSFERNCIA PIX	8	100,00		42.447,63C	1.659.221,92D
15/08/2024	TRANSFERNCIA PIX	8	60,00		42.387,63C	1.659.281,92D
15/08/2024	BOLETO PAGO	8	546,65		41.840,98C	1.659.828,57D
15/08/2024	BOLETO PAGO	8	706,00		41.134,98C	1.660.534,57D
15/08/2024	TRANSFERNCIA PIX	8	889,76		40.245,22C	1.661.424,33D
15/08/2024	BOLETO PAGO	8	1.299,05		38.946,17C	1.662.723,38D
15/08/2024	TRANSFERNCIA PIX	8	200,00		38.746,17C	1.662.923,38D
15/08/2024	TRANSFERNCIA PIX	9	1.130,82		37.615,35C	1.664.054,20D
15/08/2024	TRANSFERNCIA PIX	9	60,00		37.555,35C	1.664.114,20D
15/08/2024	TRANSFERNCIA PIX	9	200,00		37.355,35C	1.664.314,20D
15/08/2024	TRANSFERNCIA PIX	9	40.717,25		3.361,90D	1.705.031,45D
15/08/2024	TRANSFERNCIA PIX	9	1.000,00		4.361,90D	1.706.031,45D



**RAZÃO**

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	5 - 1.1.1.01.001	CAIXA GERAL				
15/08/2024	PAGAMENTO ELE COBRACA	8		1.837,50	2.524,40D	1.704.193,95D
15/08/2024	45.000,00DEPOSITO 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		45.000,00	42.475,60C	1.659.193,95D
16/08/2024	PIX EFETUADO NO DIA	8	155,00		42.320,60C	1.659.348,95D
16/08/2024	TRANSFERNCIA PIX	8	56,00		42.264,60C	1.659.404,95D
16/08/2024	TRANSFERNCIA PIX	8	60,00		42.204,60C	1.659.464,95D
16/08/2024	TRANSFERNCIA PIX	8	300,00		41.904,60C	1.659.764,95D
16/08/2024	TRANSFERNCIA PIX	8	60,00		41.844,60C	1.659.824,95D
16/08/2024	TRANSFERNCIA PIX	9	100,00		41.744,60C	1.659.924,95D
16/08/2024	TRANSFERNCIA PIX	9	1.000,00		40.744,60C	1.660.924,95D
16/08/2024	TRANSFERNCIA PIX	9	360,00		40.384,60C	1.661.284,95D
16/08/2024	TRANSFERNCIA PIX	9	150,00		40.234,60C	1.661.434,95D
16/08/2024	TRANSFERNCIA PIX	9	1.000,00		39.234,60C	1.662.434,95D
16/08/2024	TRANSFERNCIA PIX	9	25,00		39.209,60C	1.662.459,95D
16/08/2024	TRANSFERNCIA PIX	9	50,00		39.159,60C	1.662.509,95D
16/08/2024	TRANSFERNCIA PIX	9	1.000,00		38.159,60C	1.663.509,95D
16/08/2024	TRANSFERNCIA PIX	9	100,00		38.059,60C	1.663.609,95D
16/08/2024	PAGAMENTO ELE COBRACA	8		1.092,00	39.151,60C	1.662.517,95D
18/08/2024	TRANSFERNCIA PIX	9	87,00		39.064,60C	1.662.604,95D
18/08/2024	TRANSFERNCIA PIX	9	20,00		39.044,60C	1.662.624,95D
18/08/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 1081	408	6.080,00		32.964,60C	1.668.704,95D
19/08/2024	TRANSFERNCIA PIX	8	80,00		32.884,60C	1.668.784,95D
19/08/2024	PIX EFETUADO NO DIA	8	335,00		32.549,60C	1.669.119,95D
19/08/2024	TRANSFERNCIA PIX	8	180,00		32.369,60C	1.669.299,95D
19/08/2024	TRANSFERNCIA PIX	8	100,00		32.269,60C	1.669.399,95D
19/08/2024	TRANSFERNCIA PIX	8	1.779,52		30.490,08C	1.671.179,47D
19/08/2024	BOLETO PAGO	8	209,88		30.280,20C	1.671.389,35D
19/08/2024	BOLETO PAGO	8	1.553,97		28.726,23C	1.672.943,32D
19/08/2024	BOLETO PAGO	8	622,32		28.103,91C	1.673.565,64D
19/08/2024	BOLETO PAGO	8	433,91		27.670,00C	1.673.999,55D
19/08/2024	TRANSFERNCIA PIX	8	100,00		27.570,00C	1.674.099,55D
19/08/2024	BOLETO PAGO	8	340,53		27.229,47C	1.674.440,08D
19/08/2024	TRANSFERNCIA PIX	9	200,00		27.029,47C	1.674.640,08D
19/08/2024	TRANSFERNCIA PIX	9	500,00		26.529,47C	1.675.140,08D
19/08/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 99230	55		6.339,56	32.869,03C	1.668.800,52D
19/08/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 153222	55		889,75	33.758,78C	1.667.910,77D
19/08/2024	TRANSFERNCIA PIX	8		10.000,00	43.758,78C	1.657.910,77D
19/08/2024	PAGAMENTO ELE COBRACA	8		270,00	44.028,78C	1.657.640,77D
19/08/2024	6.000,00DEPOSITO EFETUADO NO DITransferência recebida pelo Pix - BEM EMBALADOS LTDA - 07.946.477/0001-03 - CORA SCFI (0403) Agência: 1 Conta: 2005541-7A	9		6.000,00	50.028,78C	1.651.640,77D
19/08/2024	757,50DEPOSITO EFETUADO NO DITransferência recebida pelo Pix - A M VIANA COMERCIO LTDA - 20.335.589/0001-96 - STONE IP S.A. (0197) Agência: 1 Conta: 914706-7A	9		757,50	50.786,28C	1.650.883,27D
20/08/2024	TRANSFERNCIA PIX	8	1.120,00		49.666,28C	1.652.003,27D
20/08/2024	TRANSFERNCIA PIX	8	130,00		49.536,28C	1.652.133,27D
20/08/2024	TRANSFERNCIA PIX	8	100,00		49.436,28C	1.652.233,27D
20/08/2024	BOLETO PAGO	8	1.862,69		47.573,59C	1.654.095,96D
20/08/2024	TRANSFERNCIA PIX	8	500,00		47.073,59C	1.654.595,96D
20/08/2024	TRANSFERNCIA PIX	8	101,00		46.972,59C	1.654.696,96D
20/08/2024	TRANSFERNCIA PIX	8	100,00		46.872,59C	1.654.796,96D
20/08/2024	TRANSFERNCIA PIX	8	459,00		46.413,59C	1.655.255,96D
20/08/2024	TRANSFERNCIA PIX	8	840,00		45.573,59C	1.656.095,96D
20/08/2024	BOLETO PAGO	8	130,00		45.443,59C	1.656.225,96D
20/08/2024	BOLETO PAGO	8	230,93		45.212,66C	1.656.456,89D
20/08/2024	BOLETO PAGO	8	388,29		44.824,37C	1.656.845,18D
20/08/2024	BOLETO PAGO	8	607,12		44.217,25C	1.657.452,30D
20/08/2024	BOLETO PAGO	8	184,54		44.032,71C	1.657.636,84D
20/08/2024	BOLETO PAGO	8	554,53		43.478,18C	1.658.191,37D
20/08/2024	PIX EFETUADO NO DIA	8	633,80		42.844,38C	1.658.825,17D
20/08/2024	TRANSFERNCIA PIX	9	200,00		42.644,38C	1.659.025,17D
20/08/2024	TRANSFERNCIA PIX	9	120,00		42.524,38C	1.659.145,17D
20/08/2024	TRANSFERNCIA PIX	9	150,00		42.374,38C	1.659.295,17D
20/08/2024	TRANSFERNCIA PIX	9	11.292,48		31.081,90C	1.670.587,65D



**RAZÃO**

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	5 - 1.1.1.01.001	CAIXA GERAL				
20/08/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 28301	55		255,84	31.337,74C	1.670.331,81D
20/08/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 153308	55		1.779,52	33.117,26C	1.668.552,29D
20/08/2024	PAGAMENTO ELE COBRACA	8		1.020,00	34.137,26C	1.667.532,29D
20/08/2024	PAGAMENTO ELE COBRACA	8		2.760,00	36.897,26C	1.664.772,29D
20/08/2024	2.000,00DEPOSITO EFETUADO NO DITransferência recebida pelo Pix - ANTONIO P FONSECA FH - ***.134.883-**- BCO DO BRASIL S.A. (0001) Agência: 2468 Conta: 14166-6A	9		2.000,00	38.897,26C	1.662.772,29D
20/08/2024	4.000,00DEPOSITO EFETUADO NO DITransferência recebida pelo Pix - CELIO LOUZA CRUZ NETO - ***.924.403-**- BCO SANTANDER (BRASIL) S.A. (0033) Agência: 1225 Conta: 1015443-8A	9		4.000,00	42.897,26C	1.658.772,29D
21/08/2024	TRANSFERNCIA PIX	8	100,00		42.797,26C	1.658.872,29D
21/08/2024	TRANSFERNCIA PIX	8	1.180,00		41.617,26C	1.660.052,29D
21/08/2024	TRANSFERNCIA PIX	9	1.000,00		40.617,26C	1.661.052,29D
21/08/2024	TRANSFERNCIA PIX	9	100,00		40.517,26C	1.661.152,29D
21/08/2024	TRANSFERNCIA PIX	9	50,00		40.467,26C	1.661.202,29D
21/08/2024	TRANSFERNCIA PIX	9	21.300,48		19.166,78C	1.682.502,77D
21/08/2024	TRANSFERNCIA PIX	9	20,00		19.146,78C	1.682.522,77D
21/08/2024	2.000,00DEPOSITO EFETUADO NO DITransferência Recebida - Ricardo Ferreira Duarte - ***.124.622-**- NU PAGAMENTOS - IP (0260) Agência: 1 Conta: 59614416-0A	9		2.000,00	21.146,78C	1.680.522,77D
21/08/2024	1.180,00DEPOSITO EFETUADO NO DITransferência recebida pelo Pix - TREVO COMERCIO E SERVI - 38.203.366/0001-30 - CORA SCFI (0403) Agência: 1 Conta: 2073082-8A	9		1.180,00	22.326,78C	1.679.342,77D
21/08/2024	20.000,00DEPOSITO EFETUADO NO DITransferência recebida pelo Pix - ROBERTO SILVA BRITO - ***.218.963-**- BCO DO BRASIL S.A. (0001) Agência: 5016 Conta: 23274-2A	9		20.000,00	42.326,78C	1.659.342,77D
22/08/2024	TRANSFERNCIA PIX	8	120,00		42.206,78C	1.659.462,77D
22/08/2024	TRANSFERNCIA PIX	8	500,00		41.706,78C	1.659.962,77D
22/08/2024	TRANSFERNCIA PIX	8	807,00		40.899,78C	1.660.769,77D
22/08/2024	TRANSFERNCIA PIX	8	80,00		40.819,78C	1.660.849,77D
22/08/2024	TRANSFERNCIA PIX	8	369,74		40.450,04C	1.661.219,51D
22/08/2024	TRANSFERNCIA PIX	8	383,00		40.067,04C	1.661.602,51D
22/08/2024	TRANSFERNCIA PIX	9	1.000,00		39.067,04C	1.662.602,51D
22/08/2024	TRANSFERNCIA PIX	9	1.000,00		38.067,04C	1.663.602,51D
22/08/2024	TRANSFERNCIA PIX	9	50,00		38.017,04C	1.663.652,51D
22/08/2024	TRANSFERNCIA PIX	9	1.000,00		37.017,04C	1.664.652,51D
22/08/2024	TRANSFERNCIA PIX	9	300,00		36.717,04C	1.664.952,51D
22/08/2024	TRANSFERNCIA PIX	9	100,00		36.617,04C	1.665.052,51D
22/08/2024	TRANSFERNCIA PIX	9	50,00		36.567,04C	1.665.102,51D
22/08/2024	TRANSFERNCIA PIX	9	410,00		36.157,04C	1.665.512,51D
22/08/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 70176	55		2.088,41	38.245,45C	1.663.424,10D
22/08/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 70176	55		130,69	38.376,14C	1.663.293,41D
22/08/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 70178	55		4.140,60	42.516,74C	1.659.152,81D
22/08/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 153406	55		11.292,49	53.809,23C	1.647.860,32D
22/08/2024	TRANSFERNCIA PIX	8		10.000,00	63.809,23C	1.637.860,32D
22/08/2024	1.000,00DEPOSITO EFETUADO NO DITransferência recebida pelo Pix - RAIMUNDO NONATO OLIVEIRA SILVA - ***.145.193-**- CAIXA ECONOMICA FEDERAL (0104) Agência: 3151 Conta: 866829451-0A	9		1.000,00	64.809,23C	1.636.860,32D
22/08/2024	2.500,00DEPOSITO EFETUADO NO DITransferência recebida pelo Pix - ANA KELLY DA SILVA QUEIROZ - ***.556.763-**- CAIXA ECONOMICA FEDERAL (0104) Agência: 644 Conta: 597988959-7A	9		2.500,00	67.309,23C	1.634.360,32D
22/08/2024	5.000,00DEPOSITO EFETUADO NO DITransferência Recebida - Eurivaldo Benicio Lima - ***.860.853-**- NU PAGAMENTOS - IP (0260) Agência: 1 Conta: 63146029-1A	9		5.000,00	72.309,23C	1.629.360,32D
23/08/2024	TRANSFERNCIA PIX	8	500,00		71.809,23C	1.629.860,32D
23/08/2024	BOLETO PAGO	8	260,00		71.549,23C	1.630.120,32D
23/08/2024	TRANSFERNCIA PIX	8	800,00		70.749,23C	1.630.920,32D
23/08/2024	TRANSFERNCIA PIX	8	929,40		69.819,83C	1.631.849,72D
23/08/2024	TRANSFERNCIA PIX	8	887,00		68.932,83C	1.632.736,72D
23/08/2024	TRANSFERNCIA PIX	8	675,00		68.257,83C	1.633.411,72D
23/08/2024	TRANSFERNCIA PIX	8	750,00		67.507,83C	1.634.161,72D
23/08/2024	TRANSFERNCIA PIX	8	834,60		66.673,23C	1.634.996,32D



**RAZÃO**

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	5 - 1.1.1.01.001					
23/08/2024	TRANSFERNCIA PIX	CAIXA GERAL				
23/08/2024	TRANSFERNCIA PIX	8	675,00		65.998,23C	1.635.671,32D
23/08/2024	TRANSFERNCIA PIX	8	1.300,00		64.698,23C	1.636.971,32D
23/08/2024	TRANSFERNCIA PIX	8	1.000,00		63.698,23C	1.637.971,32D
23/08/2024	TRANSFERNCIA PIX	8	200,00		63.498,23C	1.638.171,32D
23/08/2024	TRANSFERNCIA PIX	8	200,00		63.298,23C	1.638.371,32D
23/08/2024	TRANSFERNCIA PIX	8	653,32		62.644,91C	1.639.024,64D
23/08/2024	TRANSFERNCIA PIX	9	1.150,00		61.494,91C	1.640.174,64D
23/08/2024	TRANSFERNCIA PIX	9	50,00		61.444,91C	1.640.224,64D
23/08/2024	TRANSFERNCIA PIX	9	200,00		61.244,91C	1.640.424,64D
23/08/2024	TRANSFERNCIA PIX	9	25,00		61.219,91C	1.640.449,64D
23/08/2024	TRANSFERNCIA PIX	9	2.738,00		58.481,91C	1.643.187,64D
23/08/2024	TRANSFERNCIA PIX	9	7.856,00		50.625,91C	1.651.043,64D
23/08/2024	TRANSFERNCIA PIX	9	50,00		50.575,91C	1.651.093,64D
23/08/2024	TRANSFERNCIA PIX	9	250,00		50.325,91C	1.651.343,64D
23/08/2024	TRANSFERNCIA PIX	9	1.500,00		48.825,91C	1.652.843,64D
23/08/2024	TRANSFERNCIA PIX	9	200,00		48.625,91C	1.653.043,64D
23/08/2024	TRANSFERNCIA PIX	9	2.000,00		46.625,91C	1.655.043,64D
23/08/2024	TRANSFERNCIA PIX	9	500,00		46.125,91C	1.655.543,64D
23/08/2024	TRANSFERNCIA PIX	9	250,00		45.875,91C	1.655.793,64D
23/08/2024	TRANSFERNCIA PIX	9	2.000,00		43.875,91C	1.657.793,64D
23/08/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 99640	55	2.000,00	40.717,25	41.875,91C	1.659.793,64D
23/08/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 70218	55		5,62	82.593,16C	1.619.076,39D
23/08/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 70218	55		28,38	82.598,78C	1.619.070,77D
23/08/2024	PAGAMENTO ELE COBRACA				82.627,16C	1.619.042,39D
23/08/2024	50.000,00DEPOSITO EFETUADO NO DITransferência Recebida - QUALLY FARMA HOSPITALAR L - 10.749.855/0001-73 - BCO DO BRASIL S.A. (0001) Agência: 895 Conta: 45787-6A	8		6.080,00	88.707,16C	1.612.962,39D
23/08/2024	10.000,00DEPOSITO EFETUADO NO DITransferência recebida pelo Pix - ROGEAN MORAIS DE CARVALHO - ***.107.641-**- BCO DO BRASIL S.A. (0001) Agência: 3705 Conta: 10410-8A	9		10.000,00	138.707,16C	1.562.962,39D
23/08/2024	2.500,00DEPOSITO EFETUADO NO DITransferência recebida pelo Pix - Lago Comércio - 23.429.390/0001-15 - BCO C6 S.A. (0336) Agência: 1 Conta: 4165941-4A	9		2.500,00	148.707,16C	1.552.962,39D
24/08/2024	TRANSFERNCIA PIX	8	14,00		151.207,16C	1.550.462,39D
24/08/2024	TRANSFERNCIA PIX	8	100,00		151.193,16C	1.550.476,39D
24/08/2024	TRANSFERNCIA PIX	8	100,00		151.093,16C	1.550.576,39D
24/08/2024	TRANSFERNCIA PIX	8	140,00		150.993,16C	1.550.676,39D
24/08/2024	TRANSFERNCIA PIX	9	100,00		150.853,16C	1.550.816,39D
24/08/2024	TRANSFERNCIA PIX	9	200,00		150.653,16C	1.550.916,39D
24/08/2024	TRANSFERNCIA PIX	9	499,00		150.154,16C	1.551.116,39D
24/08/2024	TRANSFERNCIA PIX	9	176,00		150.054,16C	1.551.615,39D
24/08/2024	TRANSFERNCIA PIX	9	50,00		149.878,16C	1.551.791,39D
24/08/2024	TRANSFERNCIA PIX	9	30,00		149.828,16C	1.551.841,39D
24/08/2024	TRANSFERNCIA PIX	9	300,00		149.798,16C	1.551.871,39D
24/08/2024	TRANSFERNCIA PIX	9	110,00		149.498,16C	1.552.171,39D
24/08/2024	TRANSFERNCIA PIX	9	10.500,00		149.388,16C	1.552.281,39D
24/08/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 309196	55	200,00		138.888,16C	1.562.781,39D
24/08/2024	TRANSFERNCIA PIX			499,00	138.688,16C	1.562.981,39D
25/08/2024	TRANSFERNCIA PIX	8		600,00	139.187,16C	1.562.482,39D
25/08/2024	TRANSFERNCIA PIX	9	56,10		139.787,16C	1.561.882,39D
25/08/2024	TRANSFERNCIA PIX	9	455,00		139.731,06C	1.561.938,49D
25/08/2024	TRANSFERNCIA PIX	9	750,00		139.276,06C	1.562.393,49D
25/08/2024	TRANSFERNCIA PIX	9	300,00		138.526,06C	1.563.143,49D
25/08/2024	TRANSFERNCIA PIX	9	50,00		138.226,06C	1.563.443,49D
25/08/2024	TRANSFERNCIA PIX	9	12,00		138.176,06C	1.563.493,49D
25/08/2024	TRANSFERNCIA PIX	9	291,00		138.164,06C	1.563.505,49D
25/08/2024	TRANSFERNCIA PIX	9	100,00		137.873,06C	1.563.796,49D
25/08/2024	TRANSFERNCIA PIX	9	153,00		137.773,06C	1.563.896,49D
25/08/2024	TRANSFERNCIA PIX	9	132,00		137.620,06C	1.564.049,49D
25/08/2024	TRANSFERNCIA PIX	9	50,00		137.488,06C	1.564.181,49D
25/08/2024	TRANSFERNCIA PIX	9	100,00		137.438,06C	1.564.231,49D
25/08/2024	TRANSFERNCIA PIX	9	135,00		137.338,06C	1.564.331,49D
25/08/2024	TRANSFERNCIA PIX	9	266,00		137.203,06C	1.564.466,49D
					136.937,06C	1.564.732,49D



**RAZÃO**

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	5 - 1.1.1.01.001					
26/08/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. N.F. Nº 1082	CAIXA GERAL 408	1.116,00		135.821,06C	1.565.848,49D
26/08/2024	BOLETO PAGO	8	334,66		135.486,40C	1.566.183,15D
26/08/2024	TRANSFERNCIA PIX	8	60,00		135.426,40C	1.566.243,15D
26/08/2024	BOLETO PAGO	8	100,00		135.326,40C	1.566.343,15D
26/08/2024	BOLETO PAGO	8	511,23		134.815,17C	1.566.854,38D
26/08/2024	BOLETO PAGO	8	906,25		133.908,92C	1.567.760,63D
26/08/2024	TRANSFERNCIA PIX	8	1.725,00		132.183,92C	1.569.485,63D
26/08/2024	TRANSFERNCIA PIX	8	318,00		131.865,92C	1.569.803,63D
26/08/2024	TRANSFERNCIA PIX	9	70,00		131.795,92C	1.569.873,63D
26/08/2024	TRANSFERNCIA PIX	9	700,00		131.095,92C	1.570.573,63D
26/08/2024	TRANSFERNCIA PIX	9	1.000,00		130.095,92C	1.571.573,63D
26/08/2024	TRANSFERNCIA PIX	9	150,00		129.945,92C	1.571.723,63D
26/08/2024	TRANSFERNCIA PIX	9	2.000,00		127.945,92C	1.573.723,63D
26/08/2024	TRANSFERNCIA PIX	9	14.196,88		113.749,04C	1.587.920,51D
26/08/2024	TRANSFERNCIA PIX	9	100,00		113.649,04C	1.588.020,51D
26/08/2024	TRANSFERNCIA PIX	9	350,00		113.299,04C	1.588.370,51D
26/08/2024	TRANSFERNCIA PIX	9	10.000,00		103.299,04C	1.598.370,51D
26/08/2024	TRANSFERNCIA PIX	9	40,00		103.259,04C	1.598.410,51D
26/08/2024	PAGAMENTO ELE COBRACA	9	210,00		103.049,04C	1.598.620,51D
26/08/2024	PAGAMENTO ELE COBRACA	8		715,00	103.764,04C	1.597.905,51D
26/08/2024	8.000,00DEPOSITO EFETUADO NO DITransferência recebida pelo Pix - F A DE SOUSA CARVALHO - EPP - 41.380.353/0002-22 - BCO BRADESCO S.A. (0237) Agência: 721 Conta: 692-0A	8		365,70	104.129,74C	1.597.539,81D
26/08/2024	2.000,00DEPOSITO EFETUADO NO DITransferência recebida pelo Pix - .COM EMPREENDIMENTOS LTDA - 11.365.521/0001-69 - CAIXA ECONOMICA FEDERAL (0104) Agência: 3645 Conta: 1276-9A	9		8.000,00	112.129,74C	1.589.539,81D
26/08/2024	2.000,00DEPOSITO EFETUADO NO DITransferência recebida pelo Pix - .COM EMPREENDIMENTOS LTDA - 11.365.521/0001-69 - CAIXA ECONOMICA FEDERAL (0104) Agência: 3645 Conta: 1276-9A	9		2.000,00	114.129,74C	1.587.539,81D
27/08/2024	TRANSFERNCIA PIX	8	200,00		113.929,74C	1.587.739,81D
27/08/2024	TRANSFERNCIA PIX	8	30,00		113.899,74C	1.587.769,81D
27/08/2024	PIX EFETUADO NO DIA	8	188,57		113.711,17C	1.587.958,38D
27/08/2024	TRANSFERNCIA PIX	8	20,00		113.691,17C	1.587.978,38D
27/08/2024	TRANSFERNCIA PIX	8	20,00		113.671,17C	1.587.998,38D
27/08/2024	TRANSFERNCIA PIX	9	160,00		113.511,17C	1.588.158,38D
27/08/2024	TRANSFERNCIA PIX	9	30,00		113.481,17C	1.588.188,38D
27/08/2024	TRANSFERNCIA PIX	9	40,00		113.441,17C	1.588.228,38D
27/08/2024	TRANSFERNCIA PIX	9	200,00		113.241,17C	1.588.428,38D
27/08/2024	TRANSFERNCIA PIX	9	460,00		112.781,17C	1.588.888,38D
27/08/2024	TRANSFERNCIA PIX	9	2.400,00		110.381,17C	1.591.288,38D
27/08/2024	TRANSFERNCIA PIX	9	100,00		110.281,17C	1.591.388,38D
27/08/2024	TRANSFERNCIA PIX	9	200,00		110.081,17C	1.591.588,38D
27/08/2024	TRANSFERNCIA PIX	9	300,00		109.781,17C	1.591.888,38D
27/08/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. N.F. Nº 99882	55	1.000,00		108.781,17C	1.592.888,38D
27/08/2024	PAGAMENTO ELE COBRACA	8		21.300,48	130.081,65C	1.571.587,90D
27/08/2024	PAGAMENTO ELE COBRACA	8		1.123,20	131.204,85C	1.570.464,70D
27/08/2024	PAGAMENTO ELE COBRACA	8		2.527,84	133.732,69C	1.567.936,86D
27/08/2024	500,00DEPOSITO EFETUADO NO DITransferência Recebida - Ricardo Ferreira Duarte - ***.124.622-**- NU PAGAMENTOS - IP (0260) Agência: 1 Conta: 59614416-0A	8		663,04	134.395,73C	1.567.273,82D
27/08/2024	20.000,00DEPOSITO EFETUADO NO DITransferência recebida pelo Pix - DYNAMIC D M P H LTDA - 02.770.479/0001-70 - BCO DO BRASIL S.A. (0001) Agência: 124 Conta: 79812-6A	9		500,00	134.895,73C	1.566.773,82D
27/08/2024	20.000,00DEPOSITO EFETUADO NO DITransferência recebida pelo Pix - DYNAMIC D M P H LTDA - 02.770.479/0001-70 - BCO DO BRASIL S.A. (0001) Agência: 124 Conta: 79812-6A	9		20.000,00	154.895,73C	1.546.773,82D
28/08/2024	TRANSFERNCIA PIX	8	20,00		154.875,73C	1.546.793,82D
28/08/2024	BOLETO PAGO	8	200,00		154.675,73C	1.546.993,82D
28/08/2024	BOLETO PAGO	8	143,84		154.531,89C	1.547.137,66D
28/08/2024	TRANSFERNCIA PIX	8	50,00		154.481,89C	1.547.187,66D
28/08/2024	TRANSFERNCIA PIX	8	70,00		154.411,89C	1.547.257,66D
28/08/2024	TRANSFERNCIA PIX	8	38,00		154.373,89C	1.547.295,66D
28/08/2024	TRANSFERNCIA PIX	8	20,00		154.353,89C	1.547.315,66D
28/08/2024	TRANSFERNCIA PIX	8	750,00		153.603,89C	1.548.065,66D
28/08/2024	TRANSFERNCIA PIX	9	419,82		153.184,07C	1.548.485,48D
28/08/2024	TRANSFERNCIA PIX	9	50,00		153.134,07C	1.548.535,48D
28/08/2024	TRANSFERNCIA PIX	9	160,00		152.974,07C	1.548.695,48D
28/08/2024	TRANSFERNCIA PIX	9	1.000,00		151.974,07C	1.549.695,48D



**RAZÃO**

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	5 - 1.1.1.01.001					
28/08/2024	TRANSFERNIA PIX	CAIXA GERAL				
28/08/2024	TRANSFERNIA PIX	9	150,00		151.824,07C	1.549.845,48D
28/08/2024	TRANSFERNIA PIX	9	1.480,00		150.344,07C	1.551.325,48D
28/08/2024	TRANSFERNIA PIX	9	50,00		150.294,07C	1.551.375,48D
28/08/2024	TRANSFERNIA PIX	9	40,00		150.254,07C	1.551.415,48D
28/08/2024	TRANSFERNIA PIX	9	20,00		150.234,07C	1.551.435,48D
28/08/2024	TRANSFERNIA PIX	9	45,00		150.189,07C	1.551.480,48D
28/08/2024	TRANSFERNIA PIX	9	52,00		150.137,07C	1.551.532,48D
28/08/2024	TRANSFERNIA PIX	9	200,00		149.937,07C	1.551.732,48D
28/08/2024	TRANSFERNIA PIX	9	400,00		149.537,07C	1.552.132,48D
28/08/2024	TRANSFERNIA PIX	9	200,00		149.337,07C	1.552.332,48D
28/08/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 253597	9	100,00		149.237,07C	1.552.432,48D
28/08/2024	PAGAMENTO ELE COBRACA	55		19,35	149.256,42C	1.552.413,13D
28/08/2024	PAGAMENTO ELE COBRACA	8		657,27	149.913,69C	1.551.755,86D
28/08/2024	PAGAMENTO ELE COBRACA	8		942,50	150.856,19C	1.550.813,36D
29/08/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 1089	8		836,00	151.692,19C	1.549.977,36D
29/08/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 1090	408	30.021,20		121.670,99C	1.579.998,56D
29/08/2024	PIX EFETUADO NO DIA	408	20.040,20		101.630,79C	1.600.038,76D
29/08/2024	TRANSFERNIA PIX	8	235,00		101.395,79C	1.600.273,76D
29/08/2024	TRANSFERNIA PIX	8	62,00		101.333,79C	1.600.335,76D
29/08/2024	TRANSFERNIA PIX	8	70,00		101.263,79C	1.600.405,76D
29/08/2024	TRANSFERNIA PIX	8	80,00		101.183,79C	1.600.485,76D
29/08/2024	TRANSFERNIA PIX	8	344,00		100.839,79C	1.600.829,76D
29/08/2024	PIX EFETUADO NO DIA	8	47,00		100.792,79C	1.600.876,76D
29/08/2024	TRANSFERNIA PIX	8	480,00		100.312,79C	1.601.356,76D
29/08/2024	TRANSFERNIA PIX	8	50,00		100.262,79C	1.601.406,76D
29/08/2024	TRANSFERNIA PIX	8	70,00		100.192,79C	1.601.476,76D
29/08/2024	TRANSFERNIA PIX	8	20,00		100.172,79C	1.601.496,76D
29/08/2024	TRANSFERNIA PIX	9	100,00		100.072,79C	1.601.596,76D
29/08/2024	TRANSFERNIA PIX	9	80,00		99.992,79C	1.601.676,76D
29/08/2024	TRANSFERNIA PIX	9	150,00		99.842,79C	1.601.826,76D
29/08/2024	TRANSFERNIA PIX	9	200,00		99.642,79C	1.602.026,76D
29/08/2024	TRANSFERNIA PIX	9	1.300,00		98.342,79C	1.603.326,76D
29/08/2024	TRANSFERNIA PIX	9	100,00		98.242,79C	1.603.426,76D
29/08/2024	TRANSFERNIA PIX	9	150,00		98.092,79C	1.603.576,76D
29/08/2024	TRANSFERNIA PIX	9	30,00		98.062,79C	1.603.606,76D
29/08/2024	PAGAMENTO ELE COBRACA	9	100,00		97.962,79C	1.603.706,76D
29/08/2024	5.000,00DEPOSITO EFETUADO NO	8		408,00	98.370,79C	1.603.298,76D
29/08/2024	DITransferência recebida pelo Pix - BEM EMBALADOS LTDA - 07.946.477/0001-03 - CORA SCFI (0403) Agência: 1 Conta: 2005541-7A	9		5.000,00	103.370,79C	1.598.298,76D
29/08/2024	500,00DEPOSITO EFETUADO NO DITransferência recebida pelo Pix - ANTONIO R SILVA JR - 000.017.096-00 - BCO DO BRASIL S.A. (0001) Agência: 3280 Conta: 79103-2A	9		500,00	103.870,79C	1.597.798,76D
30/08/2024	TRANSFERNIA PIX	8	20,00		103.850,79C	1.597.818,76D
30/08/2024	TRANSFERNIA PIX	8	300,00		103.550,79C	1.598.118,76D
30/08/2024	TRANSFERNIA PIX	8	40,00		103.510,79C	1.598.158,76D
30/08/2024	BOLETO PAGO	8	30,00		103.480,79C	1.598.188,76D
30/08/2024	PIX EFETUADO NO DIA	8	518,70		102.962,09C	1.598.707,46D
30/08/2024	PIX EFETUADO NO DIA	8	319,93		102.642,16C	1.599.027,39D
30/08/2024	TRANSFERNIA PIX	8	600,06		102.042,10C	1.599.627,45D
30/08/2024	TRANSFERNIA PIX	8	580,48		101.461,62C	1.600.207,93D
30/08/2024	TRANSFERNIA PIX	8	513,70		100.947,92C	1.600.721,63D
30/08/2024	TRANSFERNIA PIX	8	432,60		100.515,32C	1.601.154,23D
30/08/2024	TRANSFERNIA PIX	8	666,82		99.848,50C	1.601.821,05D
30/08/2024	TRANSFERNIA PIX	8	461,92		99.386,58C	1.602.282,97D
30/08/2024	TRANSFERNIA PIX	8	30,00		99.356,58C	1.602.312,97D
30/08/2024	TRANSFERNIA PIX	8	20,00		99.336,58C	1.602.332,97D
30/08/2024	TRANSFERNIA PIX	8	600,00		98.736,58C	1.602.932,97D
30/08/2024	TRANSFERNIA PIX	8	617,49		98.119,09C	1.603.550,46D
30/08/2024	TRANSFERNIA PIX	8	1.000,00		97.119,09C	1.604.550,46D
30/08/2024	TRANSFERNIA PIX	8	20,00		97.099,09C	1.604.570,46D
30/08/2024	TRANSFERNIA PIX	9	500,00		96.599,09C	1.605.070,46D
30/08/2024	TRANSFERNIA PIX	9	527,00		96.072,09C	1.605.597,46D
30/08/2024	TRANSFERNIA PIX	9	200,00		95.872,09C	1.605.797,46D
30/08/2024	TRANSFERNIA PIX	9	30,00		95.842,09C	1.605.827,46D
30/08/2024	TRANSFERNIA PIX	9	300,00		95.542,09C	1.606.127,46D



**RAZÃO**

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	5 - 1.1.1.01.001	CAIXA GERAL				
30/08/2024	TRANSFERENCIA PIX	9	50,00		95.492,09C	1.606.177,46D
30/08/2024	TRANSFERENCIA PIX	9	200,00		95.292,09C	1.606.377,46D
30/08/2024	TRANSFERENCIA PIX	9	120,00		95.172,09C	1.606.497,46D
30/08/2024	TRANSFERENCIA PIX	9	500,00		94.672,09C	1.606.997,46D
30/08/2024	TRANSFERENCIA PIX	9	1.000,00		93.672,09C	1.607.997,46D
30/08/2024	TRANSFERENCIA PIX	9	100,00		93.572,09C	1.608.097,46D
30/08/2024	TRANSFERENCIA PIX	9	150,00		93.422,09C	1.608.247,46D
30/08/2024	TRANSFERENCIA PIX	9	2.656,00		90.766,09C	1.610.903,46D
30/08/2024	TRANSFERENCIA PIX	9	50,00		90.716,09C	1.610.953,46D
30/08/2024	TRANSFERENCIA PIX	9	50,00		90.666,09C	1.611.003,46D
30/08/2024	TRANSFERENCIA PIX	9	130,00		90.536,09C	1.611.133,46D
30/08/2024	TRANSFERENCIA PIX	9	160,00		90.376,09C	1.611.293,46D
30/08/2024	TRANSFERENCIA PIX	9	240,00		90.136,09C	1.611.533,46D
30/08/2024	TRANSFERENCIA PIX	9	500,00		89.636,09C	1.612.033,46D
30/08/2024	TRANSFERENCIA PIX	9	1.500,00		88.136,09C	1.613.533,46D
30/08/2024	TRANSFERENCIA PIX	9	30,00		88.106,09C	1.613.563,46D
30/08/2024	TRANSFERENCIA PIX	9	30,00		88.076,09C	1.613.593,46D
30/08/2024	TRANSFERENCIA PIX	9	300,00		87.776,09C	1.613.893,46D
30/08/2024	TRANSFERENCIA PIX	9	350,00		87.426,09C	1.614.243,46D
30/08/2024	TRANSFERENCIA PIX	9	100,00		87.326,09C	1.614.343,46D
30/08/2024	TRANSFERENCIA PIX	9	100,00		87.226,09C	1.614.443,46D
30/08/2024	TRANSFERENCIA PIX	9	450,00		86.776,09C	1.614.893,46D
30/08/2024	TRANSFERENCIA PIX	9	120,00		86.656,09C	1.615.013,46D
30/08/2024	TRANSFERENCIA PIX	9	100,00		86.556,09C	1.615.113,46D
30/08/2024	TRANSFERENCIA PIX	9	500,00		86.056,09C	1.615.613,46D
30/08/2024	TRANSFERENCIA PIX	9	400,00		85.656,09C	1.616.013,46D
30/08/2024	PAGAMENTO ELE COBRACA	8		403,65	86.059,74C	1.615.609,81D
30/08/2024	PAGAMENTO ELE COBRACA	8		2.690,00	88.749,74C	1.612.919,81D
30/08/2024	PAGAMENTO ELE COBRACA	8		1.296,25	90.045,99C	1.611.623,56D
30/08/2024	TRANSFERENCIA PIX	8		220,00	90.265,99C	1.611.403,56D
30/08/2024	ENERGIA ELETRICA	354		1.020,86	91.286,85C	1.610.382,70D
30/08/2024	HONORARIOS CONTABEIS	361		400,00	91.686,85C	1.609.982,70D
30/08/2024	TELEFONE	356		99,90	91.786,75C	1.609.882,80D
30/08/2024	SIMPLES NACIONAL	644		8.000,41	99.787,16C	1.601.882,39D
30/08/2024	ICMS	426		7.553,08	107.340,24C	1.594.329,31D
31/08/2024	TRANSFERENCIA PIX	9	500,00		106.840,24C	1.594.829,31D
31/08/2024	TRANSFERENCIA PIX	9	457,75		106.382,49C	1.595.287,06D
31/08/2024	TRANSFERENCIA PIX	9	100,00		106.282,49C	1.595.387,06D
31/08/2024	TRANSFERENCIA PIX	9	20,00		106.262,49C	1.595.407,06D
31/08/2024	TRANSFERENCIA PIX	9	300,00		105.962,49C	1.595.707,06D
31/08/2024	TRANSFERENCIA PIX	9	210,00		105.752,49C	1.595.917,06D
31/08/2024	TRANSFERENCIA PIX	9	100,00		105.652,49C	1.596.017,06D
31/08/2024	TRANSFERENCIA PIX	9	30,00		105.622,49C	1.596.047,06D
31/08/2024	TRANSFERENCIA PIX	9	200,00		105.422,49C	1.596.247,06D
31/08/2024	TRANSFERENCIA PIX	9	100,00		105.322,49C	1.596.347,06D
31/08/2024	TRANSFERENCIA PIX	9	500,00		104.822,49C	1.596.847,06D
31/08/2024	TRANSFERENCIA PIX	9	300,00		104.522,49C	1.597.147,06D
31/08/2024	TRANSFERENCIA PIX	9	2.000,00		102.522,49C	1.599.147,06D
31/08/2024	TRANSFERENCIA PIX	9	200,00		102.322,49C	1.599.347,06D
31/08/2024	TRANSFERENCIA PIX	9	550,00		101.772,49C	1.599.897,06D
31/08/2024	TRANSFERENCIA PIX	9	100,00		101.672,49C	1.599.997,06D
31/08/2024	AGUA E ESGOTO	355		219,21	101.891,70C	1.599.777,85D
31/08/2024	SALARIOS E ORDENADOS	187		2.867,91	104.759,61C	1.596.909,94D
31/08/2024	1.700,00DEPOSITO EFETUADO NO DITransferência Recebida - Francisco de Assis Alves de Araújo Macedo - ***.065.151-**- NU PAGAMENTOS - IP (0260) Agência: 1 Conta: 94193464-3A	9		1.700,00	106.459,61C	1.595.209,94D
31/08/2024	100,00DEPOSITO EFETUADO NO DITransferência Recebida - Bruno Sousa Batista - ***.370.313-**- NU PAGAMENTOS - IP (0260) Agência: 1 Conta: 91149190-0A	9		100,00	106.559,61C	1.595.109,94D
		<b>Total do mês:</b>	<b>374.864,84</b>	<b>481.424,45</b>		
01/09/2024	TRANSFERENCIA PIX	9	20,00		20,00D	1.595.129,94D
01/09/2024	TRANSFERENCIA PIX	9	50,00		70,00D	1.595.179,94D
01/09/2024	TRANSFERENCIA PIX	9	96,00		166,00D	1.595.275,94D
01/09/2024	TRANSFERENCIA PIX	9	50,00		216,00D	1.595.325,94D
01/09/2024	TRANSFERENCIA PIX	9	400,00		616,00D	1.595.725,94D



**RAZÃO**

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	5 - 1.1.1.01.001	CAIXA GERAL				
01/09/2024	TRANSFERNCIA PIX	9	100,00		716,00D	1.595.825,94D
02/09/2024	TRANSFERNCIA PIX	8	90,00		806,00D	1.595.915,94D
02/09/2024	BOLETO PAGO	8	681,74		1.487,74D	1.596.597,68D
02/09/2024	BOLETO PAGO	8	269,64		1.757,38D	1.596.867,32D
02/09/2024	TRANSFERNCIA PIX	8	20,00		1.777,38D	1.596.887,32D
02/09/2024	BOLETO PAGO	8	285,50		2.062,88D	1.597.172,82D
02/09/2024	BOLETO PAGO	8	109,09		2.171,97D	1.597.281,91D
02/09/2024	BOLETO PAGO	8	1.807,84		3.979,81D	1.599.089,75D
02/09/2024	BOLETO PAGO	8	629,30		4.609,11D	1.599.719,05D
02/09/2024	BOLETO PAGO	8	629,30		5.238,41D	1.600.348,35D
02/09/2024	BOLETO PAGO	8	629,30		5.867,71D	1.600.977,65D
02/09/2024	TRANSFERNCIA PIX	8	150,00		6.017,71D	1.601.127,65D
02/09/2024	TRANSFERNCIA PIX	9	38,00		6.055,71D	1.601.165,65D
02/09/2024	TRANSFERNCIA PIX	9	120,00		6.175,71D	1.601.285,65D
02/09/2024	TRANSFERNCIA PIX	9	50,00		6.225,71D	1.601.335,65D
02/09/2024	TRANSFERNCIA PIX	9	100,00		6.325,71D	1.601.435,65D
02/09/2024	TRANSFERNCIA PIX	9	800,00		7.125,71D	1.602.235,65D
02/09/2024	TRANSFERNCIA PIX	9	100,00		7.225,71D	1.602.335,65D
02/09/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 100427	55		14.196,88	6.971,17C	1.588.138,77D
02/09/2024	PAGAMENTO ELE COBRACA	8		2.259,00	9.230,17C	1.585.879,77D
02/09/2024	PAGAMENTO ELE COBRACA	8		1.650,00	10.880,17C	1.584.229,77D
02/09/2024	PAGAMENTO ELE COBRACA	8		2.012,50	12.892,67C	1.582.217,27D
02/09/2024	TRANSFERNCIA PIX	8		396,00	13.288,67C	1.581.821,27D
02/09/2024	700,00DEPOSITO EFETUADO NO DITransferência recebida pelo Pix - REINO ANIMAL AGRO E RACOES LTDA - 46.899.601/0001-89 - ITAÚ UNIBANCO S.A. (0341) Agência: 1137 Conta: 98422-3A	9		700,00	13.988,67C	1.581.121,27D
03/09/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 1083	408	660,00		13.328,67C	1.581.781,27D
03/09/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 1084	408	660,00		12.668,67C	1.582.441,27D
03/09/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 1085	408	440,00		12.228,67C	1.582.881,27D
03/09/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 1086	408	440,00		11.788,67C	1.583.321,27D
03/09/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 1087	408	440,00		11.348,67C	1.583.761,27D
03/09/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 1088	408	220,00		11.128,67C	1.583.981,27D
03/09/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 1091	408	7.049,50		4.079,17C	1.591.030,77D
03/09/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 1092	408	4.011,90		67,27C	1.595.042,67D
03/09/2024	TRANSFERNCIA PIX	8	70,00		2,73D	1.595.112,67D
03/09/2024	TRANSFERNCIA PIX	8	550,00		552,73D	1.595.662,67D
03/09/2024	TRANSFERNCIA PIX	8	170,00		722,73D	1.595.832,67D
03/09/2024	TRANSFERNCIA PIX	8	150,00		872,73D	1.595.982,67D
03/09/2024	PIX EFETUADO NO DIA	8	99,90		972,63D	1.596.082,57D
03/09/2024	TRANSFERNCIA PIX	8	30,00		1.002,63D	1.596.112,57D
03/09/2024	TRANSFERNCIA PIX	8	330,00		1.332,63D	1.596.442,57D
03/09/2024	PIX EFETUADO NO DIA	8	168,04		1.500,67D	1.596.610,61D
03/09/2024	TRANSFERNCIA PIX	8	50,00		1.550,67D	1.596.660,61D
03/09/2024	TRANSFERNCIA PIX	8	450,00		2.000,67D	1.597.110,61D
03/09/2024	TRANSFERNCIA PIX	8	500,00		2.500,67D	1.597.610,61D
03/09/2024	TRANSFERNCIA PIX	8	500,00		3.000,67D	1.598.110,61D
03/09/2024	TRANSFERNCIA PIX	8	151,50		3.152,17D	1.598.262,11D
03/09/2024	TRANSFERNCIA PIX	8	150,00		3.302,17D	1.598.412,11D
03/09/2024	TRANSFERNCIA PIX	8	500,00		3.802,17D	1.598.912,11D
03/09/2024	TRANSFERNCIA PIX	9	30,00		3.832,17D	1.598.942,11D
03/09/2024	TRANSFERNCIA PIX	9	100,00		3.932,17D	1.599.042,11D
03/09/2024	TRANSFERNCIA PIX	9	60,00		3.992,17D	1.599.102,11D
03/09/2024	TRANSFERNCIA PIX	9	600,00		4.592,17D	1.599.702,11D
03/09/2024	TRANSFERNCIA PIX	9	50,00		4.642,17D	1.599.752,11D
03/09/2024	TRANSFERNCIA PIX	9	50,00		4.692,17D	1.599.802,11D
03/09/2024	TRANSFERNCIA PIX	9	1.150,00		5.842,17D	1.600.952,11D
03/09/2024	TRANSFERNCIA PIX	9	1.108,00		6.950,17D	1.602.060,11D
03/09/2024	TRANSFERNCIA PIX	9	300,00		7.250,17D	1.602.360,11D
03/09/2024	TRANSFERNCIA PIX	9	100,00		7.350,17D	1.602.460,11D
03/09/2024	TRANSFERNCIA PIX	9	240,00		7.590,17D	1.602.700,11D
03/09/2024	TRANSFERNCIA PIX	9	300,00		7.890,17D	1.603.000,11D
03/09/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 70459	55		240,59	7.649,58D	1.602.759,52D



**RAZÃO**

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	5 - 1.1.1.01.001	CAIXA GERAL				
26/06/2024	TRANSFERNIA PIX	8	200,00		232.123,52D	1.582.992,22D
26/06/2024	BOLETO PAGO	9	609,90		232.733,42D	1.583.602,12D
26/06/2024	TRANSFERNIA PIX	9	120,00		232.853,42D	1.583.722,12D
26/06/2024	PAGAMENTO ELE COBRACA	8		1.572,00	231.281,42D	1.582.150,12D
27/06/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 1029	408	27.578,26		258.859,68D	1.609.728,38D
27/06/2024	TRANSFERNIA PIX	8	424,00		259.283,68D	1.610.152,38D
27/06/2024	TRANSFERNIA PIX	8	50,00		259.333,68D	1.610.202,38D
27/06/2024	TRANSFERNIA PIX	8	150,00		259.483,68D	1.610.352,38D
27/06/2024	TRANSFERNIA PIX	8	40,00		259.523,68D	1.610.392,38D
27/06/2024	BOLETO PAGO	8	106,28		259.629,96D	1.610.498,66D
27/06/2024	BOLETO PAGO	8	212,55		259.842,51D	1.610.711,21D
27/06/2024	TRANSFERNIA PIX	8	30,00		259.872,51D	1.610.741,21D
27/06/2024	TRANSFERNIA PIX	9	148,00		260.020,51D	1.610.889,21D
27/06/2024	TRANSFERNIA PIX	9	300,00		260.320,51D	1.611.189,21D
27/06/2024	TRANSFERNIA PIX	9	6,00		260.326,51D	1.611.195,21D
27/06/2024	TRANSFERNIA PIX	9	100,00		260.426,51D	1.611.295,21D
27/06/2024	TRANSFERNIA PIX	9	1.000,00		261.426,51D	1.612.295,21D
27/06/2024	BOLETO PAGO	9	3.047,50		264.474,01D	1.615.342,71D
27/06/2024	TRANSFERNIA PIX	9	5.000,00		269.474,01D	1.620.342,71D
27/06/2024	TRANSFERNIA PIX	9	5.000,00		274.474,01D	1.625.342,71D
27/06/2024	TRANSFERNIA PIX	9	10.000,00		284.474,01D	1.635.342,71D
27/06/2024	TRANSFERNIA PIX	9	50,00		284.524,01D	1.635.392,71D
27/06/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 39918	55		1.423,75	283.100,26D	1.633.968,96D
27/06/2024	3.872,00DEPOSITO EFETUADO NO DITransferência recebida pelo Pix - GNF PANIFICACAO - 42.280.102/0001-58 - BANCO INTER (0077) Agência: 1 Conta: 17073329-7A	9		3.872,00	279.228,26D	1.630.096,96D
28/06/2024	TRANSFERNIA PIX	8	400,00		279.628,26D	1.630.496,96D
28/06/2024	TRANSFERNIA PIX	8	100,00		279.728,26D	1.630.596,96D
28/06/2024	TRANSFERNIA PIX	8	103,00		279.831,26D	1.630.699,96D
28/06/2024	BOLETO PAGO	8	510,46		280.341,72D	1.631.210,42D
28/06/2024	TRANSFERNIA PIX	8	500,00		280.841,72D	1.631.710,42D
28/06/2024	BOLETO PAGO	8	751,77		281.593,49D	1.632.462,19D
28/06/2024	BOLETO PAGO	8	590,52		282.184,01D	1.633.052,71D
28/06/2024	TRANSFERNIA PIX	8	500,00		282.684,01D	1.633.552,71D
28/06/2024	BOLETO PAGO	8	320,00		283.004,01D	1.633.872,71D
28/06/2024	BOLETO PAGO	8	260,00		283.264,01D	1.634.132,71D
28/06/2024	BOLETO PAGO	8	503,86		283.767,87D	1.634.636,57D
28/06/2024	TRANSFERNIA PIX	8	66,00		283.833,87D	1.634.702,57D
28/06/2024	BOLETO PAGO	8	670,31		284.504,18D	1.635.372,88D
28/06/2024	TRANSFERNIA PIX	9	248,00		284.752,18D	1.635.620,88D
28/06/2024	TRANSFERNIA PIX	9	2.000,00		286.752,18D	1.637.620,88D
28/06/2024	TRANSFERNIA PIX	9	200,00		286.952,18D	1.637.820,88D
28/06/2024	TRANSFERNIA PIX	9	430,00		287.382,18D	1.638.250,88D
28/06/2024	TRANSFERNIA PIX	9	1.500,00		288.882,18D	1.639.750,88D
28/06/2024	TRANSFERNIA PIX	9	5.000,00		293.882,18D	1.644.750,88D
28/06/2024	TRANSFERNIA PIX	9	2.000,00		295.882,18D	1.646.750,88D
28/06/2024	TRANSFERNIA PIX	9	1.100,00		296.982,18D	1.647.850,88D
28/06/2024	TRANSFERNIA PIX	9	100,00		297.082,18D	1.647.950,88D
28/06/2024	TRANSFERNIA PIX	9	60,00		297.142,18D	1.648.010,88D
28/06/2024	TRANSFERNIA PIX	9	300,00		297.442,18D	1.648.310,88D
28/06/2024	TRANSFERNIA PIX	9	40,00		297.482,18D	1.648.350,88D
28/06/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 8161	55		5.520,00	291.962,18D	1.642.830,88D
28/06/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 1978	55		3.520,00	288.442,18D	1.639.310,88D
28/06/2024	TRANSFERNIA PIX	8		1.000,00	287.442,18D	1.638.310,88D
28/06/2024	TRANSFERNIA PIX	8		5.000,00	282.442,18D	1.633.310,88D
28/06/2024	TRANSFERNIA PIX	8		751,77	281.690,41D	1.632.559,11D
28/06/2024	27.578,26DEPOSITO 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		27.578,26	254.112,15D	1.604.980,85D
28/06/2024	18.344,12DEPOSITO 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		18.344,12	235.768,03D	1.586.636,73D
29/06/2024	TRANSFERNIA PIX		50,00		235.818,03D	1.586.686,73D
29/06/2024	TRANSFERNIA PIX		160,00		235.978,03D	1.586.846,73D
29/06/2024	TRANSFERNIA PIX		500,00		236.478,03D	1.587.346,73D



**RAZÃO**

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	5 - 1.1.1.01.001	CAIXA GERAL				
29/06/2024	TRANSFERNCIA PIX	9	2.000,00		238.478,03D	1.589.346,73D
29/06/2024	TRANSFERNCIA PIX	9	200,00		238.678,03D	1.589.546,73D
30/06/2024	TRANSFERNCIA PIX	9	152,00		238.830,03D	1.589.698,73D
30/06/2024	TRANSFERNCIA PIX	9	271,60		239.101,63D	1.589.970,33D
30/06/2024	TRANSFERNCIA PIX	9	200,00		239.301,63D	1.590.170,33D
30/06/2024	TRANSFERNCIA PIX	9	1.500,00		240.801,63D	1.591.670,33D
30/06/2024	AGUA E ESGOTO	355		219,26	240.582,37D	1.591.451,07D
30/06/2024	ENERGIA ELETRICA	354		1.100,00	239.482,37D	1.590.351,07D
30/06/2024	HONORARIOS CONTABEIS	361		400,00	239.082,37D	1.589.951,07D
30/06/2024	TELEFONE	356		99,90	238.982,47D	1.589.851,17D
30/06/2024	SIMPLES NACIONAL	644		32.723,24	206.259,23D	1.557.127,93D
30/06/2024	ICMS	426		1.550,43	204.708,80D	1.555.577,50D
30/06/2024	SALARIOS E ORDENADOS	187		2.166,13	202.542,67D	1.553.411,37D
		Total do mês:	655.077,31	452.534,64		
01/07/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 1034	408	1.318,10		1.318,10D	1.554.729,47D
01/07/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 1036	408	5.015,70		6.333,80D	1.559.745,17D
01/07/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 1038	408	6,15		6.339,95D	1.559.751,32D
01/07/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 1039	408	714,00		7.053,95D	1.560.465,32D
01/07/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 1041	408	714,00		7.767,95D	1.561.179,32D
01/07/2024	TRANSFERNCIA PIX	8	350,00		8.117,95D	1.561.529,32D
01/07/2024	BOLETO PAGO	8	545,86		8.663,81D	1.562.075,18D
01/07/2024	BOLETO PAGO	8	325,00		8.988,81D	1.562.400,18D
01/07/2024	TRANSFERNCIA PIX	8	718,00		9.706,81D	1.563.118,18D
01/07/2024	BOLETO PAGO	8	629,30		10.336,11D	1.563.747,48D
01/07/2024	BOLETO PAGO	8	629,30		10.965,41D	1.564.376,78D
01/07/2024	BOLETO PAGO	8	629,30		11.594,71D	1.565.006,08D
01/07/2024	TRANSFERNCIA PIX	8	8,00		11.602,71D	1.565.014,08D
01/07/2024	TRANSFERNCIA PIX	9	500,00		12.102,71D	1.565.514,08D
01/07/2024	TRANSFERNCIA PIX	9	22.895,95		34.998,66D	1.588.410,03D
01/07/2024	TRANSFERNCIA PIX	9	185,08		35.183,74D	1.588.595,11D
01/07/2024	TRANSFERNCIA PIX	9	320,00		35.503,74D	1.588.915,11D
01/07/2024	TRANSFERNCIA PIX	9	110,00		35.613,74D	1.589.025,11D
01/07/2024	PAGAMENTO ELE COBRACA	8		2.152,80	33.460,94D	1.586.872,31D
01/07/2024	4.001,30DEPOSITO EFETUADO NO DITransferência Recebida - C BONITO PREF MUN FPM - 25.064.023/0001-90 - BCO DO BRASIL S.A. (0001) Agência: 3975 Conta: 10494-9A	9		4.001,30	29.459,64D	1.582.871,01D
01/07/2024	12.640,00DEPOSITO EFETUADO NO DITransferência Recebida - C BONITO PREF MUN FPM - 25.064.023/0001-90 - BCO DO BRASIL S.A. (0001) Agência: 3975 Conta: 10494-9A	9		12.640,00	16.819,64D	1.570.231,01D
01/07/2024	23.687,71DEPOSITO EFETUADO NO DITransferência Recebida - TRANSF ESPECIAIS-2102358 - 01.601.303/0001-22 - BCO DO BRASIL S.A. (0001) Agência: 2787 Conta: 38272-8A	9		23.687,71	6.868,07C	1.546.543,30D
01/07/2024	16.330,34DEPOSITO EFETUADO NO DITransferência Recebida - TRANSF ESPECIAIS-2102358 - 01.601.303/0001-22 - BCO DO BRASIL S.A. (0001) Agência: 2787 Conta: 38272-8A	9		16.330,34	23.198,41C	1.530.212,96D
01/07/2024	14.440,03DEPOSITO EFETUADO NO DITransferência Recebida - TRANSF ESPECIAIS-2102358 - 01.601.303/0001-22 - BCO DO BRASIL S.A. (0001) Agência: 2787 Conta: 38272-8A	9		14.440,03	37.638,44C	1.515.772,93D
01/07/2024	33.037,86DEPOSITO EFETUADO NO DITransferência Recebida - TRANSF ESPECIAIS-2102358 - 01.601.303/0001-22 - BCO DO BRASIL S.A. (0001) Agência: 2787 Conta: 38272-8A	9		33.037,86	70.676,30C	1.482.735,07D
02/07/2024	TRANSFERNCIA PIX	8	150,00		70.526,30C	1.482.885,07D
02/07/2024	TRANSFERNCIA PIX	8	170,00		70.356,30C	1.483.055,07D
02/07/2024	TRANSFERNCIA PIX	8	500,00		69.856,30C	1.483.555,07D
02/07/2024	TRANSFERNCIA PIX	8	100,00		69.756,30C	1.483.655,07D
02/07/2024	PIX EFETUADO NO DIA	8	40,00		69.716,30C	1.483.695,07D
02/07/2024	TRANSFERNCIA PIX	8	550,00		69.166,30C	1.484.245,07D
02/07/2024	TRANSFERNCIA PIX	8	200,00		68.966,30C	1.484.445,07D
02/07/2024	TRANSFERNCIA PIX	8	100,00		68.866,30C	1.484.545,07D
02/07/2024	TRANSFERNCIA PIX	8	20,00		68.846,30C	1.484.565,07D



**RAZÃO**

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	5 - 1.1.1.01.001	CAIXA GERAL				
02/07/2024	TRANSFERNCIA PIX	8	50,00		68.796,30C	1.484.615,07D
02/07/2024	TRANSFERNCIA PIX	9	123,93		68.672,37C	1.484.739,00D
02/07/2024	TRANSFERNCIA PIX	9	200,00		68.472,37C	1.484.939,00D
02/07/2024	TRANSFERNCIA PIX	9	4.600,00		63.872,37C	1.489.539,00D
02/07/2024	TRANSFERNCIA PIX	9	300,00		63.572,37C	1.489.839,00D
02/07/2024	TRANSFERNCIA PIX	9	10.000,00		53.572,37C	1.499.839,00D
02/07/2024	TRANSFERNCIA PIX	9	200,00		53.372,37C	1.500.039,00D
02/07/2024	TRANSFERNCIA PIX	9	961,85		52.410,52C	1.501.000,85D
02/07/2024	TRANSFERNCIA PIX	9	1.000,00		51.410,52C	1.502.000,85D
02/07/2024	TRANSFERNCIA PIX	9	500,00		50.910,52C	1.502.500,85D
02/07/2024	TRANSFERNCIA PIX	9	300,00		50.610,52C	1.502.800,85D
02/07/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 40042	55		3.054,00	53.664,52C	1.499.746,85D
02/07/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 496409	55		527,70	54.192,22C	1.499.219,15D
02/07/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 69145	55		571,00	54.763,22C	1.498.648,15D
02/07/2024	PAGAMENTO ELE COBRACA	8		1.279,00	56.042,22C	1.497.369,15D
02/07/2024	PAGAMENTO ELE COBRACA	8		2.840,75	58.882,97C	1.494.528,40D
02/07/2024	PAGAMENTO ELE COBRACA	8		2.246,25	61.129,22C	1.492.282,15D
03/07/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 1042	408	850,00		60.279,22C	1.493.132,15D
03/07/2024	TRANSFERNCIA PIX	8	35,00		60.244,22C	1.493.167,15D
03/07/2024	BOLETO PAGO	8	40,28		60.203,94C	1.493.207,43D
03/07/2024	TRANSFERNCIA PIX	8	90,00		60.113,94C	1.493.297,43D
03/07/2024	TRANSFERNCIA PIX	8	200,00		59.913,94C	1.493.497,43D
03/07/2024	BOLETO PAGO	8	20,00		59.893,94C	1.493.517,43D
03/07/2024	BOLETO PAGO	8	121,72		59.772,22C	1.493.639,15D
03/07/2024	TRANSFERNCIA PIX	8	219,40		59.552,82C	1.493.858,55D
03/07/2024	TRANSFERNCIA PIX	9	158,00		59.394,82C	1.494.016,55D
03/07/2024	TRANSFERNCIA PIX	9	20,00		59.374,82C	1.494.036,55D
03/07/2024	TRANSFERNCIA PIX	9	1.210,00		58.164,82C	1.495.246,55D
03/07/2024	TRANSFERNCIA PIX	9	72,00		58.092,82C	1.495.318,55D
03/07/2024	TRANSFERNCIA PIX	9	133,00		57.959,82C	1.495.451,55D
03/07/2024	BOLETO PAGO	9	100,00		57.859,82C	1.495.551,55D
03/07/2024	TRANSFERNCIA PIX	9	10.050,37		47.809,45C	1.505.601,92D
03/07/2024	PAGAMENTO ELE COBRACA	9	395,00		47.414,45C	1.505.996,92D
04/07/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 1043	408	2.556,60	2.023,11	49.437,56C	1.503.973,81D
04/07/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 1044	408	1.480,00		46.880,96C	1.506.530,41D
04/07/2024	TRANSFERNCIA PIX	8	8,00		45.400,96C	1.508.010,41D
04/07/2024	TRANSFERNCIA PIX	8	81,50		45.392,96C	1.508.018,41D
04/07/2024	TRANSFERNCIA PIX	8	60,00		45.311,46C	1.508.099,91D
04/07/2024	TRANSFERNCIA PIX	8	100,00		45.251,46C	1.508.159,91D
04/07/2024	TRANSFERNCIA PIX	8	100,00		45.151,46C	1.508.259,91D
04/07/2024	TRANSFERNCIA PIX	8	150,00		45.051,46C	1.508.359,91D
04/07/2024	BOLETO PAGO	8	50,00		44.901,46C	1.508.509,91D
04/07/2024	PIX EFETUADO NO DIA	8	189,00		44.851,46C	1.508.559,91D
04/07/2024	BOLETO PAGO	8	99,90		44.662,46C	1.508.748,91D
04/07/2024	TRANSFERNCIA PIX	8	20,00		44.562,56C	1.508.848,81D
04/07/2024	TRANSFERNCIA PIX	9	70,00		44.542,56C	1.508.868,81D
04/07/2024	TRANSFERNCIA PIX	9	18,00		44.472,56C	1.508.938,81D
04/07/2024	TRANSFERNCIA PIX	9	2.000,00		44.454,56C	1.508.956,81D
04/07/2024	TRANSFERNCIA PIX	9	1.490,00		42.454,56C	1.510.956,81D
04/07/2024	TRANSFERNCIA PIX	9	1.000,00		40.964,56C	1.512.446,81D
04/07/2024	TRANSFERNCIA PIX	9	1.000,00		39.964,56C	1.513.446,81D
04/07/2024	TRANSFERNCIA PIX	9	130,00		38.964,56C	1.514.446,81D
04/07/2024	TRANSFERNCIA PIX	9	876,00		38.834,56C	1.514.576,81D
04/07/2024	TRANSFERNCIA PIX	9	7.200,00		37.958,56C	1.515.452,81D
04/07/2024	TRANSFERNCIA PIX	9	60,00		30.758,56C	1.522.652,81D
04/07/2024	TRANSFERNCIA PIX	9	200,00		30.698,56C	1.522.712,81D
04/07/2024	TRANSFERNCIA PIX	9	2.000,00		30.498,56C	1.522.912,81D
04/07/2024	TRANSFERNCIA PIX	9	300,00		28.498,56C	1.524.912,81D
04/07/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 147192	9		104,87	28.198,56C	1.525.212,81D
04/07/2024	PAGAMENTO ELE COBRACA			1.833,33	28.303,43C	1.525.107,94D
04/07/2024	TRANSFERNCIA PIX			100,00	30.136,76C	1.523.274,61D
05/07/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 1045		1.750,00		30.236,76C	1.523.174,61D
					28.486,76C	1.524.924,61D



**RAZÃO**

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	5 - 1.1.1.01.001	CAIXA GERAL				
05/07/2024	TRANSFERNCIA PIX	8	85,00		28.401,76C	1.525.009,61D
05/07/2024	TRANSFERNCIA PIX	8	80,00		28.321,76C	1.525.089,61D
05/07/2024	TRANSFERNCIA PIX	8	1.100,00		27.221,76C	1.526.189,61D
05/07/2024	TRANSFERNCIA PIX	8	767,82		26.453,94C	1.526.957,43D
05/07/2024	TRANSFERNCIA PIX	8	30,00		26.423,94C	1.526.987,43D
05/07/2024	TRANSFERNCIA PIX	8	1.306,10		25.117,84C	1.528.293,53D
05/07/2024	TRANSFERNCIA PIX	8	1.412,00		23.705,84C	1.529.705,53D
05/07/2024	TRANSFERNCIA PIX	8	839,40		22.866,44C	1.530.544,93D
05/07/2024	TRANSFERNCIA PIX	8	770,00		22.096,44C	1.531.314,93D
05/07/2024	TRANSFERNCIA PIX	8	492,50		21.603,94C	1.531.807,43D
05/07/2024	TRANSFERNCIA PIX	8	592,50		21.011,44C	1.532.399,93D
05/07/2024	TRANSFERNCIA PIX	8	500,00		20.511,44C	1.532.899,93D
05/07/2024	TRANSFERNCIA PIX	8	709,85		19.801,59C	1.533.609,78D
05/07/2024	TRANSFERNCIA PIX	8	700,00		19.101,59C	1.534.309,78D
05/07/2024	BOLETO PAGO	8	1.000,00		18.101,59C	1.535.309,78D
05/07/2024	BOLETO PAGO	8	630,00		17.471,59C	1.535.939,78D
05/07/2024	TRANSFERNCIA PIX	8	220,00		17.251,59C	1.536.159,78D
05/07/2024	TRANSFERNCIA PIX	8	347,00		16.904,59C	1.536.506,78D
05/07/2024	TRANSFERNCIA PIX	9	608,35		16.296,24C	1.537.115,13D
05/07/2024	TRANSFERNCIA PIX	9	400,00		15.896,24C	1.537.515,13D
05/07/2024	TRANSFERNCIA PIX	9	100,00		15.796,24C	1.537.615,13D
05/07/2024	TRANSFERNCIA PIX	9	1.000,00		14.796,24C	1.538.615,13D
05/07/2024	TRANSFERNCIA PIX	9	40,00		14.756,24C	1.538.655,13D
05/07/2024	TRANSFERNCIA PIX	9	5.000,00		9.756,24C	1.543.655,13D
06/07/2024	TRANSFERNCIA PIX	8		5.000,00	14.756,24C	1.538.655,13D
06/07/2024	TRANSFERNCIA PIX	9	125,50		14.630,74C	1.538.780,63D
06/07/2024	TRANSFERNCIA PIX	9	210,00		14.420,74C	1.538.990,63D
06/07/2024	TRANSFERNCIA PIX	9	190,00		14.230,74C	1.539.180,63D
07/07/2024	TRANSFERNCIA PIX	8		780,00	15.010,74C	1.538.400,63D
07/07/2024	TRANSFERNCIA PIX	9	409,53		14.601,21C	1.538.810,16D
07/07/2024	TRANSFERNCIA PIX	9	14,00		14.587,21C	1.538.824,16D
07/07/2024	TRANSFERNCIA PIX	9	20,00		14.567,21C	1.538.844,16D
07/07/2024	TRANSFERNCIA PIX	9	100,00		14.467,21C	1.538.944,16D
07/07/2024	TRANSFERNCIA PIX	9	50,00		14.417,21C	1.538.994,16D
07/07/2024	TRANSFERNCIA PIX	9	150,00		14.267,21C	1.539.144,16D
07/07/2024	TRANSFERNCIA PIX	9	1.000,00		13.267,21C	1.540.144,16D
07/07/2024	TRANSFERNCIA PIX	9	15,00		13.252,21C	1.540.159,16D
07/07/2024	TRANSFERNCIA PIX	9	1.200,00		12.052,21C	1.541.359,16D
07/07/2024	TRANSFERNCIA PIX	9	472,45		11.579,76C	1.541.831,61D
07/07/2024	TRANSFERNCIA PIX	9	200,00		11.379,76C	1.542.031,61D
07/07/2024	TRANSFERNCIA PIX	9	16,00		11.363,76C	1.542.047,61D
07/07/2024	TRANSFERNCIA PIX	9	40,00		11.323,76C	1.542.087,61D
08/07/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 1046	408	1.548,00	2.012,50	13.336,26C	1.540.075,11D
08/07/2024	TRANSFERNCIA PIX	8	100,00		11.688,26C	1.541.723,11D
08/07/2024	TRANSFERNCIA PIX	8	475,00		11.213,26C	1.542.198,11D
08/07/2024	TRANSFERNCIA PIX	8	60,00		11.153,26C	1.542.258,11D
08/07/2024	BOLETO PAGO	8	140,00		11.013,26C	1.542.398,11D
08/07/2024	BOLETO PAGO	8	1.069,33		9.943,93C	1.543.467,44D
08/07/2024	TRANSFERNCIA PIX	8	1.168,68		8.775,25C	1.544.636,12D
08/07/2024	TRANSFERNCIA PIX	9	1.350,00		7.425,25C	1.545.986,12D
08/07/2024	TRANSFERNCIA PIX	9	640,00		6.785,25C	1.546.626,12D
08/07/2024	TRANSFERNCIA PIX	9	212,00		6.573,25C	1.546.838,12D
08/07/2024	TRANSFERNCIA PIX	9	5.100,55		1.472,70C	1.551.938,67D
08/07/2024	TRANSFERNCIA PIX	9	484,22		988,48C	1.552.422,89D
08/07/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 51236	55		472,45	1.460,93C	1.551.950,44D
08/07/2024	PAGAMENTO ELE COBRACA	8		480,00	1.940,93C	1.551.470,44D
08/07/2024	1.069,00DEPOSITO 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	9		1.069,00	3.009,93C	1.550.401,44D
09/07/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 1047	408	853,20		2.156,73C	1.551.254,64D
09/07/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 1048	408	20.126,00		17.969,27D	1.571.380,64D
09/07/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 1049	408	52.050,00		70.019,27D	1.623.430,64D
09/07/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 1050	408	60.000,00		130.019,27D	1.683.430,64D



**RAZÃO**

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	5 - 1.1.1.01.001	CAIXA GERAL				
09/07/2024	TRANSFERNCIA PIX	8	30,00		130.049,27D	1.683.460,64D
09/07/2024	TRANSFERNCIA PIX	8	40,00		130.089,27D	1.683.500,64D
09/07/2024	TRANSFERNCIA PIX	8	180,00		130.269,27D	1.683.680,64D
09/07/2024	BOLETO PAGO	8	799,99		131.069,26D	1.684.480,63D
09/07/2024	TRANSFERNCIA PIX	8	500,00		131.569,26D	1.684.980,63D
09/07/2024	TRANSFERNCIA PIX	8	400,00		131.969,26D	1.685.380,63D
09/07/2024	TRANSFERNCIA PIX	8	593,00		132.562,26D	1.685.973,63D
09/07/2024	TRANSFERNCIA PIX	9	2.000,00		134.562,26D	1.687.973,63D
09/07/2024	TRANSFERNCIA PIX	9	100,00		134.662,26D	1.688.073,63D
09/07/2024	TRANSFERNCIA PIX	9	200,00		134.862,26D	1.688.273,63D
09/07/2024	TRANSFERNCIA PIX	9	220,00		135.082,26D	1.688.493,63D
09/07/2024	TRANSFERNCIA PIX	9	100,00		135.182,26D	1.688.593,63D
09/07/2024	TRANSFERNCIA PIX	9	190,00		135.372,26D	1.688.783,63D
09/07/2024	TRANSFERNCIA PIX	9	200,00		135.572,26D	1.688.983,63D
09/07/2024	TRANSFERNCIA PIX	9	130,00		135.702,26D	1.689.113,63D
09/07/2024	TRANSFERNCIA PIX	9	2.900,00		138.602,26D	1.692.013,63D
09/07/2024	TRANSFERNCIA PIX	9	2.200,00		140.802,26D	1.694.213,63D
09/07/2024	TRANSFERNCIA PIX	9	300,00		141.102,26D	1.694.513,63D
09/07/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 96052	55		22.895,95	118.206,31D	1.671.617,68D
09/07/2024	TRANSFERNCIA PIX	8		1.160,00	117.046,31D	1.670.457,68D
09/07/2024	PAGAMENTO ELE COBRACA	8		1.833,33	115.212,98D	1.668.624,35D
09/07/2024	PAGAMENTO ELE COBRACA	8		2.272,24	112.940,74D	1.666.352,11D
09/07/2024	TRANSFERNCIA PIX	8		2.000,00	110.940,74D	1.664.352,11D
10/07/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 1052	408	17.920,00		128.860,74D	1.682.272,11D
10/07/2024	TRANSFERNCIA PIX	8	182,00		129.042,74D	1.682.454,11D
10/07/2024	TRANSFERNCIA PIX	8	200,00		129.242,74D	1.682.654,11D
10/07/2024	BOLETO PAGO	8	85,55		129.328,29D	1.682.739,66D
10/07/2024	BOLETO PAGO	8	735,27		130.063,56D	1.683.474,93D
10/07/2024	BOLETO PAGO	8	391,73		130.455,29D	1.683.866,66D
10/07/2024	BOLETO PAGO	8	149,90		130.605,19D	1.684.016,56D
10/07/2024	BOLETO PAGO	8	450,00		131.055,19D	1.684.466,56D
10/07/2024	BOLETO PAGO	8	315,94		131.371,13D	1.684.782,50D
10/07/2024	BOLETO PAGO	8	211,52		131.582,65D	1.684.994,02D
10/07/2024	BOLETO PAGO	8	313,36		131.896,01D	1.685.307,38D
10/07/2024	TRANSFERNCIA PIX	8	600,00		132.496,01D	1.685.907,38D
10/07/2024	BOLETO PAGO	8	1.436,34		133.932,35D	1.687.343,72D
10/07/2024	TRANSFERNCIA PIX	9	125,00		134.057,35D	1.687.468,72D
10/07/2024	TRANSFERNCIA PIX	9	100,00		134.157,35D	1.687.568,72D
10/07/2024	TRANSFERNCIA PIX	9	65,00		134.222,35D	1.687.633,72D
10/07/2024	TRANSFERNCIA PIX	9	60,00		134.282,35D	1.687.693,72D
10/07/2024	PAGAMENTO ELE COBRACA	8		2.556,00	131.726,35D	1.685.137,72D
10/07/2024	12.423,60DEPOSITO EFETUADO NO DITransferência Recebida - PREF M BURITI-TO FPM - 25.061.722/0001-87 - BCO DO BRASIL S.A. (0001) Agência: 1305 Conta: 10222-9A	9		12.423,60	119.302,75D	1.672.714,12D
10/07/2024	9.819,00DEPOSITO 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	9		9.819,00	109.483,75D	1.662.895,12D
11/07/2024	TRANSFERNCIA PIX	8	70,00		109.553,75D	1.662.965,12D
11/07/2024	TRANSFERNCIA PIX	8	430,00		109.983,75D	1.663.395,12D
11/07/2024	TRANSFERNCIA PIX	8	20,00		110.003,75D	1.663.415,12D
11/07/2024	TRANSFERNCIA PIX	8	368,88		110.372,63D	1.663.784,00D
11/07/2024	TRANSFERNCIA PIX	9	119,00		110.491,63D	1.663.903,00D
11/07/2024	TRANSFERNCIA PIX	9	10.000,00		120.491,63D	1.673.903,00D
11/07/2024	TRANSFERNCIA PIX	9	9.999,99		130.491,62D	1.683.902,99D
11/07/2024	TRANSFERNCIA PIX	9	10.000,00		140.491,62D	1.693.902,99D
11/07/2024	TRANSFERNCIA PIX	9	500,00		140.991,62D	1.694.402,99D
11/07/2024	TRANSFERNCIA PIX	9	200,00		141.191,62D	1.694.602,99D
11/07/2024	TRANSFERNCIA PIX	9	100,00		141.291,62D	1.694.702,99D
11/07/2024	TRANSFERNCIA PIX	9	190,96		141.482,58D	1.694.893,95D
11/07/2024	TRANSFERNCIA PIX	9	960,00		142.442,58D	1.695.853,95D
11/07/2024	TRANSFERNCIA PIX	9	1.500,00		143.942,58D	1.697.353,95D
11/07/2024	20.126,00DEPOSITO EFETUADO NO DITransferência Recebida - FUNDO MUN ASS SOCIAL FMAS - 12.081.691/0001-84 - BCO DO BRASIL S.A. (0001) Agência: 291 Conta: 14382-0A			20.126,00	123.816,58D	1.677.227,95D



**RAZÃO**

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	5 - 1.1.1.01.001	CAIXA GERAL				
11/07/2024	52.050,00DEPOSITO EFETUADO NO DITransferência Recebida - PM CAROLINA ICMS - 12.081.691/0001-84 - BCO DO BRASIL S.A. (0001) Agência: 291 Conta: 13576-3A	9		52.050,00	71.766,58D	1.625.177,95D
11/07/2024	17.920,00DEPOSITO EFETUADO NO DITransferência Recebida - PM CAROLINA ICMS - 12.081.691/0001-84 - BCO DO BRASIL S.A. (0001) Agência: 291 Conta: 13576-3A	9		17.920,00	53.846,58D	1.607.257,95D
11/07/2024	3.884,00DEPOSITO EFETUADO NO DITransferência Recebida - FUNDO M M A M SAO SEBASTI - 19.548.990/0001-25 - BCO DO BRASIL S.A. (0001) Agência: 1305 Conta: 34044-8A	9		3.884,00	49.962,58D	1.603.373,95D
11/07/2024	11.485,00DEPOSITO EFETUADO NO DITransferência Recebida - SEC CULTURA MDE-EDUCACAO - 06.075.364/0001-17 - BCO DO BRASIL S.A. (0001) Agência: 862 Conta: 34855-4A	9		11.485,00	38.477,58D	1.591.888,95D
11/07/2024	3.605,00DEPOSITO EFETUADO NO DITransferência Recebida - FUNDO M M A M SAO SEBASTI - 19.548.990/0001-25 - BCO DO BRASIL S.A. (0001) Agência: 1305 Conta: 34044-8A	9		3.605,00	34.872,58D	1.588.283,95D
12/07/2024	DEBITO EM CONTA	8	44,90		34.917,48D	1.588.328,85D
12/07/2024	TRANSFERNCIA PIX	8	20,00		34.937,48D	1.588.348,85D
12/07/2024	TRANSFERNCIA PIX	8	8,00		34.945,48D	1.588.356,85D
12/07/2024	BOLETO PAGO	8	845,80		35.791,28D	1.589.202,65D
12/07/2024	BOLETO PAGO	8	220,00		36.011,28D	1.589.422,65D
12/07/2024	TRANSFERNCIA PIX	8	1.000,00		37.011,28D	1.590.422,65D
12/07/2024	TRANSFERNCIA PIX	9	350,00		37.361,28D	1.590.772,65D
12/07/2024	TRANSFERNCIA PIX	9	200,00		37.561,28D	1.590.972,65D
12/07/2024	TRANSFERNCIA PIX	9	60,00		37.621,28D	1.591.032,65D
12/07/2024	TRANSFERNCIA PIX	9	22.260,70		59.881,98D	1.613.293,35D
12/07/2024	TRANSFERNCIA PIX	9	8.400,00		68.281,98D	1.621.693,35D
12/07/2024	TRANSFERNCIA PIX	9	3.000,00		71.281,98D	1.624.693,35D
12/07/2024	TRANSFERNCIA PIX	9	200,00		71.481,98D	1.624.893,35D
12/07/2024	TRANSFERNCIA PIX	9	300,00		71.781,98D	1.625.193,35D
12/07/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 96350	55		5.100,55	66.681,43D	1.620.092,80D
13/07/2024	TRANSFERNCIA PIX	9	111,65		66.793,08D	1.620.204,45D
13/07/2024	TRANSFERNCIA PIX	9	32,00		66.825,08D	1.620.236,45D
13/07/2024	TRANSFERNCIA PIX	9	150,00		66.975,08D	1.620.386,45D
13/07/2024	TRANSFERNCIA PIX	9	11.500,00		78.475,08D	1.631.886,45D
13/07/2024	TRANSFERNCIA PIX	9	2.000,00		80.475,08D	1.633.886,45D
13/07/2024	TRANSFERNCIA PIX	9	2.000,00		82.475,08D	1.635.886,45D
13/07/2024	TRANSFERNCIA PIX	9	10.000,00		92.475,08D	1.645.886,45D
13/07/2024	TRANSFERNCIA PIX	9	12,50		92.487,58D	1.645.898,95D
13/07/2024	TRANSFERNCIA PIX	9	500,00		92.987,58D	1.646.398,95D
13/07/2024	TRANSFERNCIA PIX	9	5.000,00		97.987,58D	1.651.398,95D
13/07/2024	TRANSFERNCIA PIX	9	50,00		98.037,58D	1.651.448,95D
13/07/2024	TRANSFERNCIA PIX	9	207,46		98.245,04D	1.651.656,41D
14/07/2024	TRANSFERNCIA PIX	9		2.000,00	96.245,04D	1.649.656,41D
14/07/2024	TRANSFERNCIA PIX	9	80,00		96.325,04D	1.649.736,41D
14/07/2024	TRANSFERNCIA PIX	9	172,00		96.497,04D	1.649.908,41D
14/07/2024	TRANSFERNCIA PIX	9	200,00		96.697,04D	1.650.108,41D
14/07/2024	TRANSFERNCIA PIX	9	100,00		96.797,04D	1.650.208,41D
15/07/2024	TRANSFERNCIA PIX	9	50,00		96.847,04D	1.650.258,41D
15/07/2024	TRANSFERNCIA PIX	8	70,00		96.917,04D	1.650.328,41D
15/07/2024	TRANSFERNCIA PIX	8	180,00		97.097,04D	1.650.508,41D
15/07/2024	TRANSFERNCIA PIX	8	140,00		97.237,04D	1.650.648,41D
15/07/2024	TRANSFERNCIA PIX	8	150,00		97.387,04D	1.650.798,41D
15/07/2024	TRANSFERNCIA PIX	8	26,00		97.413,04D	1.650.824,41D
15/07/2024	TRANSFERNCIA PIX	8	30,00		97.443,04D	1.650.854,41D
15/07/2024	BOLETO PAGO	8	546,65		97.989,69D	1.651.401,06D
15/07/2024	BOLETO PAGO	8	1.299,05		99.288,74D	1.652.700,11D
15/07/2024	BOLETO PAGO	8	540,00		99.828,74D	1.653.240,11D
15/07/2024	BOLETO PAGO	8	192,95		100.021,69D	1.653.433,06D
15/07/2024	TRANSFERNCIA PIX	8	1.069,32		101.091,01D	1.654.502,38D
15/07/2024	TRANSFERNCIA PIX	9	2.000,00		103.091,01D	1.656.502,38D
15/07/2024	TRANSFERNCIA PIX	9	1.500,00		104.591,01D	1.658.002,38D
15/07/2024	TRANSFERNCIA PIX	9	643,50		105.234,51D	1.658.645,88D
15/07/2024	TRANSFERNCIA PIX	9	200,00		105.434,51D	1.658.845,88D
15/07/2024	TRANSFERNCIA PIX	9	100,00		105.534,51D	1.658.945,88D
15/07/2024	TRANSFERNCIA PIX	9	4.000,00		109.534,51D	1.662.945,88D
15/07/2024	TRANSFERNCIA PIX	9	100,00		109.634,51D	1.663.045,88D



**RAZÃO**

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	5 - 1.1.1.01.001	CAIXA GERAL				
15/07/2024	TRANSFERNCIA PIX	9	200,00		109.834,51D	1.663.245,88D
15/07/2024	TRANSFERNCIA PIX	9	45,00		109.879,51D	1.663.290,88D
15/07/2024	TRANSFERNCIA PIX	9	50,00		109.929,51D	1.663.340,88D
15/07/2024	TRANSFERNCIA PIX	9	500,00		110.429,51D	1.663.840,88D
15/07/2024	TRANSFERNCIA PIX	9	5.000,00		115.429,51D	1.668.840,88D
15/07/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 499648	55		175,90	115.253,61D	1.668.664,98D
15/07/2024	PAGAMENTO ELE COBRACA	8		546,68	114.706,93D	1.668.118,30D
15/07/2024	TRANSFERNCIA PIX	8		4.000,00	110.706,93D	1.664.118,30D
16/07/2024	TRANSFERNCIA PIX	9	123,00		110.829,93D	1.664.241,30D
16/07/2024	TRANSFERNCIA PIX	9	50,00		110.879,93D	1.664.291,30D
16/07/2024	TRANSFERNCIA PIX	9	30,00		110.909,93D	1.664.321,30D
16/07/2024	TRANSFERNCIA PIX	9	30,00		110.939,93D	1.664.351,30D
16/07/2024	TRANSFERNCIA PIX	9	4.050,00		114.989,93D	1.668.401,30D
16/07/2024	TRANSFERNCIA PIX	9	1.000,00		115.989,93D	1.669.401,30D
16/07/2024	TRANSFERNCIA PIX	9	200,00		116.189,93D	1.669.601,30D
16/07/2024	TRANSFERNCIA PIX	9	60,00		116.249,93D	1.669.661,30D
16/07/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 1309	55		100,50	116.149,43D	1.669.560,80D
16/07/2024	PAGAMENTO ELE COBRACA	8		2.653,00	113.496,43D	1.666.907,80D
16/07/2024	60.000,00DEPOSITO EFETUADO NO DITransferência Recebida - SME CAROLINA - FEB - 30.785.198/0001-27 - BCO DO BRASIL S.A. (0001) Agência: 291 Conta: 23064-2A	9		60.000,00	53.496,43D	1.606.907,80D
16/07/2024	13.940,00DEPOSITO EFETUADO NO DITransferência Recebida - PM BABACULANDIA CFRHIDRIC - 02.401.248/0001-90 - BCO DO BRASIL S.A. (0001) Agência: 638 Conta: 62929-4A	9		13.940,00	39.556,43D	1.592.967,80D
17/07/2024	TRANSFERNCIA PIX	8	270,00		39.826,43D	1.593.237,80D
17/07/2024	TRANSFERNCIA PIX	8	11,50		39.837,93D	1.593.249,30D
17/07/2024	TRANSFERNCIA PIX	8	50,00		39.887,93D	1.593.299,30D
17/07/2024	TRANSFERNCIA PIX	8	8,00		39.895,93D	1.593.307,30D
17/07/2024	BOLETO PAGO	8	1.553,97		41.449,90D	1.594.861,27D
17/07/2024	BOLETO PAGO	8	3.803,53		45.253,43D	1.598.664,80D
17/07/2024	PIX EFETUADO NO DIA	8	1.977,05		47.230,48D	1.600.641,85D
17/07/2024	TRANSFERNCIA PIX	8	500,00		47.730,48D	1.601.141,85D
17/07/2024	TRANSFERNCIA PIX	9	449,90		48.180,38D	1.601.591,75D
17/07/2024	TRANSFERNCIA PIX	9	131,95		48.312,33D	1.601.723,70D
17/07/2024	TRANSFERNCIA PIX	9	15.000,00		63.312,33D	1.616.723,70D
17/07/2024	TRANSFERNCIA PIX	9	10.000,00		73.312,33D	1.626.723,70D
17/07/2024	TRANSFERNCIA PIX	9	350,00		73.662,33D	1.627.073,70D
17/07/2024	TRANSFERNCIA PIX	9	14.525,00		88.187,33D	1.641.598,70D
17/07/2024	TRANSFERNCIA PIX	9	500,00		88.687,33D	1.642.098,70D
17/07/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 43484	55		131,95	88.555,38D	1.641.966,75D
17/07/2024	PAGAMENTO ELE COBRACA	8		1.162,39	87.392,99D	1.640.804,36D
17/07/2024	PAGAMENTO ELE COBRACA	8		1.122,00	86.270,99D	1.639.682,36D
17/07/2024	TRANSFERNCIA PIX	8		1.000,00	85.270,99D	1.638.682,36D
17/07/2024	PAGAMENTO ELE COBRACA	8		2.590,00	82.680,99D	1.636.092,36D
17/07/2024	TRANSFERNCIA PIX	8		10.000,00	72.680,99D	1.626.092,36D
17/07/2024	TRANSFERNCIA PIX	8		936,00	71.744,99D	1.625.156,36D
17/07/2024	700,00DEPOSITO EFETUADO NO DITransferência recebida pelo Pix - REINO ANIMAL AGRO E RACOES LTDA - 46.899.601/0001-89 - ITAÚ UNIBANCO S.A. (0341) Agência: 1137 Conta: 98422-3A	9		700,00	71.044,99D	1.624.456,36D
18/07/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 1054	408	12.004,01		83.049,00D	1.636.460,37D
18/07/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 1055	408	9.450,62		92.499,62D	1.645.910,99D
18/07/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 1056	408	40.363,50		132.863,12D	1.686.274,49D
18/07/2024	TRANSFERNCIA PIX	8	150,00		133.013,12D	1.686.424,49D
18/07/2024	PIX EFETUADO NO DIA	8	1.260,53		134.273,65D	1.687.685,02D
18/07/2024	TRANSFERNCIA PIX	8	20,00		134.293,65D	1.687.705,02D
18/07/2024	TRANSFERNCIA PIX	8	200,00		134.493,65D	1.687.905,02D
18/07/2024	PIX EFETUADO NO DIA	8	62,98		134.556,63D	1.687.968,00D
18/07/2024	BOLETO PAGO	8	209,87		134.766,50D	1.688.177,87D
18/07/2024	BOLETO PAGO	8	399,92		135.166,42D	1.688.577,79D
18/07/2024	BOLETO PAGO	8	340,53		135.506,95D	1.688.918,32D
18/07/2024	BOLETO PAGO	8	2.354,59		137.861,54D	1.691.272,91D
18/07/2024	TRANSFERNCIA PIX	8	130,00		137.991,54D	1.691.402,91D
18/07/2024	TRANSFERNCIA PIX	8	834,60		138.826,14D	1.692.237,51D



**RAZÃO**

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	5 - 1.1.1.01.001	CAIXA GERAL				
18/07/2024	TRANSFERNCIA PIX	8	887,00		139.713,14D	1.693.124,51D
18/07/2024	TRANSFERNCIA PIX	8	929,40		140.642,54D	1.694.053,91D
18/07/2024	TRANSFERNCIA PIX	9	136,46		140.779,00D	1.694.190,37D
18/07/2024	TRANSFERNCIA PIX	9	170,00		140.949,00D	1.694.360,37D
18/07/2024	TRANSFERNCIA PIX	9	155,85		141.104,85D	1.694.516,22D
18/07/2024	TRANSFERNCIA PIX	9	1.206,01		142.310,86D	1.695.722,23D
18/07/2024	TRANSFERNCIA PIX	9	1.000,00		143.310,86D	1.696.722,23D
18/07/2024	TRANSFERNCIA PIX	9	5.030,00		148.340,86D	1.701.752,23D
18/07/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 96771	55		22.260,70	126.080,16D	1.679.491,53D
19/07/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 1062	408	1.642,50		127.722,66D	1.681.134,03D
19/07/2024	TRANSFERNCIA PIX	8	262,50		127.985,16D	1.681.396,53D
19/07/2024	TRANSFERNCIA PIX	8	70,00		128.055,16D	1.681.466,53D
19/07/2024	TRANSFERNCIA PIX	8	270,00		128.325,16D	1.681.736,53D
19/07/2024	TRANSFERNCIA PIX	8	340,00		128.665,16D	1.682.076,53D
19/07/2024	TRANSFERNCIA PIX	8	70,00		128.735,16D	1.682.146,53D
19/07/2024	TRANSFERNCIA PIX	8	250,00		128.985,16D	1.682.396,53D
19/07/2024	TRANSFERNCIA PIX	8	853,32		129.838,48D	1.683.249,85D
19/07/2024	TRANSFERNCIA PIX	8	675,00		130.513,48D	1.683.924,85D
19/07/2024	TRANSFERNCIA PIX	8	500,00		131.013,48D	1.684.424,85D
19/07/2024	TRANSFERNCIA PIX	8	1.000,00		132.013,48D	1.685.424,85D
19/07/2024	PIX EFETUADO NO DIA	8	16,73		132.030,21D	1.685.441,58D
19/07/2024	TRANSFERNCIA PIX	8	1.804,00		133.834,21D	1.687.245,58D
19/07/2024	TRANSFERNCIA PIX	8	1.300,00		135.134,21D	1.688.545,58D
19/07/2024	TRANSFERNCIA PIX	8	675,00		135.809,21D	1.689.220,58D
19/07/2024	TRANSFERNCIA PIX	8	750,00		136.559,21D	1.689.970,58D
19/07/2024	TRANSFERNCIA PIX	8	84,00		136.643,21D	1.690.054,58D
19/07/2024	TRANSFERNCIA PIX	8	100,00		136.743,21D	1.690.154,58D
19/07/2024	TRANSFERNCIA PIX	8	20,00		136.763,21D	1.690.174,58D
19/07/2024	TRANSFERNCIA PIX	8	840,00		137.603,21D	1.691.014,58D
19/07/2024	BOLETO PAGO	8	562,57		138.165,78D	1.691.577,15D
19/07/2024	PIX EFETUADO NO DIA	8	594,20		138.759,98D	1.692.171,35D
19/07/2024	PIX EFETUADO NO DIA	8	165,49		138.925,47D	1.692.336,84D
19/07/2024	BOLETO PAGO	8	388,29		139.313,76D	1.692.725,13D
19/07/2024	BOLETO PAGO	8	165,00		139.478,76D	1.692.890,13D
19/07/2024	BOLETO PAGO	8	706,00		140.184,76D	1.693.596,13D
19/07/2024	BOLETO PAGO	8	1.237,62		141.422,38D	1.694.833,75D
19/07/2024	TRANSFERNCIA PIX	9	300,00		141.722,38D	1.695.133,75D
19/07/2024	TRANSFERNCIA PIX	9	2.000,00		143.722,38D	1.697.133,75D
19/07/2024	TRANSFERNCIA PIX	9	100,00		143.822,38D	1.697.233,75D
19/07/2024	TRANSFERNCIA PIX	9	200,00		144.022,38D	1.697.433,75D
19/07/2024	TRANSFERNCIA PIX	9	5.000,00		149.022,38D	1.702.433,75D
19/07/2024	TRANSFERNCIA PIX	9	5.000,00		154.022,38D	1.707.433,75D
19/07/2024	TRANSFERNCIA PIX	9	245,00		154.267,38D	1.707.678,75D
19/07/2024	TRANSFERNCIA PIX	9	200,00		154.467,38D	1.707.878,75D
19/07/2024	TRANSFERNCIA PIX	9	56,10		154.523,48D	1.707.934,85D
19/07/2024	TRANSFERNCIA PIX	9	5.000,00		159.523,48D	1.712.934,85D
19/07/2024	TRANSFERNCIA PIX	9	20,00		159.543,48D	1.712.954,85D
19/07/2024	TRANSFERNCIA PIX	9	426,14		159.969,62D	1.713.380,99D
19/07/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 148509	55		117,08	159.852,54D	1.713.263,91D
19/07/2024	TRANSFERNCIA PIX	8		5.000,00	154.852,54D	1.708.263,91D
19/07/2024	TRANSFERNCIA PIX	8		5.000,00	149.852,54D	1.703.263,91D
19/07/2024	9.131,06DEPOSITO 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		9.131,06	140.721,48D	1.694.132,85D
19/07/2024	30.687,42DEPOSITO EFETUADO NO DITransferência Recebida - CONTRAP EDUCACAO MDE - 07.000.300/0001-10 - BCO DO BRASIL S.A. (0001) Agência: 2787 Conta: 23894-5A	9		30.687,42	110.034,06D	1.663.445,43D
19/07/2024	13.037,12DEPOSITO 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		13.037,12	96.996,94D	1.650.408,31D
19/07/2024	6.443,66DEPOSITO 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		6.443,66	90.553,28D	1.643.964,65D



**RAZÃO**

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	5 - 1.1.1.01.001	CAIXA GERAL				
19/07/2024	40.363,50DEPOSITO EFETUADO NO DITransferência Recebida - MUNICIPIO - S M EDUCAÇÃO - 06.077.848/0001-03 - BCO DO BRASIL S.A. (0001) Agência: 2787 Conta: 29413-6A	9		40.363,50	50.189,78D	1.603.601,15D
19/07/2024	9.450,62DEPOSITO 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		9.450,62	40.739,16D	1.594.150,53D
19/07/2024	12.004,01DEPOSITO 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		12.004,01	28.735,15D	1.582.146,52D
20/07/2024	TRANSFERENCIA PIX	9	1.000,00		29.735,15D	1.583.146,52D
20/07/2024	TRANSFERENCIA PIX	9	200,00		29.935,15D	1.583.346,52D
20/07/2024	TRANSFERENCIA PIX	9	100,00		30.035,15D	1.583.446,52D
20/07/2024	TRANSFERENCIA PIX	9	124,30		30.159,45D	1.583.570,82D
20/07/2024	TRANSFERENCIA PIX	9	77,00		30.236,45D	1.583.647,82D
20/07/2024	TRANSFERENCIA PIX	9	200,00		30.436,45D	1.583.847,82D
20/07/2024	TRANSFERENCIA PIX	9	100,00		30.536,45D	1.583.947,82D
20/07/2024	TRANSFERENCIA PIX	9	500,00		31.036,45D	1.584.447,82D
20/07/2024	TRANSFERENCIA PIX	9	10.000,00		41.036,45D	1.594.447,82D
20/07/2024	TRANSFERENCIA PIX	9	400,00		41.436,45D	1.594.847,82D
20/07/2024	TRANSFERENCIA PIX	9	300,00		41.736,45D	1.595.147,82D
21/07/2024	TRANSFERENCIA PIX	9	20,00		41.756,45D	1.595.167,82D
21/07/2024	TRANSFERENCIA PIX	9	20,00		41.776,45D	1.595.187,82D
21/07/2024	TRANSFERENCIA PIX	9	300,00		42.076,45D	1.595.487,82D
21/07/2024	TRANSFERENCIA PIX	9	150,00		42.226,45D	1.595.637,82D
21/07/2024	TRANSFERENCIA PIX	9	10.000,00		52.226,45D	1.605.637,82D
22/07/2024	TRANSFERENCIA PIX	8	65,00		52.291,45D	1.605.702,82D
22/07/2024	TRANSFERENCIA PIX	8	65,00		52.356,45D	1.605.767,82D
22/07/2024	TRANSFERENCIA PIX	8	200,00		52.556,45D	1.605.967,82D
22/07/2024	TRANSFERENCIA PIX	8	2.428,00		54.984,45D	1.608.395,82D
22/07/2024	TRANSFERENCIA PIX	8	30,00		55.014,45D	1.608.425,82D
22/07/2024	TRANSFERENCIA PIX	8	41,30		55.055,75D	1.608.467,12D
22/07/2024	BOLETO PAGO	8	220,00		55.275,75D	1.608.687,12D
22/07/2024	BOLETO PAGO	8	683,44		55.959,19D	1.609.370,56D
22/07/2024	BOLETO PAGO	8	130,00		56.089,19D	1.609.500,56D
22/07/2024	TRANSFERENCIA PIX	8	1.173,19		57.262,38D	1.610.673,75D
22/07/2024	TRANSFERENCIA PIX	8	8,00		57.270,38D	1.610.681,75D
22/07/2024	TRANSFERENCIA PIX	8	45,05		57.315,43D	1.610.726,80D
22/07/2024	TRANSFERENCIA PIX	8	50,00		57.365,43D	1.610.776,80D
22/07/2024	TRANSFERENCIA PIX	9	3.000,00		60.365,43D	1.613.776,80D
22/07/2024	TRANSFERENCIA PIX	9	5.200,00		65.565,43D	1.618.976,80D
22/07/2024	TRANSFERENCIA PIX	9	500,00		66.065,43D	1.619.476,80D
22/07/2024	TRANSFERENCIA PIX	9	50,00		66.115,43D	1.619.526,80D
22/07/2024	TRANSFERENCIA PIX	9	5.000,00		71.115,43D	1.624.526,80D
22/07/2024	TRANSFERENCIA PIX	9	200,00		71.315,43D	1.624.726,80D
22/07/2024	TRANSFERENCIA PIX	9	25.677,00		96.992,43D	1.650.403,80D
22/07/2024	TRANSFERENCIA PIX	9	3.000,00		99.992,43D	1.653.403,80D
22/07/2024	TRANSFERENCIA PIX	9	2.000,00		101.992,43D	1.655.403,80D
22/07/2024	TRANSFERENCIA PIX	9	200,00		102.192,43D	1.655.603,80D
22/07/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 270386	55		62,55	102.129,88D	1.655.541,25D
22/07/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 10969	55		449,90	101.679,98D	1.655.091,35D
22/07/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 40695	55		5.423,53	96.256,45D	1.649.667,82D
22/07/2024	TRANSFERENCIA PIX	8		5.000,00	91.256,45D	1.644.667,82D
22/07/2024	TRANSFERENCIA PIX	8		3.000,00	88.256,45D	1.641.667,82D
22/07/2024	PAGAMENTO ELE COBRACA	8		1.265,00	86.991,45D	1.640.402,82D
22/07/2024	TRANSFERENCIA PIX	8		590,00	86.401,45D	1.639.812,82D
22/07/2024	PAGAMENTO ELE COBRACA	8		2.012,50	84.388,95D	1.637.800,32D
22/07/2024	TRANSFERENCIA PIX	8		750,00	83.638,95D	1.637.050,32D
22/07/2024	Reembolso recebido pelo Pix - PIX Marketplace - 10.573.521/0001-91 - MERCADO PAGO IP LTDA. (0323) Agência: 1 Conta: 2918333524-0	9		131,95	83.507,00D	1.636.918,37D
23/07/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 1063	408	1.308,00		84.815,00D	1.638.226,37D
23/07/2024	TRANSFERENCIA PIX	8	500,00		85.315,00D	1.638.726,37D
23/07/2024	TRANSFERENCIA PIX	8	135,00		85.450,00D	1.638.861,37D
23/07/2024	TRANSFERENCIA PIX	8	369,74		85.819,74D	1.639.231,11D
23/07/2024	TRANSFERENCIA PIX	8	383,00		86.202,74D	1.639.614,11D



**RAZÃO**

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	5 - 1.1.1.01.001	CAIXA GERAL				
23/07/2024	BOLETO PAGO	8	1.017,09		87.219,83D	1.640.631,20D
23/07/2024	PIX EFETUADO NO DIA	8	184,80		87.404,63D	1.640.816,00D
23/07/2024	TRANSFERNCIA PIX	8	550,00		87.954,63D	1.641.366,00D
23/07/2024	TRANSFERNCIA PIX	8	40,00		87.994,63D	1.641.406,00D
23/07/2024	TRANSFERNCIA PIX	8	100,00		88.094,63D	1.641.506,00D
23/07/2024	TRANSFERNCIA PIX	8	200,00		88.294,63D	1.641.706,00D
23/07/2024	TRANSFERNCIA PIX	8	100,00		88.394,63D	1.641.806,00D
23/07/2024	PIX EFETUADO NO DIA	8	1.038,05		89.432,68D	1.642.844,05D
23/07/2024	TRANSFERNCIA PIX	9	159,90		89.592,58D	1.643.003,95D
23/07/2024	TRANSFERNCIA PIX	9	50,00		89.642,58D	1.643.053,95D
23/07/2024	TRANSFERNCIA PIX	9	300,00		89.942,58D	1.643.353,95D
23/07/2024	TRANSFERNCIA PIX	9	290,00		90.232,58D	1.643.643,95D
23/07/2024	TRANSFERNCIA PIX	9	100,00		90.332,58D	1.643.743,95D
23/07/2024	TRANSFERNCIA PIX	9	2.453,20		92.785,78D	1.646.197,15D
23/07/2024	TRANSFERNCIA PIX	9	5.100,00		97.885,78D	1.651.297,15D
23/07/2024	TRANSFERNCIA PIX	9	100,00		97.985,78D	1.651.397,15D
23/07/2024	TRANSFERNCIA PIX	9	500,00		98.485,78D	1.651.897,15D
23/07/2024	TRANSFERNCIA PIX	9	50,00		98.535,78D	1.651.947,15D
23/07/2024	TRANSFERNCIA PIX	9	100,00		98.635,78D	1.652.047,15D
23/07/2024	TRANSFERNCIA PIX	9	1.541,90		100.177,68D	1.653.589,05D
23/07/2024	PAGAMENTO ELE COBRACA	8		1.318,10	98.859,58D	1.652.270,95D
23/07/2024	PAGAMENTO ELE COBRACA	8		2.246,25	96.613,33D	1.650.024,70D
24/07/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 1067	408	2.760,00		99.373,33D	1.652.784,70D
24/07/2024	TRANSFERNCIA PIX	8	240,00		99.613,33D	1.653.024,70D
24/07/2024	BOLETO PAGO	8	331,22		99.944,55D	1.653.355,92D
24/07/2024	BOLETO PAGO	8	24,76		99.969,31D	1.653.380,68D
24/07/2024	BOLETO PAGO	8	2.239,45		102.208,76D	1.655.620,13D
24/07/2024	TRANSFERNCIA PIX	8	821,50		103.030,26D	1.656.441,63D
24/07/2024	TRANSFERNCIA PIX	9	1.000,00		104.030,26D	1.657.441,63D
24/07/2024	TRANSFERNCIA PIX	9	300,00		104.330,26D	1.657.741,63D
24/07/2024	TRANSFERNCIA PIX	9	1.000,00		105.330,26D	1.658.741,63D
24/07/2024	TRANSFERNCIA PIX	9	50,00		105.380,26D	1.658.791,63D
24/07/2024	TRANSFERNCIA PIX	9	70,00		105.450,26D	1.658.861,63D
24/07/2024	TRANSFERNCIA PIX	9	135,00		105.585,26D	1.658.996,63D
24/07/2024	TRANSFERNCIA PIX	9	250,00		105.835,26D	1.659.246,63D
24/07/2024	TRANSFERNCIA PIX	9	193,50		106.028,76D	1.659.440,13D
24/07/2024	BOLETO PAGO	9	2.491,03		108.519,79D	1.661.931,16D
24/07/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 52113	55		1.541,90	106.977,89D	1.660.389,26D
24/07/2024	TRANSFERNCIA PIX	8		366,55	106.611,34D	1.660.022,71D
25/07/2024	PIX EFETUADO NO DIA	8	338,00		106.949,34D	1.660.360,71D
25/07/2024	TRANSFERNCIA PIX	8	100,00		107.049,34D	1.660.460,71D
25/07/2024	TRANSFERNCIA PIX	8	60,00		107.109,34D	1.660.520,71D
25/07/2024	TRANSFERNCIA PIX	8	100,00		107.209,34D	1.660.620,71D
25/07/2024	BOLETO PAGO	8	51,69		107.261,03D	1.660.672,40D
25/07/2024	BOLETO PAGO	8	906,25		108.167,28D	1.661.578,65D
25/07/2024	BOLETO PAGO	8	1.423,75		109.591,03D	1.663.002,40D
25/07/2024	TRANSFERNCIA PIX	9	300,00		109.891,03D	1.663.302,40D
25/07/2024	TRANSFERNCIA PIX	9	100,00		109.991,03D	1.663.402,40D
25/07/2024	TRANSFERNCIA PIX	9	500,00		110.491,03D	1.663.902,40D
25/07/2024	TRANSFERNCIA PIX	9	100,00		110.591,03D	1.664.002,40D
25/07/2024	TRANSFERNCIA PIX	9	8.100,00		118.691,03D	1.672.102,40D
25/07/2024	TRANSFERNCIA PIX	9	920,00		119.611,03D	1.673.022,40D
25/07/2024	TRANSFERNCIA PIX	9	140,61		119.751,64D	1.673.163,01D
25/07/2024	TRANSFERNCIA PIX	9	1.000,00		120.751,64D	1.674.163,01D
25/07/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 12527	55		2.368,00	118.383,64D	1.671.795,01D
25/07/2024	PAGAMENTO ELE COBRACA	8		1.122,00	117.261,64D	1.670.673,01D
25/07/2024	TRANSFERNCIA PIX	8		6,00	117.255,64D	1.670.667,01D
26/07/2024	TRANSFERNCIA PIX	8	180,00		117.435,64D	1.670.847,01D
26/07/2024	TRANSFERNCIA PIX	8	200,00		117.635,64D	1.671.047,01D
26/07/2024	TRANSFERNCIA PIX	8	20,00		117.655,64D	1.671.067,01D
26/07/2024	BOLETO PAGO	8	447,90		118.103,54D	1.671.514,91D
26/07/2024	TRANSFERNCIA PIX	8	318,00		118.421,54D	1.671.832,91D
26/07/2024	TRANSFERNCIA PIX	9	1.000,00		119.421,54D	1.672.832,91D
26/07/2024	TRANSFERNCIA PIX	9	100,00		119.521,54D	1.672.932,91D
26/07/2024	TRANSFERNCIA PIX	9	1.600,00		121.121,54D	1.674.532,91D
26/07/2024	TRANSFERNCIA PIX	9	50,00		121.171,54D	1.674.582,91D



**RAZÃO**

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	5 - 1.1.1.01.001	CAIXA GERAL				
26/07/2024	TRANSFERNCIA PIX	9	1.000,00		122.171,54D	1.675.582,91D
26/07/2024	TRANSFERNCIA PIX	9	72,00		122.243,54D	1.675.654,91D
26/07/2024	TRANSFERNCIA PIX	9	60,00		122.303,54D	1.675.714,91D
26/07/2024	TRANSFERNCIA PIX	9	696,00		122.999,54D	1.676.410,91D
26/07/2024	TRANSFERNCIA PIX	9	3.000,00		125.999,54D	1.679.410,91D
26/07/2024	TRANSFERNCIA PIX	9	300,00		126.299,54D	1.679.710,91D
26/07/2024	TRANSFERNCIA PIX	9	1.350,00		127.649,54D	1.681.060,91D
26/07/2024	TRANSFERNCIA PIX	9	160,00		127.809,54D	1.681.220,91D
26/07/2024	TRANSFERNCIA PIX	9	50,00		127.859,54D	1.681.270,91D
27/07/2024	TRANSFERNCIA PIX	9	122,00		127.981,54D	1.681.392,91D
27/07/2024	TRANSFERNCIA PIX	9	160,00		128.141,54D	1.681.552,91D
27/07/2024	TRANSFERNCIA PIX	9	250,00		128.391,54D	1.681.802,91D
27/07/2024	TRANSFERNCIA PIX	9	100,00		128.491,54D	1.681.902,91D
27/07/2024	TRANSFERNCIA PIX	9	71,50		128.563,04D	1.681.974,41D
27/07/2024	TRANSFERNCIA PIX	9	500,00		129.063,04D	1.682.474,41D
27/07/2024	TRANSFERNCIA PIX	9	100,00		129.163,04D	1.682.574,41D
27/07/2024	TRANSFERNCIA PIX	9	300,00		129.463,04D	1.682.874,41D
28/07/2024	TRANSFERNCIA PIX	9	50,00		129.513,04D	1.682.924,41D
28/07/2024	TRANSFERNCIA PIX	9	82,00		129.595,04D	1.683.006,41D
28/07/2024	TRANSFERNCIA PIX	9	150,00		129.745,04D	1.683.156,41D
28/07/2024	TRANSFERNCIA PIX	9	100,00		129.845,04D	1.683.256,41D
28/07/2024	TRANSFERNCIA PIX	9	300,00		130.145,04D	1.683.556,41D
28/07/2024	TRANSFERNCIA PIX	9	100,00		130.245,04D	1.683.656,41D
28/07/2024	TRANSFERNCIA PIX	9	14,00		130.259,04D	1.683.670,41D
29/07/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 1068	408	450,00		130.709,04D	1.684.120,41D
29/07/2024	TRANSFERNCIA PIX	8	205,00		130.914,04D	1.684.325,41D
29/07/2024	TRANSFERNCIA PIX	8	40,00		130.954,04D	1.684.365,41D
29/07/2024	TRANSFERNCIA PIX	8	471,49		131.425,53D	1.684.836,90D
29/07/2024	PIX EFETUADO NO DIA	8	40,47		131.466,00D	1.684.877,37D
29/07/2024	PIX EFETUADO NO DIA	8	68,42		131.534,42D	1.684.945,79D
29/07/2024	TRANSFERNCIA PIX	8	100,00		131.634,42D	1.685.045,79D
29/07/2024	TRANSFERNCIA PIX	8	350,00		131.984,42D	1.685.395,79D
29/07/2024	TRANSFERNCIA PIX	9	60,00		132.044,42D	1.685.455,79D
29/07/2024	TRANSFERNCIA PIX	9	10.000,00		142.044,42D	1.695.455,79D
29/07/2024	TRANSFERNCIA PIX	9	1.000,00		143.044,42D	1.696.455,79D
29/07/2024	TRANSFERNCIA PIX	9	4.000,00		147.044,42D	1.700.455,79D
29/07/2024	TRANSFERNCIA PIX	9	63,00		147.107,42D	1.700.518,79D
29/07/2024	TRANSFERNCIA PIX	9	300,00		147.407,42D	1.700.818,79D
29/07/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 97561	55		25.718,30	121.689,12D	1.675.100,49D
29/07/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 69691	55		200,00	121.489,12D	1.674.900,49D
29/07/2024	PAGAMENTO ELE COBRACA	8		738,59	120.750,53D	1.674.161,90D
29/07/2024	TRANSFERNCIA PIX	8		840,00	119.910,53D	1.673.321,90D
29/07/2024	TRANSFERNCIA PIX	8		270,00	119.640,53D	1.673.051,90D
29/07/2024	PAGAMENTO ELE COBRACA	8		1.548,00	118.092,53D	1.671.503,90D
30/07/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 1069	408	1.092,00		119.184,53D	1.672.595,90D
30/07/2024	BOLETO PAGO	8	1.018,00		120.202,53D	1.673.613,90D
30/07/2024	TRANSFERNCIA PIX	8	713,00		120.915,53D	1.674.326,90D
30/07/2024	BOLETO PAGO	8	258,48		121.174,01D	1.674.585,38D
30/07/2024	TRANSFERNCIA PIX	9	100,00		121.274,01D	1.674.685,38D
30/07/2024	TRANSFERNCIA PIX	9	20,00		121.294,01D	1.674.705,38D
30/07/2024	TRANSFERNCIA PIX	9	235,00		121.529,01D	1.674.940,38D
30/07/2024	TRANSFERNCIA PIX	9	18.931,87		140.460,88D	1.693.872,25D
30/07/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 152554	55		471,49	139.989,39D	1.693.400,76D
30/07/2024	PAGAMENTO ELE COBRACA	8		1.020,00	138.969,39D	1.692.380,76D
30/07/2024	PAGAMENTO ELE COBRACA	8		853,20	138.116,19D	1.691.527,56D
30/07/2024	TRANSFERNCIA PIX	8		150,00	137.966,19D	1.691.377,56D
30/07/2024	TRANSFERNCIA PIX	8		576,00	137.390,19D	1.690.801,56D
30/07/2024	AGUA E ESGOTO	355		219,21	137.170,98D	1.690.582,35D
30/07/2024	ENERGIA ELETRICA	354		1.050,80	136.120,18D	1.689.531,55D
30/07/2024	HONORARIOS CONTABEIS	361		400,00	135.720,18D	1.689.131,55D
30/07/2024	TELEFONE	356		99,90	135.620,28D	1.689.031,65D
30/07/2024	SIMPLES NACIONAL	644		27.586,49	108.033,79D	1.661.445,16D
30/07/2024	ICMS	426		3.854,41	104.179,38D	1.657.590,75D
31/07/2024	TRANSFERNCIA PIX	8	68,00		104.247,38D	1.657.658,75D
31/07/2024	TRANSFERNCIA PIX	8	50,00		104.297,38D	1.657.708,75D



**RAZÃO**

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	5 - 1.1.1.01.001	CAIXA GERAL				
31/07/2024	TRANSFERNCIA PIX	8	50,00		104.347,38D	1.657.758,75D
31/07/2024	BOLETO PAGO	8	514,29		104.861,67D	1.658.273,04D
31/07/2024	BOLETO PAGO	8	594,95		105.456,62D	1.658.867,99D
31/07/2024	BOLETO PAGO	8	317,07		105.773,69D	1.659.185,06D
31/07/2024	BOLETO PAGO	8	675,59		106.449,28D	1.659.860,65D
31/07/2024	TRANSFERNCIA PIX	9	31.718,40		138.167,68D	1.691.579,05D
31/07/2024	TRANSFERNCIA PIX	9	50,00		138.217,68D	1.691.629,05D
31/07/2024	TRANSFERNCIA PIX	9	135,00		138.352,68D	1.691.764,05D
31/07/2024	TRANSFERNCIA PIX	9	300,00		138.652,68D	1.692.064,05D
31/07/2024	TRANSFERNCIA PIX	9	1.273,00		139.925,68D	1.693.337,05D
31/07/2024	TRANSFERNCIA PIX	9	500,00		140.425,68D	1.693.837,05D
31/07/2024	TRANSFERNCIA PIX	9	1.900,00		142.325,68D	1.695.737,05D
31/07/2024	TRANSFERNCIA PIX	9	6.000,00		148.325,68D	1.701.737,05D
31/07/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 192105	55		67,50	148.258,18D	1.701.669,55D
			<b>Total do mês:</b>	<b>795.944,56</b>	<b>647.686,38</b>	
01/08/2024	TRANSFERNCIA PIX	8	300,00		300,00D	1.701.969,55D
01/08/2024	TRANSFERNCIA PIX	8	100,00		400,00D	1.702.069,55D
01/08/2024	TRANSFERNCIA PIX	8	45,00		445,00D	1.702.114,55D
01/08/2024	TRANSFERNCIA PIX	8	300,00		745,00D	1.702.414,55D
01/08/2024	TRANSFERNCIA PIX	8	120,00		865,00D	1.702.534,55D
01/08/2024	TRANSFERNCIA PIX	8	72,00		937,00D	1.702.606,55D
01/08/2024	TRANSFERNCIA PIX	8	60,00		997,00D	1.702.666,55D
01/08/2024	BOLETO PAGO	8	500,00		1.497,00D	1.703.166,55D
01/08/2024	BOLETO PAGO	8	285,50		1.782,50D	1.703.452,05D
01/08/2024	BOLETO PAGO	8	629,30		2.411,80D	1.704.081,35D
01/08/2024	BOLETO PAGO	8	629,30		3.041,10D	1.704.710,65D
01/08/2024	TRANSFERNCIA PIX	8	629,30		3.670,40D	1.705.339,95D
01/08/2024	TRANSFERNCIA PIX	9	5.600,00		9.270,40D	1.710.939,95D
01/08/2024	TRANSFERNCIA PIX	9	1.000,00		10.270,40D	1.711.939,95D
01/08/2024	TRANSFERNCIA PIX	9	180,00		10.450,40D	1.712.119,95D
01/08/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 12563	55		938,85	9.511,55D	1.711.181,10D
01/08/2024	PAGAMENTO ELE COBRACA	8		546,66	8.964,89D	1.710.634,44D
01/08/2024	TRANSFERNCIA PIX	8		300,00	8.664,89D	1.710.334,44D
01/08/2024	TRANSFERNCIA PIX	8		1.250,00	7.414,89D	1.709.084,44D
01/08/2024	TRANSFERNCIA PIX	8		1.250,00	6.164,89D	1.707.834,44D
02/08/2024	TRANSFERNCIA PIX	8	120,00		6.284,89D	1.707.954,44D
02/08/2024	TRANSFERNCIA PIX	8	48,00		6.332,89D	1.708.002,44D
02/08/2024	TRANSFERNCIA PIX	8	150,00		6.482,89D	1.708.152,44D
02/08/2024	TRANSFERNCIA PIX	8	56,00		6.538,89D	1.708.208,44D
02/08/2024	TRANSFERNCIA PIX	8	1.306,10		7.844,99D	1.709.514,54D
02/08/2024	TRANSFERNCIA PIX	8	1.412,00		9.256,99D	1.710.926,54D
02/08/2024	TRANSFERNCIA PIX	8	592,50		9.849,49D	1.711.519,04D
02/08/2024	TRANSFERNCIA PIX	8	839,40		10.688,89D	1.712.358,44D
02/08/2024	TRANSFERNCIA PIX	8	1.000,00		11.688,89D	1.713.358,44D
02/08/2024	TRANSFERNCIA PIX	9	100,00		11.788,89D	1.713.458,44D
02/08/2024	TRANSFERNCIA PIX	9	300,00		12.088,89D	1.713.758,44D
02/08/2024	TRANSFERNCIA PIX	9	246,30		12.335,19D	1.714.004,74D
02/08/2024	TRANSFERNCIA PIX	9	150,00		12.485,19D	1.714.154,74D
02/08/2024	TRANSFERNCIA PIX	9	200,00		12.685,19D	1.714.354,74D
02/08/2024	TRANSFERNCIA PIX	9	50,00		12.735,19D	1.714.404,74D
02/08/2024	TRANSFERNCIA PIX	9	30,00		12.765,19D	1.714.434,74D
02/08/2024	TRANSFERNCIA PIX	9	182,00		12.947,19D	1.714.616,74D
02/08/2024	TRANSFERNCIA PIX	9	600,00		13.547,19D	1.715.216,74D
02/08/2024	TRANSFERNCIA PIX	9	100,00		13.647,19D	1.715.316,74D
02/08/2024	TRANSFERNCIA PIX	9	5.000,00		18.647,19D	1.720.316,74D
02/08/2024	TRANSFERNCIA PIX	9	4.170,00		22.817,19D	1.724.486,74D
02/08/2024	TRANSFERNCIA PIX	9	1.273,00		24.090,19D	1.725.759,74D
02/08/2024	TRANSFERNCIA PIX	9	100,00		24.190,19D	1.725.859,74D
02/08/2024	TRANSFERNCIA PIX	8		5.000,00	19.190,19D	1.720.859,74D
03/08/2024	TRANSFERNCIA PIX	9	65,00		19.255,19D	1.720.924,74D
03/08/2024	TRANSFERNCIA PIX	9	100,00		19.355,19D	1.721.024,74D
03/08/2024	TRANSFERNCIA PIX	9	520,30		19.875,49D	1.721.545,04D
04/08/2024	TRANSFERNCIA PIX	9	30,00		19.905,49D	1.721.575,04D
04/08/2024	TRANSFERNCIA PIX	9	100,00		20.005,49D	1.721.675,04D



**RAZÃO**

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	5 - 1.1.1.01.001	CAIXA GERAL				
04/08/2024	TRANSFERENCIA PIX	9	30,00		20.035,49D	1.721.705,04D
04/08/2024	TRANSFERENCIA PIX	9	200,00		20.235,49D	1.721.905,04D
04/08/2024	TRANSFERENCIA PIX	9	30,00		20.265,49D	1.721.935,04D
05/08/2024	TRANSFERENCIA PIX	8	120,00		20.385,49D	1.722.055,04D
05/08/2024	BOLETO PAGO	8	220,00		20.605,49D	1.722.275,04D
05/08/2024	BOLETO PAGO	8	671,35		21.276,84D	1.722.946,39D
05/08/2024	BOLETO PAGO	8	50,00		21.326,84D	1.722.996,39D
05/08/2024	BOLETO PAGO	8	630,00		21.956,84D	1.723.626,39D
05/08/2024	TRANSFERENCIA PIX	8	150,00		22.106,84D	1.723.776,39D
05/08/2024	TRANSFERENCIA PIX	8	170,00		22.276,84D	1.723.946,39D
05/08/2024	PIX EFETUADO NO DIA	8	99,90		22.376,74D	1.724.046,29D
05/08/2024	TRANSFERENCIA PIX	8	100,00		22.476,74D	1.724.146,29D
05/08/2024	TRANSFERENCIA PIX	9	70,00		22.546,74D	1.724.216,29D
05/08/2024	TRANSFERENCIA PIX	9	1.000,00		23.546,74D	1.725.216,29D
05/08/2024	TRANSFERENCIA PIX	9	40,00		23.586,74D	1.725.256,29D
05/08/2024	TRANSFERENCIA PIX	9	300,00		23.886,74D	1.725.556,29D
05/08/2024	TRANSFERENCIA PIX	9	340,00		24.226,74D	1.725.896,29D
05/08/2024	TRANSFERENCIA PIX	9	200,00		24.426,74D	1.726.096,29D
05/08/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 152738	55		1.779,52	22.647,22D	1.724.316,77D
05/08/2024	TRANSFERENCIA PIX	8		10.000,00	12.647,22D	1.714.316,77D
05/08/2024	PAGAMENTO ELE COBRACA	8		886,55	11.760,67D	1.713.430,22D
05/08/2024	TRANSFERENCIA PIX	8		1.945,80	9.814,87D	1.711.484,42D
05/08/2024	SALARIOS E ORDENADOS	187		2.532,94	7.281,93D	1.708.951,48D
06/08/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 1070	408	816,00		8.097,93D	1.709.767,48D
06/08/2024	TRANSFERENCIA PIX	8	300,00		8.397,93D	1.710.067,48D
06/08/2024	TRANSFERENCIA PIX	8	770,00		9.167,93D	1.710.837,48D
06/08/2024	TRANSFERENCIA PIX	8	450,00		9.617,93D	1.711.287,48D
06/08/2024	TRANSFERENCIA PIX	8	40,00		9.657,93D	1.711.327,48D
06/08/2024	TRANSFERENCIA PIX	8	500,00		10.157,93D	1.711.827,48D
06/08/2024	BOLETO PAGO	8	1.018,00		11.175,93D	1.712.845,48D
06/08/2024	TRANSFERENCIA PIX	9	1.433,00		12.608,93D	1.714.278,48D
06/08/2024	TRANSFERENCIA PIX	9	255,00		12.863,93D	1.714.533,48D
06/08/2024	TRANSFERENCIA PIX	9	300,00		13.163,93D	1.714.833,48D
06/08/2024	TRANSFERENCIA PIX	9	1.000,00		14.163,93D	1.715.833,48D
06/08/2024	TRANSFERENCIA PIX	9	250,00		14.413,93D	1.716.083,48D
06/08/2024	TRANSFERENCIA PIX	9	200,00		14.613,93D	1.716.283,48D
06/08/2024	TRANSFERENCIA PIX	9	160,00		14.773,93D	1.716.443,48D
06/08/2024	TRANSFERENCIA PIX	9	240,00		15.013,93D	1.716.683,48D
06/08/2024	TRANSFERENCIA PIX	9	100,00		15.113,93D	1.716.783,48D
06/08/2024	TRANSFERENCIA PIX	9	200,00		15.313,93D	1.716.983,48D
06/08/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 69876	55		18,45	15.295,48D	1.716.965,03D
06/08/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 69876	55		260,18	15.035,30D	1.716.704,85D
06/08/2024	PAGAMENTO ELE COBRACA	8		1.480,00	13.555,30D	1.715.224,85D
06/08/2024	PAGAMENTO ELE COBRACA	8		2.901,12	10.654,18D	1.712.323,73D
06/08/2024	TRANSFERENCIA PIX	8		720,00	9.934,18D	1.711.603,73D
07/08/2024	TRANSFERENCIA PIX	8	300,00		10.234,18D	1.711.903,73D
07/08/2024	BOLETO PAGO	8	1.411,51		11.645,69D	1.713.315,24D
07/08/2024	TRANSFERENCIA PIX	8	60,00		11.705,69D	1.713.375,24D
07/08/2024	TRANSFERENCIA PIX	9	60,00		11.765,69D	1.713.435,24D
07/08/2024	TRANSFERENCIA PIX	9	50,00		11.815,69D	1.713.485,24D
07/08/2024	PAGAMENTO ELE COBRACA	8		739,31	11.076,38D	1.712.745,93D
07/08/2024	TRANSFERENCIA PIX	8		621,30	10.455,08D	1.712.124,63D
07/08/2024	TRANSFERENCIA PIX	8		56,00	10.399,08D	1.712.068,63D
07/08/2024	TRANSFERENCIA PIX	8		864,00	9.535,08D	1.711.204,63D
08/08/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 1073	408	942,50		10.477,58D	1.712.147,13D
08/08/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 1074	408	836,60		11.314,18D	1.712.983,73D
08/08/2024	TRANSFERENCIA PIX	8	55,00		11.369,18D	1.713.038,73D
08/08/2024	TRANSFERENCIA PIX	8	70,00		11.439,18D	1.713.108,73D
08/08/2024	BOLETO PAGO	8	220,00		11.659,18D	1.713.328,73D
08/08/2024	TRANSFERENCIA PIX	9	191,52		11.850,70D	1.713.520,25D
08/08/2024	TRANSFERENCIA PIX	9	6.339,55		18.190,25D	1.719.859,80D
08/08/2024	BOLETO PAGO	9	995,39		19.185,64D	1.720.855,19D
08/08/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 98434	55		18.931,88	253,76D	1.701.923,31D



**RAZÃO**

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	5 - 1.1.1.01.001	CAIXA GERAL				
08/08/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 29962	55		410,00	156,24C	1.701.513,31D
08/08/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 41250	55		2.023,20	2.179,44C	1.699.490,11D
08/08/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 850	55		30.000,00	32.179,44C	1.669.490,11D
09/08/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 1075	408	2.690,00		29.489,44C	1.672.180,11D
09/08/2024	TRANSFERENCIA PIX	8	79,19		29.410,25C	1.672.259,30D
09/08/2024	TRANSFERENCIA PIX	8	500,00		28.910,25C	1.672.759,30D
09/08/2024	TRANSFERENCIA PIX	8	700,00		28.210,25C	1.673.459,30D
09/08/2024	TRANSFERENCIA PIX	8	518,32		27.691,93C	1.673.977,62D
09/08/2024	TRANSFERENCIA PIX	8	572,50		27.119,43C	1.674.550,12D
09/08/2024	TRANSFERENCIA PIX	8	709,85		26.409,58C	1.675.259,97D
09/08/2024	TRANSFERENCIA PIX	8	750,00		25.659,58C	1.676.009,97D
09/08/2024	TRANSFERENCIA PIX	8	1.000,00		24.659,58C	1.677.009,97D
09/08/2024	TRANSFERENCIA PIX	8	1.000,00		23.659,58C	1.678.009,97D
09/08/2024	TRANSFERENCIA PIX	8	210,00		23.449,58C	1.678.219,97D
09/08/2024	TRANSFERENCIA PIX	8	64,00		23.385,58C	1.678.283,97D
09/08/2024	BOLETO PAGO	8	799,99		22.585,59C	1.679.083,96D
09/08/2024	TRANSFERENCIA PIX	9	50,00		22.535,59C	1.679.133,96D
09/08/2024	TRANSFERENCIA PIX	9	300,00		22.235,59C	1.679.433,96D
09/08/2024	TRANSFERENCIA PIX	9	100,00		22.135,59C	1.679.533,96D
09/08/2024	TRANSFERENCIA PIX	9	1.000,00		21.135,59C	1.680.533,96D
09/08/2024	TRANSFERENCIA PIX	9	51,50		21.084,09C	1.680.585,46D
09/08/2024	PAGAMENTO ELE COBRACA	8		1.642,50	22.726,59C	1.678.942,96D
09/08/2024	PAGAMENTO ELE COBRACA	8		270,00	22.996,59C	1.678.672,96D
09/08/2024	36,50DEPOSITO EFETUADO NO DITransferência recebida pelo Pix - PEDRO HENRIQUE DO CARMO SILVA - •••.414.133-•• - CECM COLABORADORES DA VALE SICOOB CREDIVALE Agência: 4031 Conta: 11090-6A	9		36,50	23.033,09C	1.678.636,46D
10/08/2024	TRANSFERENCIA PIX	9	200,00		22.833,09C	1.678.836,46D
10/08/2024	TRANSFERENCIA PIX	9	100,00		22.733,09C	1.678.936,46D
10/08/2024	TRANSFERENCIA PIX	9	150,00		22.583,09C	1.679.086,46D
10/08/2024	TRANSFERENCIA PIX	9	100,00		22.483,09C	1.679.186,46D
10/08/2024	TRANSFERENCIA PIX	9	30,00		22.453,09C	1.679.216,46D
10/08/2024	TRANSFERENCIA PIX	9	350,00		22.103,09C	1.679.566,46D
10/08/2024	TRANSFERENCIA PIX	9	153,00		21.950,09C	1.679.719,46D
10/08/2024	TRANSFERENCIA PIX	9	100,00		21.850,09C	1.679.819,46D
11/08/2024	TRANSFERENCIA PIX	9	142,07		21.708,02C	1.679.961,53D
11/08/2024	TRANSFERENCIA PIX	9	150,00		21.558,02C	1.680.111,53D
11/08/2024	TRANSFERENCIA PIX	9	100,00		21.458,02C	1.680.211,53D
11/08/2024	TRANSFERENCIA PIX	9	100,00		21.358,02C	1.680.311,53D
11/08/2024	TRANSFERENCIA PIX	9	100,00		21.258,02C	1.680.411,53D
11/08/2024	TRANSFERENCIA PIX	9	195,00		21.063,02C	1.680.606,53D
11/08/2024	TRANSFERENCIA PIX	9	1.000,00		20.063,02C	1.681.606,53D
11/08/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 908177	55		129,80	20.192,82C	1.681.476,73D
12/08/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 1076	408	1.122,00		19.070,82C	1.682.598,73D
12/08/2024	DEBITO EM CONTA	8	44,90		19.025,92C	1.682.643,63D
12/08/2024	TRANSFERENCIA PIX	8	500,00		18.525,92C	1.683.143,63D
12/08/2024	TRANSFERENCIA PIX	8	130,00		18.395,92C	1.683.273,63D
12/08/2024	BOLETO PAGO	8	735,27		17.660,65C	1.684.008,90D
12/08/2024	BOLETO PAGO	8	211,54		17.449,11C	1.684.220,44D
12/08/2024	BOLETO PAGO	8	391,73		17.057,38C	1.684.612,17D
12/08/2024	BOLETO PAGO	8	231,97		16.825,41C	1.684.844,14D
12/08/2024	BOLETO PAGO	8	450,00		16.375,41C	1.685.294,14D
12/08/2024	BOLETO PAGO	8	313,36		16.062,05C	1.685.607,50D
12/08/2024	BOLETO PAGO	8	315,94		15.746,11C	1.685.923,44D
12/08/2024	BOLETO PAGO	8	149,90		15.596,21C	1.686.073,34D
12/08/2024	BOLETO PAGO	8	661,04		14.935,17C	1.686.734,38D
12/08/2024	TRANSFERENCIA PIX	8	131,68		14.803,49C	1.686.866,06D
12/08/2024	TRANSFERENCIA PIX	8	50,00		14.753,49C	1.686.916,06D
12/08/2024	TRANSFERENCIA PIX	8	930,26		13.823,23C	1.687.846,32D
12/08/2024	TRANSFERENCIA PIX	9	250,00		13.573,23C	1.688.096,32D
12/08/2024	TRANSFERENCIA PIX	9	310,00		13.263,23C	1.688.406,32D
12/08/2024	TRANSFERENCIA PIX	9	130,00		13.133,23C	1.688.536,32D
12/08/2024	TRANSFERENCIA PIX	9	2.300,00		10.833,23C	1.690.836,32D
12/08/2024	TRANSFERENCIA PIX	9	300,00		10.533,23C	1.691.136,32D
12/08/2024	TRANSFERENCIA PIX	9	465,00		10.068,23C	1.691.601,32D



**RAZÃO**

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	5 - 1.1.1.01.001	CAIXA GERAL				
14/05/2024	TRANSFERNCIA PIX	8	1.975,00		66.345,26D	1.203.375,25D
14/05/2024	TRANSFERNCIA PIX	8	125,00		66.470,26D	1.203.500,25D
14/05/2024	BOLETO PAGO	8	1.164,00		67.634,26D	1.204.664,25D
14/05/2024	TRANSFERNCIA PIX	8	200,00		67.834,26D	1.204.864,25D
14/05/2024	BOLETO PAGO	8	2.351,87		70.186,13D	1.207.216,12D
14/05/2024	TRANSFERNCIA PIX	8	150,00		70.336,13D	1.207.366,12D
14/05/2024	TRANSFERNCIA PIX	9	342,64		70.678,77D	1.207.708,76D
14/05/2024	TRANSFERNCIA PIX	9	500,00		71.178,77D	1.208.208,76D
14/05/2024	TRANSFERNCIA PIX	9	500,00		71.678,77D	1.208.708,76D
14/05/2024	TRANSFERNCIA PIX	9	100,00		71.778,77D	1.208.808,76D
14/05/2024	TRANSFERNCIA PIX	9	10.000,00		81.778,77D	1.218.808,76D
14/05/2024	TRANSFERNCIA PIX	9	100,00		81.878,77D	1.218.908,76D
14/05/2024	TRANSFERNCIA PIX	9	385,50		82.264,27D	1.219.294,26D
14/05/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 6037464	9	2.000,00		84.264,27D	1.221.294,26D
14/05/2024	TRANSFERNCIA PIX	55		114,90	84.149,37D	1.221.179,36D
14/05/2024	PAGAMENTO ELE COBRACA	8		2.000,00	82.149,37D	1.219.179,36D
14/05/2024	PAGAMENTO ELE COBRACA	8		896,00	81.253,37D	1.218.283,36D
14/05/2024	PAGAMENTO ELE COBRACA	8		3.277,10	77.976,27D	1.215.006,26D
14/05/2024	PAGAMENTO ELE COBRACA	8		1.775,75	76.200,52D	1.213.230,51D
14/05/2024	6.502,40DEPOSITO EFETUADO NO DITransferência Recebida - C B PREF MUN FUNDEF 40 - 25.064.023/0001-90 - BCO DO BRASIL S.A. (0001) Agência: 3975 Conta: 7332-6A	8		1.758,25	74.442,27D	1.211.472,26D
14/05/2024	2.508,40DEPOSITO EFETUADO NO DITransferência Recebida - CARRASCO BBL PSB FNAS - 17.916.353/0001-39 - BCO DO BRASIL S.A. (0001) Agência: 3975 Conta: 23107-0A	9		6.502,40	67.939,87D	1.204.969,86D
14/05/2024	4.580,00DEPOSITO EFETUADO NO DITransferência Recebida - PREF M BURITI-TO FPM - 25.061.722/0001-87 - BCO DO BRASIL S.A. (0001) Agência: 1305 Conta: 10222-9A	9		2.508,40	65.431,47D	1.202.461,46D
14/05/2024	13.055,00DEPOSITO EFETUADO NO DITransferência Recebida - PREF M BURITI-TO FPM - 25.061.722/0001-87 - BCO DO BRASIL S.A. (0001) Agência: 1305 Conta: 10222-9A	9		4.580,00	60.851,47D	1.197.881,46D
15/05/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 986	408	720,00		48.516,47D	1.185.546,46D
15/05/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 987	408	2.307,50		50.823,97D	1.187.853,96D
15/05/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 988	408	1.176,00		51.999,97D	1.189.029,96D
15/05/2024	TRANSFERNCIA PIX	8	230,00		52.229,97D	1.189.259,96D
15/05/2024	TRANSFERNCIA PIX	8	150,00		52.379,97D	1.189.409,96D
15/05/2024	TRANSFERNCIA PIX	8	280,00		52.659,97D	1.189.689,96D
15/05/2024	TRANSFERNCIA PIX	8	300,00		52.959,97D	1.189.989,96D
15/05/2024	TRANSFERNCIA PIX	8	65,00		53.024,97D	1.190.054,96D
15/05/2024	BOLETO PAGO	8	80,00		53.104,97D	1.190.134,96D
15/05/2024	BOLETO PAGO	8	484,46		53.589,43D	1.190.619,42D
15/05/2024	BOLETO PAGO	8	350,00		53.939,43D	1.190.969,42D
15/05/2024	BOLETO PAGO	8	540,00		54.479,43D	1.191.509,42D
15/05/2024	TRANSFERNCIA PIX	8	982,32		55.461,75D	1.192.491,74D
15/05/2024	BOLETO PAGO	8	2.245,03		57.706,78D	1.194.736,77D
15/05/2024	TRANSFERNCIA PIX	8	1.299,05		59.005,83D	1.196.035,82D
15/05/2024	TRANSFERNCIA PIX	8	257,00		59.262,83D	1.196.292,82D
15/05/2024	TRANSFERNCIA PIX	9	102,00		59.364,83D	1.196.394,82D
15/05/2024	TRANSFERNCIA PIX	9	7.572,75		66.937,58D	1.203.967,57D
15/05/2024	TRANSFERNCIA PIX	9	7.929,60		74.867,18D	1.211.897,17D
15/05/2024	PAGAMENTO ELE COBRACA	9	410,00		75.277,18D	1.212.307,17D
15/05/2024	10.062,95DEPOSITO 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	8		2.310,00	72.967,18D	1.209.997,17D
15/05/2024	11.250,00DEPOSITO EFETUADO NO DITransferência Recebida - C BONITO PREF MUN FPM - 25.064.023/0001-90 - BCO DO BRASIL S.A. (0001) Agência: 3975 Conta: 10494-9A	9		10.062,95	62.904,23D	1.199.934,22D
16/05/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 989	408	40.496,30		51.654,23D	1.188.684,22D
16/05/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 990	408	52.619,30		92.150,53D	1.229.180,52D
16/05/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 991	408	50.595,85		144.769,83D	1.281.799,82D
					195.365,68D	1.332.395,67D



**RAZÃO**

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	5 - 1.1.1.01.001	CAIXA GERAL				
16/05/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 993	408	44.627,20		239.992,88D	1.377.022,87D
16/05/2024	TRANSFERNCIA PIX	8	100,00		240.092,88D	1.377.122,87D
16/05/2024	BOLETO PAGO	8	160,00		240.252,88D	1.377.282,87D
16/05/2024	BOLETO PAGO	8	260,00		240.512,88D	1.377.542,87D
16/05/2024	BOLETO PAGO	8	1.153,01		241.665,89D	1.378.695,88D
16/05/2024	TRANSFERNCIA PIX	8	122,00		241.787,89D	1.378.817,88D
16/05/2024	TRANSFERNCIA PIX	9	695,97		242.483,86D	1.379.513,85D
16/05/2024	TRANSFERNCIA PIX	9	150,00		242.633,86D	1.379.663,85D
16/05/2024	TRANSFERNCIA PIX	9	4.000,00		246.633,86D	1.383.663,85D
16/05/2024	TRANSFERNCIA PIX	9	300,00		246.933,86D	1.383.963,85D
16/05/2024	TRANSFERNCIA PIX	9	65,00		246.998,86D	1.384.028,85D
16/05/2024	TRANSFERNCIA PIX	9	112,00		247.110,86D	1.384.140,85D
16/05/2024	TRANSFERNCIA PIX	9	10,00		247.120,86D	1.384.150,85D
16/05/2024	PAGAMENTO ELE COBRACA	8	1.656,00		248.776,86D	1.385.806,85D
16/05/2024	3.504,00DEPOSITO EFETUADO NO DITransferência Recebida - FUNDO M A SOCIAL - 16.948.617/0001-73 - BCO DO BRASIL S.A. (0001) Agência: 3625 Conta: 32688-7A	9		3.504,00	248.205,66D	1.385.235,65D
16/05/2024	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	9		1.044,00	244.701,66D	1.381.731,65D
17/05/2024	BOLETO PAGO	8	1.743,40		243.657,66D	1.380.687,65D
17/05/2024	TRANSFERNCIA PIX	8	200,00		245.401,06D	1.382.431,05D
17/05/2024	TRANSFERNCIA PIX	8	300,00		245.601,06D	1.382.631,05D
17/05/2024	TRANSFERNCIA PIX	9	100,00		245.901,06D	1.382.931,05D
17/05/2024	TRANSFERNCIA PIX	9	152,00		246.001,06D	1.383.031,05D
17/05/2024	TRANSFERNCIA PIX	9	150,00		246.153,06D	1.383.183,05D
17/05/2024	TRANSFERNCIA PIX	9	200,00		246.303,06D	1.383.333,05D
17/05/2024	TRANSFERNCIA PIX	9	6.029,80		246.503,06D	1.383.533,05D
17/05/2024	TRANSFERNCIA PIX	9	90,00		252.532,86D	1.389.562,85D
17/05/2024	TRANSFERNCIA PIX	9	200,00		252.622,86D	1.389.652,85D
17/05/2024	TRANSFERNCIA PIX	9	200,00		252.822,86D	1.389.852,85D
17/05/2024	TRANSFERNCIA PIX	9	200,00		253.022,86D	1.390.052,85D
17/05/2024	BOLETO PAGO	9	1.000,00		254.022,86D	1.391.052,85D
17/05/2024	BOLETO PAGO	9	4.817,12		258.839,98D	1.395.869,97D
17/05/2024	PAGAMENTO ELE COBRACA	8	3.641,31		262.481,29D	1.399.511,28D
17/05/2024	8.609,90DEPOSITO EFETUADO NO DITransferência Recebida - SME ULIANOPOLIS-FEB - 28.629.537/0001-34 - BCO DO BRASIL S.A. (0001) Agência: 4097 Conta: 26363-0A	9		1.888,33	260.592,96D	1.397.622,95D
17/05/2024	6.587,60DEPOSITO EFETUADO NO DITransferência Recebida - PM TOCANTIN CONTA UNICA - 01.224.716/0001-35 - BCO DO BRASIL S.A. (0001) Agência: 810 Conta: 12242-4A	9		8.609,90	251.983,06D	1.389.013,05D
17/05/2024	4.608,50DEPOSITO EFETUADO NO DITransferência Recebida - PM TOCANTIN CONTA UNICA - 01.224.716/0001-35 - BCO DO BRASIL S.A. (0001) Agência: 810 Conta: 12242-4A	9		6.587,60	245.395,46D	1.382.425,45D
17/05/2024	3.747,25DEPOSITO EFETUADO NO DITransferência Recebida - PM TOCANTIN CONTA UNICA - 01.224.716/0001-35 - BCO DO BRASIL S.A. (0001) Agência: 810 Conta: 12242-4A	9		4.608,50	240.786,96D	1.377.816,95D
18/05/2024	TRANSFERNCIA PIX	9	350,00		237.039,71D	1.374.069,70D
18/05/2024	TRANSFERNCIA PIX	9	160,00		237.389,71D	1.374.419,70D
19/05/2024	TRANSFERNCIA PIX	9	100,00		237.549,71D	1.374.579,70D
19/05/2024	TRANSFERNCIA PIX	9	280,00		237.649,71D	1.374.679,70D
19/05/2024	TRANSFERNCIA PIX	9	300,00		237.929,71D	1.374.959,70D
19/05/2024	TRANSFERNCIA PIX	9	85,99		238.229,71D	1.375.259,70D
19/05/2024	TRANSFERNCIA PIX	9	250,00		238.315,70D	1.375.345,69D
20/05/2024	BOLETO PAGO	8	455,18		238.565,70D	1.375.595,69D
20/05/2024	BOLETO PAGO	8	105,00		239.020,88D	1.376.050,87D
20/05/2024	BOLETO PAGO	8	156,33		239.125,88D	1.376.155,87D
20/05/2024	BOLETO PAGO	8	388,29		239.282,21D	1.376.312,20D
20/05/2024	BOLETO PAGO	8	562,57		239.670,50D	1.376.700,49D
20/05/2024	BOLETO PAGO	8	123,27		240.233,07D	1.377.263,06D
20/05/2024	BOLETO PAGO	8	2.437,39		240.356,34D	1.377.386,33D
20/05/2024	PIX EFETUADO NO DIA	8	128,40		242.793,73D	1.379.823,72D
		8			242.922,13D	1.379.952,12D



**RAZÃO**

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	5 - 1.1.1.01.001	CAIXA GERAL				
20/05/2024	PIX EFETUADO NO DIA	8	594,20		243.516,33D	1.380.546,32D
20/05/2024	TRANSFERNCIA PIX	8	834,60		244.350,93D	1.381.380,92D
20/05/2024	TRANSFERNCIA PIX	8	837,00		245.187,93D	1.382.217,92D
20/05/2024	TRANSFERNCIA PIX	8	929,00		246.116,93D	1.383.146,92D
20/05/2024	TRANSFERNCIA PIX	9	500,00		246.616,93D	1.383.646,92D
20/05/2024	TRANSFERNCIA PIX	9	200,00		246.816,93D	1.383.846,92D
20/05/2024	TRANSFERNCIA PIX	9	370,00		247.186,93D	1.384.216,92D
20/05/2024	TRANSFERNCIA PIX	9	10.000,00		257.186,93D	1.394.216,92D
20/05/2024	TRANSFERNCIA PIX	9	155,00		257.341,93D	1.394.371,92D
20/05/2024	TRANSFERNCIA PIX	9	7.549,00		264.890,93D	1.401.920,92D
20/05/2024	TRANSFERNCIA PIX	9	150,00		265.040,93D	1.402.070,92D
20/05/2024	TRANSFERNCIA PIX	9	9,00		265.049,93D	1.402.079,92D
20/05/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 105387	55		790,35	264.259,58D	1.401.289,57D
20/05/2024	TRANSFERNCIA PIX	8		10.000,00	254.259,58D	1.391.289,57D
20/05/2024	PAGAMENTO ELE COBRACA	8		4.300,00	249.959,58D	1.386.989,57D
20/05/2024	TRANSFERNCIA PIX	8		1.442,00	248.517,58D	1.385.547,57D
21/05/2024	TRANSFERNCIA PIX	8	90,00		248.607,58D	1.385.637,57D
21/05/2024	PIX EFETUADO NO DIA	8	290,00		248.897,58D	1.385.927,57D
21/05/2024	TRANSFERNCIA PIX	8	26,00		248.923,58D	1.385.953,57D
21/05/2024	BOLETO PAGO	8	706,00		249.629,58D	1.386.659,57D
21/05/2024	TRANSFERNCIA PIX	9	154,00		249.783,58D	1.386.813,57D
21/05/2024	TRANSFERNCIA PIX	9	38,78		249.822,36D	1.386.852,35D
21/05/2024	TRANSFERNCIA PIX	9	350,00		250.172,36D	1.387.202,35D
21/05/2024	TRANSFERNCIA PIX	9	150,00		250.322,36D	1.387.352,35D
21/05/2024	TRANSFERNCIA PIX	9	4.829,00		255.151,36D	1.392.181,35D
21/05/2024	TRANSFERNCIA PIX	9	840,00		255.991,36D	1.393.021,35D
21/05/2024	TRANSFERNCIA PIX	9	4.000,00		259.991,36D	1.397.021,35D
21/05/2024	TRANSFERNCIA PIX	9	1.822,00		261.813,36D	1.398.843,35D
21/05/2024	BOLETO PAGO	9	2.488,59		264.301,95D	1.401.331,94D
21/05/2024	TRANSFERNCIA PIX	9	100,00		264.401,95D	1.401.431,94D
21/05/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 133	55		1.200,00	263.201,95D	1.400.231,94D
21/05/2024	PAGAMENTO ELE COBRACA	8		1.114,99	262.086,96D	1.399.116,95D
21/05/2024	PAGAMENTO ELE COBRACA	8		6.272,00	255.814,96D	1.392.844,95D
21/05/2024	3.498,00DEPOSITO EFETUADO NO DITransferência Recebida - PM RIBAMAR FIQUENE-PDDE - 01.598.547/0001-01 - BCO DO BRASIL S.A. (0001) Agência: 3280 Conta: 5531-0A	9		3.498,00	252.316,96D	1.389.346,95D
21/05/2024	52.619,30DEPOSITO EFETUADO NO DITransferência Recebida - SME CAROLINA - FEB - 30.785.198/0001-27 - BCO DO BRASIL S.A. (0001) Agência: 291 Conta: 23064-2A	9		52.619,30	199.697,66D	1.336.727,65D
22/05/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 994	408	2.225,00		201.922,66D	1.338.952,65D
22/05/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 1001	408	760,00		202.682,66D	1.339.712,65D
22/05/2024	TRANSFERNCIA PIX	8	280,00		202.962,66D	1.339.992,65D
22/05/2024	TRANSFERNCIA PIX	8	300,00		203.262,66D	1.340.292,65D
22/05/2024	TRANSFERNCIA PIX	8	960,00		204.222,66D	1.341.252,65D
22/05/2024	TRANSFERNCIA PIX	8	746,50		204.969,16D	1.341.999,15D
22/05/2024	TRANSFERNCIA PIX	9	300,00		205.269,16D	1.342.299,15D
22/05/2024	TRANSFERNCIA PIX	9	10.000,00		215.269,16D	1.352.299,15D
22/05/2024	TRANSFERNCIA PIX	9	1.000,00		216.269,16D	1.353.299,15D
22/05/2024	BOLETO PAGO	9	797,03		217.066,19D	1.354.096,18D
22/05/2024	TRANSFERNCIA PIX	9	30,00		217.096,19D	1.354.126,18D
22/05/2024	TRANSFERNCIA PIX	9	1.700,00		218.796,19D	1.355.826,18D
22/05/2024	TRANSFERNCIA PIX	9	450,00		219.246,19D	1.356.276,18D
22/05/2024	TRANSFERNCIA PIX	9	160,00		219.406,19D	1.356.436,18D
22/05/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 68229	55		2.733,75	216.672,44D	1.353.702,43D
22/05/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 54855	55		70,00	216.602,44D	1.353.632,43D
22/05/2024	PAGAMENTO ELE COBRACA	8		792,04	215.810,40D	1.352.840,39D
22/05/2024	5,00DEPOSITO EFETUADO NO DITransferência Recebida - Raimunda Figueiredo Lopes - •••.755.958-•• - NU PAGAMENTOS - IP (0260) Agência: 1 Conta: 56816354-0A	9		5,00	215.805,40D	1.352.835,39D
22/05/2024	50.595,85DEPOSITO EFETUADO NO DITransferência Recebida - SME CAROLINA - FEB - 30.785.198/0001-27 - BCO DO BRASIL S.A. (0001) Agência: 291 Conta: 23064-2A	9		50.595,85	165.209,55D	



**RAZÃO**

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	5 - 1.1.1.01.001	CAIXA GERAL				
22/05/2024	31.090,50DEPOSITO 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		31.090,50	134.119,05D	1.271.149,04D
23/05/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 995	408	2.970,00		137.089,05D	1.274.119,04D
23/05/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 998	408	12.120,00		149.209,05D	1.286.239,04D
23/05/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 997	408	17.010,00		166.219,05D	1.303.249,04D
23/05/2024	TRANSFERNCIA PIX	8	310,00		166.529,05D	1.303.559,04D
23/05/2024	TRANSFERNCIA PIX	8	500,00		167.029,05D	1.304.059,04D
23/05/2024	TRANSFERNCIA PIX	9	100,00		167.129,05D	1.304.159,04D
23/05/2024	TRANSFERNCIA PIX	9	400,00		167.529,05D	1.304.559,04D
23/05/2024	TRANSFERNCIA PIX	9	300,00		167.829,05D	1.304.859,04D
23/05/2024	TRANSFERNCIA PIX	9	50,00		167.879,05D	1.304.909,04D
23/05/2024	TRANSFERNCIA PIX	9	900,00		168.779,05D	1.305.809,04D
23/05/2024	TRANSFERNCIA PIX	9	10.000,00		178.779,05D	1.315.809,04D
23/05/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 92703	55		6.029,80	172.749,25D	1.309.779,24D
23/05/2024	TRANSFERNCIA PIX	8		1.158,75	171.590,50D	1.308.620,49D
24/05/2024	TRANSFERNCIA PIX	8	200,00		171.790,50D	1.308.820,49D
24/05/2024	TRANSFERNCIA PIX	8	500,00		172.290,50D	1.309.320,49D
24/05/2024	TRANSFERNCIA PIX	8	683,50		172.974,00D	1.310.003,99D
24/05/2024	TRANSFERNCIA PIX	8	200,00		173.174,00D	1.310.203,99D
24/05/2024	TRANSFERNCIA PIX	8	1.100,00		174.274,00D	1.311.303,99D
24/05/2024	TRANSFERNCIA PIX	8	675,00		174.949,00D	1.311.978,99D
24/05/2024	TRANSFERNCIA PIX	8	1.325,00		176.274,00D	1.313.303,99D
24/05/2024	TRANSFERNCIA PIX	8	500,00		176.774,00D	1.313.803,99D
24/05/2024	BOLETO PAGO	8	150,50		176.924,50D	1.313.954,49D
24/05/2024	BOLETO PAGO	8	1.185,91		178.110,41D	1.315.140,40D
24/05/2024	TRANSFERNCIA PIX	8	1.000,00		179.110,41D	1.316.140,40D
24/05/2024	TRANSFERNCIA PIX	9	630,52		179.740,93D	1.316.770,92D
24/05/2024	TRANSFERNCIA PIX	9	111,54		179.852,47D	1.316.882,46D
24/05/2024	TRANSFERNCIA PIX	9	5.000,00		184.852,47D	1.321.882,46D
24/05/2024	TRANSFERNCIA PIX	9	6.500,00		191.352,47D	1.328.382,46D
24/05/2024	TRANSFERNCIA PIX	9	413,49		191.765,96D	1.328.795,95D
24/05/2024	TRANSFERNCIA PIX	9	20,00		191.785,96D	1.328.815,95D
24/05/2024	TRANSFERNCIA PIX	9	5.000,00		196.785,96D	1.333.815,95D
24/05/2024	TRANSFERNCIA PIX	9	350,00		197.135,96D	1.334.165,95D
24/05/2024	TRANSFERNCIA PIX	9	10.000,00		207.135,96D	1.344.165,95D
24/05/2024	TRANSFERNCIA PIX	9	200,00		207.335,96D	1.344.365,95D
24/05/2024	TRANSFERNCIA PIX	9	220,00		207.555,96D	1.344.585,95D
24/05/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 1522338	55		2.288,85	205.267,11D	1.342.297,10D
24/05/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 1522338	55		132,20	205.134,91D	1.342.164,90D
24/05/2024	TRANSFERNCIA PIX	8		350,00	204.784,91D	1.341.814,90D
24/05/2024	PAGAMENTO ELE COBRACA	8		2.698,27	202.086,64D	1.339.116,63D
24/05/2024	44.627,20DEPOSITO EFETUADO NO DITransferência Recebida - PM CAROLINA ICMS - 12.081.691/0001-84 - BCO DO BRASIL S.A. (0001) Agência: 291 Conta: 13576-3A	9		44.627,20	157.459,44D	1.294.489,43D
24/05/2024	2.970,00DEPOSITO EFETUADO NO DITransferência Recebida - MA 211180 FMS CUSTEIO SUS - 13.911.662/0001-65 - BCO DO BRASIL S.A. (0001) Agência: 568 Conta: 33387-5A	9		2.970,00	154.489,44D	1.291.519,43D
24/05/2024	12.120,00DEPOSITO EFETUADO NO DITransferência Recebida - PREF MUN SITTO NOVO MDE - 05.631.031/0001-64 - BCO DO BRASIL S.A. (0001) Agência: 568 Conta: 22226-7A	9		12.120,00	142.369,44D	1.279.399,43D
24/05/2024	760,00DEPOSITO EFETUADO NO DITransferência Recebida - MAGAZINE LILIANI S/A - 11.590.296/0001-64 - BCO BRADESCO S.A. (0237) Agência: 460 Conta: 31789-6A	9		760,00	141.609,44D	1.278.639,43D
25/05/2024	TRANSFERNCIA PIX	9	645,37		142.254,81D	1.279.284,80D
25/05/2024	TRANSFERNCIA PIX	9	100,00		142.354,81D	1.279.384,80D
25/05/2024	TRANSFERNCIA PIX	9	1.500,00		143.854,81D	1.280.884,80D
25/05/2024	TRANSFERNCIA PIX	9	1.000,00		144.854,81D	1.281.884,80D
25/05/2024	TRANSFERNCIA PIX	9	100,00		144.954,81D	1.281.984,80D
26/05/2024	TRANSFERNCIA PIX	9	200,00		145.154,81D	1.282.184,80D
26/05/2024	TRANSFERNCIA PIX	9	134,00		145.288,81D	1.282.318,80D
26/05/2024	TRANSFERNCIA PIX	9	50,00		145.338,81D	1.282.368,80D



**RAZÃO**

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	5 - 1.1.1.01.001	CAIXA GERAL				
26/05/2024	TRANSFERNCIA PIX	9	498,00		145.836,81D	1.282.866,80D
26/05/2024	TRANSFERNCIA PIX	9	140,00		145.976,81D	1.283.006,80D
26/05/2024	TRANSFERNCIA PIX	9	500,00		146.476,81D	1.283.506,80D
26/05/2024	TRANSFERNCIA PIX	9	2.000,00		148.476,81D	1.285.506,80D
26/05/2024	TRANSFERNCIA PIX	9	150,00		148.626,81D	1.285.656,80D
27/05/2024	TRANSFERNCIA PIX	9	64,52		148.691,33D	1.285.721,32D
27/05/2024	TRANSFERNCIA PIX	8	383,00		149.074,33D	1.286.104,32D
27/05/2024	TRANSFERNCIA PIX	8	471,00		149.545,33D	1.286.575,32D
27/05/2024	TRANSFERNCIA PIX	8	369,74		149.915,07D	1.286.945,06D
27/05/2024	PIX EFETUADO NO DIA	8	200,00		150.115,07D	1.287.145,06D
27/05/2024	TRANSFERNCIA PIX	8	318,92		150.433,99D	1.287.463,98D
27/05/2024	TRANSFERNCIA PIX	8	450,00		150.883,99D	1.287.913,98D
27/05/2024	PIX EFETUADO NO DIA	8	261,92		151.145,91D	1.288.175,90D
27/05/2024	BOLETO PAGO	8	190,00		151.335,91D	1.288.365,90D
27/05/2024	BOLETO PAGO	8	906,25		152.242,16D	1.289.272,15D
27/05/2024	BOLETO PAGO	8	386,23		152.628,39D	1.289.658,38D
27/05/2024	BOLETO PAGO	8	445,23		153.073,62D	1.290.103,61D
27/05/2024	BOLETO PAGO	8	299,68		153.373,30D	1.290.403,29D
27/05/2024	BOLETO PAGO	8	260,05		153.633,35D	1.290.663,34D
27/05/2024	TRANSFERNCIA PIX	8	300,00		153.933,35D	1.290.963,34D
27/05/2024	TRANSFERNCIA PIX	9	2.000,00		155.933,35D	1.292.963,34D
27/05/2024	TRANSFERNCIA PIX	9	1.500,00		157.433,35D	1.294.463,34D
27/05/2024	TRANSFERNCIA PIX	9	50,00		157.483,35D	1.294.513,34D
27/05/2024	TRANSFERNCIA PIX	9	305,00		157.788,35D	1.294.818,34D
27/05/2024	TRANSFERNCIA PIX	9	60,00		157.848,35D	1.294.878,34D
27/05/2024	TRANSFERNCIA PIX	9	170,00		158.018,35D	1.295.048,34D
27/05/2024	TRANSFERNCIA PIX	9	200,00		158.218,35D	1.295.248,34D
27/05/2024	TRANSFERNCIA PIX	9	300,00		158.518,35D	1.295.548,34D
27/05/2024	TRANSFERNCIA PIX	9	170,00		158.688,35D	1.295.718,34D
27/05/2024	TRANSFERNCIA PIX	9	3.000,00		161.688,35D	1.298.718,34D
27/05/2024	TRANSFERNCIA PIX	9	1.500,00		163.188,35D	1.300.218,34D
27/05/2024	BOLETO PAGO	9	2.090,00		165.278,35D	1.302.308,34D
27/05/2024	TRANSFERNCIA PIX	9	10.050,37		175.328,72D	1.312.358,71D
27/05/2024	TRANSFERNCIA PIX	9	90,00		175.418,72D	1.312.448,71D
27/05/2024	TRANSFERNCIA PIX	9	10.000,00		185.418,72D	1.322.448,71D
27/05/2024	TRANSFERNCIA PIX	9	20.000,00		205.418,72D	1.342.448,71D
27/05/2024	TRANSFERNCIA PIX	9	20,00		205.438,72D	1.342.468,71D
27/05/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 68322	55		212,55	205.226,17D	1.342.256,16D
27/05/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 68337	55		106,28	205.119,89D	1.342.149,88D
27/05/2024	PAGAMENTO ELE COBRACA	8		924,67	204.195,22D	1.341.225,21D
27/05/2024	TRANSFERNCIA PIX	8		672,00	203.523,22D	1.340.553,21D
27/05/2024	PAGAMENTO ELE COBRACA	8		1.888,33	201.634,89D	1.338.664,88D
27/05/2024	40.051,80DEPOSITO EFETUADO NO DI Transferência Recebida - P.M.C.FUNDO M.SAUDE - 12.081.691/0001-84 - BCO DO BRASIL S.A. (0001) Agência: 291 Conta: 10924-0A	9	40.051,80		161.583,09D	1.298.613,08D
28/05/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 1006	408	13.940,00		175.523,09D	1.312.553,08D
28/05/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 1007	408	3.296,00		178.819,09D	1.315.849,08D
28/05/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 1009	408	1.100,00		179.919,09D	1.316.949,08D
28/05/2024	TRANSFERNCIA PIX	8	200,00		180.119,09D	1.317.149,08D
28/05/2024	TRANSFERNCIA PIX	8	337,75		180.456,84D	1.317.486,83D
28/05/2024	TRANSFERNCIA PIX	8	115,00		180.571,84D	1.317.601,83D
28/05/2024	DEVOLUCAO	8	15.000,00		195.571,84D	1.332.601,83D
28/05/2024	TRANSFERNCIA PIX	8	390,00		195.961,84D	1.332.991,83D
28/05/2024	TRANSFERNCIA PIX	8	55,00		196.016,84D	1.333.046,83D
28/05/2024	TRANSFERNCIA PIX	8	20,00		196.036,84D	1.333.066,83D
28/05/2024	PIX EFETUADO NO DIA	8	1.817,39		197.854,23D	1.334.884,22D
28/05/2024	BOLETO PAGO	8	132,98		197.987,21D	1.335.017,20D
28/05/2024	BOLETO PAGO	8	998,65		198.985,86D	1.336.015,85D
28/05/2024	BOLETO PAGO	8	1.562,38		200.548,24D	1.337.578,23D
28/05/2024	BOLETO PAGO	8	757,43		201.305,67D	1.338.335,66D
28/05/2024	TRANSFERNCIA PIX	8	225,43		201.531,10D	1.338.561,09D
28/05/2024	TRANSFERNCIA PIX	9	200,00		201.731,10D	1.338.761,09D
28/05/2024	TRANSFERNCIA PIX	9	3.540,00		205.271,10D	1.342.301,09D
28/05/2024	TRANSFERNCIA PIX	9	8.460,00		213.731,10D	1.350.761,09D



**RAZÃO**

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	5 - 1.1.1.01.001	CAIXA GERAL				
28/05/2024	TRANSFERNCIA PIX	9	4.560,01		218.291,11D	1.355.321,10D
28/05/2024	TRANSFERNCIA PIX	9	200,00		218.491,11D	1.355.521,10D
28/05/2024	TRANSFERNCIA PIX	9	300,00		218.791,11D	1.355.821,10D
28/05/2024	TRANSFERNCIA PIX	9	10.572,80		229.363,91D	1.366.393,90D
28/05/2024	TRANSFERNCIA PIX	9	247,00		229.610,91D	1.366.640,90D
28/05/2024	TRANSFERNCIA PIX	9	15.000,00		244.610,91D	1.381.640,90D
28/05/2024	TRANSFERNCIA PIX	9	1.000,00		245.610,91D	1.382.640,90D
28/05/2024	TRANSFERNCIA PIX	9	10.000,00		255.610,91D	1.392.640,90D
28/05/2024	TRANSFERNCIA PIX	9	4.900,00		260.510,91D	1.397.540,90D
28/05/2024	PAGAMENTO ELE COBRACA	8		4.300,00	256.210,91D	1.393.240,90D
28/05/2024	PAGAMENTO ELE COBRACA	8		735,00	255.475,91D	1.392.505,90D
28/05/2024	TRANSFERNCIA PIX	8		15.000,00	240.475,91D	1.377.505,90D
28/05/2024	Reembolso recebido pelo Pix - e Goncalves Comercio e Servicos - 38.203.366/0001-30 - CORA SCD S.A. (0403) Agência: 1 Conta: 2073082-8	9		15.000,00	225.475,91D	1.362.505,90D
29/05/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 1010	408	3.976,00		229.451,91D	1.366.481,90D
29/05/2024	PIX EFETUADO NO DIA	8	157,33		229.609,24D	1.366.639,23D
29/05/2024	TRANSFERNCIA PIX	8	225,00		229.834,24D	1.366.864,23D
29/05/2024	TRANSFERNCIA PIX	8	70,90		229.905,14D	1.366.935,13D
29/05/2024	TRANSFERNCIA PIX	8	200,00		230.105,14D	1.367.135,13D
29/05/2024	TRANSFERNCIA PIX	8	709,85		230.814,99D	1.367.844,98D
29/05/2024	TRANSFERNCIA PIX	8	592,50		231.407,49D	1.368.437,48D
29/05/2024	BOLETO PAGO	8	320,65		231.728,14D	1.368.758,13D
29/05/2024	TRANSFERNCIA PIX	8	839,40		232.567,54D	1.369.597,53D
29/05/2024	TRANSFERNCIA PIX	9	61,98		232.629,52D	1.369.659,51D
29/05/2024	TRANSFERNCIA PIX	9	500,00		233.129,52D	1.370.159,51D
29/05/2024	TRANSFERNCIA PIX	9	30,00		233.159,52D	1.370.189,51D
29/05/2024	TRANSFERNCIA PIX	9	200,00		233.359,52D	1.370.389,51D
29/05/2024	TRANSFERNCIA PIX	9	300,00		233.659,52D	1.370.689,51D
29/05/2024	TRANSFERNCIA PIX	9	250,00		233.909,52D	1.370.939,51D
29/05/2024	TRANSFERNCIA PIX	9	105,00		234.014,52D	1.371.044,51D
29/05/2024	TRANSFERNCIA PIX	9	165,00		234.179,52D	1.371.209,51D
29/05/2024	TRANSFERNCIA PIX	9	1.800,00		235.979,52D	1.373.009,51D
29/05/2024	TRANSFERNCIA PIX	9	200,00		236.179,52D	1.373.209,51D
29/05/2024	TRANSFERNCIA PIX	9	6.573,36		242.752,88D	1.379.782,87D
29/05/2024	TRANSFERNCIA PIX	9	1.400,00		244.152,88D	1.381.182,87D
29/05/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 12315	55		746,50	243.406,38D	1.380.436,37D
29/05/2024	TRANSFERNCIA PIX	8		35,00	243.371,38D	1.380.401,37D
30/05/2024	DEVOLUÇÃO DE COMPRAS CONF. NF. Nº 240924	55	198,18		243.569,56D	1.380.599,55D
30/05/2024	TRANSFERNCIA PIX	9	100,00		243.669,56D	1.380.699,55D
30/05/2024	TRANSFERNCIA PIX	9	221,83		243.891,39D	1.380.921,38D
30/05/2024	TRANSFERNCIA PIX	9	1.000,00		244.891,39D	1.381.921,38D
30/05/2024	TRANSFERNCIA PIX	9	500,00		245.391,39D	1.382.421,38D
30/05/2024	TRANSFERNCIA PIX	9	500,00		245.891,39D	1.382.921,38D
30/05/2024	TRANSFERNCIA PIX	9	30,00		245.921,39D	1.382.951,38D
30/05/2024	TRANSFERNCIA PIX	9	100,00		246.021,39D	1.383.051,38D
30/05/2024	TRANSFERNCIA PIX	9	20,00		246.041,39D	1.383.071,38D
30/05/2024	TRANSFERNCIA PIX	9	24,00		246.065,39D	1.383.095,38D
30/05/2024	TRANSFERNCIA PIX	9	100,00		246.165,39D	1.383.195,38D
30/05/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 240806	55		198,18	245.967,21D	1.382.997,20D
30/05/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 240926	55		198,18	245.769,03D	1.382.799,02D
30/05/2024	AGUA E ESGOTO	355		219,21	245.549,82D	1.382.579,81D
30/05/2024	ENERGIA ELETRICA	354		1.354,00	244.195,82D	1.381.225,81D
30/05/2024	HONORARIOS CONTABEIS	361		400,00	243.795,82D	1.380.825,81D
30/05/2024	TELEFONE	356		99,90	243.695,92D	1.380.725,91D
30/05/2024	ICMS	426		1.888,94	241.806,98D	1.378.836,97D
30/05/2024	SIMPLES NACIONAL	644		40.691,99	201.114,99D	1.338.144,98D
30/05/2024	300,00DEPOSITO EFETUADO NO DITransferência recebida pelo Pix - Padaria da vovo ltda - 00.174.122/0001-02 - STONE IP S.A. (0197) Agência: 1 Conta: 5001258-2A	9		300,00	200.814,99D	1.337.844,98D
31/05/2024	TRANSFERNCIA PIX	8	330,00		201.144,99D	1.338.174,98D
31/05/2024	TRANSFERNCIA PIX	8	200,00		201.344,99D	1.338.374,98D
31/05/2024	TRANSFERNCIA PIX	8	300,00		201.644,99D	1.338.674,98D
31/05/2024	TRANSFERNCIA PIX	8	50,00		201.694,99D	1.338.724,98D
31/05/2024	BOLETO PAGO	8	325,00		202.019,99D	1.339.049,98D



**RAZÃO**

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	5 - 1.1.1.01.001	CAIXA GERAL				
31/05/2024	BOLETO PAGO	8	332,72		202.352,71D	1.339.382,70D
31/05/2024	BOLETO PAGO	8	260,00		202.612,71D	1.339.642,70D
31/05/2024	BOLETO PAGO	8	1.151,00		203.763,71D	1.340.793,70D
31/05/2024	BOLETO PAGO	8	1.038,91		204.802,62D	1.341.832,61D
31/05/2024	BOLETO PAGO	8	506,44		205.309,06D	1.342.339,05D
31/05/2024	BOLETO PAGO	8	585,87		205.894,93D	1.342.924,92D
31/05/2024	BOLETO PAGO	8	226,27		206.121,20D	1.343.151,19D
31/05/2024	TRANSFERNCIA PIX	8	664,76		206.785,96D	1.343.815,95D
31/05/2024	TRANSFERNCIA PIX	8	200,00		206.985,96D	1.344.015,95D
31/05/2024	TRANSFERNCIA PIX	9	300,00		207.285,96D	1.344.315,95D
31/05/2024	TRANSFERNCIA PIX	9	48,00		207.333,96D	1.344.363,95D
31/05/2024	TRANSFERNCIA PIX	9	666,00		207.999,96D	1.345.029,95D
31/05/2024	TRANSFERNCIA PIX	9	264,00		208.263,96D	1.345.293,95D
31/05/2024	TRANSFERNCIA PIX	9	50,00		208.313,96D	1.345.343,95D
31/05/2024	TRANSFERNCIA PIX	9	128,00		208.441,96D	1.345.471,95D
31/05/2024	TRANSFERNCIA PIX	9	5.000,00		213.441,96D	1.350.471,95D
31/05/2024	TRANSFERNCIA PIX	9	60,00		213.501,96D	1.350.531,95D
31/05/2024	TRANSFERNCIA PIX	9	90,00		213.591,96D	1.350.621,95D
31/05/2024	TRANSFERNCIA PIX	9	1.680,00		215.271,96D	1.352.301,95D
31/05/2024	TRANSFERNCIA PIX	9	100,00		215.371,96D	1.352.401,95D
31/05/2024	TRANSFERNCIA PIX	9	600,00		215.971,96D	1.353.001,95D
31/05/2024	TRANSFERNCIA PIX	9	1.000,00		216.971,96D	1.354.001,95D
31/05/2024	TRANSFERNCIA PIX	9	300,00		217.271,96D	1.354.301,95D
31/05/2024	TRANSFERNCIA PIX	9	1.000,00		218.271,96D	1.355.301,95D
31/05/2024	TRANSFERNCIA PIX	9	245,00		218.516,96D	1.355.546,95D
31/05/2024	TRANSFERNCIA PIX	9	200,00		218.716,96D	1.355.746,95D
31/05/2024	TRANSFERNCIA PIX	9	800,00		219.516,96D	1.356.546,95D
31/05/2024	TRANSFERNCIA PIX	9	95,00		219.611,96D	1.356.641,95D
31/05/2024	PAGAMENTO ELE COBRACA	8		773,25	218.838,71D	1.355.868,70D
31/05/2024	TRANSFERNCIA PIX	8		5.000,00	213.838,71D	1.350.868,70D
		Total do mês:	900.548,93	686.710,22		
01/06/2024	TRANSFERNCIA PIX	9	300,00		300,00D	1.351.168,70D
01/06/2024	TRANSFERNCIA PIX	9	87,37		387,37D	1.351.256,07D
01/06/2024	TRANSFERNCIA PIX	9	280,00		667,37D	1.351.536,07D
01/06/2024	TRANSFERNCIA PIX	9	40,00		707,37D	1.351.576,07D
01/06/2024	TRANSFERNCIA PIX	9	311,19		1.018,56D	1.351.887,26D
01/06/2024	TRANSFERNCIA PIX	9	2.000,00		3.018,56D	1.353.887,26D
01/06/2024	TRANSFERNCIA PIX	9	50,00		3.068,56D	1.353.937,26D
01/06/2024	TRANSFERNCIA PIX	9	50,00		3.118,56D	1.353.987,26D
01/06/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 278191	55		12.712,14	9.593,58C	1.341.275,12D
01/06/2024	TRANSFERNCIA PIX	8		1.600,00	11.193,58C	1.339.675,12D
02/06/2024	TRANSFERNCIA PIX	9	30,00		11.163,58C	1.339.705,12D
02/06/2024	TRANSFERNCIA PIX	9	5.000,00		6.163,58C	1.344.705,12D
02/06/2024	TRANSFERNCIA PIX	9	50,00		6.113,58C	1.344.755,12D
02/06/2024	TRANSFERNCIA PIX	9	30,00		6.083,58C	1.344.785,12D
03/06/2024	TRANSFERNCIA PIX	8	8,00		6.075,58C	1.344.793,12D
03/06/2024	TRANSFERNCIA PIX	8	85,00		5.990,58C	1.344.878,12D
03/06/2024	TRANSFERNCIA PIX	8	160,00		5.830,58C	1.345.038,12D
03/06/2024	TRANSFERNCIA PIX	8	250,00		5.580,58C	1.345.288,12D
03/06/2024	TRANSFERNCIA PIX	8	30,00		5.550,58C	1.345.318,12D
03/06/2024	TRANSFERNCIA PIX	9	3.000,00		2.550,58C	1.348.318,12D
03/06/2024	TRANSFERNCIA PIX	9	3.000,00		449,42D	1.351.318,12D
03/06/2024	BOLETO PAGO	9	300,00		749,42D	1.351.618,12D
03/06/2024	TRANSFERNCIA PIX	9	188,91		938,33D	1.351.807,03D
03/06/2024	PAGAMENTO ELE COBRACA	8		825,00	113,33D	1.350.982,03D
03/06/2024	PAGAMENTO ELE COBRACA	8		1.068,00	954,67C	1.349.914,03D
03/06/2024	PAGAMENTO ELE COBRACA	8		4.300,00	5.254,67C	1.345.614,03D
03/06/2024	6.096,00DEPOSITO EFETUADO NO DITransferência Recebida - TO 170389 FMS CUSTEIO SUS - 11.740.122/0001-30 - BCO DO BRASIL S.A. (0001) Agência: 3975 Conta: 30685-1A	9		6.096,00	11.350,67C	1.339.518,03D
03/06/2024	5.241,10DEPOSITO 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			5.241,10	16.591,77C	1.334.276,93D



**RAZÃO**

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	5 - 1.1.1.01.001	CAIXA GERAL				
03/06/2024	4.100,00DEPOSITO 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		4.100,00	20.691,77C	1.330.176,93D
04/06/2024	TRANSFERNCIA PIX	8	20,00		20.671,77C	1.330.196,93D
04/06/2024	PIX EFETUADO NO DIA	8	20,00		20.651,77C	1.330.216,93D
04/06/2024	TRANSFERNCIA PIX	8	250,00		20.401,77C	1.330.466,93D
04/06/2024	TRANSFERNCIA PIX	8	35,45		20.366,32C	1.330.502,38D
04/06/2024	TRANSFERNCIA PIX	8	28,00		20.338,32C	1.330.530,38D
04/06/2024	BOLETO PAGO	8	629,30		19.709,02C	1.331.159,68D
04/06/2024	BOLETO PAGO	8	629,30		19.079,72C	1.331.788,98D
04/06/2024	BOLETO PAGO	8	209,38		18.870,34C	1.331.998,36D
04/06/2024	BOLETO PAGO	8	1.162,00		17.708,34C	1.333.160,36D
04/06/2024	BOLETO PAGO	8	629,30		17.079,04C	1.333.789,66D
04/06/2024	TRANSFERNCIA PIX	8	745,02		16.334,02C	1.334.534,68D
04/06/2024	TRANSFERNCIA PIX	8	713,00		15.621,02C	1.335.247,68D
04/06/2024	TRANSFERNCIA PIX	8	100,00		15.521,02C	1.335.347,68D
04/06/2024	TRANSFERNCIA PIX	9	146,33		15.374,69C	1.335.494,01D
04/06/2024	TRANSFERNCIA PIX	9	3.000,00		12.374,69C	1.338.494,01D
04/06/2024	TRANSFERNCIA PIX	9	270,00		12.104,69C	1.338.764,01D
04/06/2024	TRANSFERNCIA PIX	9	100,00		12.004,69C	1.338.864,01D
04/06/2024	PAGAMENTO ELE COBRACA	8	100,00		11.904,69C	1.338.964,01D
04/06/2024	PAGAMENTO ELE COBRACA	8		720,00	12.624,69C	1.338.244,01D
04/06/2024	2.500,00DEPOSITO EFETUADO NO DITransferência recebida pelo Pix - GNF PANIFICACAO - 42.280.102/0001-58 - BANCO INTER (0077) Agência: 1 Conta: 17073329-7A	9		1.165,75	13.790,44C	1.337.078,26D
04/06/2024	40.496,30DEPOSITO EFETUADO NO DITransferência Recebida - MA 210280 FMS CUSTEIO SUS - 12.157.543/0001-04 - BCO DO BRASIL S.A. (0001) Agência: 291 Conta: 22721-8A	9		40.496,30	56.786,74C	1.294.081,96D
05/06/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 1011	408	1.572,00		55.214,74C	1.295.653,96D
05/06/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 1012	408	1.055,70		54.159,04C	1.296.709,66D
05/06/2024	PIX EFETUADO NO DIA	8	860,00		53.299,04C	1.297.569,66D
05/06/2024	PIX EFETUADO NO DIA	8	1.620,00		51.679,04C	1.299.189,66D
05/06/2024	TRANSFERNCIA PIX	8	100,00		51.579,04C	1.299.289,66D
05/06/2024	TRANSFERNCIA PIX	8	85,00		51.494,04C	1.299.374,66D
05/06/2024	PIX EFETUADO NO DIA	8	582,02		50.912,02C	1.299.956,68D
05/06/2024	BOLETO PAGO	8	391,73		50.520,29C	1.300.348,41D
05/06/2024	BOLETO PAGO	8	821,12		49.699,17C	1.301.169,53D
05/06/2024	TRANSFERNCIA PIX	8	630,00		49.069,17C	1.301.799,53D
05/06/2024	BOLETO PAGO	8	220,00		48.849,17C	1.302.019,53D
05/06/2024	TRANSFERNCIA PIX	9	500,00		48.349,17C	1.302.519,53D
05/06/2024	TRANSFERNCIA PIX	9	300,00		48.049,17C	1.302.819,53D
05/06/2024	TRANSFERNCIA PIX	9	84,70		47.964,47C	1.302.904,23D
05/06/2024	TRANSFERNCIA PIX	9	230,00		47.734,47C	1.303.134,23D
05/06/2024	TRANSFERNCIA PIX	9	10.000,00		37.734,47C	1.313.134,23D
05/06/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 25224	55		146,33	37.880,80C	1.312.987,90D
05/06/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 48400	55		45,90	37.926,70C	1.312.942,00D
05/06/2024	PAGAMENTO ELE COBRACA	8		2.307,50	40.234,20C	1.310.634,50D
06/06/2024	TRANSFERNCIA PIX	8	345,00		39.889,20C	1.310.979,50D
06/06/2024	TRANSFERNCIA PIX	8	100,00		39.789,20C	1.311.079,50D
06/06/2024	TRANSFERNCIA PIX	8	500,00		39.289,20C	1.311.579,50D
06/06/2024	TRANSFERNCIA PIX	8	150,00		39.139,20C	1.311.729,50D
06/06/2024	TRANSFERNCIA PIX	8	170,00		38.969,20C	1.311.899,50D
06/06/2024	TRANSFERNCIA PIX	9	2.040,00		36.929,20C	1.313.939,50D
06/06/2024	TRANSFERNCIA PIX	9	147,00		36.782,20C	1.314.086,50D
06/06/2024	TRANSFERNCIA PIX	9	300,00		36.482,20C	1.314.386,50D
06/06/2024	BOLETO PAGO	9	508,53		35.973,67C	1.314.895,03D
06/06/2024	TRANSFERNCIA PIX	9	310,00		35.663,67C	1.315.205,03D
06/06/2024	TRANSFERNCIA PIX	9	162,00		35.501,67C	1.315.367,03D
06/06/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 93555	55		10.572,80	46.074,47C	1.304.794,23D
06/06/2024	TRANSFERNCIA PIX	8		600,00	46.674,47C	1.304.194,23D



**RAZÃO**

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercicio
Conta:	5 - 1.1.1.01.001 CAIXA GERAL					
06/06/2024	350,00DEPOSITO EFETUADO NO DITransferência recebida pelo Pix - MANOEL CLAUDEMIR PEREIRA BARBOSA - ***.763.913*** - CAIXA ECONOMICA FEDERAL (0104) Agência: 644 Conta: 781115018-3A	9		350,00	47.024,47C	1.303.844,23D
07/06/2024	TRANSFERENCIA PIX	8	1.000,00		46.024,47C	1.304.844,23D
07/06/2024	TRANSFERENCIA PIX	8	382,52		45.641,95C	1.305.226,75D
07/06/2024	TRANSFERENCIA PIX	8	500,00		45.141,95C	1.305.726,75D
07/06/2024	TRANSFERENCIA PIX	8	500,50		44.641,45C	1.306.227,25D
07/06/2024	TRANSFERENCIA PIX	8	700,00		43.941,45C	1.306.927,25D
07/06/2024	TRANSFERENCIA PIX	8	1.306,10		42.635,35C	1.308.233,35D
07/06/2024	TRANSFERENCIA PIX	8	1.412,00		41.223,35C	1.309.645,35D
07/06/2024	TRANSFERENCIA PIX	8	1.000,00		40.223,35C	1.310.645,35D
07/06/2024	BOLETO PAGO	8	210,66		40.012,69C	1.310.856,01D
07/06/2024	BOLETO PAGO	8	125,28		39.887,41C	1.310.981,29D
07/06/2024	BOLETO PAGO	8	1.263,42		38.623,99C	1.312.244,71D
07/06/2024	BOLETO PAGO	8	702,81		37.921,18C	1.312.947,52D
07/06/2024	TRANSFERENCIA PIX	8	100,00		37.821,18C	1.313.047,52D
07/06/2024	BOLETO PAGO	8	118,89		37.702,29C	1.313.166,41D
07/06/2024	TRANSFERENCIA PIX	9	227,00		37.475,29C	1.313.393,41D
07/06/2024	TRANSFERENCIA PIX	9	300,00		37.175,29C	1.313.693,41D
07/06/2024	TRANSFERENCIA PIX	9	500,00		36.675,29C	1.314.193,41D
07/06/2024	TRANSFERENCIA PIX	9	1.000,00		35.675,29C	1.315.193,41D
07/06/2024	TRANSFERENCIA PIX	9	100,00		35.575,29C	1.315.293,41D
07/06/2024	TRANSFERENCIA PIX	9	3.500,00		32.075,29C	1.318.793,41D
07/06/2024	TRANSFERENCIA PIX	9	200,00		31.875,29C	1.318.993,41D
07/06/2024	TRANSFERENCIA PIX	9	150,00		31.725,29C	1.319.143,41D
07/06/2024	TRANSFERENCIA PIX	9	4.500,00		27.225,29C	1.323.643,41D
07/06/2024	TRANSFERENCIA PIX	9	5.070,00		22.155,29C	1.328.713,41D
07/06/2024	TRANSFERENCIA PIX	9	16.442,25		5.713,04C	1.345.155,66D
07/06/2024	PAGAMENTO ELE COBRACA	8		3.499,49	9.212,53C	1.341.656,17D
07/06/2024	TRANSFERENCIA PIX	8		3.500,00	12.712,53C	1.338.156,17D
08/06/2024	TRANSFERENCIA PIX	9	50,00		12.662,53C	1.338.206,17D
08/06/2024	TRANSFERENCIA PIX	9	100,00		12.562,53C	1.338.306,17D
08/06/2024	TRANSFERENCIA PIX	9	80,00		12.482,53C	1.338.386,17D
08/06/2024	TRANSFERENCIA PIX	9	100,00		12.382,53C	1.338.486,17D
08/06/2024	TRANSFERENCIA PIX	9	220,00		12.162,53C	1.338.706,17D
08/06/2024	TRANSFERENCIA PIX	9	251,99		11.910,54C	1.338.958,16D
08/06/2024	TRANSFERENCIA PIX	9	150,00		11.760,54C	1.339.108,16D
08/06/2024	TRANSFERENCIA PIX	9	2.000,00		9.760,54C	1.341.108,16D
08/06/2024	TRANSFERENCIA PIX	9	198,00		9.562,54C	1.341.306,16D
08/06/2024	TRANSFERENCIA PIX	9	150,00		9.412,54C	1.341.456,16D
08/06/2024	TRANSFERENCIA PIX	9	25,00		9.387,54C	1.341.481,16D
08/06/2024	TRANSFERENCIA PIX	9	30,00		9.357,54C	1.341.511,16D
09/06/2024	TRANSFERENCIA PIX	9	1.000,00		8.357,54C	1.342.511,16D
09/06/2024	TRANSFERENCIA PIX	9	150,00		8.207,54C	1.342.661,16D
09/06/2024	TRANSFERENCIA PIX	9	62,00		8.145,54C	1.342.723,16D
09/06/2024	TRANSFERENCIA PIX	9	500,00		7.645,54C	1.343.223,16D
09/06/2024	TRANSFERENCIA PIX	9	5.000,00		2.645,54C	1.348.223,16D
09/06/2024	TRANSFERENCIA PIX	9	3.160,00		514,46D	1.351.383,16D
09/06/2024	TRANSFERENCIA PIX	9	350,00		864,46D	1.351.733,16D
09/06/2024	TRANSFERENCIA PIX	9	200,00		1.064,46D	1.351.933,16D
10/06/2024	BOLETO PAGO	8	149,90		1.214,36D	1.352.083,06D
10/06/2024	BOLETO PAGO	8	254,06		1.468,42D	1.352.337,12D
10/06/2024	BOLETO PAGO	8	450,00		1.918,42D	1.352.787,12D
10/06/2024	BOLETO PAGO	8	315,94		2.234,36D	1.353.103,06D
10/06/2024	BOLETO PAGO	8	313,36		2.547,72D	1.353.416,42D
10/06/2024	BOLETO PAGO	8	735,27		3.282,99D	1.354.151,69D
10/06/2024	BOLETO PAGO	8	799,98		4.082,97D	1.354.951,67D
10/06/2024	BOLETO PAGO	8	260,00		4.342,97D	1.355.211,67D
10/06/2024	BOLETO PAGO	8	220,00		4.562,97D	1.355.431,67D
10/06/2024	BOLETO PAGO	8	1.216,84		5.779,81D	1.356.648,51D
10/06/2024	TRANSFERENCIA PIX	8	250,00		6.029,81D	1.356.898,51D
10/06/2024	TRANSFERENCIA PIX	8	30,00		6.059,81D	1.356.928,51D
10/06/2024	TRANSFERENCIA PIX	9	5.000,00		11.059,81D	1.361.928,51D
10/06/2024	TRANSFERENCIA PIX	9	4.000,00		15.059,81D	1.365.928,51D
10/06/2024	TRANSFERENCIA PIX	9	100,00		15.159,81D	1.366.028,51D
10/06/2024	TRANSFERENCIA PIX	9	105,00		15.264,81D	1.366.133,51D
10/06/2024	TRANSFERENCIA PIX	9	3.000,00		18.264,81D	1.369.133,51D



**RAZÃO**

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	5 - 1.1.1.01.001	CAIXA GERAL				
10/06/2024	TRANSFERNCIA PIX	9	205,00		18.469,81D	1.369.338,51D
10/06/2024	TRANSFERNCIA PIX	9	100,00		18.569,81D	1.369.438,51D
10/06/2024	TRANSFERNCIA PIX	9	1.000,00		19.569,81D	1.370.438,51D
10/06/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 39365	55		2.138,65	17.431,16D	1.368.299,86D
10/06/2024	TRANSFERNCIA PIX	8		5.000,00	12.431,16D	1.363.299,86D
11/06/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 1013	408	4.492,50		16.923,66D	1.367.792,36D
11/06/2024	PIX EFETUADO NO DIA	8	195,17		17.118,83D	1.367.987,53D
11/06/2024	TRANSFERNCIA PIX	8	96,74		17.215,57D	1.368.084,27D
11/06/2024	TRANSFERNCIA PIX	8	190,00		17.405,57D	1.368.274,27D
11/06/2024	TRANSFERNCIA PIX	8	589,80		17.995,37D	1.368.864,07D
11/06/2024	PIX EFETUADO NO DIA	8	490,78		18.486,15D	1.369.354,85D
11/06/2024	PIX EFETUADO NO DIA	8	3.595,61		22.081,76D	1.372.950,46D
11/06/2024	PIX EFETUADO NO DIA	8	314,03		22.395,79D	1.373.264,49D
11/06/2024	TRANSFERNCIA PIX	8	250,00		22.645,79D	1.373.514,49D
11/06/2024	TRANSFERNCIA PIX	9	1.000,00		23.645,79D	1.374.514,49D
11/06/2024	TRANSFERNCIA PIX	9	154,88		23.800,67D	1.374.669,37D
11/06/2024	TRANSFERNCIA PIX	9	200,00		24.000,67D	1.374.869,37D
11/06/2024	TRANSFERNCIA PIX	9	1.000,00		25.000,67D	1.375.869,37D
11/06/2024	TRANSFERNCIA PIX	9	5.000,00		30.000,67D	1.380.869,37D
11/06/2024	TRANSFERNCIA PIX	9	2.000,00		32.000,67D	1.382.869,37D
11/06/2024	TRANSFERNCIA PIX	9	4.000,00		36.000,67D	1.386.869,37D
11/06/2024	TRANSFERNCIA PIX	9	10,00		36.010,67D	1.386.879,37D
11/06/2024	BOLETO PAGO	9	3.590,88		39.601,55D	1.390.470,25D
11/06/2024	TRANSFERNCIA PIX	9	330,00		39.931,55D	1.390.800,25D
11/06/2024	BOLETO PAGO	9	1.317,53		41.249,08D	1.392.117,78D
11/06/2024	PAGAMENTO ELE COBRACA	8		2.063,10	39.185,98D	1.390.054,68D
11/06/2024	TRANSFERNCIA PIX	8		5.000,00	34.185,98D	1.385.054,68D
11/06/2024	15,00DEPOSITO EFETUADO NO DITransferência Recebida - Mara Gonçalo Lima - ***.373.933*** - NU PAGAMENTOS - IP (0260) Agência: 1 Conta: 32339621-4A	9		15,00	34.170,98D	1.385.039,68D
12/06/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 1015	408	40.188,65		74.359,63D	1.425.228,33D
12/06/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 1016	408	41.234,90		115.594,53D	1.466.463,23D
12/06/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 1017	408	46.423,10		162.017,63D	1.512.886,33D
12/06/2024	DEBITO EM CONTA	8	44,90		162.062,53D	1.512.931,23D
12/06/2024	PIX EFETUADO NO DIA	8	1.120,63		163.183,16D	1.514.051,86D
12/06/2024	PIX EFETUADO NO DIA	8	200,00		163.383,16D	1.514.251,86D
12/06/2024	TRANSFERNCIA PIX	8	8,00		163.391,16D	1.514.259,86D
12/06/2024	TRANSFERNCIA PIX	8	110,00		163.501,16D	1.514.369,86D
12/06/2024	TRANSFERNCIA PIX	8	35,45		163.536,61D	1.514.405,31D
12/06/2024	TRANSFERNCIA PIX	8	100,00		163.636,61D	1.514.505,31D
12/06/2024	TRANSFERNCIA PIX	8	362,40		163.999,01D	1.514.867,71D
12/06/2024	TRANSFERNCIA PIX	9	2.000,00		165.999,01D	1.516.867,71D
12/06/2024	TRANSFERNCIA PIX	9	3.226,65		169.225,66D	1.520.094,36D
12/06/2024	TRANSFERNCIA PIX	9	6.842,86		176.068,52D	1.526.937,22D
12/06/2024	TRANSFERNCIA PIX	9	138,50		176.207,02D	1.527.075,72D
12/06/2024	TRANSFERNCIA PIX	9	157,33		176.364,35D	1.527.233,05D
12/06/2024	PAGAMENTO ELE COBRACA	8		2.311,00	174.053,35D	1.524.922,05D
12/06/2024	PAGAMENTO ELE COBRACA	8		818,75	173.234,60D	1.524.103,30D
12/06/2024	PAGAMENTO ELE COBRACA	8		851,49	172.383,11D	1.523.251,81D
13/06/2024	PIX EFETUADO NO DIA	8	66,00		172.449,11D	1.523.317,81D
13/06/2024	TRANSFERNCIA PIX	8	181,50		172.630,61D	1.523.499,31D
13/06/2024	BOLETO PAGO	8	112,50		172.743,11D	1.523.611,81D
13/06/2024	TRANSFERNCIA PIX	8	150,00		172.893,11D	1.523.761,81D
13/06/2024	TRANSFERNCIA PIX	8	150,00		173.043,11D	1.523.911,81D
13/06/2024	BOLETO PAGO	8	102,13		173.145,24D	1.524.013,94D
13/06/2024	TRANSFERNCIA PIX	8	133,00		173.278,24D	1.524.146,94D
13/06/2024	TRANSFERNCIA PIX	9	50,00		173.328,24D	1.524.196,94D
13/06/2024	TRANSFERNCIA PIX	9	470,00		173.798,24D	1.524.666,94D
13/06/2024	TRANSFERNCIA PIX	9	470,00		174.268,24D	1.525.136,94D
13/06/2024	TRANSFERNCIA PIX	9	60,00		174.328,24D	1.525.196,94D
13/06/2024	TRANSFERNCIA PIX	9	2.059,75		176.387,99D	1.527.256,69D
13/06/2024	TRANSFERNCIA PIX	9	250,00		176.637,99D	1.527.506,69D
13/06/2024	TRANSFERNCIA PIX	9	60,00		176.697,99D	1.527.566,69D
13/06/2024	TRANSFERNCIA PIX	9	395,00		177.092,99D	1.527.961,69D
13/06/2024	TRANSFERNCIA PIX	9	1.000,00		178.092,99D	1.528.961,69D



**RAZÃO**

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	5 - 1.1.1.01.001	CAIXA GERAL				
13/06/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 94170	55		13.216,00	164.876,99D	1.515.745,69D
13/06/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 94173	55		3.226,65	161.650,34D	1.512.519,04D
13/06/2024	PAGAMENTO ELE COBRACA	8		930,94	160.719,40D	1.511.588,10D
13/06/2024	TRANSFERNCIA PIX	9		470,00	160.249,40D	1.511.118,10D
14/06/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 1019	408	5.500,00		165.749,40D	1.516.618,10D
14/06/2024	TRANSFERNCIA PIX	8	500,00		166.249,40D	1.517.118,10D
14/06/2024	TRANSFERNCIA PIX	8	100,00		166.349,40D	1.517.218,10D
14/06/2024	PIX EFETUADO NO DIA	8	468,04		166.817,44D	1.517.686,14D
14/06/2024	BOLETO PAGO	8	540,00		167.357,44D	1.518.226,14D
14/06/2024	BOLETO PAGO	8	1.743,40		169.100,84D	1.519.969,54D
14/06/2024	TRANSFERNCIA PIX	8	1.000,00		170.100,84D	1.520.969,54D
14/06/2024	TRANSFERNCIA PIX	8	30,00		170.130,84D	1.520.999,54D
14/06/2024	TRANSFERNCIA PIX	9	100,00		170.230,84D	1.521.099,54D
14/06/2024	TRANSFERNCIA PIX	9	60,00		170.290,84D	1.521.159,54D
14/06/2024	TRANSFERNCIA PIX	9	400,00		170.690,84D	1.521.559,54D
14/06/2024	TRANSFERNCIA PIX	9	300,00		170.990,84D	1.521.859,54D
14/06/2024	TRANSFERNCIA PIX	9	100,00		171.090,84D	1.521.959,54D
14/06/2024	TRANSFERNCIA PIX	9	300,00		171.390,84D	1.522.259,54D
14/06/2024	TRANSFERNCIA PIX	9	100,00		171.490,84D	1.522.359,54D
15/06/2024	TRANSFERNCIA PIX	8		1.575,00	169.915,84D	1.520.784,54D
15/06/2024	TRANSFERNCIA PIX	9	50,00		169.965,84D	1.520.834,54D
15/06/2024	TRANSFERNCIA PIX	9	500,00		170.465,84D	1.521.334,54D
16/06/2024	TRANSFERNCIA PIX	9	150,00		170.615,84D	1.521.484,54D
16/06/2024	TRANSFERNCIA PIX	9	100,00		170.715,84D	1.521.584,54D
17/06/2024	TRANSFERNCIA PIX	9	59,00		170.774,84D	1.521.643,54D
17/06/2024	TRANSFERNCIA PIX	8	100,00		170.874,84D	1.521.743,54D
17/06/2024	TRANSFERNCIA PIX	8	50,00		170.924,84D	1.521.793,54D
17/06/2024	BOLETO PAGO	8	20,00		170.944,84D	1.521.813,54D
17/06/2024	PIX EFETUADO NO DIA	8	350,00		171.294,84D	1.522.163,54D
17/06/2024	BOLETO PAGO	8	1.280,62		172.575,46D	1.523.444,16D
17/06/2024	BOLETO PAGO	8	484,46		173.059,92D	1.523.928,62D
17/06/2024	BOLETO PAGO	8	982,32		174.042,24D	1.524.910,94D
17/06/2024	BOLETO PAGO	8	3.558,06		177.600,30D	1.528.469,00D
17/06/2024	TRANSFERNCIA PIX	8	1.299,05		178.899,35D	1.529.768,05D
17/06/2024	TRANSFERNCIA PIX	8	995,00		179.894,35D	1.530.763,05D
17/06/2024	TRANSFERNCIA PIX	9	150,00		180.044,35D	1.530.913,05D
17/06/2024	TRANSFERNCIA PIX	9	2.000,00		182.044,35D	1.532.913,05D
17/06/2024	TRANSFERNCIA PIX	9	380,00		182.424,35D	1.533.293,05D
17/06/2024	TRANSFERNCIA PIX	9	5.000,00		187.424,35D	1.538.293,05D
17/06/2024	TRANSFERNCIA PIX	9	200,00		187.624,35D	1.538.493,05D
17/06/2024	TRANSFERNCIA PIX	9	500,00		188.124,35D	1.538.993,05D
17/06/2024	TRANSFERNCIA PIX	9	30,00		188.154,35D	1.539.023,05D
17/06/2024	PAGAMENTO ELE COBRACA	9	250,00		188.404,35D	1.539.273,05D
17/06/2024	PAGAMENTO ELE COBRACA	8		3.499,49	184.904,86D	1.535.773,56D
17/06/2024	PAGAMENTO ELE COBRACA	8		640,96	184.263,90D	1.535.132,60D
17/06/2024	TRANSFERNCIA PIX	8		5.000,00	179.263,90D	1.530.132,60D
17/06/2024	5.160,00DEPOSITO EFETUADO NO DIATransferência Recebida - TO 170389 FMS CUSTEIO SUS - 11.740.122/0001-30 - BCO DO BRASIL S.A. (0001) Agência: 3975 Conta: 30685-1A	9		5.160,00	174.103,90D	1.524.972,60D
18/06/2024	TRANSFERNCIA PIX	8	100,00		174.203,90D	1.525.072,60D
18/06/2024	BOLETO PAGO	8	334,87		174.538,77D	1.525.407,47D
18/06/2024	BOLETO PAGO	8	200,14		174.738,91D	1.525.607,61D
18/06/2024	BOLETO PAGO	8	156,34		174.895,25D	1.525.763,95D
18/06/2024	BOLETO PAGO	8	455,19		175.350,44D	1.526.219,14D
18/06/2024	TRANSFERNCIA PIX	8	500,00		175.850,44D	1.526.719,14D
18/06/2024	TRANSFERNCIA PIX	8	120,00		175.970,44D	1.526.839,14D
18/06/2024	TRANSFERNCIA PIX	9	50,00		176.020,44D	1.526.889,14D
18/06/2024	TRANSFERNCIA PIX	9	15.622,00		191.642,44D	1.542.511,14D
18/06/2024	TRANSFERNCIA PIX	9	500,00		192.142,44D	1.543.011,14D
18/06/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 68818	55		629,63	191.512,81D	1.542.381,51D
18/06/2024	PAGAMENTO ELE COBRACA	8		930,00	190.582,81D	1.541.451,51D
18/06/2024	TRANSFERNCIA PIX	8		1.030,00	189.552,81D	1.540.421,51D
18/06/2024	TRANSFERNCIA PIX	8		1.262,75	188.290,06D	1.539.158,76D
18/06/2024	PAGAMENTO ELE COBRACA	8		3.976,00	184.314,06D	1.535.182,76D
18/06/2024	TRANSFERNCIA PIX	8		120,00	184.194,06D	1.535.062,76D

Comissão Permanente de Controle Interno  
 Fls: 2169

**RAZÃO**

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	5 - 1.1.1.01.001	CAIXA GERAL				
18/06/2024	5.228,00DEPOSITO EFETUADO NO DITransferência Recebida - C BONITO PREF MUN FPM - 25.064.023/0001-90 - BCO DO BRASIL S.A. (0001) Agência: 3975 Conta: 10494-9A	9		5.228,00	178.966,06D	1.529.834,76D
19/06/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 1020	408	1.069,00		180.035,06D	1.530.903,76D
19/06/2024	TRANSFERNCIA PIX	8	377,00		180.412,06D	1.531.280,76D
19/06/2024	TRANSFERNCIA PIX	8	50,00		180.462,06D	1.531.330,76D
19/06/2024	TRANSFERNCIA PIX	8	60,00		180.522,06D	1.531.390,76D
19/06/2024	BOLETO PAGO	8	710,12		181.232,18D	1.532.100,88D
19/06/2024	BOLETO PAGO	8	130,00		181.362,18D	1.532.230,88D
19/06/2024	TRANSFERNCIA PIX	8	30,00		181.392,18D	1.532.260,88D
19/06/2024	PIX EFETUADO NO DIA	8	13,18		181.405,36D	1.532.274,06D
19/06/2024	PIX EFETUADO NO DIA	8	260,00		181.665,36D	1.532.534,06D
19/06/2024	PIX EFETUADO NO DIA	8	200,02		181.865,38D	1.532.734,08D
19/06/2024	TRANSFERNCIA PIX	8	15,00		181.880,38D	1.532.749,08D
19/06/2024	TRANSFERNCIA PIX	9	250,00		182.130,38D	1.532.999,08D
19/06/2024	TRANSFERNCIA PIX	9	20,00		182.150,38D	1.533.019,08D
19/06/2024	TRANSFERNCIA PIX	9	180,00		182.330,38D	1.533.199,08D
19/06/2024	TRANSFERNCIA PIX	9	500,00		182.830,38D	1.533.699,08D
19/06/2024	TRANSFERNCIA PIX	9	50,00		182.880,38D	1.533.749,08D
19/06/2024	BOLETO PAGO	9	609,90		183.490,28D	1.534.358,98D
19/06/2024	TRANSFERNCIA PIX	9	30,00		183.520,28D	1.534.388,98D
19/06/2024	TRANSFERNCIA PIX	9	10,00		183.530,28D	1.534.398,98D
19/06/2024	TRANSFERNCIA PIX	9	50,00		183.580,28D	1.534.448,98D
19/06/2024	TRANSFERNCIA PIX	9	300,00		183.880,28D	1.534.748,98D
19/06/2024	TRANSFERNCIA PIX	8		528,00	183.352,28D	1.534.220,98D
19/06/2024	TRANSFERNCIA PIX	8		450,00	182.902,28D	1.533.770,98D
20/06/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 1021	408	480,00		183.382,28D	1.534.250,98D
20/06/2024	PIX EFETUADO NO DIA	8	50,00		183.432,28D	1.534.300,98D
20/06/2024	PIX EFETUADO NO DIA	8	50,00		183.482,28D	1.534.350,98D
20/06/2024	PIX EFETUADO NO DIA	8	283,64		183.765,92D	1.534.634,62D
20/06/2024	TRANSFERNCIA PIX	8	100,00		183.865,92D	1.534.734,62D
20/06/2024	TRANSFERNCIA PIX	8	395,00		184.260,92D	1.535.129,62D
20/06/2024	TRANSFERNCIA PIX	8	200,00		184.460,92D	1.535.329,62D
20/06/2024	TRANSFERNCIA PIX	8	30,00		184.490,92D	1.535.359,62D
20/06/2024	TRANSFERNCIA PIX	8	75,00		184.565,92D	1.535.434,62D
20/06/2024	BOLETO PAGO	8	1.430,63		185.996,55D	1.536.865,25D
20/06/2024	BOLETO PAGO	8	2.356,63		188.353,18D	1.539.221,88D
20/06/2024	BOLETO PAGO	8	1.888,94		190.242,12D	1.541.110,82D
20/06/2024	BOLETO PAGO	8	706,00		190.948,12D	1.541.816,82D
20/06/2024	TRANSFERNCIA PIX	8	1.500,00		192.448,12D	1.543.316,82D
20/06/2024	BOLETO PAGO	8	562,57		193.010,69D	1.543.879,39D
20/06/2024	BOLETO PAGO	8	32,95		193.043,64D	1.543.912,34D
20/06/2024	BOLETO PAGO	8	388,29		193.431,93D	1.544.300,63D
20/06/2024	BOLETO PAGO	8	123,27		193.555,20D	1.544.423,90D
20/06/2024	PIX EFETUADO NO DIA	8	128,40		193.683,60D	1.544.552,30D
20/06/2024	PIX EFETUADO NO DIA	8	594,20		194.277,80D	1.545.146,50D
20/06/2024	BOLETO PAGO	8	1.501,84		195.779,64D	1.546.648,34D
20/06/2024	TRANSFERNCIA PIX	8	100,00		195.879,64D	1.546.748,34D
20/06/2024	TRANSFERNCIA PIX	8	20,00		195.899,64D	1.546.768,34D
20/06/2024	TRANSFERNCIA PIX	9	110,00		196.009,64D	1.546.878,34D
20/06/2024	TRANSFERNCIA PIX	9	7.000,00		203.009,64D	1.553.878,34D
20/06/2024	TRANSFERNCIA PIX	9	10.000,00		213.009,64D	1.563.878,34D
20/06/2024	TRANSFERNCIA PIX	9	150,00		213.159,64D	1.564.028,34D
20/06/2024	TRANSFERNCIA PIX	9	40,00		213.199,64D	1.564.068,34D
20/06/2024	TRANSFERNCIA PIX	9	70,00		213.269,64D	1.564.138,34D
20/06/2024	TRANSFERNCIA PIX	9	400,00		213.669,64D	1.564.538,34D
20/06/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 94667	55		5.286,40	208.383,24D	1.559.251,94D
20/06/2024	PAGAMENTO ELE COBRACA	8		563,53	207.819,71D	1.558.688,41D
20/06/2024	TRANSFERNCIA PIX	8		10.000,00	197.819,71D	1.548.688,41D
20/06/2024	41.234,90DEPOSITO EFETUADO NO DITransferência Recebida - PREFEITURA MUNICIPAL DE C - 12.081.691/0001-84 - BCO DO BRASIL S.A. (0001) Agência: 291 Conta: 3117-8A	9		41.234,90	156.584,81D	1.507.453,51D



**RAZÃO**

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	5 - 1.1.1.01.001	CAIXA GERAL				
20/06/2024	46.423,10DEPOSITO EFETUADO NO DITransferência Recebida - MA 210280 FMS CUSTEIO SUS - 12.157.543/0001-04 - BCO DO BRASIL S.A. (0001) Agência: 291 Conta: 22721-8A	9		46.423,10	110.161,71D	1.461.030,41D
20/06/2024	40.188,65DEPOSITO EFETUADO NO DITransferência Recebida - SME CAROLINA - FEB - 30.785.198/0001-27 - BCO DO BRASIL S.A. (0001) Agência: 291 Conta: 23064-2A	9		40.188,65	69.973,06D	1.420.841,76D
21/06/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 1022	408	10.430,66		80.403,72D	1.431.272,42D
21/06/2024	TRANSFERNCIA PIX	8	60,00		80.463,72D	1.431.332,42D
21/06/2024	TRANSFERNCIA PIX	8	180,00		80.643,72D	1.431.512,42D
21/06/2024	PIX EFETUADO NO DIA	8	42,15		80.685,87D	1.431.554,57D
21/06/2024	TRANSFERNCIA PIX	8	70,00		80.755,87D	1.431.624,57D
21/06/2024	TRANSFERNCIA PIX	8	100,00		80.855,87D	1.431.724,57D
21/06/2024	TRANSFERNCIA PIX	8	40,00		80.895,87D	1.431.764,57D
21/06/2024	BOLETO PAGO	8	65,00		80.960,87D	1.431.829,57D
21/06/2024	TRANSFERNCIA PIX	8	146,89		81.107,76D	1.431.976,46D
21/06/2024	TRANSFERNCIA PIX	8	655,00		81.762,76D	1.432.631,46D
21/06/2024	TRANSFERNCIA PIX	8	675,00		82.437,76D	1.433.306,46D
21/06/2024	TRANSFERNCIA PIX	8	887,00		83.324,76D	1.434.193,46D
21/06/2024	TRANSFERNCIA PIX	8	703,00		84.027,76D	1.434.896,46D
21/06/2024	TRANSFERNCIA PIX	8	1.200,00		85.227,76D	1.436.096,46D
21/06/2024	TRANSFERNCIA PIX	8	834,60		86.062,36D	1.436.931,06D
21/06/2024	TRANSFERNCIA PIX	8	500,00		86.562,36D	1.437.431,06D
21/06/2024	TRANSFERNCIA PIX	8	929,40		87.491,76D	1.438.360,46D
21/06/2024	TRANSFERNCIA PIX	8	1.000,00		88.491,76D	1.439.360,46D
21/06/2024	TRANSFERNCIA PIX	8	50,00		88.541,76D	1.439.410,46D
21/06/2024	TRANSFERNCIA PIX	9	504,46		89.046,22D	1.439.914,92D
21/06/2024	TRANSFERNCIA PIX	9	50,00		89.096,22D	1.439.964,92D
21/06/2024	TRANSFERNCIA PIX	9	150,00		89.246,22D	1.440.114,92D
21/06/2024	TRANSFERNCIA PIX	9	1.000,00		90.246,22D	1.441.114,92D
21/06/2024	TRANSFERNCIA PIX	9	1.000,00		91.246,22D	1.442.114,92D
21/06/2024	TRANSFERNCIA PIX	9	200,00		91.446,22D	1.442.314,92D
21/06/2024	TRANSFERNCIA PIX	9	1.000,00		92.446,22D	1.443.314,92D
21/06/2024	TRANSFERNCIA PIX	9	1.000,00		93.446,22D	1.444.314,92D
21/06/2024	TRANSFERNCIA PIX	9	1.000,00		94.446,22D	1.445.314,92D
21/06/2024	TRANSFERNCIA PIX	9	900,00		95.346,22D	1.446.214,92D
21/06/2024	TRANSFERNCIA PIX	9	300,00		95.646,22D	1.446.514,92D
21/06/2024	TRANSFERNCIA PIX	9	3.000,00		98.646,22D	1.449.514,92D
21/06/2024	TRANSFERNCIA PIX	9	456,70		99.102,92D	1.449.971,62D
21/06/2024	TRANSFERNCIA PIX	9	878,85		99.981,77D	1.450.850,47D
21/06/2024	TRANSFERNCIA PIX	9	10.000,00		109.981,77D	1.460.850,47D
21/06/2024	TRANSFERNCIA PIX	9	1.000,00		110.981,77D	1.461.850,47D
21/06/2024	TRANSFERNCIA PIX	9	40,00		111.021,77D	1.461.890,47D
21/06/2024	TRANSFERNCIA PIX	9	50,00		111.071,77D	1.461.940,47D
21/06/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 49017	55		456,70	110.615,07D	1.461.483,77D
21/06/2024	PAGAMENTO ELE COBRACA	8		639,10	109.975,97D	1.460.844,67D
21/06/2024	PAGAMENTO ELE COBRACA	8		3.499,49	106.476,48D	1.457.345,18D
21/06/2024	TRANSFERNCIA PIX	8		1.000,00	105.476,48D	1.456.345,18D
21/06/2024	Reembolso recebido pelo Pix - PIX Marketplace - 10.573.521/0001-91 - MERCADO PAGO IP LTDA. (0323) Agência: 1 Conta: 2918333524-0	9		878,85	104.597,63D	1.455.466,33D
21/06/2024	10.430,66DEPOSITO EFETUADO NO DITransferência Recebida - SME CAROLINA - FEB - 30.785.198/0001-27 - BCO DO BRASIL S.A. (0001) Agência: 291 Conta: 23064-2A	9		10.430,66	94.166,97D	1.445.035,67D
22/06/2024	TRANSFERNCIA PIX	9	250,00		94.416,97D	1.445.285,67D
22/06/2024	TRANSFERNCIA PIX	9	3.300,00		97.716,97D	1.448.585,67D
22/06/2024	TRANSFERNCIA PIX	9	1.000,00		98.716,97D	1.449.585,67D
22/06/2024	TRANSFERNCIA PIX	9	100,00		98.816,97D	1.449.685,67D
22/06/2024	TRANSFERNCIA PIX	9	5.000,00		103.816,97D	1.454.685,67D
22/06/2024	TRANSFERNCIA PIX	9	200,00		104.016,97D	1.454.885,67D
22/06/2024	TRANSFERNCIA PIX	9	60,00		104.076,97D	1.454.945,67D
22/06/2024	TRANSFERNCIA PIX	9	10.000,00		114.076,97D	1.464.945,67D
22/06/2024	TRANSFERNCIA PIX	9	194,69		114.271,66D	1.465.140,36D
22/06/2024	TRANSFERNCIA PIX	9	6.000,00		120.271,66D	1.471.140,36D
22/06/2024	TRANSFERNCIA PIX	9	448,90		120.720,56D	1.471.589,26D
23/06/2024	TRANSFERNCIA PIX	9	75,00		120.795,56D	1.471.664,26D
23/06/2024	TRANSFERNCIA PIX	9	100,00		120.895,56D	1.471.764,26D



**RAZÃO**

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	5 - 1.1.1.01.001	CAIXA GERAL				
23/06/2024	TRANSFERNCIA PIX	9	4.000,00		124.895,56D	1.475.764,26D
23/06/2024	TRANSFERNCIA PIX	9	50,00		124.945,56D	1.475.814,26D
23/06/2024	TRANSFERNCIA PIX	9	539,50		125.485,06D	1.476.353,76D
23/06/2024	TRANSFERNCIA PIX	9	6.000,00		131.485,06D	1.482.353,76D
24/06/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 1023	408	184,00		131.669,06D	1.482.537,76D
24/06/2024	TRANSFERNCIA PIX	8	11.485,00		143.154,06D	1.494.022,76D
24/06/2024	TRANSFERNCIA PIX	8	70,00		143.224,06D	1.494.092,76D
24/06/2024	TRANSFERNCIA PIX	8	60,00		143.284,06D	1.494.152,76D
24/06/2024	TRANSFERNCIA PIX	8	100,00		143.384,06D	1.494.252,76D
24/06/2024	TRANSFERNCIA PIX	8	30,00		143.414,06D	1.494.282,76D
24/06/2024	BOLETO PAGO	8	40,00		143.454,06D	1.494.322,76D
24/06/2024	BOLETO PAGO	8	683,43		144.137,49D	1.495.006,19D
24/06/2024	TRANSFERNCIA PIX	8	532,47		144.669,96D	1.495.538,66D
24/06/2024	TRANSFERNCIA PIX	8	369,74		145.039,70D	1.495.908,40D
24/06/2024	TRANSFERNCIA PIX	8	383,00		145.422,70D	1.496.291,40D
24/06/2024	TRANSFERNCIA PIX	8	40,00		145.462,70D	1.496.331,40D
24/06/2024	TRANSFERNCIA PIX	9	1.400,00		146.862,70D	1.497.731,40D
24/06/2024	TRANSFERNCIA PIX	9	1.600,00		148.462,70D	1.499.331,40D
24/06/2024	BOLETO PAGO	9	220,00		148.682,70D	1.499.551,40D
24/06/2024	TRANSFERNCIA PIX	9	545,86		149.228,56D	1.500.097,26D
24/06/2024	BOLETO PAGO	9	130,00		149.358,56D	1.500.227,26D
24/06/2024	TRANSFERNCIA PIX	9	2.491,03		151.849,59D	1.502.718,29D
24/06/2024	TRANSFERNCIA PIX	9	250,00		152.099,59D	1.502.968,29D
24/06/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 62782	55		250,00	151.849,59D	1.502.718,29D
24/06/2024	PAGAMENTO ELE COBRACA	8		818,75	151.030,84D	1.501.899,54D
24/06/2024	TRANSFERNCIA PIX	8		1.600,00	149.430,84D	1.500.299,54D
25/06/2024	BOLETO PAGO	8	1.575,10		151.005,94D	1.501.874,64D
25/06/2024	PIX EFETUADO NO DIA	8	32,98		151.038,92D	1.501.907,62D
25/06/2024	TRANSFERNCIA PIX	8	3,75		151.042,67D	1.501.911,37D
25/06/2024	BOLETO PAGO	8	858,49		151.901,16D	1.502.769,86D
25/06/2024	BOLETO PAGO	8	501,46		152.402,62D	1.503.271,32D
25/06/2024	BOLETO PAGO	8	906,25		153.308,87D	1.504.177,57D
25/06/2024	BOLETO PAGO	8	608,64		153.917,51D	1.504.786,21D
25/06/2024	TRANSFERNCIA PIX	8	60,00		153.977,51D	1.504.846,21D
25/06/2024	TRANSFERNCIA PIX	8	50,00		154.027,51D	1.504.896,21D
25/06/2024	TRANSFERNCIA PIX	8	200,00		154.227,51D	1.505.096,21D
25/06/2024	TRANSFERNCIA PIX	9	200,00		154.427,51D	1.505.296,21D
25/06/2024	TRANSFERNCIA PIX	9	1.500,00		155.927,51D	1.506.796,21D
25/06/2024	TRANSFERNCIA PIX	9	210,00		156.137,51D	1.507.006,21D
25/06/2024	TRANSFERNCIA PIX	9	250,00		156.387,51D	1.507.256,21D
25/06/2024	TRANSFERNCIA PIX	9	50,00		156.437,51D	1.507.306,21D
25/06/2024	TRANSFERNCIA PIX	9	1.000,00		157.437,51D	1.508.306,21D
25/06/2024	TRANSFERNCIA PIX	9	878,00		158.315,51D	1.509.184,21D
25/06/2024	TRANSFERNCIA PIX	9	100,00		158.415,51D	1.509.284,21D
25/06/2024	PAGAMENTO ELE COBRACA	8		1.833,34	156.582,17D	1.507.450,87D
25/06/2024	PAGAMENTO ELE COBRACA	8		1.165,89	155.416,28D	1.506.284,98D
25/06/2024	PAGAMENTO ELE COBRACA	8		1.055,70	154.360,58D	1.505.229,28D
25/06/2024	TRANSFERNCIA PIX	8		1.155,00	153.205,58D	1.504.074,28D
25/06/2024	3.296,00DEPOSITO 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	9		3.296,00	149.909,58D	1.500.778,28D
25/06/2024	1.100,00DEPOSITO EFETUADO NO DITransferência Recebida - PM BABACULANDIA CFRHIDRIC - 02.401.248/0001-90 - BCO DO BRASIL S.A. (0001) Agência: 638 Conta: 62929-4A	9		1.100,00	148.809,58D	1.499.678,28D
25/06/2024	4.900,00DEPOSITO 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	9		4.900,00	143.909,58D	1.494.778,28D
26/06/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 1024	408	23.687,71		167.597,29D	1.518.465,99D
26/06/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 1025	408	14.440,03		182.037,32D	1.532.906,02D
26/06/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 1026	408	33.037,86		215.075,18D	1.565.943,88D
26/06/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 1027	408	16.330,34		231.405,52D	1.582.274,22D
26/06/2024	TRANSFERNCIA PIX	8	318,00		231.723,52D	1.582.592,22D
26/06/2024	TRANSFERNCIA PIX	8	200,00		231.923,52D	1.582.792,22D



**RAZÃO**

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	5 - 1.1.1.01.001	CAIXA GERAL				
15/04/2024	3.498,00DEPOSITO EFETUADO NO DITransferência Recebida - PM RIBAMAR FIQUENE -FEB - 01.598.547/0001-01 - BCO DO BRASIL S.A. (0001) Agência: 3280 Conta: 17163-8A	9		3.498,00	503.079,83D	1.092.945,05D
16/04/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 945	408	1.500,00		504.579,83D	1.094.445,05D
16/04/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 948	408	990,00		505.569,83D	1.095.435,05D
16/04/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 949	408	1.068,00		506.637,83D	1.096.503,05D
16/04/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 950	408	2.505,60		509.143,43D	1.099.008,65D
16/04/2024	TRANSFERNCIA PIX	8	120,00		509.263,43D	1.099.128,65D
16/04/2024	BOLETO PAGO	8	317,30		509.580,73D	1.099.445,95D
16/04/2024	TRANSFERNCIA PIX	8	45,00		509.625,73D	1.099.490,95D
16/04/2024	TRANSFERNCIA PIX	8	8,00		509.633,73D	1.099.498,95D
16/04/2024	TRANSFERNCIA PIX	8	55,00		509.688,73D	1.099.553,95D
16/04/2024	TRANSFERNCIA PIX	8	25,00		509.713,73D	1.099.578,95D
16/04/2024	TRANSFERNCIA PIX	9	100,00		509.813,73D	1.099.678,95D
16/04/2024	TRANSFERNCIA PIX	9	1.000,00		510.813,73D	1.100.678,95D
16/04/2024	TRANSFERNCIA PIX	9	20.000,00		530.813,73D	1.120.678,95D
16/04/2024	BOLETO PAGO	9	3.194,52		534.008,25D	1.123.873,47D
16/04/2024	TRANSFERNCIA PIX	9	180,00		534.188,25D	1.124.053,47D
16/04/2024	TRANSFERNCIA PIX	9	600,00		534.788,25D	1.124.653,47D
16/04/2024	TRANSFERNCIA PIX	9	500,00		535.288,25D	1.125.153,47D
16/04/2024	TRANSFERNCIA PIX	9	30,00		535.318,25D	1.125.183,47D
16/04/2024	TRANSFERNCIA PIX	9	1.000,00		536.318,25D	1.126.183,47D
16/04/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 67523	55		160,00	536.158,25D	1.126.023,47D
16/04/2024	TRANSFERNCIA PIX	8		1.000,00	535.158,25D	1.125.023,47D
16/04/2024	2.007,23DEPOSITO EFETUADO NO DITransferência Recebida - P M TOCANTINOPOLIS ICMS - 01.224.716/0001-35 - BCO DO BRASIL S.A. (0001) Agência: 810 Conta: 1263-7A	9		2.007,23	533.151,02D	1.123.016,24D
16/04/2024	1.691,69DEPOSITO EFETUADO NO DITransferência Recebida - P M TOCANTINOPOLIS ICMS - 01.224.716/0001-35 - BCO DO BRASIL S.A. (0001) Agência: 810 Conta: 1263-7A	9		1.691,69	531.459,33D	1.121.324,55D
16/04/2024	3.257,05DEPOSITO EFETUADO NO DITransferência Recebida - P M TOCANTINOPOLIS ICMS - 01.224.716/0001-35 - BCO DO BRASIL S.A. (0001) Agência: 810 Conta: 1263-7A	9		3.257,05	528.202,28D	1.118.067,50D
16/04/2024	253,00DEPOSITO EFETUADO NO DITransferência Recebida - FUNDO MS MANUTENCAO CAPS - 11.266.993/0001-64 - BCO DO BRASIL S.A. (0001) Agência: 810 Conta: 30376-3A	9		253,00	527.949,28D	1.117.814,50D
17/04/2024	TRANSFERNCIA PIX	8	20,00		527.969,28D	1.117.834,50D
17/04/2024	TRANSFERNCIA PIX	8	56,54		528.025,82D	1.117.891,04D
17/04/2024	TRANSFERNCIA PIX	8	84,00		528.109,82D	1.117.975,04D
17/04/2024	BOLETO PAGO	8	58,03		528.167,85D	1.118.033,07D
17/04/2024	TRANSFERNCIA PIX	8	30,00		528.197,85D	1.118.063,07D
17/04/2024	TRANSFERNCIA PIX	8	20,00		528.217,85D	1.118.083,07D
17/04/2024	TRANSFERNCIA PIX	8	10.000,00		538.217,85D	1.128.083,07D
17/04/2024	TRANSFERNCIA PIX	8	30,00		538.247,85D	1.128.113,07D
17/04/2024	TRANSFERNCIA PIX	8	2.500,00		540.747,85D	1.130.613,07D
17/04/2024	TRANSFERNCIA PIX	8	452,09		541.199,94D	1.131.065,16D
17/04/2024	TRANSFERNCIA PIX	8	20,00		541.219,94D	1.131.085,16D
17/04/2024	TRANSFERNCIA PIX	8	100,00		541.319,94D	1.131.185,16D
17/04/2024	TRANSFERNCIA PIX	8	30,00		541.349,94D	1.131.215,16D
17/04/2024	BOLETO PAGO	8	1.495,21		542.845,15D	1.132.710,37D
17/04/2024	TRANSFERNCIA PIX	9	200,00		543.045,15D	1.132.910,37D
17/04/2024	TRANSFERNCIA PIX	9	70,00		543.115,15D	1.132.980,37D
17/04/2024	TRANSFERNCIA PIX	9	200,00		543.315,15D	1.133.180,37D
17/04/2024	TRANSFERNCIA PIX	9	6.300,00		549.615,15D	1.139.480,37D
17/04/2024	TRANSFERNCIA PIX	9	2.000,00		551.615,15D	1.141.480,37D
17/04/2024	TRANSFERNCIA PIX	9	10.000,00		561.615,15D	1.151.480,37D
17/04/2024	TRANSFERNCIA PIX	9	10.000,00		571.615,15D	1.161.480,37D
17/04/2024	TRANSFERNCIA PIX	9	9.500,00		581.115,15D	1.170.980,37D
17/04/2024	TRANSFERNCIA PIX	9	20.000,00		601.115,15D	1.190.980,37D
17/04/2024	TRANSFERNCIA PIX	9	50,00		601.165,15D	1.191.030,37D
17/04/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 131077	55		155,00	601.010,15D	1.190.875,37D



**RAZÃO**

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	5 - 1.1.1.01.001	CAIXA GERAL				
17/04/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 89991	55		5.079,90	595.930,25D	1.185.795,47D
17/04/2024	PAGAMENTO ELE COBRACA	8		1.386,00	594.544,25D	1.184.409,47D
17/04/2024	PAGAMENTO ELE COBRACA	8		1.115,83	593.428,42D	1.183.293,64D
17/04/2024	PAGAMENTO ELE COBRACA	8		1.161,35	592.267,07D	1.182.132,29D
17/04/2024	TRANSFERENCIA PIX	8		20.000,00	572.267,07D	1.162.132,29D
17/04/2024	2.133,00DEPOSITO EFETUADO NO DITransferência recebida pelo Pix - PAO NOBRE EMPORIO LTDA - 38.081.157/0001-61 - CAIXA ECONOMICA FEDERAL (0104) Agência: 644 Conta: 7528-7A	9		2.133,00	570.134,07D	1.159.999,29D
18/04/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 951	408	4.794,13		574.928,20D	1.164.793,42D
18/04/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 952	408	11.610,74		586.538,94D	1.176.404,16D
18/04/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 953	408	15.911,70		602.450,64D	1.192.315,86D
18/04/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 954	408	26.636,00		629.086,64D	1.218.951,86D
18/04/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 955	408	1.696,00		630.782,64D	1.220.647,86D
18/04/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 956	408	8.304,00		639.086,64D	1.228.951,86D
18/04/2024	TRANSFERENCIA PIX	8	30,00		639.116,64D	1.228.981,86D
18/04/2024	TRANSFERENCIA PIX	8	75,00		639.191,64D	1.229.056,86D
18/04/2024	TRANSFERENCIA PIX	8	40,00		639.231,64D	1.229.096,86D
18/04/2024	TRANSFERENCIA PIX	8	100,00		639.331,64D	1.229.196,86D
18/04/2024	TRANSFERENCIA PIX	8	150,00		639.481,64D	1.229.346,86D
18/04/2024	TRANSFERENCIA PIX	8	100,00		639.581,64D	1.229.446,86D
18/04/2024	TRANSFERENCIA PIX	9	648,97		640.230,61D	1.230.095,83D
18/04/2024	TRANSFERENCIA PIX	9	80,00		640.310,61D	1.230.175,83D
18/04/2024	TRANSFERENCIA PIX	9	2.000,00		642.310,61D	1.232.175,83D
18/04/2024	TRANSFERENCIA PIX	9	9.044,70		651.355,31D	1.241.220,53D
18/04/2024	TRANSFERENCIA PIX	9	902,00		652.257,31D	1.242.122,53D
18/04/2024	TRANSFERENCIA PIX	9	1.000,00		653.257,31D	1.243.122,53D
18/04/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 27278	55		3.450,00	649.807,31D	1.239.672,53D
18/04/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 37933	55		3.455,01	646.352,30D	1.236.217,52D
19/04/2024	TRANSFERENCIA PIX	8	100,00		646.452,30D	1.236.317,52D
19/04/2024	TRANSFERENCIA PIX	8	200,00		646.652,30D	1.236.517,52D
19/04/2024	TRANSFERENCIA PIX	8	887,00		647.539,30D	1.237.404,52D
19/04/2024	TRANSFERENCIA PIX	8	711,00		648.250,30D	1.238.115,52D
19/04/2024	TRANSFERENCIA PIX	8	555,00		648.805,30D	1.238.670,52D
19/04/2024	TRANSFERENCIA PIX	8	500,00		649.305,30D	1.239.170,52D
19/04/2024	TRANSFERENCIA PIX	8	834,00		650.139,30D	1.240.004,52D
19/04/2024	TRANSFERENCIA PIX	8	653,32		650.792,62D	1.240.657,84D
19/04/2024	TRANSFERENCIA PIX	8	1.000,00		651.792,62D	1.241.657,84D
19/04/2024	TRANSFERENCIA PIX	8	929,40		652.722,02D	1.242.587,24D
19/04/2024	TRANSFERENCIA PIX	8	1.300,00		654.022,02D	1.243.887,24D
19/04/2024	BOLETO PAGO	8	123,27		654.145,29D	1.244.010,51D
19/04/2024	PIX EFETUADO NO DIA	8	128,40		654.273,69D	1.244.138,91D
19/04/2024	PIX EFETUADO NO DIA	8	607,41		654.881,10D	1.244.746,32D
19/04/2024	PIX EFETUADO NO DIA	8	577,42		655.458,52D	1.245.323,74D
19/04/2024	BOLETO PAGO	8	388,29		655.846,81D	1.245.712,03D
19/04/2024	BOLETO PAGO	8	2.090,88		657.937,69D	1.247.802,91D
19/04/2024	BOLETO PAGO	8	455,18		658.392,87D	1.248.258,09D
19/04/2024	BOLETO PAGO	8	156,33		658.549,20D	1.248.414,42D
19/04/2024	TRANSFERENCIA PIX	9	95,00		658.644,20D	1.248.509,42D
19/04/2024	TRANSFERENCIA PIX	9	250,00		658.894,20D	1.248.759,42D
19/04/2024	TRANSFERENCIA PIX	9	100,00		658.994,20D	1.248.859,42D
19/04/2024	TRANSFERENCIA PIX	9	48,76		659.042,96D	1.248.908,18D
19/04/2024	TRANSFERENCIA PIX	9	4.000,00		663.042,96D	1.252.908,18D
19/04/2024	TRANSFERENCIA PIX	9	496,85		663.539,81D	1.253.405,03D
19/04/2024	TRANSFERENCIA PIX	9	1.541,90		665.081,71D	1.254.946,93D
19/04/2024	TRANSFERENCIA PIX	9	10.000,00		675.081,71D	1.264.946,93D
19/04/2024	TRANSFERENCIA PIX	9	6.000,00		681.081,71D	1.270.946,93D
19/04/2024	TRANSFERENCIA PIX	9	8.000,00		689.081,71D	1.278.946,93D
19/04/2024	TRANSFERENCIA PIX	9	8.000,00		697.081,71D	1.286.946,93D
19/04/2024	TRANSFERENCIA PIX	9	1.900,00		698.981,71D	1.288.846,93D
19/04/2024	TRANSFERENCIA PIX	9	13.905,00		712.886,71D	1.302.751,93D
19/04/2024	TRANSFERENCIA PIX	9	331,00		713.217,71D	1.303.082,93D
19/04/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 67600	55		55,63	713.162,08D	1.303.027,30D



**RAZÃO**

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	5 - 1.1.1.01.001	CAIXA GERAL				
19/04/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 67600	55		49,37	713.112,71D	1.302.977,93D
19/04/2024	TRANSFERNCIA PIX	8		4.000,00	709.112,71D	1.298.977,93D
19/04/2024	TRANSFERNCIA PIX	8		1.131,00	707.981,71D	1.297.846,93D
19/04/2024	5.020,00DEPOSITO EFETUADO NO DITransferência Recebida - CONTRAP EDUCACAO MDE - 07.000.300/0001-10 - BCO DO BRASIL S.A. (0001) Agência: 2787 Conta: 23894-5A	9		5.020,00	702.961,71D	1.292.826,93D
19/04/2024	6.008,24DEPOSITO EFETUADO NO DITransferência Recebida - CONTRAP EDUCACAO MDE - 07.000.300/0001-10 - BCO DO BRASIL S.A. (0001) Agência: 2787 Conta: 23894-5A	9		6.008,24	696.953,47D	1.286.818,69D
19/04/2024	15.911,70DEPOSITO 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		15.911,70	681.041,77D	1.270.906,99D
19/04/2024	11.610,74DEPOSITO 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		11.610,74	669.431,03D	1.259.296,25D
19/04/2024	4.794,13DEPOSITO 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		4.794,13	664.636,90D	1.254.502,12D
19/04/2024	4.393,56DEPOSITO 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	9		4.393,56	660.243,34D	1.250.108,56D
19/04/2024	8.304,00DEPOSITO EFETUADO NO DITransferência Recebida - PREF MUNIC CAMPESTRE FPM - 01.598.550/0001-17 - BCO DO BRASIL S.A. (0001) Agência: 3625 Conta: 18840-9A	9		8.304,00	651.939,34D	1.241.804,56D
19/04/2024	26.636,00DEPOSITO EFETUADO NO DITransferência Recebida - PREF MUNIC CAMPESTRE FPM - 01.598.550/0001-17 - BCO DO BRASIL S.A. (0001) Agência: 3625 Conta: 18840-9A	9		26.636,00	625.303,34D	1.215.168,56D
19/04/2024	1.696,00DEPOSITO EFETUADO NO DITransferência Recebida - PREF MUNIC CAMPESTRE FPM - 01.598.550/0001-17 - BCO DO BRASIL S.A. (0001) Agência: 3625 Conta: 18840-9A	9		1.696,00	623.607,34D	1.213.472,56D
19/04/2024	899,91DEPOSITO EFETUADO NO DITransferência Recebida - SIGTV172120820230001 GND3 - 14.792.446/0001-00 - BCO DO BRASIL S.A. (0001) Agência: 810 Conta: 48185-8A	9		899,91	622.707,43D	1.212.572,65D
20/04/2024	TRANSFERNCIA PIX	9	175,00		622.882,43D	1.212.747,65D
20/04/2024	TRANSFERNCIA PIX	9	383,00		623.265,43D	1.213.130,65D
20/04/2024	TRANSFERNCIA PIX	9	100,00		623.365,43D	1.213.230,65D
20/04/2024	TRANSFERNCIA PIX	9	75,00		623.440,43D	1.213.305,65D
20/04/2024	TRANSFERNCIA PIX	9	84,00		623.524,43D	1.213.389,65D
20/04/2024	TRANSFERNCIA PIX	9	150,00		623.674,43D	1.213.539,65D
20/04/2024	TRANSFERNCIA PIX	9	429,76		624.104,19D	1.213.969,41D
21/04/2024	TRANSFERNCIA PIX	9	50,00		624.154,19D	1.214.019,41D
21/04/2024	TRANSFERNCIA PIX	9	65,00		624.219,19D	1.214.084,41D
21/04/2024	TRANSFERNCIA PIX	9	3.400,00		627.619,19D	1.217.484,41D
21/04/2024	TRANSFERNCIA PIX	9	130,00		627.749,19D	1.217.614,41D
21/04/2024	TRANSFERNCIA PIX	9	100,00		627.849,19D	1.217.714,41D
21/04/2024	TRANSFERNCIA PIX	9	50,00		627.899,19D	1.217.764,41D
21/04/2024	TRANSFERNCIA PIX	9	400,00		628.299,19D	1.218.164,41D
21/04/2024	TRANSFERNCIA PIX	9	373,20		628.672,39D	1.218.537,61D
22/04/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 957	408	2.331,50		631.003,89D	1.220.869,11D
22/04/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 958	408	2.688,00		633.691,89D	1.223.557,11D
22/04/2024	TRANSFERNCIA PIX	8	90,00		633.781,89D	1.223.647,11D
22/04/2024	TRANSFERNCIA PIX	8	95,00		633.876,89D	1.223.742,11D
22/04/2024	TRANSFERNCIA PIX	8	356,00		634.232,89D	1.224.098,11D
22/04/2024	TRANSFERNCIA PIX	8	66,00		634.298,89D	1.224.164,11D
22/04/2024	TRANSFERNCIA PIX	8	40,00		634.338,89D	1.224.204,11D
22/04/2024	TRANSFERNCIA PIX	8	20,00		634.358,89D	1.224.224,11D
22/04/2024	TRANSFERNCIA PIX	8	30,00		634.388,89D	1.224.254,11D
22/04/2024	TRANSFERNCIA PIX	8	50,00		634.438,89D	1.224.304,11D
22/04/2024	BOLETO PAGO	8	140,32		634.579,21D	1.224.444,43D
22/04/2024	BOLETO PAGO	8	705,51		635.284,72D	1.225.149,94D
22/04/2024	BOLETO PAGO	8	1.166,00		636.450,72D	1.226.315,94D
22/04/2024	BOLETO PAGO	8	146,88		636.597,60D	1.226.462,82D



**RAZÃO**

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	5 - 1.1.1.01.001	CAIXA GERAL				
22/04/2024	TRANSFERENCIA PIX	8	40,00		636.637,60D	1.226.502,82D
22/04/2024	TRANSFERENCIA PIX	8	30,00		636.667,60D	1.226.532,82D
22/04/2024	PIX EFETUADO NO DIA	8	1.359,78		638.027,38D	1.227.892,60D
22/04/2024	TRANSFERENCIA PIX	9	88,50		638.115,88D	1.227.981,10D
22/04/2024	TRANSFERENCIA PIX	9	179,00		638.294,88D	1.228.160,10D
22/04/2024	TRANSFERENCIA PIX	9	200,00		638.494,88D	1.228.360,10D
22/04/2024	TRANSFERENCIA PIX	9	100,00		638.594,88D	1.228.460,10D
22/04/2024	TRANSFERENCIA PIX	9	4.000,00		642.594,88D	1.232.460,10D
22/04/2024	TRANSFERENCIA PIX	9	27.200,00		669.794,88D	1.259.660,10D
22/04/2024	TRANSFERENCIA PIX	9	2.000,00		671.794,88D	1.261.660,10D
22/04/2024	TRANSFERENCIA PIX	9	100,00		671.894,88D	1.261.760,10D
22/04/2024	TRANSFERENCIA PIX	9	11.430,00		683.324,88D	1.273.190,10D
22/04/2024	TRANSFERENCIA PIX	9	175,00		683.499,88D	1.273.365,10D
22/04/2024	TRANSFERENCIA PIX	9	30,00		683.529,88D	1.273.395,10D
22/04/2024	TRANSFERENCIA PIX	9	670,00		684.199,88D	1.274.065,10D
22/04/2024	TRANSFERENCIA PIX	9	200,00		684.399,88D	1.274.265,10D
22/04/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 12206	55		452,09	683.947,79D	1.273.813,01D
22/04/2024	TRANSFERENCIA PIX	8		4.000,00	679.947,79D	1.269.813,01D
22/04/2024	75.431,52DEPOSITO 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		75.431,52	604.516,27D	1.194.381,49D
22/04/2024	11.747,50DEPOSITO 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		11.747,50	592.768,77D	1.182.633,99D
22/04/2024	11.747,50DEPOSITO 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		11.747,50	581.021,27D	1.170.886,49D
22/04/2024	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	9		61.842,00	519.179,27D	1.109.044,49D
22/04/2024	19.593,00DEPOSITO 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		19.593,00	499.586,27D	1.089.451,49D
22/04/2024	4.342,50DEPOSITO EFETUADO NO DITransferência Recebida - CONTRAP EDUCACAO MDE - 07.000.300/0001-10 - BCO DO BRASIL S.A. (0001) Agência: 2787 Conta: 23894-5A	9		4.342,50	495.243,77D	1.085.108,99D
22/04/2024	2.316,00DEPOSITO 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		2.316,00	492.927,77D	1.082.792,99D
22/04/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 959	408	2.310,00		495.237,77D	1.085.102,99D
23/04/2024	TRANSFERENCIA PIX	8	500,00		495.737,77D	1.085.602,99D
23/04/2024	TRANSFERENCIA PIX	8	80,00		495.817,77D	1.085.682,99D
23/04/2024	TRANSFERENCIA PIX	8	295,00		496.112,77D	1.085.977,99D
23/04/2024	TRANSFERENCIA PIX	8	355,00		496.467,77D	1.086.332,99D
23/04/2024	TRANSFERENCIA PIX	8	75.431,52		571.899,29D	1.161.764,51D
23/04/2024	BOLETO PAGO	8	23,00		571.922,29D	1.161.787,51D
23/04/2024	BOLETO PAGO	8	667,83		572.590,12D	1.162.455,34D
23/04/2024	TRANSFERENCIA PIX	8	1.164,00		573.754,12D	1.163.619,34D
23/04/2024	BOLETO PAGO	8	170,00		573.924,12D	1.163.789,34D
23/04/2024	TRANSFERENCIA PIX	9	266,06		574.190,18D	1.164.055,40D
23/04/2024	TRANSFERENCIA PIX	9	60,00		574.250,18D	1.164.115,40D
23/04/2024	TRANSFERENCIA PIX	9	200,00		574.450,18D	1.164.315,40D
23/04/2024	TRANSFERENCIA PIX	9	500,00		574.950,18D	1.164.815,40D
23/04/2024	TRANSFERENCIA PIX	9	3.760,00		578.710,18D	1.168.575,40D
23/04/2024	TRANSFERENCIA PIX	9	8.613,00		587.323,18D	1.177.188,40D
23/04/2024	TRANSFERENCIA PIX	9	60,00		587.383,18D	1.177.248,40D
23/04/2024	TRANSFERENCIA PIX	9	76.000,00		663.383,18D	1.253.248,40D
23/04/2024	TRANSFERENCIA PIX	9	130,00		663.513,18D	1.253.378,40D
23/04/2024	TRANSFERENCIA PIX	9	1.118,00		664.631,18D	1.254.496,40D
23/04/2024	TRANSFERENCIA PIX	9	70,00		664.701,18D	1.254.566,40D
23/04/2024	TRANSFERENCIA PIX	9	1.000,00		665.701,18D	1.255.566,40D
23/04/2024	TRANSFERENCIA PIX	9	10.000,00		675.701,18D	1.265.566,40D
23/04/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 257483	55		355,00	675.346,18D	1.265.211,40D
23/04/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 50698	55		1.541,90	673.804,28D	1.263.669,50D



**RAZÃO**

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	5 - 1.1.1.01.001	CAIXA GERAL				
23/04/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 4565	55		2.620,00	671.184,28D	1.261.049,50D
23/04/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 51819	55		3.759,74	667.424,54D	1.257.289,76D
23/04/2024	TRANSFERNCIA PIX	8		10.000,00	657.424,54D	1.247.289,76D
23/04/2024	PAGAMENTO ELE COBRACA	8		839,30	656.585,24D	1.246.450,46D
23/04/2024	TRANSFERNCIA PIX	8		76.000,00	580.585,24D	1.170.450,46D
24/04/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 961	408	15.480,00		596.065,24D	1.185.930,46D
24/04/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 962	408	7.308,00		603.373,24D	1.193.238,46D
24/04/2024	TRANSFERNCIA PIX	8	180,00		603.553,24D	1.193.418,46D
24/04/2024	TRANSFERNCIA PIX	8	210,00		603.763,24D	1.193.628,46D
24/04/2024	TRANSFERNCIA PIX	8	100,00		603.863,24D	1.193.728,46D
24/04/2024	TRANSFERNCIA PIX	8	100,00		603.963,24D	1.193.828,46D
24/04/2024	TRANSFERNCIA PIX	8	65,00		604.028,24D	1.193.893,46D
24/04/2024	TRANSFERNCIA PIX	8	100,00		604.128,24D	1.193.993,46D
24/04/2024	TRANSFERNCIA PIX	8	236,88		604.365,12D	1.194.230,34D
24/04/2024	TRANSFERNCIA PIX	8	48,00		604.413,12D	1.194.278,34D
24/04/2024	TRANSFERNCIA PIX	8	200,00		604.613,12D	1.194.478,34D
24/04/2024	TRANSFERNCIA PIX	8	60,00		604.673,12D	1.194.538,34D
24/04/2024	TRANSFERNCIA PIX	8	26,00		604.699,12D	1.194.564,34D
24/04/2024	BOLETO PAGO	8	376,77		605.075,89D	1.194.941,11D
24/04/2024	TRANSFERNCIA PIX	8	299,14		605.375,03D	1.195.240,25D
24/04/2024	TRANSFERNCIA PIX	8	40,00		605.415,03D	1.195.280,25D
24/04/2024	TRANSFERNCIA PIX	8	40,00		605.455,03D	1.195.320,25D
24/04/2024	TRANSFERNCIA PIX	8	750,00		606.205,03D	1.196.070,25D
24/04/2024	TRANSFERNCIA PIX	9	1.000,00		607.205,03D	1.197.070,25D
24/04/2024	TRANSFERNCIA PIX	9	5.000,00		612.205,03D	1.202.070,25D
24/04/2024	TRANSFERNCIA PIX	9	1.350,00		613.555,03D	1.203.420,25D
24/04/2024	TRANSFERNCIA PIX	9	10.000,00		623.555,03D	1.213.420,25D
24/04/2024	BOLETO PAGO	9	2.491,03		626.046,06D	1.215.911,28D
24/04/2024	TRANSFERNCIA PIX	9	1.000,00		627.046,06D	1.216.911,28D
24/04/2024	TRANSFERNCIA PIX	9	381,00		627.427,06D	1.217.292,28D
24/04/2024	TRANSFERNCIA PIX	9	500,00		627.927,06D	1.217.792,28D
24/04/2024	PAGAMENTO ELE COBRACA	8		2.988,00	624.939,06D	1.214.804,28D
24/04/2024	PAGAMENTO ELE COBRACA	8		1.115,83	623.823,23D	1.213.688,45D
24/04/2024	PAGAMENTO ELE COBRACA	8		1.386,00	622.437,23D	1.212.302,45D
24/04/2024	TRANSFERNCIA PIX	8		600,00	621.837,23D	1.211.702,45D
25/04/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 963	408	5.665,00		627.502,23D	1.217.367,45D
25/04/2024	PIX EFETUADO NO DIA	8	184,80		627.687,03D	1.217.552,25D
25/04/2024	TRANSFERNCIA PIX	8	200,00		627.887,03D	1.217.752,25D
25/04/2024	BOLETO PAGO	8	67,00		627.954,03D	1.217.819,25D
25/04/2024	TRANSFERNCIA PIX	8	30,00		627.984,03D	1.217.849,25D
25/04/2024	TRANSFERNCIA PIX	8	20,00		628.004,03D	1.217.869,25D
25/04/2024	TRANSFERNCIA PIX	8	50,00		628.054,03D	1.217.919,25D
25/04/2024	BOLETO PAGO	8	270,36		628.324,39D	1.218.189,61D
25/04/2024	BOLETO PAGO	8	514,99		628.839,38D	1.218.704,60D
25/04/2024	BOLETO PAGO	8	1.063,15		629.902,53D	1.219.767,75D
25/04/2024	TRANSFERNCIA PIX	8	75,00		629.977,53D	1.219.842,75D
25/04/2024	TRANSFERNCIA PIX	8	49,00		630.026,53D	1.219.891,75D
25/04/2024	TRANSFERNCIA PIX	8	100,00		630.126,53D	1.219.991,75D
25/04/2024	TRANSFERNCIA PIX	8	180,00		630.306,53D	1.220.171,75D
25/04/2024	TRANSFERNCIA PIX	9	184,00		630.490,53D	1.220.355,75D
25/04/2024	TRANSFERNCIA PIX	9	1.400,00		631.890,53D	1.221.755,75D
25/04/2024	TRANSFERNCIA PIX	9	200,00		632.090,53D	1.221.955,75D
25/04/2024	TRANSFERNCIA PIX	9	245,00		632.335,53D	1.222.200,75D
25/04/2024	TRANSFERNCIA PIX	9	370,00		632.705,53D	1.222.570,75D
25/04/2024	TRANSFERNCIA PIX	9	100,00		632.805,53D	1.222.670,75D
25/04/2024	TRANSFERNCIA PIX	9	45,00		632.850,53D	1.222.715,75D
25/04/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 67748	55		3.625,00	629.225,53D	1.219.090,75D
25/04/2024	PAGAMENTO ELE COBRACA	8		2.015,00	627.210,53D	1.217.075,75D
25/04/2024	TRANSFERNCIA PIX	8		2.429,00	624.781,53D	1.214.646,75D
25/04/2024	PAGAMENTO ELE COBRACA	8		864,00	623.917,53D	1.213.782,75D
25/04/2024	44.660,00DEPOSITO EFETUADO NO DI Transferência Recebida - PREF MUNICIP SITIO NOVO - 05.631.031/0001-64 - BCO DO BRASIL S.A. (0001) Agência: 568 Conta: 5144-6A			44.660,00	579.257,53D	1.169.122,75D



**RAZÃO**

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	5 - 1.1.1.01.001	CAIXA GERAL				
25/04/2024	7.308,00DEPOSITO EFETUADO NO DITransferência Recebida - MA 211180 FMS CUSTEIO SUS - 13.911.662/0001-65 - BCO DO BRASIL S.A. (0001) Agência: 568 Conta: 33387-5A	9		7.308,00	571.949,53D	1.161.814,75D
25/04/2024	15.480,00DEPOSITO EFETUADO NO DITransferência Recebida - PM SITIO NOVO -FEB - 05.631.031/0001-64 - BCO DO BRASIL S.A. (0001) Agência: 568 Conta: 17808-0A	9		15.480,00	556.469,53D	1.146.334,75D
26/04/2024	PIX EFETUADO NO DIA	8	383,90		556.853,43D	1.146.718,65D
26/04/2024	TRANSFERNCIA PIX	8	50,00		556.903,43D	1.146.768,65D
26/04/2024	TRANSFERNCIA PIX	8	500,00		557.403,43D	1.147.268,65D
26/04/2024	PIX EFETUADO NO DIA	8	50,00		557.453,43D	1.147.318,65D
26/04/2024	TRANSFERNCIA PIX	8	149,15		557.602,58D	1.147.467,80D
26/04/2024	TRANSFERNCIA PIX	8	20,00		557.622,58D	1.147.487,80D
26/04/2024	TRANSFERNCIA PIX	8	200,00		557.822,58D	1.147.687,80D
26/04/2024	TRANSFERNCIA PIX	8	92,00		557.914,58D	1.147.779,80D
26/04/2024	BOLETO PAGO	8	66,54		557.981,12D	1.147.846,34D
26/04/2024	BOLETO PAGO	8	266,39		558.247,51D	1.148.112,73D
26/04/2024	TRANSFERNCIA PIX	8	873,78		559.121,29D	1.148.986,51D
26/04/2024	TRANSFERNCIA PIX	8	2.563,25		561.684,54D	1.151.549,76D
26/04/2024	TRANSFERNCIA PIX	8	79,95		561.764,49D	1.151.629,71D
26/04/2024	TRANSFERNCIA PIX	8	635,00		562.399,49D	1.152.264,71D
26/04/2024	TRANSFERNCIA PIX	8	8,00		562.407,49D	1.152.272,71D
26/04/2024	TRANSFERNCIA PIX	9	194,00		562.601,49D	1.152.466,71D
26/04/2024	TRANSFERNCIA PIX	9	70,00		562.671,49D	1.152.536,71D
26/04/2024	TRANSFERNCIA PIX	9	3.000,00		565.671,49D	1.155.536,71D
26/04/2024	TRANSFERNCIA PIX	9	20,00		565.691,49D	1.155.556,71D
26/04/2024	TRANSFERNCIA PIX	9	65,00		565.756,49D	1.155.621,71D
26/04/2024	TRANSFERNCIA PIX	9	1.500,00		567.256,49D	1.157.121,71D
26/04/2024	TRANSFERNCIA PIX	9	15.502,35		582.758,84D	1.172.624,06D
26/04/2024	TRANSFERNCIA PIX	9	2.700,00		585.458,84D	1.175.324,06D
26/04/2024	TRANSFERNCIA PIX	9	10.000,00		595.458,84D	1.185.324,06D
26/04/2024	BOLETO PAGO	9	10.451,53		605.910,37D	1.195.775,59D
26/04/2024	TRANSFERNCIA PIX	9	4.000,00		609.910,37D	1.199.775,59D
26/04/2024	TRANSFERNCIA PIX	9	1.000,00		610.910,37D	1.200.775,59D
26/04/2024	TRANSFERNCIA PIX	9	450,00		611.360,37D	1.201.225,59D
26/04/2024	TRANSFERNCIA PIX	9	3.500,00		614.860,37D	1.204.725,59D
26/04/2024	TRANSFERNCIA PIX	9	8.500,00		623.360,37D	1.213.225,59D
26/04/2024	TRANSFERNCIA PIX	9	100,00		623.460,37D	1.213.325,59D
26/04/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 305110	55		383,90	623.076,47D	1.212.941,69D
26/04/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 12229	55		236,88	622.839,59D	1.212.704,81D
26/04/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 90669	55		9.044,70	613.794,89D	1.203.660,11D
26/04/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 58191	55		4.022,40	609.772,49D	1.199.637,71D
26/04/2024	TRANSFERNCIA PIX	8		50,00	609.722,49D	1.199.587,71D
26/04/2024	35.032,50DEPOSITO EFETUADO NO DITransferência Recebida - SME CAROLINA - FEB - 30.785.198/0001-27 - BCO DO BRASIL S.A. (0001) Agência: 291 Conta: 23064-2A	9		35.032,50	574.689,99D	1.164.555,21D
27/04/2024	TRANSFERNCIA PIX	8	1.000,00		575.689,99D	1.165.555,21D
27/04/2024	TRANSFERNCIA PIX	9	200,00		575.889,99D	1.165.755,21D
27/04/2024	TRANSFERNCIA PIX	9	155,00		576.044,99D	1.165.910,21D
28/04/2024	TRANSFERNCIA PIX	9	1.500,00		577.544,99D	1.167.410,21D
28/04/2024	TRANSFERNCIA PIX	9	60,00		577.604,99D	1.167.470,21D
28/04/2024	TRANSFERNCIA PIX	9	30,00		577.634,99D	1.167.500,21D
28/04/2024	TRANSFERNCIA PIX	9	50,00		577.684,99D	1.167.550,21D
28/04/2024	TRANSFERNCIA PIX	9	120,00		577.804,99D	1.167.670,21D
28/04/2024	TRANSFERNCIA PIX	9	100,00		577.904,99D	1.167.770,21D
28/04/2024	TRANSFERNCIA PIX	9	50,00		577.954,99D	1.167.820,21D
28/04/2024	TRANSFERNCIA PIX	9	500,00		578.454,99D	1.168.320,21D
28/04/2024	TRANSFERNCIA PIX	9	5.135,00		583.589,99D	1.173.455,21D
28/04/2024	TRANSFERNCIA PIX	9	5.000,00		588.589,99D	1.178.455,21D
29/04/2024	TRANSFERNCIA PIX	9	3.000,00		591.589,99D	1.181.455,21D
29/04/2024	TRANSFERNCIA PIX	8	250,00		591.839,99D	1.181.705,21D
29/04/2024	TRANSFERNCIA PIX	8	70,00		591.909,99D	1.181.775,21D
29/04/2024	TRANSFERNCIA PIX	8	800,00		592.709,99D	1.182.575,21D
29/04/2024	TRANSFERNCIA PIX	8	100,00		592.809,99D	1.182.675,21D
29/04/2024	TRANSFERNCIA PIX	8	20,00		592.829,99D	1.182.695,21D
29/04/2024	TRANSFERNCIA PIX	8	40,00		592.869,99D	1.182.735,21D



**RAZÃO**

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	5 - 1.1.1.01.001	CAIXA GERAL				
29/04/2024	TRANSFERNCIA PIX	8	100,00		592.969,99D	1.182.835,21D
29/04/2024	PIX EFETUADO NO DIA	8	143,37		593.113,36D	1.182.978,58D
29/04/2024	BOLETO PAGO	8	345,30		593.458,66D	1.183.323,88D
29/04/2024	BOLETO PAGO	8	1.166,00		594.624,66D	1.184.489,88D
29/04/2024	BOLETO PAGO	8	1.450,00		596.074,66D	1.185.939,88D
29/04/2024	BOLETO PAGO	8	263,29		596.337,95D	1.186.203,17D
29/04/2024	TRANSFERNCIA PIX	9	2.000,00		598.337,95D	1.188.203,17D
29/04/2024	TRANSFERNCIA PIX	9	1.200,00		599.537,95D	1.189.403,17D
29/04/2024	TRANSFERNCIA PIX	9	2.000,00		601.537,95D	1.191.403,17D
29/04/2024	TRANSFERNCIA PIX	9	290,00		601.827,95D	1.191.693,17D
29/04/2024	TRANSFERNCIA PIX	9	360,00		602.187,95D	1.192.053,17D
29/04/2024	TRANSFERNCIA PIX	9	3.021,00		605.208,95D	1.195.074,17D
29/04/2024	TRANSFERNCIA PIX	9	50,00		605.258,95D	1.195.124,17D
29/04/2024	TRANSFERNCIA PIX	9	500,00		605.758,95D	1.195.624,17D
29/04/2024	TRANSFERNCIA PIX	9	2.520,00		608.278,95D	1.198.144,17D
29/04/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 775095	55		129,80	608.149,15D	1.198.014,37D
29/04/2024	PAGAMENTO ELE COBRACA	8		2.176,16	605.972,99D	1.195.838,21D
29/04/2024	2.500,00DEPOSITO EFETUADO NO DITransferência recebida pelo Pix - GNF	9		2.500,00	603.472,99D	1.193.338,21D
30/04/2024	PANIFICACAO - 42.280.102/0001-58 - BANCO INTER (0077) Agência: 1 Conta: 17073329-7A					
30/04/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 965	408	5.160,00		608.632,99D	1.198.498,21D
30/04/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 966	408	6.096,00		614.728,99D	1.204.594,21D
30/04/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 967	408	5.228,00		619.956,99D	1.209.822,21D
30/04/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 968	408	12.640,00		632.596,99D	1.222.462,21D
30/04/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 969	408	11.250,00		643.846,99D	1.233.712,21D
30/04/2024	PIX EFETUADO NO DIA	8	99,90		643.946,89D	1.233.812,11D
30/04/2024	TRANSFERNCIA PIX	8	200,00		644.146,89D	1.234.012,11D
30/04/2024	TRANSFERNCIA PIX	8	50,00		644.196,89D	1.234.062,11D
30/04/2024	BOLETO PAGO	8	1.030,06		645.226,95D	1.235.092,17D
30/04/2024	BOLETO PAGO	8	580,88		645.807,83D	1.235.673,05D
30/04/2024	BOLETO PAGO	8	502,12		646.309,95D	1.236.175,17D
30/04/2024	BOLETO PAGO	8	502,12		646.812,07D	1.236.677,29D
30/04/2024	BOLETO PAGO	8	580,88		647.392,95D	1.237.258,17D
30/04/2024	BOLETO PAGO	8	502,12		647.895,07D	1.237.760,29D
30/04/2024	BOLETO PAGO	8	658,90		648.553,97D	1.238.419,19D
30/04/2024	TRANSFERNCIA PIX	8	100,00		648.653,97D	1.238.519,19D
30/04/2024	TRANSFERNCIA PIX	8	100,00		648.753,97D	1.238.619,19D
30/04/2024	TRANSFERNCIA PIX	8	150,00		648.903,97D	1.238.769,19D
30/04/2024	TRANSFERNCIA PIX	8	20,00		648.923,97D	1.238.789,19D
30/04/2024	TRANSFERNCIA PIX	9	15,00		648.938,97D	1.238.804,19D
30/04/2024	TRANSFERNCIA PIX	9	195,00		649.133,97D	1.238.999,19D
30/04/2024	TRANSFERNCIA PIX	9	546,00		649.679,97D	1.239.545,19D
30/04/2024	TRANSFERNCIA PIX	9	1.000,00		650.679,97D	1.240.545,19D
30/04/2024	TRANSFERNCIA PIX	9	80,00		650.759,97D	1.240.625,19D
30/04/2024	TRANSFERNCIA PIX	9	300,00		651.059,97D	1.240.925,19D
30/04/2024	TRANSFERNCIA PIX	9	2.500,00		653.559,97D	1.243.425,19D
30/04/2024	TRANSFERNCIA PIX	9	500,00		654.059,97D	1.243.925,19D
30/04/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 90910	55		8.673,00	645.386,97D	1.235.252,19D
30/04/2024	TRANSFERNCIA PIX	8		440,00	644.946,97D	1.234.812,19D
30/04/2024	AGUA E ESGOTO	355		219,21	644.727,76D	1.234.592,98D
30/04/2024	ENERGIA ELETRICA	354		1.256,00	643.471,76D	1.233.336,98D
30/04/2024	HONORARIOS CONTABEIS	361		400,00	643.071,76D	1.232.936,98D
30/04/2024	TELEFONE	356		99,90	642.971,86D	1.232.837,08D
30/04/2024	SIMPLES NACIONAL	644		80.553,79	562.418,07D	1.152.283,29D
30/04/2024	7.129,75DEPOSITO EFETUADO NO DITransferência Recebida - P M	9		7.129,75	555.288,32D	1.145.153,54D
30/04/2024	TOCANTINOPOLIS FPM - 01.224.716/0001-35 - BCO DO BRASIL S.A. (0001) Agência: 810 Conta: 8102-7A					
30/04/2024	8.123,55DEPOSITO EFETUADO NO DITransferência Recebida - P M	9		8.123,55	547.164,77D	1.137.029,99D
30/04/2024	TOCANTINOPOLIS FPM - 01.224.716/0001-35 - BCO DO BRASIL S.A. (0001) Agência: 810 Conta: 8102-7A					
Total do mês:			1.707.505,28	1.160.340,51		



**RAZÃO**

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	5 - 1.1.1.01.001	CAIXA GERAL				
01/05/2024	TRANSFERENCIA PIX	9	165,00		165,00D	1.137.194,99D
01/05/2024	TRANSFERENCIA PIX	9	50,00		215,00D	1.137.244,99D
01/05/2024	TRANSFERENCIA PIX	9	50,00		265,00D	1.137.294,99D
01/05/2024	TRANSFERENCIA PIX	9	197,00		462,00D	1.137.491,99D
01/05/2024	TRANSFERENCIA PIX	9	59,00		521,00D	1.137.550,99D
02/05/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 970	408	1.905,00		2.426,00D	1.139.455,99D
02/05/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 971	408	6.502,40		8.928,40D	1.145.958,39D
02/05/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 972	408	4.001,30		12.929,70D	1.149.959,69D
02/05/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 973	408	2.508,40		15.438,10D	1.152.468,09D
02/05/2024	TRANSFERENCIA PIX	8	2.712,00		18.150,10D	1.155.180,09D
02/05/2024	PIX EFETUADO NO DIA	8	76,40		18.226,50D	1.155.256,49D
02/05/2024	TRANSFERENCIA PIX	8	92,00		18.318,50D	1.155.348,49D
02/05/2024	TRANSFERENCIA PIX	8	20,00		18.338,50D	1.155.368,49D
02/05/2024	TRANSFERENCIA PIX	8	713,00		19.051,50D	1.156.081,49D
02/05/2024	TRANSFERENCIA PIX	8	150,00		19.201,50D	1.156.231,49D
02/05/2024	BOLETO PAGO	8	202,74		19.404,24D	1.156.434,23D
02/05/2024	BOLETO PAGO	8	1.017,89		20.422,13D	1.157.452,12D
02/05/2024	BOLETO PAGO	8	629,30		21.051,43D	1.158.081,42D
02/05/2024	BOLETO PAGO	8	629,30		21.680,73D	1.158.710,72D
02/05/2024	BOLETO PAGO	8	629,30		22.310,03D	1.159.340,02D
02/05/2024	BOLETO PAGO	8	700,00		23.010,03D	1.160.040,02D
02/05/2024	TRANSFERENCIA PIX	8	170,00		23.180,03D	1.160.210,02D
02/05/2024	BOLETO PAGO	8	213,84		23.393,87D	1.160.423,86D
02/05/2024	TRANSFERENCIA PIX	9	100,00		23.493,87D	1.160.523,86D
02/05/2024	TRANSFERENCIA PIX	9	968,00		24.461,87D	1.161.491,86D
02/05/2024	TRANSFERENCIA PIX	9	123,00		24.584,87D	1.161.614,86D
02/05/2024	TRANSFERENCIA PIX	9	19.288,72		43.873,59D	1.180.903,58D
02/05/2024	TRANSFERENCIA PIX	9	480,00		44.353,59D	1.181.383,58D
02/05/2024	TRANSFERENCIA PIX	9	10.000,00		54.353,59D	1.191.383,58D
02/05/2024	TRANSFERENCIA PIX	9	9.520,00		63.873,59D	1.200.903,58D
02/05/2024	TRANSFERENCIA PIX	9	100,00		63.973,59D	1.201.003,58D
02/05/2024	TRANSFERENCIA PIX	9	3.500,00		67.473,59D	1.204.503,58D
02/05/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 91077	55		2.643,20	64.830,39D	1.201.860,38D
02/05/2024	TRANSFERENCIA PIX	8		10.000,00	54.830,39D	1.191.860,38D
02/05/2024	20.100,00DEPOSITO EFETUADO NO DITransferência Recebida - PM SITIO NOVO QUOTA - 05.631.031/0001-64 - CAIXA ECONOMICA FEDERAL (0104) Agência: 3690 Conta: 672001-3A	9		20.100,00	34.730,39D	1.171.760,38D
02/05/2024	44.724,95DEPOSITO EFETUADO NO DITransferência Recebida - SME CAROLINA - FEB - 30.785.198/0001-27 - BCO DO BRASIL S.A. (0001) Agência: 291 Conta: 23064-2A	9		44.724,95	9.994,56C	1.127.035,43D
02/05/2024	32.976,46DEPOSITO EFETUADO NO DITransferência Recebida - PM CAROLINA ICMS - 12.081.691/0001-84 - BCO DO BRASIL S.A. (0001) Agência: 291 Conta: 13576-3A	9		32.976,46	42.971,02C	1.094.058,97D
03/05/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 974	408	766,00		42.205,02C	1.094.824,97D
03/05/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 975	408	12.900,00		29.305,02C	1.107.724,97D
03/05/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 976	408	6.272,00		23.033,02C	1.113.996,97D
03/05/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 977	408	8.609,00		14.424,02C	1.122.605,97D
03/05/2024	BOLETO PAGO	8	310,96		14.113,06C	1.122.916,93D
03/05/2024	BOLETO PAGO	8	248,06		13.865,00C	1.123.164,99D
03/05/2024	TRANSFERENCIA PIX	8	200,00		13.665,00C	1.123.364,99D
03/05/2024	TRANSFERENCIA PIX	8	653,32		13.011,68C	1.124.018,31D
03/05/2024	TRANSFERENCIA PIX	8	670,00		12.341,68C	1.124.688,31D
03/05/2024	TRANSFERENCIA PIX	8	500,50		11.841,18C	1.125.188,81D
03/05/2024	TRANSFERENCIA PIX	8	592,50		11.248,68C	1.125.781,31D
03/05/2024	TRANSFERENCIA PIX	8	500,00		10.748,68C	1.126.281,31D
03/05/2024	TRANSFERENCIA PIX	8	709,85		10.038,83C	1.126.991,16D
03/05/2024	TRANSFERENCIA PIX	8	700,00		9.338,83C	1.127.691,16D
03/05/2024	TRANSFERENCIA PIX	8	910,00		8.428,83C	1.128.601,16D
03/05/2024	TRANSFERENCIA PIX	8	1.306,10		7.122,73C	1.129.907,26D
03/05/2024	TRANSFERENCIA PIX	8	1.412,00		5.710,73C	1.131.319,26D
03/05/2024	TRANSFERENCIA PIX	8	829,40		4.881,33C	1.132.148,66D



**RAZÃO**

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	5 - 1.1.1.01.001	CAIXA GERAL				
03/05/2024	TRANSFERNCIA PIX	8	60,00		4.821,33C	1.132.208,66D
03/05/2024	TRANSFERNCIA PIX	9	125,00		4.696,33C	1.132.333,66D
03/05/2024	TRANSFERNCIA PIX	9	327,00		4.369,33C	1.132.660,66D
03/05/2024	TRANSFERNCIA PIX	9	100,00		4.269,33C	1.132.760,66D
03/05/2024	TRANSFERNCIA PIX	9	200,00		4.069,33C	1.132.960,66D
03/05/2024	TRANSFERNCIA PIX	9	35,00		4.034,33C	1.132.995,66D
03/05/2024	TRANSFERNCIA PIX	9	10.000,00		5.965,67D	1.142.995,66D
03/05/2024	TRANSFERNCIA PIX	9	100,00		6.065,67D	1.143.095,66D
03/05/2024	TRANSFERNCIA PIX	9	1.600,00		7.665,67D	1.144.695,66D
03/05/2024	TRANSFERNCIA PIX	9	15.000,00		22.665,67D	1.159.695,66D
03/05/2024	TRANSFERNCIA PIX	9	2.100,00		24.765,67D	1.161.795,66D
03/05/2024	TRANSFERNCIA PIX	9	150,00		24.915,67D	1.161.945,66D
03/05/2024	TRANSFERNCIA PIX	9	1.700,00		26.615,67D	1.163.645,66D
03/05/2024	TRANSFERNCIA PIX	9	6.000,00		32.615,67D	1.169.645,66D
03/05/2024	TRANSFERNCIA PIX	9	10.000,00		42.615,67D	1.179.645,66D
03/05/2024	TRANSFERNCIA PIX	9	304,00		42.919,67D	1.179.949,66D
03/05/2024	BOLETO PAGO	9	10.050,37		52.970,04D	1.190.000,03D
03/05/2024	TRANSFERNCIA PIX	9	1.250,00		54.220,04D	1.191.250,03D
03/05/2024	PAGAMENTO ELE COBRACA	8		654,30	53.565,74D	1.190.595,73D
03/05/2024	TRANSFERNCIA PIX	8		6.000,00	47.565,74D	1.184.595,73D
03/05/2024	7.403,09DEPOSITO EFETUADO NO DITransferência Recebida - SME ULIANOPOLIS-FEB - 28.629.537/0001-34 - BCO DO BRASIL S.A. (0001) Agência: 4097 Conta: 26363-0A	9		7.403,09	40.162,65D	1.177.192,64D
04/05/2024	TRANSFERNCIA PIX	9	100,00		40.262,65D	1.177.292,64D
04/05/2024	TRANSFERNCIA PIX	9	50,00		40.312,65D	1.177.342,64D
04/05/2024	TRANSFERNCIA PIX	9	102,00		40.414,65D	1.177.444,64D
04/05/2024	TRANSFERNCIA PIX	9	63,30		40.477,95D	1.177.507,94D
04/05/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 61824	55		243,45	40.234,50D	1.177.264,49D
04/05/2024	60,00DEPOSITO EFETUADO NO DITransferência recebida pelo Pix - GNF PANIFICACAO - 42.280.102/0001-58 - BANCO INTER (0077) Agência: 1 Conta: 17073329-7A	9		60,00	40.174,50D	1.177.204,49D
05/05/2024	TRANSFERNCIA PIX	9	179,00		40.353,50D	1.177.383,49D
05/05/2024	TRANSFERNCIA PIX	9	420,00		40.773,50D	1.177.803,49D
05/05/2024	TRANSFERNCIA PIX	9	70,00		40.843,50D	1.177.873,49D
06/05/2024	BOLETO PAGO	8	50,00		40.893,50D	1.177.923,49D
06/05/2024	BOLETO PAGO	8	220,00		41.113,50D	1.178.143,49D
06/05/2024	BOLETO PAGO	8	630,00		41.743,50D	1.178.773,49D
06/05/2024	BOLETO PAGO	8	260,00		42.003,50D	1.179.033,49D
06/05/2024	TRANSFERNCIA PIX	8	100,00		42.103,50D	1.179.133,49D
06/05/2024	TRANSFERNCIA PIX	9	1.700,00		43.803,50D	1.180.833,49D
06/05/2024	TRANSFERNCIA PIX	9	202,00		44.005,50D	1.181.035,49D
06/05/2024	TRANSFERNCIA PIX	9	750,00		44.755,50D	1.181.785,49D
06/05/2024	TRANSFERNCIA PIX	9	5.000,00		49.755,50D	1.186.785,49D
06/05/2024	TRANSFERNCIA PIX	9	2.000,00		51.755,50D	1.188.785,49D
06/05/2024	TRANSFERNCIA PIX	9	1.000,00		52.755,50D	1.189.785,49D
06/05/2024	TRANSFERNCIA PIX	9	10,00		52.765,50D	1.189.795,49D
06/05/2024	TRANSFERNCIA PIX	9	110,00		52.875,50D	1.189.905,49D
06/05/2024	TRANSFERNCIA PIX	9	150,00		53.025,50D	1.190.055,49D
06/05/2024	TRANSFERNCIA PIX	9	30,00		53.055,50D	1.190.085,49D
06/05/2024	TRANSFERNCIA PIX	9	6.780,00		59.835,50D	1.196.865,49D
06/05/2024	TRANSFERNCIA PIX	9	1.646,92		61.482,42D	1.198.512,41D
06/05/2024	BOLETO PAGO	9	270,44		61.752,86D	1.198.782,85D
06/05/2024	TRANSFERNCIA PIX	9	495,00		62.247,86D	1.199.277,85D
06/05/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 91195	55		15.502,35	46.745,51D	1.183.775,50D
06/05/2024	TRANSFERNCIA PIX	8		2.000,00	44.745,51D	1.181.775,50D
06/05/2024	PAGAMENTO ELE COBRACA	8		2.854,50	41.891,01D	1.178.921,00D
07/05/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 979	408	1.044,00		42.935,01D	1.179.965,00D
07/05/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 980	408	3.504,00		46.439,01D	1.183.469,00D
07/05/2024	TRANSFERNCIA PIX	8	500,00		46.939,01D	1.183.969,00D
07/05/2024	TRANSFERNCIA PIX	8	240,00		47.179,01D	1.184.209,00D
07/05/2024	TRANSFERNCIA PIX	8	100,00		47.279,01D	1.184.309,00D
07/05/2024	TRANSFERNCIA PIX	8	150,00		47.429,01D	1.184.459,00D
07/05/2024	PIX EFETUADO NO DIA	8	149,90		47.578,91D	1.184.608,90D
07/05/2024	TRANSFERNCIA PIX	9	20,00		47.598,91D	1.184.628,90D
07/05/2024	TRANSFERNCIA PIX	9	50,00		47.648,91D	1.184.678,90D



**RAZÃO**

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	5 - 1.1.1.01.001	CAIXA GERAL				
07/05/2024	TRANSFERNCIA PIX	9	50,00		47.698,91D	1.184.728,90D
07/05/2024	TRANSFERNCIA PIX	9	200,00		47.898,91D	1.184.928,90D
07/05/2024	TRANSFERNCIA PIX	9	300,00		48.198,91D	1.185.228,90D
07/05/2024	TRANSFERNCIA PIX	9	6.000,00		54.198,91D	1.191.228,90D
07/05/2024	TRANSFERNCIA PIX	9	40,00		54.238,91D	1.191.268,90D
07/05/2024	TRANSFERNCIA PIX	9	2.000,00		56.238,91D	1.193.268,90D
07/05/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 6026651	55		149,90	56.089,01D	1.193.119,00D
07/05/2024	TRANSFERNCIA PIX	8		640,00	55.449,01D	1.192.479,00D
07/05/2024	PAGAMENTO ELE COBRACA	8		990,00	54.459,01D	1.191.489,00D
07/05/2024	PAGAMENTO ELE COBRACA	8		735,00	53.724,01D	1.190.754,00D
08/05/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 981	408	8.609,90		62.333,91D	1.199.363,90D
08/05/2024	TRANSFERNCIA PIX	8	230,00		62.563,91D	1.199.593,90D
08/05/2024	TRANSFERNCIA PIX	8	150,00		62.713,91D	1.199.743,90D
08/05/2024	TRANSFERNCIA PIX	8	35,00		62.748,91D	1.199.778,90D
08/05/2024	BOLETO PAGO	8	992,70		63.741,61D	1.200.771,60D
08/05/2024	BOLETO PAGO	8	210,65		63.952,26D	1.200.982,25D
08/05/2024	BOLETO PAGO	8	1.105,58		65.057,84D	1.202.087,83D
08/05/2024	BOLETO PAGO	8	49,48		65.107,32D	1.202.137,31D
08/05/2024	TRANSFERNCIA PIX	8	20,00		65.127,32D	1.202.157,31D
08/05/2024	BOLETO PAGO	8	213,60		65.340,92D	1.202.370,91D
08/05/2024	TRANSFERNCIA PIX	8	20,00		65.360,92D	1.202.390,91D
08/05/2024	TRANSFERNCIA PIX	9	36,00		65.396,92D	1.202.426,91D
08/05/2024	TRANSFERNCIA PIX	9	100,00		65.496,92D	1.202.526,91D
08/05/2024	TRANSFERNCIA PIX	9	1.000,00		66.496,92D	1.203.526,91D
08/05/2024	TRANSFERNCIA PIX	9	3.500,00		69.996,92D	1.207.026,91D
08/05/2024	TRANSFERNCIA PIX	9	5.200,00		75.196,92D	1.212.226,91D
08/05/2024	TRANSFERNCIA PIX	9	5.050,00		80.246,92D	1.217.276,91D
08/05/2024	TRANSFERNCIA PIX	9	700,00		80.946,92D	1.217.976,91D
08/05/2024	TRANSFERNCIA PIX	9	35,00		80.981,92D	1.218.011,91D
08/05/2024	TRANSFERNCIA PIX	9	10.000,00		90.981,92D	1.228.011,91D
08/05/2024	TRANSFERNCIA PIX	9	10.000,00		100.981,92D	1.238.011,91D
08/05/2024	BOLETO PAGO	9	611,53		101.593,45D	1.238.623,44D
08/05/2024	TRANSFERNCIA PIX	9	300,00		101.893,45D	1.238.923,44D
08/05/2024	DEVOLUÇÃO DE MERCADORIAS NESTA DATA CONF. NF. Nº 982	417		8.609,00	93.284,45D	1.230.314,44D
08/05/2024	PAGAMENTO ELE COBRACA	8		1.888,34	91.396,11D	1.228.426,10D
08/05/2024	PAGAMENTO ELE COBRACA	8		2.505,60	88.890,51D	1.225.920,50D
09/05/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 983	408	3.960,00		92.850,51D	1.229.880,50D
09/05/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 984	408	3.192,00		96.042,51D	1.233.072,50D
09/05/2024	TRANSFERNCIA PIX	8	45,00		96.087,51D	1.233.117,50D
09/05/2024	PIX EFETUADO NO DIA	8	70,98		96.158,49D	1.233.188,48D
09/05/2024	BOLETO PAGO	8	451,78		96.610,27D	1.233.640,26D
09/05/2024	TRANSFERNCIA PIX	8	50,00		96.660,27D	1.233.690,26D
09/05/2024	TRANSFERNCIA PIX	9	100,00		96.760,27D	1.233.790,26D
09/05/2024	TRANSFERNCIA PIX	9	100,00		96.860,27D	1.233.890,26D
09/05/2024	TRANSFERNCIA PIX	9	812,00		97.672,27D	1.234.702,26D
09/05/2024	TRANSFERNCIA PIX	9	706,00		98.378,27D	1.235.408,26D
09/05/2024	TRANSFERNCIA PIX	9	50,00		98.428,27D	1.235.458,26D
09/05/2024	TRANSFERNCIA PIX	9	3.000,00		101.428,27D	1.238.458,26D
09/05/2024	TRANSFERNCIA PIX	9	10,00		101.438,27D	1.238.468,26D
09/05/2024	TRANSFERNCIA PIX	9	50,00		101.488,27D	1.238.518,26D
09/05/2024	TRANSFERNCIA PIX	9	48,00		101.536,27D	1.238.566,26D
09/05/2024	TRANSFERNCIA PIX	9	230,00		101.766,27D	1.238.796,26D
09/05/2024	TRANSFERNCIA PIX	9	30,00		101.796,27D	1.238.826,26D
09/05/2024	TRANSFERNCIA PIX	9	1.000,00		102.796,27D	1.239.826,26D
09/05/2024	TRANSFERNCIA PIX	9	1.000,00		103.796,27D	1.240.826,26D
09/05/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 67988	55		3.614,81	100.181,46D	1.237.211,45D
09/05/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 67988	55		385,13	99.796,33D	1.236.826,32D
09/05/2024	TRANSFERNCIA PIX	9		1.000,00	98.796,33D	1.235.826,32D
10/05/2024	TRANSFERNCIA PIX	8	259,80		99.056,13D	1.236.086,12D
10/05/2024	TRANSFERNCIA PIX	8	265,00		99.321,13D	1.236.351,12D
10/05/2024	TRANSFERNCIA PIX	8	30,00		99.351,13D	1.236.381,12D
10/05/2024	TRANSFERNCIA PIX	8	80,00		99.431,13D	1.236.461,12D
10/05/2024	TRANSFERNCIA PIX	8	70,00		99.501,13D	1.236.531,12D
10/05/2024	TRANSFERNCIA PIX	8	120,00		99.621,13D	1.236.651,12D



**RAZÃO**

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	5 - 1.1.1.01.001	CAIXA GERAL				
10/05/2024	BOLETO PAGO	8	735,27		100.356,40D	1.237.386,39D
10/05/2024	BOLETO PAGO	8	315,94		100.672,34D	1.237.702,33D
10/05/2024	BOLETO PAGO	8	313,36		100.985,70D	1.238.015,69D
10/05/2024	BOLETO PAGO	8	450,00		101.435,70D	1.238.465,69D
10/05/2024	BOLETO PAGO	8	149,90		101.585,60D	1.238.615,59D
10/05/2024	BOLETO PAGO	8	200,39		101.785,99D	1.238.815,98D
10/05/2024	TRANSFERNCIA PIX	8	100,00		101.885,99D	1.238.915,98D
10/05/2024	TRANSFERNCIA PIX	8	50,00		101.935,99D	1.238.965,98D
10/05/2024	TRANSFERNCIA PIX	9	40,00		101.975,99D	1.239.005,98D
10/05/2024	TRANSFERNCIA PIX	9	400,00		102.375,99D	1.239.405,98D
10/05/2024	TRANSFERNCIA PIX	9	105,00		102.480,99D	1.239.510,98D
10/05/2024	TRANSFERNCIA PIX	9	50,00		102.530,99D	1.239.560,98D
10/05/2024	TRANSFERNCIA PIX	9	400,00		102.930,99D	1.239.960,98D
10/05/2024	TRANSFERNCIA PIX	9	50,00		102.980,99D	1.240.010,98D
10/05/2024	TRANSFERNCIA PIX	9	300,00		103.280,99D	1.240.310,98D
10/05/2024	TRANSFERNCIA PIX	9	50,00		103.330,99D	1.240.360,98D
10/05/2024	TRANSFERNCIA PIX	9	300,00		103.630,99D	1.240.660,98D
10/05/2024	TRANSFERNCIA PIX	9	1.000,00		104.630,99D	1.241.660,98D
10/05/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 91623	55		19.288,73	85.342,26D	1.222.372,25D
10/05/2024	70,00DEPOSITO EFETUADO NO DITransferência recebida pelo Pix - GNF PANIFICACAO - 42.280.102/0001-58 - BANCO INTER (0077) Agência: 1 Conta: 17073329-7A	9		70,00	85.272,26D	1.222.302,25D
10/05/2024	2.522,00DEPOSITO EFETUADO NO DITransferência recebida pelo Pix - GNF PANIFICACAO - 42.280.102/0001-58 - BANCO INTER (0077) Agência: 1 Conta: 17073329-7A	9		2.522,00	82.750,26D	1.219.780,25D
11/05/2024	TRANSFERNCIA PIX	8	1.000,00		83.750,26D	1.220.780,25D
11/05/2024	TRANSFERNCIA PIX	9	70,00		83.820,26D	1.220.850,25D
11/05/2024	TRANSFERNCIA PIX	9	200,00		84.020,26D	1.221.050,25D
11/05/2024	TRANSFERNCIA PIX	9	100,00		84.120,26D	1.221.150,25D
11/05/2024	TRANSFERNCIA PIX	9	500,00		84.620,26D	1.221.650,25D
11/05/2024	TRANSFERNCIA PIX	9	600,00		85.220,26D	1.222.250,25D
11/05/2024	TRANSFERNCIA PIX	9	90,00		85.310,26D	1.222.340,25D
11/05/2024	TRANSFERNCIA PIX	9	100,00		85.410,26D	1.222.440,25D
11/05/2024	TRANSFERNCIA PIX	9	300,00		85.710,26D	1.222.740,25D
11/05/2024	TRANSFERNCIA PIX	9	500,00		86.210,26D	1.223.240,25D
11/05/2024	TRANSFERNCIA PIX	9	100,00		86.310,26D	1.223.340,25D
11/05/2024	TRANSFERNCIA PIX	9	200,00		86.510,26D	1.223.540,25D
12/05/2024	TRANSFERNCIA PIX	9	58,00		86.568,26D	1.223.598,25D
12/05/2024	TRANSFERNCIA PIX	9	200,00		86.768,26D	1.223.798,25D
12/05/2024	TRANSFERNCIA PIX	9	50,00		86.818,26D	1.223.848,25D
12/05/2024	TRANSFERNCIA PIX	9	26,00		86.844,26D	1.223.874,25D
13/05/2024	TRANSFERNCIA PIX	9	401,80		87.246,06D	1.224.276,05D
13/05/2024	DEBITO EM CONTA	8	44,90		87.290,96D	1.224.320,95D
13/05/2024	TRANSFERNCIA PIX	8	8,00		87.298,96D	1.224.328,95D
13/05/2024	TRANSFERNCIA PIX	8	120,00		87.418,96D	1.224.448,95D
13/05/2024	PIX EFETUADO NO DIA	8	114,90		87.533,86D	1.224.563,85D
13/05/2024	BOLETO PAGO	8	210,38		87.744,24D	1.224.774,23D
13/05/2024	TRANSFERNCIA PIX	8	50,00		87.794,24D	1.224.824,23D
13/05/2024	TRANSFERNCIA PIX	8	50,00		87.844,24D	1.224.874,23D
13/05/2024	TRANSFERNCIA PIX	8	150,00		87.994,24D	1.225.024,23D
13/05/2024	TRANSFERNCIA PIX	8	100,00		88.094,24D	1.225.124,23D
13/05/2024	TRANSFERNCIA PIX	9	330,00		88.424,24D	1.225.454,23D
13/05/2024	TRANSFERNCIA PIX	9	10.000,00		98.424,24D	1.235.454,23D
13/05/2024	TRANSFERNCIA PIX	9	400,00		98.824,24D	1.235.854,23D
13/05/2024	TRANSFERNCIA PIX	9	70,00		98.894,24D	1.235.924,23D
13/05/2024	TRANSFERNCIA PIX	9	800,00		99.694,24D	1.236.724,23D
13/05/2024	TRANSFERNCIA PIX	9	1.277,27		100.971,51D	1.238.001,50D
13/05/2024	TRANSFERNCIA PIX	9	80,00		101.051,51D	1.238.081,50D
13/05/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 68042	55		112,50	100.939,01D	1.237.969,00D
13/05/2024	PAGAMENTO ELE COBRACA	8		1.440,00	99.499,01D	1.236.529,00D
13/05/2024	PAGAMENTO ELE COBRACA	8		1.165,75	98.333,26D	1.235.363,25D
13/05/2024	35.325,00DEPOSITO EFETUADO NO DITransferência Recebida - PM CAROLINA ICMS - 12.081.691/0001-84 - BCO DO BRASIL S.A. (0001) Agência: 291 Conta: 13576-3A	9		35.325,00	63.008,26D	1.200.038,25D
14/05/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 985	408	1.068,00		64.076,26D	1.201.106,25D
14/05/2024	TRANSFERNCIA PIX	8	294,00		64.370,26D	1.201.400,25D



**RAZÃO**

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	5 - 1.1.1.01.001	CAIXA GERAL				
08/03/2024	TRANSFERNIA PIX	8	80,00		233.421,89D	574.930,24D
08/03/2024	BOLETO PAGO	8	1.021,81		234.443,70D	575.952,05D
08/03/2024	TRANSFERNIA PIX	8	100,00		234.543,70D	576.052,05D
08/03/2024	TRANSFERNIA PIX	9	4.000,00		238.543,70D	580.052,05D
08/03/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 60820	55		611,94	237.931,76D	579.440,11D
08/03/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 60820	55		20,02	237.911,74D	579.420,09D
08/03/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 87056	55		2.550,28	235.361,46D	576.869,81D
08/03/2024	PAGAMENTO ELE COBRACA	8		1.650,00	233.711,46D	575.219,81D
08/03/2024	TRANSFERNIA PIX	8		1.560,00	232.151,46D	573.659,81D
09/03/2024	TRANSFERNIA PIX	9	80,00		232.231,46D	573.739,81D
09/03/2024	TRANSFERNIA PIX	9	114,00		232.345,46D	573.853,81D
09/03/2024	TRANSFERNIA PIX	8		1.150,00	231.195,46D	572.703,81D
10/03/2024	TRANSFERNIA PIX	9	252,00		231.447,46D	572.955,81D
10/03/2024	TRANSFERNIA PIX	9	76,00		231.523,46D	573.031,81D
11/03/2024	BOLETO PAGO	8	99,64		231.623,10D	573.131,45D
11/03/2024	TRANSFERNIA PIX	8	118,00		231.741,10D	573.249,45D
11/03/2024	BOLETO PAGO	8	200,39		231.941,49D	573.449,84D
11/03/2024	BOLETO PAGO	8	735,27		232.676,76D	574.185,11D
11/03/2024	BOLETO PAGO	8	315,94		232.992,70D	574.501,05D
11/03/2024	BOLETO PAGO	8	313,36		233.306,06D	574.814,41D
11/03/2024	BOLETO PAGO	8	1.330,29		234.636,35D	576.144,70D
11/03/2024	TRANSFERNIA PIX	8	27,00		234.663,35D	576.171,70D
11/03/2024	BOLETO PAGO	8	149,90		234.813,25D	576.321,60D
11/03/2024	TRANSFERNIA PIX	9	150,00		234.963,25D	576.471,60D
11/03/2024	TRANSFERNIA PIX	9	1.000,00		235.963,25D	577.471,60D
11/03/2024	TRANSFERNIA PIX	9	12.859,15		248.822,40D	590.330,75D
11/03/2024	TRANSFERNIA PIX	9	230,00		249.052,40D	590.560,75D
11/03/2024	TRANSFERNIA PIX	9	300,00		249.352,40D	590.860,75D
11/03/2024	TRANSFERNIA PIX	9	700,00		250.052,40D	591.560,75D
11/03/2024	TRANSFERNIA PIX	9	12,00		250.064,40D	591.572,75D
11/03/2024	TRANSFERNIA PIX	9	650,00		250.714,40D	592.222,75D
11/03/2024	TRANSFERNIA PIX	9	150,00		250.864,40D	592.372,75D
11/03/2024	TRANSFERNIA PIX	8		32,50	250.831,90D	592.340,25D
11/03/2024	TRANSFERNIA PIX	9		8.444,54	242.387,36D	583.895,71D
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	9		9.875,68	232.511,68D	574.020,03D
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	9		943,41	231.568,27D	573.076,62D
12/03/2024	943,41DEPOSITO EFETUADO NO DITransferência Recebida - SIGTV172120820230001 GND3 - 14.792.446/0001-00 - BCO DO BRASIL S.A. (0001) Agência: 810 Conta: 48185-8A	9			232.350,82D	573.859,17D
12/03/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 890	408	782,55		232.468,18D	573.976,53D
12/03/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 890	408	117,36		232.513,08D	574.021,43D
12/03/2024	DEBITO EM CONTA	8	44,90		232.783,08D	574.291,43D
12/03/2024	TRANSFERNIA PIX	8	270,00		232.803,08D	574.311,43D
12/03/2024	TRANSFERNIA PIX	8	20,00		233.647,50D	575.155,85D
12/03/2024	BOLETO PAGO	8	844,42		233.961,29D	575.469,64D
12/03/2024	BOLETO PAGO	8	313,79		234.261,29D	575.769,64D
12/03/2024	TRANSFERNIA PIX	8	300,00		234.461,29D	575.969,64D
12/03/2024	TRANSFERNIA PIX	9	200,00		234.511,29D	576.019,64D
12/03/2024	TRANSFERNIA PIX	9	50,00		234.581,29D	576.089,64D
12/03/2024	TRANSFERNIA PIX	9	70,00		234.620,29D	576.128,64D
12/03/2024	TRANSFERNIA PIX	9	39,00		234.807,29D	576.315,64D
12/03/2024	TRANSFERNIA PIX	9	187,00		236.222,59D	577.730,94D
12/03/2024	TRANSFERNIA PIX	9	1.415,30		236.612,59D	578.120,94D
12/03/2024	TRANSFERNIA PIX	9	390,00		236.712,59D	578.220,94D
12/03/2024	TRANSFERNIA PIX	9	100,00		237.307,59D	578.815,94D
12/03/2024	TRANSFERNIA PIX	9	595,00		237.348,35D	578.856,70D
12/03/2024	TRANSFERNIA PIX	9	40,76		237.414,22D	578.922,57D
12/03/2024	TRANSFERNIA PIX	9	65,87		239.414,22D	580.922,57D
12/03/2024	TRANSFERNIA PIX	9	2.000,00		238.222,81D	579.731,16D
12/03/2024	PAGAMENTO ELE COBRACA	8		1.191,41		



**RAZÃO**

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	5 - 1.1.1.01.001 CAIXA GERAL					
12/03/2024	PAGAMENTO ELE COBRACA	8		1.815,00	236.407,81D	577.916,16D
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	9		12.839,98	223.567,83D	565.076,18D
13/03/2024	TRANSFERNCIA PIX	8	490,00		224.057,83D	565.566,18D
13/03/2024	BOLETO PAGO	8	74,75		224.132,58D	565.640,93D
13/03/2024	TRANSFERNCIA PIX	8	150,00		224.282,58D	565.790,93D
13/03/2024	TRANSFERNCIA PIX	8	100,00		224.382,58D	565.890,93D
13/03/2024	TRANSFERNCIA PIX	8	500,00		224.882,58D	566.390,93D
13/03/2024	TRANSFERNCIA PIX	8	94,00		224.976,58D	566.484,93D
13/03/2024	TRANSFERNCIA PIX	9	459,45		225.436,03D	566.944,38D
13/03/2024	TRANSFERNCIA PIX	9	2.000,00		227.436,03D	568.944,38D
13/03/2024	TRANSFERNCIA PIX	9	30,00		227.466,03D	568.974,38D
13/03/2024	TRANSFERNCIA PIX	9	55,01		227.521,04D	569.029,39D
13/03/2024	TRANSFERNCIA PIX	9	55,00		227.576,04D	569.084,39D
13/03/2024	TRANSFERNCIA PIX	9	160,00		227.736,04D	569.244,39D
13/03/2024	TRANSFERNCIA PIX	9	118,70		227.854,74D	569.363,09D
13/03/2024	TRANSFERNCIA PIX	9	1.000,00		228.854,74D	570.363,09D
13/03/2024	TRANSFERNCIA PIX	9	400,00		229.254,74D	570.763,09D
13/03/2024	PAGAMENTO ELE COBRACA	8		1.109,00	228.145,74D	569.654,09D
13/03/2024	975,00DEPOSITO EFETUADO NO DITransferência Recebida - FMS PROPRIO - 14.739.198/0001-34 - BCO DO BRASIL S.A. (0001) Agência: 1305 Conta: 27954-4A	9		975,00	227.170,74D	568.679,09D
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	9		3.000,00	224.170,74D	565.679,09D
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	9		4.000,00	220.170,74D	561.679,09D
14/03/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 891	408	2.030,00		222.200,74D	563.709,09D
14/03/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 892	408	3.115,02		225.315,76D	566.824,11D
14/03/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 894	408	16.975,33		242.291,09D	583.799,44D
14/03/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 893	408	11.438,84		253.729,93D	595.238,28D
14/03/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 895	408	1.305,00		255.034,93D	596.543,28D
14/03/2024	TRANSFERNCIA PIX	8	1.020,00		256.054,93D	597.563,28D
14/03/2024	BOLETO PAGO	8	1.081,54		257.136,47D	598.644,82D
14/03/2024	BOLETO PAGO	8	583,62		257.720,09D	599.228,44D
14/03/2024	TRANSFERNCIA PIX	8	50,00		257.770,09D	599.278,44D
14/03/2024	BOLETO PAGO	8	653,48		258.423,57D	599.931,92D
14/03/2024	TRANSFERNCIA PIX	9	70,00		258.493,57D	600.001,92D
14/03/2024	TRANSFERNCIA PIX	9	39,00		258.532,57D	600.040,92D
14/03/2024	TRANSFERNCIA PIX	9	47,00		258.579,57D	600.087,92D
14/03/2024	TRANSFERNCIA PIX	9	960,00		259.539,57D	601.047,92D
14/03/2024	TRANSFERNCIA PIX	9	2.000,00		261.539,57D	603.047,92D
14/03/2024	TRANSFERNCIA PIX	9	4.582,31		266.121,88D	607.630,23D
14/03/2024	TRANSFERNCIA PIX	9	380,00		266.501,88D	608.010,23D
14/03/2024	TRANSFERNCIA PIX	9	420,00		266.921,88D	608.430,23D
14/03/2024	TRANSFERNCIA PIX	9	4.559,00		271.480,88D	612.989,23D
14/03/2024	TRANSFERNCIA PIX	9	400,00		271.880,88D	613.389,23D
14/03/2024	TRANSFERNCIA PIX	9	3.226,65		275.107,53D	616.615,88D
14/03/2024	TRANSFERNCIA PIX	9	39,22		275.146,75D	616.655,10D
14/03/2024	TRANSFERNCIA PIX	9	120,00		275.266,75D	616.775,10D
14/03/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 147911	55		1.415,28	273.851,47D	615.359,82D
14/03/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 158529	55		102,10	273.749,37D	615.257,72D
14/03/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 158529	55		4.480,21	269.269,16D	610.777,51D
14/03/2024	PAGAMENTO ELE COBRACA	8		2.988,00	266.281,16D	607.789,51D
14/03/2024	PAGAMENTO ELE COBRACA	8		885,00	265.396,16D	606.904,51D
14/03/2024	TRANSFERNCIA PIX	8		1.305,00	264.091,16D	605.599,51D
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	9		40.040,50	224.050,66D	565.559,01D
15/03/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 896	408	780,00		224.830,66D	566.339,01D



**RAZÃO**

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	5 - 1.1.1.01.001	CAIXA GERAL				
15/03/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 897	408	1.625,00		226.455,66D	567.964,01D
15/03/2024	TRANSFERENCIA PIX	8	300,00		226.755,66D	568.264,01D
15/03/2024	TRANSFERENCIA PIX	8	525,00		227.280,66D	568.789,01D
15/03/2024	TRANSFERENCIA PIX	8	110,00		227.390,66D	568.899,01D
15/03/2024	TRANSFERENCIA PIX	8	350,00		227.740,66D	569.249,01D
15/03/2024	TRANSFERENCIA PIX	8	64,00		227.804,66D	569.313,01D
15/03/2024	TRANSFERENCIA PIX	8	80,00		227.884,66D	569.393,01D
15/03/2024	TRANSFERENCIA PIX	8	440,00		228.324,66D	569.833,01D
15/03/2024	BOLETO PAGO	8	484,46		228.809,12D	570.317,47D
15/03/2024	BOLETO PAGO	8	509,18		229.318,30D	570.826,65D
15/03/2024	BOLETO PAGO	8	1.299,05		230.617,35D	572.125,70D
15/03/2024	BOLETO PAGO	8	982,32		231.599,67D	573.108,02D
15/03/2024	TRANSFERENCIA PIX	8	751,00		232.350,67D	573.859,02D
15/03/2024	TRANSFERENCIA PIX	9	3.000,00		235.350,67D	576.859,02D
15/03/2024	TRANSFERENCIA PIX	9	238,99		235.589,66D	577.098,01D
15/03/2024	TRANSFERENCIA PIX	9	1.000,00		236.589,66D	578.098,01D
15/03/2024	TRANSFERENCIA PIX	9	1.000,00		237.589,66D	579.098,01D
15/03/2024	BOLETO PAGO	9	3.558,06		241.147,72D	582.656,07D
15/03/2024	TRANSFERENCIA PIX	9	200,00		241.347,72D	582.856,07D
15/03/2024	TRANSFERENCIA PIX	9	2.000,00		243.347,72D	584.856,07D
15/03/2024	TRANSFERENCIA PIX	9	9.750,00		253.097,72D	594.606,07D
15/03/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 6886	55		640,00	252.457,72D	593.966,07D
15/03/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 60934	55		2.700,00	249.757,72D	591.266,07D
15/03/2024	PAGAMENTO ELE COBRACA	8		3.633,34	246.124,38D	587.632,73D
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	9		61.842,00	184.282,38D	525.790,73D
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	9		6.690,00	177.592,38D	519.100,73D
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	9		16.975,33	160.617,05D	502.125,40D
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	9		11.438,84	149.178,21D	490.686,56D
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	9		3.115,02	146.063,19D	487.571,54D
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	9		768,60	145.294,59D	486.802,94D
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	9		2.953,06	142.341,53D	483.849,88D
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	9		1.328,27	141.013,26D	482.521,61D
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	9		925,86	140.087,40D	481.595,75D
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	9		2.627,14	137.460,26D	478.968,61D
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	9		663,40	136.796,86D	478.305,21D
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	9		470,00	136.326,86D	477.835,21D
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	9		5.000,00	131.326,86D	472.835,21D



**RAZÃO**

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	5 - 1.1.1.01.001	CAIXA GERAL				
16/03/2024	TRANSFERNIA PIX	9	22,00		131.348,86D	472.857,21D
16/03/2024	TRANSFERNIA PIX	9	100,00		131.448,86D	472.957,21D
16/03/2024	TRANSFERNIA PIX	9	200,00		131.648,86D	473.157,21D
16/03/2024	TRANSFERNIA PIX	9	150,00		131.798,86D	473.307,21D
16/03/2024	TRANSFERNIA PIX	9	10.000,00		141.798,86D	483.307,21D
16/03/2024	TRANSFERNIA PIX	9	150,00		141.948,86D	483.457,21D
16/03/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 87655	55		10.944,50	131.004,36D	472.512,71D
17/03/2024	TRANSFERNIA PIX	9	600,00		131.604,36D	473.112,71D
17/03/2024	TRANSFERNIA PIX	9	200,00		131.804,36D	473.312,71D
17/03/2024	TRANSFERNIA PIX	9	400,00		132.204,36D	473.712,71D
17/03/2024	TRANSFERNIA PIX	9	3.200,00		135.404,36D	476.912,71D
17/03/2024	TRANSFERNIA PIX	9	200,00		135.604,36D	477.112,71D
17/03/2024	TRANSFERNIA PIX	9	153,00		135.757,36D	477.265,71D
17/03/2024	TRANSFERNIA PIX	9	3.200,00		138.957,36D	480.465,71D
18/03/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 898	408	253,00		139.210,36D	480.718,71D
18/03/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 899	408	1.374,30		140.584,66D	482.093,01D
18/03/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 899	408	42,40		140.627,06D	482.135,41D
18/03/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 901	408	2.976,00		143.603,06D	485.111,41D
18/03/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 902	408	2.460,00		146.063,06D	487.571,41D
18/03/2024	TRANSFERNIA PIX	8	200,00		146.263,06D	487.771,41D
18/03/2024	TRANSFERNIA PIX	8	100,00		146.363,06D	487.871,41D
18/03/2024	BOLETO PAGO	8	99,64		146.462,70D	487.971,05D
18/03/2024	TRANSFERNIA PIX	8	60,00		146.522,70D	488.031,05D
18/03/2024	TRANSFERNIA PIX	8	20,00		146.542,70D	488.051,05D
18/03/2024	BOLETO PAGO	8	188,06		146.730,76D	488.239,11D
18/03/2024	BOLETO PAGO	8	242,00		146.972,76D	488.481,11D
18/03/2024	BOLETO PAGO	8	279,10		147.251,86D	488.760,21D
18/03/2024	BOLETO PAGO	8	1.495,21		148.747,07D	490.255,42D
18/03/2024	TRANSFERNIA PIX	9	203,00		148.950,07D	490.458,42D
18/03/2024	TRANSFERNIA PIX	9	2.200,00		151.150,07D	492.658,42D
18/03/2024	TRANSFERNIA PIX	9	25,00		151.175,07D	492.683,42D
18/03/2024	TRANSFERNIA PIX	9	100,00		151.275,07D	492.783,42D
18/03/2024	TRANSFERNIA PIX	9	66,00		151.341,07D	492.849,42D
18/03/2024	TRANSFERNIA PIX	9	160,00		151.501,07D	493.009,42D
18/03/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 37034	55		3.498,00	148.003,07D	489.511,42D
18/03/2024	TRANSFERNIA PIX	8		2.460,00	145.543,07D	487.051,42D
18/03/2024	PAGAMENTO ELE COBRACA	8		708,00	144.835,07D	486.343,42D
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	9		560,00	144.275,07D	485.783,42D
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	9		2.750,00	141.525,07D	483.033,42D
19/03/2024	TRANSFERNIA PIX	8	100,00		141.625,07D	483.133,42D
19/03/2024	TRANSFERNIA PIX	8	1.600,00		143.225,07D	484.733,42D
19/03/2024	TRANSFERNIA PIX	9	40,00		143.265,07D	484.773,42D
19/03/2024	TRANSFERNIA PIX	9	100,00		143.365,07D	484.873,42D
19/03/2024	TRANSFERNIA PIX	9	72,00		143.437,07D	484.945,42D
19/03/2024	TRANSFERNIA PIX	9	19,00		143.456,07D	484.964,42D
19/03/2024	BOLETO PAGO	9	5.066,76		148.522,83D	490.031,18D
19/03/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 120	55		2.400,00	146.122,83D	487.631,18D
19/03/2024	PAGAMENTO ELE COBRACA	8		1.278,00	144.844,83D	486.353,18D
19/03/2024	PAGAMENTO ELE COBRACA	8		241,50	144.603,33D	486.111,68D
20/03/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 900	408	1.168,00		145.771,33D	487.279,68D
20/03/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 903	408	4.536,00		150.307,33D	491.815,68D
20/03/2024	TRANSFERNIA PIX	8	160,00		150.467,33D	491.975,68D
20/03/2024	TRANSFERNIA PIX	8	120,00		150.587,33D	492.095,68D
20/03/2024	TRANSFERNIA PIX	8	50,00		150.637,33D	492.145,68D
20/03/2024	BOLETO PAGO	8	231,59		150.868,92D	492.377,27D
20/03/2024	BOLETO PAGO	8	503,86		151.372,78D	492.881,13D
20/03/2024	BOLETO PAGO	8	503,86		151.876,64D	493.384,99D
20/03/2024	BOLETO PAGO	8	680,65		152.557,29D	494.065,64D



**RAZÃO**

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	5 - 1.1.1.01.001	CAIXA GERAL				
20/03/2024	BOLETO PAGO	8	1.338,25		153.895,54D	495.403,89D
20/03/2024	PIX EFETUADO NO DIA	8	257,69		154.153,23D	495.661,58D
20/03/2024	PIX EFETUADO NO DIA	8	123,27		154.276,50D	495.784,85D
20/03/2024	PIX EFETUADO NO DIA	8	636,87		154.913,37D	496.421,72D
20/03/2024	TRANSFERENCIA PIX	9	500,00		155.413,37D	496.921,72D
20/03/2024	TRANSFERENCIA PIX	9	5.000,00		160.413,37D	501.921,72D
20/03/2024	TRANSFERENCIA PIX	9	10.000,00		170.413,37D	511.921,72D
20/03/2024	TRANSFERENCIA PIX	9	100,00		170.513,37D	512.021,72D
20/03/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 87912	55		3.226,65	167.286,72D	508.795,07D
20/03/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 130099	55		1.365,55	165.921,17D	507.429,52D
20/03/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 130136	55		580,25	165.340,92D	506.849,27D
20/03/2024	TRANSFERENCIA PIX	8		5.000,00	160.340,92D	501.849,27D
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 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	9		10.960,00	149.380,92D	490.889,27D
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	9		3.864,95	145.515,97D	487.024,32D
21/03/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 904	408	13.055,00		158.570,97D	500.079,32D
21/03/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 906	408	6.587,60		165.158,57D	506.666,92D
21/03/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 905	408	11.394,26		176.552,83D	518.061,18D
21/03/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 908	408	3.747,25		180.300,08D	521.808,43D
21/03/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 909	408	4.608,50		184.908,58D	526.416,93D
21/03/2024	PIX EFETUADO NO DIA	8	27,95		184.936,53D	526.444,88D
21/03/2024	TRANSFERENCIA PIX	8	490,00		185.426,53D	526.934,88D
21/03/2024	TRANSFERENCIA PIX	8	45,00		185.471,53D	526.979,88D
21/03/2024	TRANSFERENCIA PIX	8	45,00		185.516,53D	527.024,88D
21/03/2024	TRANSFERENCIA PIX	8	28,00		185.544,53D	527.052,88D
21/03/2024	BOLETO PAGO	8	139,27		185.683,80D	527.192,15D
21/03/2024	BOLETO PAGO	8	284,00		185.967,80D	527.476,15D
21/03/2024	TRANSFERENCIA PIX	8	50,00		186.017,80D	527.526,15D
21/03/2024	TRANSFERENCIA PIX	9	250,00		186.267,80D	527.776,15D
21/03/2024	TRANSFERENCIA PIX	9	850,00		187.117,80D	528.626,15D
21/03/2024	TRANSFERENCIA PIX	9	160,00		187.277,80D	528.786,15D
21/03/2024	BOLETO PAGO	9	1.990,87		189.268,67D	530.777,02D
21/03/2024	TRANSFERENCIA PIX	9	50,00		189.318,67D	530.827,02D
21/03/2024	TRANSFERENCIA PIX	9	150,00		189.468,67D	530.977,02D
21/03/2024	TRANSFERENCIA PIX	9	14.688,46		204.157,13D	545.665,48D
21/03/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 61042	55		440,65	203.716,48D	545.224,83D
21/03/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 6954	55		2.840,00	200.876,48D	542.384,83D
21/03/2024	PAGAMENTO ELE COBRACA	8		1.133,00	199.743,48D	541.251,83D
22/03/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 912	408	72.346,36		272.089,84D	613.598,19D
22/03/2024	TRANSFERENCIA PIX	8	20,00		272.109,84D	613.618,19D
22/03/2024	TRANSFERENCIA PIX	8	130,00		272.239,84D	613.748,19D
22/03/2024	TRANSFERENCIA PIX	8	160,00		272.399,84D	613.908,19D
22/03/2024	TRANSFERENCIA PIX	8	60,00		272.459,84D	613.968,19D
22/03/2024	TRANSFERENCIA PIX	8	10,00		272.469,84D	613.978,19D
22/03/2024	TRANSFERENCIA PIX	8	817,00		273.286,84D	614.795,19D
22/03/2024	TRANSFERENCIA PIX	8	853,32		274.140,16D	615.648,51D
22/03/2024	TRANSFERENCIA PIX	8	655,00		274.795,16D	616.303,51D
22/03/2024	TRANSFERENCIA PIX	8	675,00		275.470,16D	616.978,51D
22/03/2024	TRANSFERENCIA PIX	8	834,60		276.304,76D	617.813,11D
22/03/2024	TRANSFERENCIA PIX	8	500,00		276.804,76D	618.313,11D
22/03/2024	TRANSFERENCIA PIX	8	1.300,00		278.104,76D	619.613,11D
22/03/2024	TRANSFERENCIA PIX	8	929,40		279.034,16D	620.542,51D
22/03/2024	TRANSFERENCIA PIX	8	1.000,00		280.034,16D	621.542,51D
22/03/2024	TRANSFERENCIA PIX	8	120,00		280.154,16D	621.662,51D
22/03/2024	TRANSFERENCIA PIX	9	580,00		280.734,16D	622.242,51D
22/03/2024	TRANSFERENCIA PIX	9	192,00		280.926,16D	622.434,51D
22/03/2024	TRANSFERENCIA PIX	9	15.000,00		295.926,16D	637.434,51D
22/03/2024	TRANSFERENCIA PIX	9	7.000,00		302.926,16D	644.434,51D



**RAZÃO**

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	5 - 1.1.1.01.001	CAIXA GERAL				
22/03/2024	TRANSFERENCIA PIX	9	500,00		303.426,16D	644.934,51D
22/03/2024	TRANSFERENCIA PIX	9	210,00		303.636,16D	645.144,51D
22/03/2024	TRANSFERENCIA PIX	9	250,00		303.886,16D	645.394,51D
22/03/2024	TRANSFERENCIA PIX	9	100,00		303.986,16D	645.494,51D
22/03/2024	TRANSFERENCIA PIX	9	710,00		304.696,16D	646.204,51D
22/03/2024	TRANSFERENCIA PIX	9	5.100,00		309.796,16D	651.304,51D
22/03/2024	PAGAMENTO ELE COBRACA	8		371,25	309.424,91D	650.933,26D
22/03/2024	TRANSFERENCIA PIX	8		7.000,00	302.424,91D	643.933,26D
22/03/2024	TRANSFERENCIA PIX	8		250,00	302.174,91D	643.683,26D
22/03/2024	PAGAMENTO ELE COBRACA	8		2.976,00	299.198,91D	640.707,26D
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	9		5.425,00	293.773,91D	635.282,26D
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	9		25.263,50	268.510,41D	610.018,76D
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	9		60,00	268.450,41D	609.958,76D
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	9		60,00	268.390,41D	609.898,76D
23/03/2024	TRANSFERENCIA PIX	9	400,00		268.790,41D	610.298,76D
23/03/2024	TRANSFERENCIA PIX	9	400,00		269.190,41D	610.698,76D
23/03/2024	TRANSFERENCIA PIX	9	500,00		269.690,41D	611.198,76D
23/03/2024	TRANSFERENCIA PIX	9	400,00		270.090,41D	611.598,76D
23/03/2024	TRANSFERENCIA PIX	9	1.000,00		271.090,41D	612.598,76D
23/03/2024	TRANSFERENCIA PIX	9	50,00		271.140,41D	612.648,76D
23/03/2024	TRANSFERENCIA PIX	9	104,00		271.244,41D	612.752,76D
23/03/2024	TRANSFERENCIA PIX	9	189,55		271.433,96D	612.942,31D
23/03/2024	TRANSFERENCIA PIX	9	232,00		271.665,96D	613.174,31D
23/03/2024	TRANSFERENCIA PIX	9	2.378,00		274.043,96D	615.552,31D
23/03/2024	TRANSFERENCIA PIX	9	1.000,00		275.043,96D	616.552,31D
23/03/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 61102	55		140,32	274.903,64D	616.411,99D
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	9		2.378,00	272.525,64D	614.033,99D
24/03/2024	TRANSFERENCIA PIX	9	50,00		272.575,64D	614.083,99D
24/03/2024	TRANSFERENCIA PIX	9	180,00		272.755,64D	614.263,99D
24/03/2024	TRANSFERENCIA PIX	9	200,00		272.955,64D	614.463,99D
24/03/2024	TRANSFERENCIA PIX	9	50,00		273.005,64D	614.513,99D
25/03/2024	TRANSFERENCIA PIX	9	200,00		273.205,64D	614.713,99D
25/03/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 913	408	4.393,56		277.599,20D	619.107,55D
25/03/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 916	408	1.691,69		279.290,89D	620.799,24D
25/03/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 915	408	3.257,05		282.547,94D	624.056,29D
25/03/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 917	408	2.007,23		284.555,17D	626.063,52D
25/03/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 918	408	8.123,55		292.678,72D	634.187,07D
25/03/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 919	408	5.427,85		298.106,57D	639.614,92D
25/03/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 919	408	1.701,90		299.808,47D	641.316,82D
25/03/2024	TRANSFERENCIA PIX	8	200,00		300.008,47D	641.516,82D
25/03/2024	TRANSFERENCIA PIX	8	200,00		300.208,47D	641.716,82D
25/03/2024	PIX EFETUADO NO DIA	8	184,80		300.393,27D	641.901,62D
25/03/2024	TRANSFERENCIA PIX	8	139,00		300.532,27D	642.040,62D
25/03/2024	TRANSFERENCIA PIX	8	100,00		300.632,27D	642.140,62D
25/03/2024	BOLETO PAGO	8	299,14		300.931,41D	642.439,76D
25/03/2024	BOLETO PAGO	8	376,77		301.308,18D	642.816,53D
25/03/2024	BOLETO PAGO	8	830,00		302.138,18D	643.646,53D
25/03/2024	BOLETO PAGO	8	1.185,27		303.323,45D	644.831,80D
25/03/2024	TRANSFERENCIA PIX	8	200,00		303.523,45D	645.031,80D
25/03/2024	TRANSFERENCIA PIX	9	1.350,00		304.873,45D	646.381,80D
25/03/2024	TRANSFERENCIA PIX	9	300,00		305.173,45D	646.681,80D
25/03/2024	TRANSFERENCIA PIX	9	950,00		306.123,45D	647.631,80D
25/03/2024	TRANSFERENCIA PIX	9	1.200,00		307.323,45D	648.831,80D



**RAZÃO**

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	5 - 1.1.1.01.001	CAIXA GERAL				
25/03/2024	TRANSFERENCIA PIX	9	160,00		307.483,45D	648.991,80D
25/03/2024	TRANSFERENCIA PIX	9	500,00		307.983,45D	649.491,80D
25/03/2024	TRANSFERENCIA PIX	9	100,00		308.083,45D	649.591,80D
25/03/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 67112	55		67,00	308.016,45D	649.524,80D
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	9		1.416,70	306.599,75D	648.108,10D
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	9		1.168,00	305.431,75D	646.940,10D
26/03/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 920	408	4.580,00		310.011,75D	651.520,10D
26/03/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 921	408	4.158,00		314.169,75D	655.678,10D
26/03/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 922	408	3.347,50		317.517,25D	659.025,60D
26/03/2024	TRANSFERENCIA PIX	8	130,00		317.647,25D	659.155,60D
26/03/2024	TRANSFERENCIA PIX	8	230,00		317.877,25D	659.385,60D
26/03/2024	TRANSFERENCIA PIX	8	195,00		318.072,25D	659.580,60D
26/03/2024	TRANSFERENCIA PIX	9	100,00		318.172,25D	659.680,60D
26/03/2024	TRANSFERENCIA PIX	9	50,00		318.222,25D	659.730,60D
26/03/2024	TRANSFERENCIA PIX	9	200,00		318.422,25D	659.930,60D
26/03/2024	TRANSFERENCIA PIX	9	1.000,00		319.422,25D	660.930,60D
26/03/2024	TRANSFERENCIA PIX	9	550,00		319.972,25D	661.480,60D
26/03/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 88376	55		12.859,16	307.113,09D	648.621,44D
26/03/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 2004	55		230,00	306.883,09D	648.391,44D
26/03/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 1391	55		325,00	306.558,09D	648.066,44D
26/03/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 54738	55		300,00	306.258,09D	647.766,44D
26/03/2024	PAGAMENTO ELE COBRACA	8		3.633,33	302.624,76D	644.133,11D
26/03/2024	PAGAMENTO ELE COBRACA	8		1.500,00	301.124,76D	642.633,11D
27/03/2024	TRANSFERENCIA PIX	8	500,00		301.624,76D	643.133,11D
27/03/2024	TRANSFERENCIA PIX	8	806,00		302.430,76D	643.939,11D
27/03/2024	TRANSFERENCIA PIX	8	283,00		302.713,76D	644.222,11D
27/03/2024	TRANSFERENCIA PIX	8	180,00		302.893,76D	644.402,11D
27/03/2024	BOLETO PAGO	8	345,30		303.239,06D	644.747,41D
27/03/2024	TRANSFERENCIA PIX	8	135,20		303.374,26D	644.882,61D
27/03/2024	TRANSFERENCIA PIX	8	260,00		303.634,26D	645.142,61D
27/03/2024	TRANSFERENCIA PIX	8	816,00		304.450,26D	645.958,61D
27/03/2024	TRANSFERENCIA PIX	8	650,00		305.100,26D	646.608,61D
27/03/2024	TRANSFERENCIA PIX	9	372,00		305.472,26D	646.980,61D
27/03/2024	TRANSFERENCIA PIX	9	2.000,00		307.472,26D	648.980,61D
27/03/2024	TRANSFERENCIA PIX	9	80,00		307.552,26D	649.060,61D
27/03/2024	TRANSFERENCIA PIX	9	1.000,00		308.552,26D	650.060,61D
27/03/2024	TRANSFERENCIA PIX	9	180,00		308.732,26D	650.240,61D
27/03/2024	TRANSFERENCIA PIX	9	2.000,00		310.732,26D	652.240,61D
27/03/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 56225	55		1.739,40	308.992,86D	650.501,21D
27/03/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 56225	55		2.154,60	306.838,26D	648.346,61D
27/03/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 127	55		300,00	306.538,26D	648.046,61D
28/03/2024	PIX EFETUADO NO DIA	8	77,97		306.616,23D	648.124,58D
28/03/2024	TRANSFERENCIA PIX	8	260,00		306.876,23D	648.384,58D
28/03/2024	PIX EFETUADO NO DIA	8	1.083,45		307.959,68D	649.468,03D
28/03/2024	PIX EFETUADO NO DIA	8	1.783,91		309.743,59D	651.251,94D
28/03/2024	TRANSFERENCIA PIX	9	182,75		309.926,34D	651.434,69D
28/03/2024	TRANSFERENCIA PIX	9	600,00		310.526,34D	652.034,69D
28/03/2024	BOLETO PAGO	9	576,23		311.102,57D	652.610,92D
28/03/2024	BOLETO PAGO	9	498,10		311.600,67D	653.109,02D
28/03/2024	BOLETO PAGO	9	653,48		312.254,15D	653.762,50D
28/03/2024	BOLETO PAGO	9	1.021,81		313.275,96D	654.784,31D
28/03/2024	TRANSFERENCIA PIX	9	200,00		313.475,96D	654.984,31D
28/03/2024	TRANSFERENCIA PIX	9	200,00		313.675,96D	655.184,31D
28/03/2024	TRANSFERENCIA PIX	9	3.000,00		316.675,96D	658.184,31D
28/03/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 56414	55		260,00	316.415,96D	657.924,31D



**RAZÃO**

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	5 - 1.1.1.01.001	CAIXA GERAL				
28/03/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 88669	55		14.688,43	301.727,53D	643.235,88D
28/03/2024	TRANSFERNCIA PIX	8		3.000,00	298.727,53D	640.235,88D
28/03/2024	PAGAMENTO ELE COBRACA	8		1.368,00	297.359,53D	638.867,88D
29/03/2024	TRANSFERNCIA PIX	9	300,00		297.659,53D	639.167,88D
29/03/2024	TRANSFERNCIA PIX	9	90,00		297.749,53D	639.257,88D
29/03/2024	TRANSFERNCIA PIX	9	20,40		297.769,93D	639.278,28D
29/03/2024	TRANSFERNCIA PIX	9	60,00		297.829,93D	639.338,28D
30/03/2024	TRANSFERNCIA PIX	9	100,00		297.929,93D	639.438,28D
30/03/2024	TRANSFERNCIA PIX	9	200,00		298.129,93D	639.638,28D
30/03/2024	ENERGIA ELETRICA	354		1.050,80	297.079,13D	638.587,48D
30/03/2024	HONORARIOS CONTABEIS	361		400,00	296.679,13D	638.187,48D
30/03/2024	SIMPLES NACIONAL	644		46.162,22	250.516,91D	592.025,26D
30/03/2024	ICMS	426		2.090,88	248.426,03D	589.934,38D
31/03/2024	TRANSFERNCIA PIX	9	100,00		248.526,03D	590.034,38D
31/03/2024	TRANSFERNCIA PIX	9	150,00		248.676,03D	590.184,38D
31/03/2024	AGUA E ESGOTO	355		219,26	248.456,77D	589.965,12D
31/03/2024	TELEFONE	356		99,90	248.356,87D	589.865,22D
			Total do mês:	734.962,82	486.605,95	
01/04/2024	DEVOLUÇÃO DE COMPRAS CONF. NF. Nº 4300	55	1.280,00		1.280,00D	591.145,22D
01/04/2024	TRANSFERNCIA PIX	8	300,00		1.580,00D	591.445,22D
01/04/2024	TRANSFERNCIA PIX	8	130,00		1.710,00D	591.575,22D
01/04/2024	TRANSFERNCIA PIX	8	240,00		1.950,00D	591.815,22D
01/04/2024	TRANSFERNCIA PIX	8	160,00		2.110,00D	591.975,22D
01/04/2024	TRANSFERNCIA PIX	8	100,00		2.210,00D	592.075,22D
01/04/2024	TRANSFERNCIA PIX	8	195,00		2.405,00D	592.270,22D
01/04/2024	TRANSFERNCIA PIX	8	400,00		2.805,00D	592.670,22D
01/04/2024	TRANSFERNCIA PIX	8	195,00		3.000,00D	592.865,22D
01/04/2024	PIX EFETUADO NO DIA	8	26,00		3.026,00D	592.891,22D
01/04/2024	TRANSFERNCIA PIX	8	280,00		3.306,00D	593.171,22D
01/04/2024	PIX EFETUADO NO DIA	8	200,00		3.506,00D	593.371,22D
01/04/2024	TRANSFERNCIA PIX	9	59,49		3.565,49D	593.430,71D
01/04/2024	TRANSFERNCIA PIX	9	168,90		3.734,39D	593.599,61D
01/04/2024	TRANSFERNCIA PIX	9	100,00		3.834,39D	593.699,61D
01/04/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 56417	55		65,00	3.769,39D	593.634,61D
01/04/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 56418	55		65,00	3.704,39D	593.569,61D
01/04/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 56420	55		195,00	3.509,39D	593.374,61D
01/04/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 56422	55		195,00	3.314,39D	593.179,61D
01/04/2024	PAGAMENTO ELE COBRACA	8		1.015,00	2.299,39D	592.164,61D
01/04/2024	PAGAMENTO ELE COBRACA	8		371,25	1.928,14D	591.793,36D
01/04/2024	PAGAMENTO ELE COBRACA	8		1.109,00	819,14D	590.684,36D
01/04/2024	PAGAMENTO ELE COBRACA	8		725,20	93,94D	589.959,16D
01/04/2024	6.681,22DEPOSITO EFETUADO NO DITransferência Recebida - FUNDO FUNDEB 30 - 19.724.006/0001-30 - BCO DO BRASIL S.A. (0001) Agência: 1305 Conta: 33861-3A	9		6.681,22	6.587,28C	583.277,94D
01/04/2024	150,00DEPOSITO EFETUADO NO DITransferência recebida pelo Pix - BRUNO SOUSA BATISTA - 000.370.313-00 - CAIXA ECONOMICA FEDERAL (0104) Agência: 3151 Conta: 587402831-1A	9		150,00	6.737,28C	583.127,94D
02/04/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 925	408	2.988,00		3.749,28C	586.115,94D
02/04/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 926	408	43.859,63		40.110,35D	629.975,57D
02/04/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 927	408	28.374,49		68.484,84D	658.350,06D
02/04/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 928	408	78.473,56		146.958,40D	736.823,62D
02/04/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 929	408	36.547,08		183.505,48D	773.370,70D
02/04/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 930	408	72.346,36		255.851,84D	845.717,06D
02/04/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 935	408	10.062,95		265.914,79D	855.780,01D
02/04/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 931	408	57.230,00		323.144,79D	913.010,01D
02/04/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 932	408	20.100,00		343.244,79D	933.110,01D
02/04/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 934	408	7.780,00		351.024,79D	940.890,01D
02/04/2024	TRANSFERNCIA PIX	8	100,00		351.124,79D	940.990,01D



**RAZÃO**

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	5 - 1.1.1.01.001	CAIXA GERAL				
02/04/2024	TRANSFERNCIA PIX	8	20,00		351.144,79D	941.010,01D
02/04/2024	TRANSFERNCIA PIX	8	100,00		351.244,79D	941.110,01D
02/04/2024	BOLETO PAGO	8	206,86		351.451,65D	941.316,87D
02/04/2024	BOLETO PAGO	8	701,63		352.153,28D	942.018,50D
02/04/2024	TRANSFERNCIA PIX	8	713,00		352.866,28D	942.731,50D
02/04/2024	BOLETO PAGO	8	629,30		353.495,58D	943.360,80D
02/04/2024	TRANSFERNCIA PIX	8	60,00		353.555,58D	943.420,80D
02/04/2024	TRANSFERNCIA PIX	8	10,00		353.565,58D	943.430,80D
02/04/2024	TRANSFERNCIA PIX	8	12,00		353.577,58D	943.442,80D
02/04/2024	TRANSFERNCIA PIX	8	100,00		353.677,58D	943.542,80D
02/04/2024	TRANSFERNCIA PIX	9	160,00		353.837,58D	943.702,80D
02/04/2024	TRANSFERNCIA PIX	9	53,00		353.890,58D	943.755,80D
02/04/2024	TRANSFERNCIA PIX	9	400,00		354.290,58D	944.155,80D
02/04/2024	TRANSFERNCIA PIX	9	4.000,00		358.290,58D	948.155,80D
02/04/2024	TRANSFERNCIA PIX	9	1.154,00		359.444,58D	949.309,80D
02/04/2024	TRANSFERNCIA PIX	9	311,00		359.755,58D	949.620,80D
02/04/2024	TRANSFERNCIA PIX	9	30,00		359.785,58D	949.650,80D
02/04/2024	TRANSFERNCIA PIX	9	100,00		359.885,58D	949.750,80D
02/04/2024	PAGAMENTO ELE COBRACA	8		241,50	359.644,08D	949.509,30D
02/04/2024	32.976,46DEPOSITO EFETUADO NO DITransferência Recebida - PM CAROLINA ICMS - 12.081.691/0001-84 - BCO DO BRASIL S.A. (0001) Agência: 291 Conta: 13576-3A	9		32.976,46	326.667,62D	916.532,84D
03/04/2024	TRANSFERNCIA PIX	8	170,00		326.837,62D	916.702,84D
03/04/2024	TRANSFERNCIA PIX	8	30,00		326.867,62D	916.732,84D
03/04/2024	BOLETO PAGO	8	265,71		327.133,33D	916.998,55D
03/04/2024	TRANSFERNCIA PIX	8	70,00		327.203,33D	917.068,55D
03/04/2024	TRANSFERNCIA PIX	9	3.000,00		330.203,33D	920.068,55D
03/04/2024	TRANSFERNCIA PIX	9	120,00		330.323,33D	920.188,55D
03/04/2024	TRANSFERNCIA PIX	9	1.207,00		331.530,33D	921.395,55D
03/04/2024	TRANSFERNCIA PIX	9	100,00		331.630,33D	921.495,55D
03/04/2024	TRANSFERNCIA PIX	9	74,00		331.704,33D	921.569,55D
03/04/2024	TRANSFERNCIA PIX	9	3.347,37		335.051,70D	924.916,92D
03/04/2024	TRANSFERNCIA PIX	9	3.000,00		338.051,70D	927.916,92D
03/04/2024	PAGAMENTO ELE COBRACA	8		2.428,75	335.622,95D	925.488,17D
03/04/2024	PAGAMENTO ELE COBRACA	8		780,00	334.842,95D	924.708,17D
03/04/2024	PAGAMENTO ELE COBRACA	8		3.633,33	331.209,62D	921.074,84D
04/04/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 936	408	28.374,49		359.584,11D	949.449,33D
04/04/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 937	408	864,00		360.448,11D	950.313,33D
04/04/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 938	408	61.842,00		422.290,11D	1.012.155,33D
04/04/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 939	408	11.747,50		434.037,61D	1.023.902,83D
04/04/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 940	408	7.403,09		441.440,70D	1.031.305,92D
04/04/2024	TRANSFERNCIA PIX	8	8.853,60		450.294,30D	1.040.159,52D
04/04/2024	BOLETO PAGO	8	248,48		450.542,78D	1.040.408,00D
04/04/2024	BOLETO PAGO	8	629,30		451.172,08D	1.041.037,30D
04/04/2024	BOLETO PAGO	8	629,30		451.801,38D	1.041.666,60D
04/04/2024	BOLETO PAGO	8	630,00		452.431,38D	1.042.296,60D
04/04/2024	BOLETO PAGO	8	450,00		452.881,38D	1.042.746,60D
04/04/2024	TRANSFERNCIA PIX	8	170,00		453.051,38D	1.042.916,60D
04/04/2024	TRANSFERNCIA PIX	8	150,00		453.201,38D	1.043.066,60D
04/04/2024	TRANSFERNCIA PIX	8	100,00		453.301,38D	1.043.166,60D
04/04/2024	TRANSFERNCIA PIX	8	100,00		453.401,38D	1.043.266,60D
04/04/2024	TRANSFERNCIA PIX	8	500,00		453.901,38D	1.043.766,60D
04/04/2024	TRANSFERNCIA PIX	8	150,00		454.051,38D	1.043.916,60D
04/04/2024	BOLETO PAGO	8	99,90		454.151,28D	1.044.016,50D
04/04/2024	PIX EFETUADO NO DIA	8	50,00		454.201,28D	1.044.066,50D
04/04/2024	TRANSFERNCIA PIX	8	150,00		454.351,28D	1.044.216,50D
04/04/2024	BOLETO PAGO	8	3.420,00		457.771,28D	1.047.636,50D
04/04/2024	TRANSFERNCIA PIX	8	520,00		458.291,28D	1.048.156,50D
04/04/2024	TRANSFERNCIA PIX	8	40,00		458.331,28D	1.048.196,50D
04/04/2024	BOLETO PAGO	8	220,00		458.551,28D	1.048.416,50D
04/04/2024	TRANSFERNCIA PIX	8	100,00		458.651,28D	1.048.516,50D
04/04/2024	BOLETO PAGO	8	146,87		458.798,15D	1.048.663,37D
04/04/2024	BOLETO PAGO	8	702,00		459.500,15D	1.049.365,37D
04/04/2024	TRANSFERNCIA PIX	9	59,47		459.559,62D	1.049.424,84D
04/04/2024	TRANSFERNCIA PIX	9	100,00		459.659,62D	1.049.524,84D



**RAZÃO**

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	5 - 1.1.1.01.001	CAIXA GERAL				
04/04/2024	TRANSFERNCIA PIX	9	2.000,00		461.659,62D	1.051.524,84D
04/04/2024	BOLETO PAGO	9	10.050,37		471.709,99D	1.061.575,21D
04/04/2024	TRANSFERNCIA PIX	9	280,00		471.989,99D	1.061.855,21D
04/04/2024	TRANSFERNCIA PIX	9	750,00		472.739,99D	1.062.605,21D
04/04/2024	BOLETO PAGO	9	1.128,41		473.868,40D	1.063.733,62D
04/04/2024	TRANSFERNCIA PIX	9	12.000,00		485.868,40D	1.075.733,62D
04/04/2024	TRANSFERNCIA PIX	8		12.000,00	473.868,40D	1.063.733,62D
04/04/2024	2.560,00DEPOSITO EFETUADO NO DITransferência recebida pelo Pix - GNF PANIFICACAO - 42.280.102/0001-58 - BANCO INTER (0077) Agência: 1 Conta: 17073329-7A	9		2.560,00	471.308,40D	1.061.173,62D
05/04/2024	TRANSFERNCIA PIX	8	1.412,00		472.720,40D	1.062.585,62D
05/04/2024	TRANSFERNCIA PIX	8	1.306,10		474.026,50D	1.063.891,72D
05/04/2024	TRANSFERNCIA PIX	8	1.300,00		475.326,50D	1.065.191,72D
05/04/2024	TRANSFERNCIA PIX	8	500,00		475.826,50D	1.065.691,72D
05/04/2024	TRANSFERNCIA PIX	8	44,00		475.870,50D	1.065.735,72D
05/04/2024	TRANSFERNCIA PIX	8	130,00		476.000,50D	1.065.865,72D
05/04/2024	TRANSFERNCIA PIX	8	770,00		476.770,50D	1.066.635,72D
05/04/2024	TRANSFERNCIA PIX	8	767,52		477.538,02D	1.067.403,24D
05/04/2024	TRANSFERNCIA PIX	8	532,50		478.070,52D	1.067.935,74D
05/04/2024	TRANSFERNCIA PIX	8	512,50		478.583,02D	1.068.448,24D
05/04/2024	TRANSFERNCIA PIX	8	700,00		479.283,02D	1.069.148,24D
05/04/2024	TRANSFERNCIA PIX	8	709,85		479.992,87D	1.069.858,09D
05/04/2024	TRANSFERNCIA PIX	8	829,40		480.822,27D	1.070.687,49D
05/04/2024	TRANSFERNCIA PIX	8	1.000,00		481.822,27D	1.071.687,49D
05/04/2024	BOLETO PAGO	8	213,75		482.036,02D	1.071.901,24D
05/04/2024	BOLETO PAGO	8	350,00		482.386,02D	1.072.251,24D
05/04/2024	TRANSFERNCIA PIX	8	104,00		482.490,02D	1.072.355,24D
05/04/2024	TRANSFERNCIA PIX	9	200,00		482.690,02D	1.072.555,24D
05/04/2024	TRANSFERNCIA PIX	9	134,34		482.824,36D	1.072.689,58D
05/04/2024	TRANSFERNCIA PIX	9	4.000,00		486.824,36D	1.076.689,58D
05/04/2024	TRANSFERNCIA PIX	9	3.800,00		490.624,36D	1.080.489,58D
05/04/2024	TRANSFERNCIA PIX	9	270,00		490.894,36D	1.080.759,58D
05/04/2024	TRANSFERNCIA PIX	9	100,00		490.994,36D	1.080.859,58D
05/04/2024	TRANSFERNCIA PIX	9	171,00		491.165,36D	1.081.030,58D
05/04/2024	TRANSFERNCIA PIX	9	6.500,00		497.665,36D	1.087.530,58D
05/04/2024	TRANSFERNCIA PIX	9	10.000,00		507.665,36D	1.097.530,58D
05/04/2024	PAGAMENTO ELE COBRACA	8		1.015,00	506.650,36D	1.096.515,58D
05/04/2024	TRANSFERNCIA PIX	8		10.000,00	496.650,36D	1.086.515,58D
05/04/2024	57.230,00DEPOSITO 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	9		57.230,00	439.420,36D	1.029.285,58D
05/04/2024	7.780,00DEPOSITO EFETUADO NO DITransferência Recebida - MA 211180 FMS CUSTEIO SUS - 13.911.662/0001-65 - BCO DO BRASIL S.A. (0001) Agência: 568 Conta: 33387-5A	9		7.780,00	431.640,36D	1.021.505,58D
05/04/2024	17.940,00DEPOSITO EFETUADO NO DITransferência Recebida - PM SITIO NOVO QUOTA - 05.631.031/0001-64 - CAIXA ECONOMICA FEDERAL (0104) Agência: 3690 Conta: 672001-3A	9		17.940,00	413.700,36D	1.003.565,58D
06/04/2024	TRANSFERNCIA PIX	9	230,00		413.930,36D	1.003.795,58D
06/04/2024	TRANSFERNCIA PIX	9	100,00		414.030,36D	1.003.895,58D
06/04/2024	TRANSFERNCIA PIX	9	400,00		414.430,36D	1.004.295,58D
06/04/2024	TRANSFERNCIA PIX	9	400,00		414.830,36D	1.004.695,58D
06/04/2024	TRANSFERNCIA PIX	9	100,00		414.930,36D	1.004.795,58D
06/04/2024	TRANSFERNCIA PIX	9	103,00		415.033,36D	1.004.898,58D
06/04/2024	TRANSFERNCIA PIX	9	1.000,00		416.033,36D	1.005.898,58D
06/04/2024	TRANSFERNCIA PIX	9	97,50		416.130,86D	1.005.996,08D
06/04/2024	TRANSFERNCIA PIX	9	37,00		416.167,86D	1.006.033,08D
07/04/2024	TRANSFERNCIA PIX	9	38,48		416.206,34D	1.006.071,56D
07/04/2024	TRANSFERNCIA PIX	9	100,00		416.306,34D	1.006.171,56D
07/04/2024	TRANSFERNCIA PIX	9	200,00		416.506,34D	1.006.371,56D
07/04/2024	TRANSFERNCIA PIX	9	208,00		416.714,34D	1.006.579,56D
07/04/2024	TRANSFERNCIA PIX	9	300,00		417.014,34D	1.006.879,56D
08/04/2024	TRANSFERNCIA PIX	8	130,00		417.144,34D	1.007.009,56D
08/04/2024	TRANSFERNCIA PIX	8	150,00		417.294,34D	1.007.159,56D
08/04/2024	TRANSFERNCIA PIX	8	30,00		417.324,34D	1.007.189,56D
08/04/2024	TRANSFERNCIA PIX	8	65,00		417.389,34D	1.007.254,56D



**RAZÃO**

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	5 - 1.1.1.01.001	CAIXA GERAL				
08/04/2024	TRANSFERNCIA PIX	8	100,00		417.489,34D	1.007.354,56D
08/04/2024	BOLETO PAGO	8	75,00		417.564,34D	1.007.429,56D
08/04/2024	BOLETO PAGO	8	210,65		417.774,99D	1.007.640,21D
08/04/2024	TRANSFERNCIA PIX	9	20,00		417.794,99D	1.007.660,21D
08/04/2024	TRANSFERNCIA PIX	9	20,00		417.814,99D	1.007.680,21D
08/04/2024	TRANSFERNCIA PIX	9	2.000,00		419.814,99D	1.009.680,21D
08/04/2024	TRANSFERNCIA PIX	9	520,00		420.334,99D	1.010.200,21D
08/04/2024	TRANSFERNCIA PIX	9	2.600,00		422.934,99D	1.012.800,21D
08/04/2024	TRANSFERNCIA PIX	9	3.600,00		426.534,99D	1.016.400,21D
08/04/2024	TRANSFERNCIA PIX	9	100,00		426.634,99D	1.016.500,21D
08/04/2024	TRANSFERNCIA PIX	9	3.000,00		429.634,99D	1.019.500,21D
08/04/2024	TRANSFERNCIA PIX	9	1.430,00		431.064,99D	1.020.930,21D
08/04/2024	TRANSFERNCIA PIX	9	9,00		431.073,99D	1.020.939,21D
08/04/2024	TRANSFERNCIA PIX	9	1.020,93		432.094,92D	1.021.960,14D
08/04/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 36088	55		1.020,93	431.073,99D	1.020.939,21D
08/04/2024	PAGAMENTO ELE COBRACA	8		1.133,00	429.940,99D	1.019.806,21D
08/04/2024	PAGAMENTO ELE COBRACA	8		1.278,00	428.662,99D	1.018.528,21D
09/04/2024	BOLETO PAGO	8	987,40		429.650,39D	1.019.515,61D
09/04/2024	BOLETO PAGO	8	973,37		430.623,76D	1.020.488,98D
09/04/2024	TRANSFERNCIA PIX	8	120,00		430.743,76D	1.020.608,98D
09/04/2024	PIX EFETUADO NO DIA	8	146,78		430.890,54D	1.020.755,76D
09/04/2024	TRANSFERNCIA PIX	8	80,00		430.970,54D	1.020.835,76D
09/04/2024	TRANSFERNCIA PIX	8	548,00		431.518,54D	1.021.383,76D
09/04/2024	TRANSFERNCIA PIX	9	500,00		432.018,54D	1.021.883,76D
09/04/2024	TRANSFERNCIA PIX	9	5.000,00		437.018,54D	1.026.883,76D
09/04/2024	TRANSFERNCIA PIX	9	30.178,00		467.196,54D	1.057.061,76D
09/04/2024	TRANSFERNCIA PIX	9	10.000,00		477.196,54D	1.067.061,76D
09/04/2024	TRANSFERNCIA PIX	9	200,00		477.396,54D	1.067.261,76D
09/04/2024	TRANSFERNCIA PIX	9	137,00		477.533,54D	1.067.398,76D
09/04/2024	TRANSFERNCIA PIX	9	31,00		477.564,54D	1.067.429,76D
09/04/2024	TRANSFERNCIA PIX	9	3.000,00		480.564,54D	1.070.429,76D
09/04/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 130	55		1.500,00	479.064,54D	1.068.929,76D
09/04/2024	PAGAMENTO ELE COBRACA	8		840,12	478.224,42D	1.068.089,64D
10/04/2024	TRANSFERNCIA PIX	8	84,00		478.308,42D	1.068.173,64D
10/04/2024	BOLETO PAGO	8	52,98		478.361,40D	1.068.226,62D
10/04/2024	TRANSFERNCIA PIX	8	255,84		478.617,24D	1.068.482,46D
10/04/2024	TRANSFERNCIA PIX	8	463,84		479.081,08D	1.068.946,30D
10/04/2024	TRANSFERNCIA PIX	8	20,36		479.101,44D	1.068.966,66D
10/04/2024	TRANSFERNCIA PIX	8	29,50		479.130,94D	1.068.996,16D
10/04/2024	TRANSFERNCIA PIX	8	46,00		479.176,94D	1.069.042,16D
10/04/2024	TRANSFERNCIA PIX	8	64,00		479.240,94D	1.069.106,16D
10/04/2024	BOLETO PAGO	8	735,27		479.976,21D	1.069.841,43D
10/04/2024	BOLETO PAGO	8	200,39		480.176,60D	1.070.041,82D
10/04/2024	BOLETO PAGO	8	149,90		480.326,50D	1.070.191,72D
10/04/2024	BOLETO PAGO	8	315,94		480.642,44D	1.070.507,66D
10/04/2024	BOLETO PAGO	8	313,36		480.955,80D	1.070.821,02D
10/04/2024	TRANSFERNCIA PIX	9	100,00		481.055,80D	1.070.921,02D
10/04/2024	TRANSFERNCIA PIX	9	2.490,00		483.545,80D	1.073.411,02D
10/04/2024	TRANSFERNCIA PIX	9	1.620,00		485.165,80D	1.075.031,02D
10/04/2024	TRANSFERNCIA PIX	9	7.797,00		492.962,80D	1.082.828,02D
10/04/2024	TRANSFERNCIA PIX	9	1.000,00		493.962,80D	1.083.828,02D
10/04/2024	TRANSFERNCIA PIX	9	2.000,00		495.962,80D	1.085.828,02D
10/04/2024	TRANSFERNCIA PIX	9	50,00		496.012,80D	1.085.878,02D
10/04/2024	TRANSFERNCIA PIX	9	100,00		496.112,80D	1.085.978,02D
10/04/2024	TRANSFERNCIA PIX	9	125,00		496.237,80D	1.086.103,02D
10/04/2024	TRANSFERNCIA PIX	9	25.123,44		521.361,24D	1.111.226,46D
10/04/2024	TRANSFERNCIA PIX	9	5.210,00		526.571,24D	1.116.436,46D
10/04/2024	TRANSFERNCIA PIX	9	22,00		526.593,24D	1.116.458,46D
10/04/2024	PAGAMENTO ELE COBRACA	8		1.133,00	525.460,24D	1.115.325,46D
10/04/2024	PAGAMENTO ELE COBRACA	8		1.115,84	524.344,40D	1.114.209,62D
10/04/2024	PAGAMENTO ELE COBRACA	8		1.386,00	522.958,40D	1.112.823,62D
10/04/2024	27,00DEPOSITO 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		27,00	522.931,40D	1.112.796,62D



**RAZÃO**

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	5 - 1.1.1.01.001	CAIXA GERAL				
10/04/2024	36.547,08DEPOSITO EFETUADO NO DITransferência Recebida - PM BURITIRANA -FUS - 01.601.303/0001-22 - BCO DO BRASIL S.A. (0001) Agência: 2787 Conta: 10840-5A	9		36.547,08	486.384,32D	1.076.249,54D
10/04/2024	43.859,63DEPOSITO 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		43.859,63	442.524,69D	1.032.389,91D
10/04/2024	28.347,49DEPOSITO 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		28.347,49	414.177,20D	1.004.042,42D
11/04/2024	TRANSFERNCIA PIX	8	65,00		414.242,20D	1.004.107,42D
11/04/2024	TRANSFERNCIA PIX	8	50,00		414.292,20D	1.004.157,42D
11/04/2024	TRANSFERNCIA PIX	8	30,00		414.322,20D	1.004.187,42D
11/04/2024	TRANSFERNCIA PIX	8	80,00		414.402,20D	1.004.267,42D
11/04/2024	TRANSFERNCIA PIX	8	40,00		414.442,20D	1.004.307,42D
11/04/2024	TRANSFERNCIA PIX	9	240,00		414.682,20D	1.004.547,42D
11/04/2024	TRANSFERNCIA PIX	9	2.553,00		417.235,20D	1.007.100,42D
11/04/2024	TRANSFERNCIA PIX	9	55,00		417.290,20D	1.007.155,42D
11/04/2024	TRANSFERNCIA PIX	9	100,00		417.390,20D	1.007.255,42D
11/04/2024	BOLETO PAGO	9	2.350,51		419.740,71D	1.009.605,93D
11/04/2024	TRANSFERNCIA PIX	9	50,00		419.790,71D	1.009.655,93D
11/04/2024	TRANSFERNCIA PIX	9	29.985,00		449.775,71D	1.039.640,93D
11/04/2024	TRANSFERNCIA PIX	9	140,00		449.915,71D	1.039.780,93D
11/04/2024	TRANSFERNCIA PIX	9	2.720,00		452.635,71D	1.042.500,93D
11/04/2024	TRANSFERNCIA PIX	9	500,00		453.135,71D	1.043.000,93D
11/04/2024	TRANSFERNCIA PIX	9	4.000,00		457.135,71D	1.047.000,93D
11/04/2024	TRANSFERNCIA PIX	9	3.483,00		460.618,71D	1.050.483,93D
11/04/2024	TRANSFERNCIA PIX	9	120,00		460.738,71D	1.050.603,93D
11/04/2024	DEVOLUÇÃO DE MERCADORIAS NESTA DATA CONF. NF. Nº 941	417		28.374,49	432.364,22D	1.022.229,44D
11/04/2024	78.473,56DEPOSITO EFETUADO NO DITransferência Recebida - SME BURITIRANA - FEB - 29.945.191/0001-46 - BCO DO BRASIL S.A. (0001) Agência: 2787 Conta: 29264-8A	9		78.473,56	353.890,66D	943.755,88D
11/04/2024	11.394,26DEPOSITO EFETUADO NO DITransferência Recebida - PM TOCANTINOPOLIS-MEREN - 01.224.716/0001-35 - BCO DO BRASIL S.A. (0001) Agência: 810 Conta: 20456-0A	9		11.394,26	342.496,40D	932.361,62D
11/04/2024	1.742,40DEPOSITO EFETUADO NO DITransferência recebida pelo Pix - Geovanna Sport Ltda - 16.873.641/0001-90 - COOP SICREDI SUL DO MARANHÃO Agência: 2004 Conta: 1893-7A	9		1.742,40	340.754,00D	930.619,22D
12/04/2024	DEBITO EM CONTA	8	44,90		340.798,90D	930.664,12D
12/04/2024	TRANSFERNCIA PIX	8	20,00		340.818,90D	930.684,12D
12/04/2024	TRANSFERNCIA PIX	8	60,00		340.878,90D	930.744,12D
12/04/2024	TRANSFERNCIA PIX	8	50,00		340.928,90D	930.794,12D
12/04/2024	TRANSFERNCIA PIX	9	10.000,00		350.928,90D	940.794,12D
12/04/2024	TRANSFERNCIA PIX	9	2.000,00		352.928,90D	942.794,12D
12/04/2024	TRANSFERNCIA PIX	9	100,00		353.028,90D	942.894,12D
12/04/2024	TRANSFERNCIA PIX	9	100,00		353.128,90D	942.994,12D
12/04/2024	TRANSFERNCIA PIX	9	600,00		353.728,90D	943.594,12D
12/04/2024	TRANSFERNCIA PIX	9	10.000,00		363.728,90D	953.594,12D
12/04/2024	TRANSFERNCIA PIX	9	9.999,99		373.728,89D	963.594,11D
12/04/2024	TRANSFERNCIA PIX	9	3.392,00		377.120,89D	966.986,11D
12/04/2024	TRANSFERNCIA PIX	9	60,00		377.180,89D	967.046,11D
12/04/2024	TRANSFERNCIA PIX	9	105,00		377.285,89D	967.151,11D
12/04/2024	TRANSFERNCIA PIX	9	5.000,00		382.285,89D	972.151,11D
12/04/2024	TRANSFERNCIA PIX	9	175,00		382.460,89D	972.326,11D
12/04/2024	TRANSFERNCIA PIX	9	17.000,00		399.460,89D	989.326,11D
12/04/2024	TRANSFERNCIA PIX	9	469,04		399.929,93D	989.795,15D
12/04/2024	TRANSFERNCIA PIX	9	45,00		399.974,93D	989.840,15D
12/04/2024	TRANSFERNCIA PIX	9	5.079,90		405.054,83D	994.920,05D
12/04/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 246941	55		1.556,32	403.498,51D	993.363,73D
12/04/2024	COMPRAS PARA USO E CONSUMO CONF. NF. Nº 246941	58		637,18	402.861,33D	992.726,55D
12/04/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 130950	55		210,38	402.650,95D	992.516,17D



**RAZÃO**

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	5 - 1.1.1.01.001	CAIXA GERAL				
12/04/2024	1.456,00DEPOSITO EFETUADO NO DITransferência Recebida - PREF MUN BABACULANDIA - 02.401.248/0001-90 - BCO DO BRASIL S.A. (0001) Agência: 638 Conta: 18605-8A	9		1.456,00	401.194,95D	991.060,17D
12/04/2024	1.300,00DEPOSITO EFETUADO NO DITransferência Recebida - PREF MUN BABACULANDIA - 02.401.248/0001-90 - BCO DO BRASIL S.A. (0001) Agência: 638 Conta: 18605-8A	9		1.300,00	399.894,95D	989.760,17D
13/04/2024	DEVOLUÇÃO DE COMPRAS CONF. NF. Nº 170014	55	2.490,00		402.384,95D	992.250,17D
13/04/2024	TRANSFERNCIA PIX	9	215,00		402.599,95D	992.465,17D
13/04/2024	TRANSFERNCIA PIX	9	10.000,00		412.599,95D	1.002.465,17D
13/04/2024	TRANSFERNCIA PIX	9	430,00		413.029,95D	1.002.895,17D
13/04/2024	TRANSFERNCIA PIX	9	1.350,00		414.379,95D	1.004.245,17D
13/04/2024	TRANSFERNCIA PIX	9	70,00		414.449,95D	1.004.315,17D
13/04/2024	TRANSFERNCIA PIX	9	5.030,00		419.479,95D	1.009.345,17D
13/04/2024	TRANSFERNCIA PIX	9	15,00		419.494,95D	1.009.360,17D
13/04/2024	TRANSFERNCIA PIX	9	2.000,00		421.494,95D	1.011.360,17D
14/04/2024	TRANSFERNCIA PIX	9	50,00		421.544,95D	1.011.410,17D
14/04/2024	TRANSFERNCIA PIX	9	300,00		421.844,95D	1.011.710,17D
14/04/2024	TRANSFERNCIA PIX	9	5.000,00		426.844,95D	1.016.710,17D
14/04/2024	TRANSFERNCIA PIX	9	100,00		426.944,95D	1.016.810,17D
14/04/2024	TRANSFERNCIA PIX	9	200,00		427.144,95D	1.017.010,17D
14/04/2024	TRANSFERNCIA PIX	9	300,00		427.444,95D	1.017.310,17D
14/04/2024	TRANSFERNCIA PIX	9	100,00		427.544,95D	1.017.410,17D
14/04/2024	TRANSFERNCIA PIX	9	50,00		427.594,95D	1.017.460,17D
14/04/2024	TRANSFERNCIA PIX	9	50,00		427.644,95D	1.017.510,17D
14/04/2024	TRANSFERNCIA PIX	9	270,00		427.914,95D	1.017.780,17D
15/04/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 942	408	31.090,50		459.005,45D	1.048.870,67D
15/04/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 943	408	44.724,95		503.730,40D	1.093.595,62D
15/04/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 944	408	35.032,50		538.762,90D	1.128.628,12D
15/04/2024	TRANSFERNCIA PIX	8	100,00		538.862,90D	1.128.728,12D
15/04/2024	TRANSFERNCIA PIX	8	31,00		538.893,90D	1.128.759,12D
15/04/2024	TRANSFERNCIA PIX	8	30,00		538.923,90D	1.128.789,12D
15/04/2024	TRANSFERNCIA PIX	8	65,00		538.988,90D	1.128.854,12D
15/04/2024	TRANSFERNCIA PIX	8	90,00		539.078,90D	1.128.944,12D
15/04/2024	TRANSFERNCIA PIX	8	1.908,00		540.986,90D	1.130.852,12D
15/04/2024	BOLETO PAGO	8	540,00		541.526,90D	1.131.392,12D
15/04/2024	BOLETO PAGO	8	220,00		541.746,90D	1.131.612,12D
15/04/2024	BOLETO PAGO	8	279,10		542.026,00D	1.131.891,22D
15/04/2024	BOLETO PAGO	8	484,46		542.510,46D	1.132.375,68D
15/04/2024	BOLETO PAGO	8	1.299,05		543.809,51D	1.133.674,73D
15/04/2024	BOLETO PAGO	8	982,32		544.791,83D	1.134.657,05D
15/04/2024	BOLETO PAGO	8	3.558,06		548.349,89D	1.138.215,11D
15/04/2024	BOLETO PAGO	8	1.166,00		549.515,89D	1.139.381,11D
15/04/2024	TRANSFERNCIA PIX	9	8.000,00		557.515,89D	1.147.381,11D
15/04/2024	BOLETO PAGO	9	3.899,36		561.415,25D	1.151.280,47D
15/04/2024	TRANSFERNCIA PIX	9	1.969,94		563.385,19D	1.153.250,41D
15/04/2024	TRANSFERNCIA PIX	9	10.000,00		573.385,19D	1.163.250,41D
15/04/2024	TRANSFERNCIA PIX	9	200,00		573.585,19D	1.163.450,41D
15/04/2024	TRANSFERNCIA PIX	9	5.000,00		578.585,19D	1.168.450,41D
15/04/2024	TRANSFERNCIA PIX	9	5.000,00		583.585,19D	1.173.450,41D
15/04/2024	TRANSFERNCIA PIX	9	11.000,00		594.585,19D	1.184.450,41D
15/04/2024	TRANSFERNCIA PIX	8		10.000,00	584.585,19D	1.174.450,41D
15/04/2024	TRANSFERNCIA PIX	8		200,00	584.385,19D	1.174.250,41D
15/04/2024	1.198,00DEPOSITO EFETUADO NO DITransferência Recebida - P M R FIQ FPM - 01.598.547/0001-01 - BCO DO BRASIL S.A. (0001) Agência: 3280 Conta: 52761-0A	9		1.198,00	583.187,19D	1.173.052,41D
15/04/2024	4.263,00DEPOSITO EFETUADO NO DITransferência Recebida - P M R FIQ FPM - 01.598.547/0001-01 - BCO DO BRASIL S.A. (0001) Agência: 3280 Conta: 52761-0A	9		4.263,00	578.924,19D	1.168.789,41D
15/04/2024	72.346,36DEPOSITO EFETUADO NO DITransferência Recebida - SME CAROLINA - FEB - 30.785.198/0001-27 - BCO DO BRASIL S.A. (0001) Agência: 291 Conta: 23064-2A	9		72.346,36	506.577,83D	1.096.443,05D



**RAZÃO**

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	5 - 1.1.1.01.001	CAIXA GERAL				
14/02/2024	TRANSFERNCIA PIX	8	54,00		35.154,73D	266.966,62D
14/02/2024	PIX EFETUADO NO DIA	8	1.459,45		36.614,18D	268.426,07D
14/02/2024	TRANSFERNCIA PIX	9	100,00		36.714,18D	268.526,07D
14/02/2024	TRANSFERNCIA PIX	9	300,00		37.014,18D	268.826,07D
14/02/2024	PAGAMENTO ELE COBRACA	8		2.585,00	34.429,18D	266.241,07D
14/02/2024	PAGAMENTO ELE COBRACA	8		1.840,00	32.589,18D	264.401,07D
14/02/2024	TRANSFERNCIA PIX	8		1.400,00	31.189,18D	263.001,07D
15/02/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 839	408	5.040,00		36.229,18D	268.041,07D
15/02/2024	TRANSFERNCIA PIX	8	360,00		36.589,18D	268.401,07D
15/02/2024	PIX EFETUADO NO DIA	8	149,90		36.739,08D	268.550,97D
15/02/2024	BOLETO PAGO	8	213,67		36.952,75D	268.764,64D
15/02/2024	BOLETO PAGO	8	313,36		37.266,11D	269.078,00D
15/02/2024	BOLETO PAGO	8	315,94		37.582,05D	269.393,94D
15/02/2024	BOLETO PAGO	8	484,46		38.066,51D	269.878,40D
15/02/2024	BOLETO PAGO	8	279,10		38.345,61D	270.157,50D
15/02/2024	BOLETO PAGO	8	982,32		39.327,93D	271.139,82D
15/02/2024	TRANSFERNCIA PIX	8	1.172,00		40.499,93D	272.311,82D
15/02/2024	TRANSFERNCIA PIX	8	50,00		40.549,93D	272.361,82D
15/02/2024	BOLETO PAGO	8	197,24		40.747,17D	272.559,06D
15/02/2024	TRANSFERNCIA PIX	9	204,00		40.951,17D	272.763,06D
15/02/2024	TRANSFERNCIA PIX	9	700,00		41.651,17D	273.463,06D
15/02/2024	TRANSFERNCIA PIX	9	30.000,00		71.651,17D	303.463,06D
15/02/2024	BOLETO PAGO	9	1.467,65		73.118,82D	304.930,71D
15/02/2024	TRANSFERNCIA PIX	9	318,20		73.437,02D	305.248,91D
15/02/2024	BOLETO PAGO	9	149,00		73.586,02D	305.397,91D
15/02/2024	TRANSFERNCIA PIX	9	270,00		73.856,02D	305.667,91D
15/02/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 85498	55		6.029,80	67.826,22D	299.638,11D
15/02/2024	PAGAMENTO ELE COBRACA	8		1.350,00	66.476,22D	298.288,11D
15/02/2024	PAGAMENTO ELE COBRACA	8		2.061,00	64.415,22D	296.227,11D
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	9		1.731,00	62.684,22D	294.496,11D
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	9		2.612,46	60.071,76D	291.883,65D
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	9		2.851,54	57.220,22D	289.032,11D
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	9		2.546,14	54.674,08D	286.485,97D
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	9		2.111,32	52.562,76D	284.374,65D
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	9		2.151,80	50.410,96D	282.222,85D
16/02/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 840	408	30.015,15		80.426,11D	312.238,00D
16/02/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 821	408	1.160,00		81.586,11D	313.398,00D
16/02/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 842	408	663,40		82.249,51D	314.061,40D
16/02/2024	TRANSFERNCIA PIX	8	270,00		82.519,51D	314.331,40D
16/02/2024	TRANSFERNCIA PIX	8	631,00		83.150,51D	314.962,40D
16/02/2024	TRANSFERNCIA PIX	9	500,00		83.650,51D	315.462,40D
16/02/2024	TRANSFERNCIA PIX	9	100,00		83.750,51D	315.562,40D
16/02/2024	TRANSFERNCIA PIX	9	90,00		83.840,51D	315.652,40D
16/02/2024	TRANSFERNCIA PIX	9	190,45		84.030,96D	315.842,85D
16/02/2024	TRANSFERNCIA PIX	9	112,75		84.143,71D	315.955,60D
16/02/2024	TRANSFERNCIA PIX	9	200,00		84.343,71D	316.155,60D
16/02/2024	TRANSFERNCIA PIX	9	120,00		84.463,71D	316.275,60D
16/02/2024	TRANSFERNCIA PIX	9	320,00		84.783,71D	316.595,60D
16/02/2024	TRANSFERNCIA PIX	9	2.000,00		86.783,71D	318.595,60D
16/02/2024	TRANSFERNCIA PIX	9	7.785,00		94.568,71D	326.380,60D



**RAZÃO**

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	5 - 1.1.1.01.001	CAIXA GERAL				
16/02/2024	TRANSFERNENCIA PIX	9	1.929,32		96.498,03D	328.309,92D
16/02/2024	TRANSFERNENCIA PIX	9	5.200,00		101.698,03D	333.509,92D
16/02/2024	TRANSFERNENCIA PIX	9	2.760,00		104.458,03D	336.269,92D
16/02/2024	TRANSFERNENCIA PIX	9	50,00		104.508,03D	336.319,92D
16/02/2024	TRANSFERNENCIA PIX	9	16.584,00		121.092,03D	352.903,92D
16/02/2024	TRANSFERNENCIA PIX	9	8.301,30		129.393,33D	361.205,22D
16/02/2024	TRANSFERNENCIA PIX	9	410,00		129.803,33D	361.615,22D
16/02/2024	TRANSFERNENCIA PIX	9	1.540,00		131.343,33D	363.155,22D
16/02/2024	PAGAMENTO ELE COBRACA	8		1.142,07	130.201,26D	362.013,15D
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	9		568,00	129.633,26D	361.445,15D
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	9		4.276,00	125.357,26D	357.169,15D
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	9		1.371,95	123.985,31D	355.797,20D
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	9		2.090,00	121.895,31D	353.707,20D
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	9		8.100,00	113.795,31D	345.607,20D
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	9		5.040,00	108.755,31D	340.567,20D
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	9		23.400,00	85.355,31D	317.167,20D
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	9		27.340,00	58.015,31D	289.827,20D
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	9		29.521,66	28.493,65D	260.305,54D
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	9		30.676,68	2.183,03C	229.628,86D
17/02/2024	TRANSFERNENCIA PIX	9	2.000,00		183,03C	231.628,86D
17/02/2024	TRANSFERNENCIA PIX	9	5.000,00		4.816,97D	236.628,86D
17/02/2024	TRANSFERNENCIA PIX	9	50,00		4.866,97D	236.678,86D
17/02/2024	TRANSFERNENCIA PIX	9	2.000,00		6.866,97D	238.678,86D
17/02/2024	TRANSFERNENCIA PIX	9	261,22		7.128,19D	238.940,08D
17/02/2024	TRANSFERNENCIA PIX	9	1.000,00		8.128,19D	239.940,08D
18/02/2024	TRANSFERNENCIA PIX	9	3.000,00		11.128,19D	242.940,08D
18/02/2024	TRANSFERNENCIA PIX	9	200,00		11.328,19D	243.140,08D
18/02/2024	TRANSFERNENCIA PIX	9	4.500,00		15.828,19D	247.640,08D
18/02/2024	TRANSFERNENCIA PIX	9	5.000,00		20.828,19D	252.640,08D
18/02/2024	TRANSFERNENCIA PIX	9	300,00		21.128,19D	252.940,08D
19/02/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 845	408	470,00		21.598,19D	253.410,08D
19/02/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 846	408	36.261,25		57.859,44D	289.671,33D
19/02/2024	TRANSFERNENCIA PIX	8	180,00		58.039,44D	289.851,33D
19/02/2024	TRANSFERNENCIA PIX	8	100,00		58.139,44D	289.951,33D
19/02/2024	TRANSFERNENCIA PIX	8	60,00		58.199,44D	290.011,33D
19/02/2024	TRANSFERNENCIA PIX	8	500,00		58.699,44D	290.511,33D
19/02/2024	TRANSFERNENCIA PIX	9	1.200,00		59.899,44D	291.711,33D
19/02/2024	TRANSFERNENCIA PIX	9	4.600,00		64.499,44D	296.311,33D
19/02/2024	TRANSFERNENCIA PIX	9	2.000,00		66.499,44D	298.311,33D
19/02/2024	TRANSFERNENCIA PIX	9	400,00		66.899,44D	298.711,33D
19/02/2024	TRANSFERNENCIA PIX	9	50,00		66.949,44D	298.761,33D
19/02/2024	TRANSFERNENCIA PIX	9	5.200,00		72.149,44D	303.961,33D



**RAZÃO**

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	5 - 1.1.1.01.001	CAIXA GERAL				
19/02/2024	TRANSFERENCIA PIX	9	70,00		72.219,44D	304.031,33D
19/02/2024	TRANSFERENCIA PIX	9	80,00		72.299,44D	304.111,33D
19/02/2024	TRANSFERENCIA PIX	9	40,00		72.339,44D	304.151,33D
19/02/2024	TRANSFERENCIA PIX	9	265,00		72.604,44D	304.416,33D
19/02/2024	TRANSFERENCIA PIX	9	130,20		72.734,64D	304.546,53D
19/02/2024	TRANSFERENCIA PIX	9	6.000,00		78.734,64D	310.546,53D
19/02/2024	TRANSFERENCIA PIX	9	281,00		79.015,64D	310.827,53D
19/02/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 263879	55		281,31	78.734,33D	310.546,22D
19/02/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 27142	55		138,76	78.595,57D	310.407,46D
19/02/2024	TRANSFERENCIA PIX	8		1.272,00	77.323,57D	309.135,46D
20/02/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 850	408	943,41		78.266,98D	310.078,87D
20/02/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 851	408	1.498,30		79.765,28D	311.577,17D
20/02/2024	TRANSFERENCIA PIX	8	100,00		79.865,28D	311.677,17D
20/02/2024	TRANSFERENCIA PIX	8	500,00		80.365,28D	312.177,17D
20/02/2024	TRANSFERENCIA PIX	8	150,00		80.515,28D	312.327,17D
20/02/2024	PIX EFETUADO NO DIA	8	2.904,56		83.419,84D	315.231,73D
20/02/2024	BOLETO PAGO	8	193,58		83.613,42D	315.425,31D
20/02/2024	BOLETO PAGO	8	288,80		83.902,22D	315.714,11D
20/02/2024	BOLETO PAGO	8	123,27		84.025,49D	315.837,38D
20/02/2024	BOLETO PAGO	8	522,54		84.548,03D	316.359,92D
20/02/2024	BOLETO PAGO	8	188,08		84.736,11D	316.548,00D
20/02/2024	BOLETO PAGO	8	208,82		84.944,93D	316.756,82D
20/02/2024	BOLETO PAGO	8	648,30		85.593,23D	317.405,12D
20/02/2024	BOLETO PAGO	8	648,30		86.241,53D	318.053,42D
20/02/2024	TRANSFERENCIA PIX	9	300,00		86.541,53D	318.353,42D
20/02/2024	TRANSFERENCIA PIX	9	46,00		86.587,53D	318.399,42D
20/02/2024	TRANSFERENCIA PIX	9	200,00		86.787,53D	318.599,42D
20/02/2024	TRANSFERENCIA PIX	9	130,00		86.917,53D	318.729,42D
20/02/2024	TRANSFERENCIA PIX	9	500,00		87.417,53D	319.229,42D
20/02/2024	TRANSFERENCIA PIX	9	3.590,00		91.007,53D	322.819,42D
20/02/2024	TRANSFERENCIA PIX	9	3.000,00		94.007,53D	325.819,42D
20/02/2024	TRANSFERENCIA PIX	9	9.000,00		103.007,53D	334.819,42D
20/02/2024	TRANSFERENCIA PIX	9	2.100,00		105.107,53D	336.919,42D
20/02/2024	TRANSFERENCIA PIX	9	10.180,00		115.287,53D	347.099,42D
20/02/2024	TRANSFERENCIA PIX	9	100,00		115.387,53D	347.199,42D
20/02/2024	TRANSFERENCIA PIX	9	410,00		115.797,53D	347.609,42D
20/02/2024	TRANSFERENCIA PIX	9	5.000,00		120.797,53D	352.609,42D
20/02/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 60484	55		139,27	120.658,26D	352.470,15D
20/02/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 60487	55		284,00	120.374,26D	352.186,15D
20/02/2024	PAGAMENTO ELE COBRACA	8		2.326,50	118.047,76D	349.859,65D
20/02/2024	PAGAMENTO ELE COBRACA	8		1.840,00	116.207,76D	348.019,65D
20/02/2024	TRANSFERENCIA PIX	8		3.000,00	113.207,76D	345.019,65D
21/02/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 852	408	1.634,24		114.842,00D	346.653,89D
21/02/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 853	408	1.000,00		115.842,00D	347.653,89D
21/02/2024	TRANSFERENCIA PIX	8	410,00		116.252,00D	348.063,89D
21/02/2024	TRANSFERENCIA PIX	8	50,00		116.302,00D	348.113,89D
21/02/2024	TRANSFERENCIA PIX	9	76,37		116.378,37D	348.190,26D
21/02/2024	TRANSFERENCIA PIX	9	500,00		116.878,37D	348.690,26D
21/02/2024	TRANSFERENCIA PIX	9	40,00		116.918,37D	348.730,26D
21/02/2024	TRANSFERENCIA PIX	9	500,00		117.418,37D	349.230,26D
21/02/2024	TRANSFERENCIA PIX	9	1.202,55		118.620,92D	350.432,81D
21/02/2024	TRANSFERENCIA PIX	9	6.600,00		125.220,92D	357.032,81D
21/02/2024	TRANSFERENCIA PIX	9	120,00		125.340,92D	357.152,81D
21/02/2024	TRANSFERENCIA PIX	9	197,00		125.537,92D	357.349,81D
21/02/2024	BOLETO PAGO	9	1.990,87		127.528,79D	359.340,68D
21/02/2024	TRANSFERENCIA PIX	9	3.000,00		130.528,79D	362.340,68D
21/02/2024	TRANSFERENCIA PIX	9	1.000,00		131.528,79D	363.340,68D
21/02/2024	TRANSFERENCIA PIX	9	61,00		131.589,79D	363.401,68D
21/02/2024	TRANSFERENCIA PIX	9	199,00		131.788,79D	363.600,68D
21/02/2024	TRANSFERENCIA PIX	9	2.100,00		133.888,79D	365.700,68D
21/02/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 302681	55		42,57	133.846,22D	365.658,11D



**RAZÃO**

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	5 - 1.1.1.01.001	CAIXA GERAL				
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	9		33.075,94	100.770,28D	332.582,17D
22/02/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 854	408	885,00		101.655,28D	333.467,17D
22/02/2024	TRANSFERNCIA PIX	8	10,00		101.665,28D	333.477,17D
22/02/2024	BOLETO PAGO	8	432,36		102.097,64D	333.909,53D
22/02/2024	TRANSFERNCIA PIX	8	100,00		102.197,64D	334.009,53D
22/02/2024	TRANSFERNCIA PIX	9	460,00		102.657,64D	334.469,53D
22/02/2024	TRANSFERNCIA PIX	9	30,00		102.687,64D	334.499,53D
22/02/2024	TRANSFERNCIA PIX	9	18.300,00		120.987,64D	352.799,53D
22/02/2024	TRANSFERNCIA PIX	9	250,00		121.237,64D	353.049,53D
22/02/2024	TRANSFERNCIA PIX	9	175,00		121.412,64D	353.224,53D
22/02/2024	TRANSFERNCIA PIX	9	2.636,29		124.048,93D	355.860,82D
22/02/2024	TRANSFERNCIA PIX	9	20,00		124.068,93D	355.880,82D
22/02/2024	BOLETO PAGO	9	3.671,59		127.740,52D	359.552,41D
22/02/2024	BOLETO PAGO	9	3.702,17		131.442,69D	363.254,58D
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	9		1.000,00	130.442,69D	362.254,58D
23/02/2024	TRANSFERNCIA PIX	8	200,00		130.642,69D	362.454,58D
23/02/2024	TRANSFERNCIA PIX	8	30,00		130.672,69D	362.484,58D
23/02/2024	TRANSFERNCIA PIX	8	20,00		130.692,69D	362.504,58D
23/02/2024	TRANSFERNCIA PIX	8	713,00		131.405,69D	363.217,58D
23/02/2024	TRANSFERNCIA PIX	8	56,61		131.462,30D	363.274,19D
23/02/2024	TRANSFERNCIA PIX	8	200,00		131.662,30D	363.474,19D
23/02/2024	TRANSFERNCIA PIX	8	887,00		132.549,30D	364.361,19D
23/02/2024	TRANSFERNCIA PIX	8	630,00		133.179,30D	364.991,19D
23/02/2024	TRANSFERNCIA PIX	8	834,50		134.013,80D	365.825,69D
23/02/2024	TRANSFERNCIA PIX	8	500,00		134.513,80D	366.325,69D
23/02/2024	TRANSFERNCIA PIX	8	975,00		135.488,80D	367.300,69D
23/02/2024	TRANSFERNCIA PIX	8	753,32		136.242,12D	368.054,01D
23/02/2024	TRANSFERNCIA PIX	8	675,00		136.917,12D	368.729,01D
23/02/2024	TRANSFERNCIA PIX	8	829,40		137.746,52D	369.558,41D
23/02/2024	TRANSFERNCIA PIX	8	1.000,00		138.746,52D	370.558,41D
23/02/2024	TRANSFERNCIA PIX	9	16,60		138.763,12D	370.575,01D
23/02/2024	TRANSFERNCIA PIX	9	7.100,00		145.863,12D	377.675,01D
23/02/2024	TRANSFERNCIA PIX	9	120,00		145.983,12D	377.795,01D
23/02/2024	TRANSFERNCIA PIX	9	70,00		146.053,12D	377.865,01D
23/02/2024	TRANSFERNCIA PIX	9	5.000,00		151.053,12D	382.865,01D
23/02/2024	TRANSFERNCIA PIX	9	300,00		151.353,12D	383.165,01D
23/02/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 86063	55		8.301,30	143.051,82D	374.863,71D
23/02/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 3937	55		630,00	142.421,82D	374.233,71D
23/02/2024	PAGAMENTO ELE COBRACA	8		767,00	141.654,82D	373.466,71D
23/02/2024	PAGAMENTO ELE COBRACA	8		1.007,50	140.647,32D	372.459,21D
23/02/2024	TRANSFERNCIA PIX	8		7.100,00	133.547,32D	365.359,21D
23/02/2024	TRANSFERNCIA PIX	8		204,00	133.343,32D	365.155,21D
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	9		14.550,00	118.793,32D	350.605,21D
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	9		30.015,15	88.778,17D	320.590,06D
24/02/2024	TRANSFERNCIA PIX	9	4,00		88.782,17D	320.594,06D
24/02/2024	TRANSFERNCIA PIX	9	100,00		88.882,17D	320.694,06D
24/02/2024	TRANSFERNCIA PIX	9	30,00		88.912,17D	320.724,06D
24/02/2024	TRANSFERNCIA PIX	9	1.000,00		89.912,17D	321.724,06D
24/02/2024	TRANSFERNCIA PIX	9	1.000,00		90.912,17D	322.724,06D
24/02/2024	TRANSFERNCIA PIX	9	884,30		91.796,47D	323.608,36D
24/02/2024	TRANSFERNCIA PIX	9	1.000,00		92.796,47D	324.608,36D
24/02/2024	TRANSFERNCIA PIX	9	110,00		92.906,47D	324.718,36D
25/02/2024	TRANSFERNCIA PIX	9	100,00		93.006,47D	324.818,36D
25/02/2024	TRANSFERNCIA PIX	9	300,00		93.306,47D	325.118,36D
26/02/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 856	408	1.044,00		94.350,47D	326.162,36D
26/02/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 857	408	2.556,00		96.906,47D	328.718,36D



**RAZÃO**

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	5 - 1.1.1.01.001	CAIXA GERAL				
26/02/2024	TRANSFERENCIA PIX	8	200,00		97.106,47D	328.918,36D
26/02/2024	TRANSFERENCIA PIX	8	200,00		97.306,47D	329.118,36D
26/02/2024	BOLETO PAGO	8	299,14		97.605,61D	329.417,50D
26/02/2024	BOLETO PAGO	8	376,78		97.982,39D	329.794,28D
26/02/2024	BOLETO PAGO	8	242,87		98.225,26D	330.037,15D
26/02/2024	TRANSFERENCIA PIX	9	30,00		98.255,26D	330.067,15D
26/02/2024	TRANSFERENCIA PIX	9	5.000,00		103.255,26D	335.067,15D
26/02/2024	TRANSFERENCIA PIX	9	200,00		103.455,26D	335.267,15D
26/02/2024	TRANSFERENCIA PIX	9	2.100,00		105.555,26D	337.367,15D
26/02/2024	TRANSFERENCIA PIX	9	210,00		105.765,26D	337.577,15D
26/02/2024	TRANSFERENCIA PIX	9	100,00		105.865,26D	337.677,15D
26/02/2024	TRANSFERENCIA PIX	9	95,00		105.960,26D	337.772,15D
26/02/2024	TRANSFERENCIA PIX	9	80,00		106.040,26D	337.852,15D
26/02/2024	TRANSFERENCIA PIX	9	1.445,00		107.485,26D	339.297,15D
26/02/2024	TRANSFERENCIA PIX	9	500,00		107.985,26D	339.797,15D
26/02/2024	BOLETO PAGO	9	2.360,71		110.345,97D	342.157,86D
26/02/2024	TRANSFERENCIA PIX	9	1.000,00		111.345,97D	343.157,86D
26/02/2024	TRANSFERENCIA PIX	9	1.000,00		112.345,97D	344.157,86D
26/02/2024	TRANSFERENCIA PIX	9	500,00		112.845,97D	344.657,86D
26/02/2024	TRANSFERENCIA PIX	8		237,00	112.608,97D	344.420,86D
26/02/2024	TRANSFERENCIA PIX	9		1.000,00	111.608,97D	343.420,86D
27/02/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 859	408	10.900,00		122.508,97D	354.320,86D
27/02/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 858	408	2.953,06		125.462,03D	357.273,92D
27/02/2024	TRANSFERENCIA PIX	8	35,50		125.497,53D	357.309,42D
27/02/2024	TRANSFERENCIA PIX	8	105,00		125.602,53D	357.414,42D
27/02/2024	TRANSFERENCIA PIX	8	300,00		125.902,53D	357.714,42D
27/02/2024	TRANSFERENCIA PIX	9	150,00		126.052,53D	357.864,42D
27/02/2024	TRANSFERENCIA PIX	9	30,00		126.082,53D	357.894,42D
27/02/2024	TRANSFERENCIA PIX	9	50,00		126.132,53D	357.944,42D
27/02/2024	TRANSFERENCIA PIX	9	5.000,00		131.132,53D	362.944,42D
27/02/2024	TRANSFERENCIA PIX	9	10.500,00		141.632,53D	373.444,42D
27/02/2024	TRANSFERENCIA PIX	9	2.000,00		143.632,53D	375.444,42D
27/02/2024	TRANSFERENCIA PIX	9	1.000,00		144.632,53D	376.444,42D
27/02/2024	TRANSFERENCIA PIX	9	20,00		144.652,53D	376.464,42D
27/02/2024	TRANSFERENCIA PIX	9	55,00		144.707,53D	376.519,42D
27/02/2024	TRANSFERENCIA PIX	9	55,00		144.762,53D	376.574,42D
27/02/2024	TRANSFERENCIA PIX	9	20,00		144.782,53D	376.594,42D
27/02/2024	TRANSFERENCIA PIX	9	50,00		144.832,53D	376.644,42D
27/02/2024	TRANSFERENCIA PIX	9	490,00		145.322,53D	377.134,42D
27/02/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 106	55		4.900,00	140.422,53D	372.234,42D
27/02/2024	PAGAMENTO ELE COBRACA	8		1.650,00	138.772,53D	370.584,42D
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	9		43.182,00	95.590,53D	327.402,42D
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	9		2.930,23	92.660,30D	324.472,19D
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	9		1.513,72	91.146,58D	322.958,47D
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	9		613,03	90.533,55D	322.345,44D
28/02/2024	BOLETO PAGO	8	345,30		90.878,85D	322.690,74D
28/02/2024	TRANSFERENCIA PIX	8	1.051,29		91.930,14D	323.742,03D
28/02/2024	TRANSFERENCIA PIX	8	901,00		92.831,14D	324.643,03D
28/02/2024	TRANSFERENCIA PIX	9	30,00		92.861,14D	324.673,03D
28/02/2024	TRANSFERENCIA PIX	9	10.200,00		103.061,14D	334.873,03D
28/02/2024	TRANSFERENCIA PIX	9	2.700,00		105.761,14D	337.573,03D
28/02/2024	TRANSFERENCIA PIX	9	10.000,00		115.761,14D	347.573,03D
28/02/2024	TRANSFERENCIA PIX	9	20.000,00		135.761,14D	367.573,03D
28/02/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 158880	55		337,40	135.423,74D	367.235,63D
28/02/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 50533	55		4.168,98	131.254,76D	363.066,65D



**RAZÃO**

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	5 - 1.1.1.01.001	CAIXA GERAL				
28/02/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 6394	55		616,00	130.638,76D	362.450,65D
28/02/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 54488	55		244,00	130.394,76D	362.206,65D
28/02/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 54488	55		1.856,97	128.537,79D	360.349,68D
28/02/2024	PAGAMENTO ELE COBRACA	8		1.109,00	127.428,79D	359.240,68D
28/02/2024	ENERGIA ELETTRICA	354		1.037,50	126.391,29D	358.203,18D
28/02/2024	HONORARIOS CONTABEIS	361		400,00	125.991,29D	357.803,18D
28/02/2024	TELEFONE	356		99,90	125.891,39D	357.703,28D
28/02/2024	SIMPLES NACIONAL	644		16.856,90	109.034,49D	340.846,38D
28/02/2024	ICMS	426		1.338,25	107.696,24D	339.508,13D
29/02/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 860	408	768,60		108.464,84D	340.276,73D
29/02/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 861	408	3.318,69		111.783,53D	343.595,42D
29/02/2024	TRANSFERENCIA PIX	8	20,00		111.803,53D	343.615,42D
29/02/2024	TRANSFERENCIA PIX	8	100,00		111.903,53D	343.715,42D
29/02/2024	TRANSFERENCIA PIX	8	260,00		112.163,53D	343.975,42D
29/02/2024	BOLETO PAGO	8	892,93		113.056,46D	344.868,35D
29/02/2024	TRANSFERENCIA PIX	9	400,00		113.456,46D	345.268,35D
29/02/2024	TRANSFERENCIA PIX	9	500,00		113.956,46D	345.768,35D
29/02/2024	TRANSFERENCIA PIX	9	1.000,00		114.956,46D	346.768,35D
29/02/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 6735	55		640,00	114.316,46D	346.128,35D
29/02/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 4033	55		3.600,00	110.716,46D	342.528,35D
29/02/2024	PAGAMENTO ELE COBRACA	8		1.020,00	109.696,46D	341.508,35D
		<b>Total do mês:</b>	<b>615.747,37</b>	<b>506.050,91</b>		
01/03/2024	TRANSFERENCIA PIX	8	400,00		400,00D	341.908,35D
01/03/2024	BOLETO PAGO	8	140,19		540,19D	342.048,54D
01/03/2024	TRANSFERENCIA PIX	8	330,00		870,19D	342.378,54D
01/03/2024	TRANSFERENCIA PIX	8	2.550,27		3.420,46D	344.928,81D
01/03/2024	PIX EFETUADO NO DIA	8	8,00		3.428,46D	344.936,81D
01/03/2024	TRANSFERENCIA PIX	9	100,00		3.528,46D	345.036,81D
01/03/2024	TRANSFERENCIA PIX	9	50,00		3.578,46D	345.086,81D
01/03/2024	TRANSFERENCIA PIX	9	400,00		3.978,46D	345.486,81D
01/03/2024	TRANSFERENCIA PIX	9	2.600,00		6.578,46D	348.086,81D
01/03/2024	TRANSFERENCIA PIX	9	5.000,00		11.578,46D	353.086,81D
01/03/2024	TRANSFERENCIA PIX	9	4.998,00		16.576,46D	358.084,81D
01/03/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 4037	55		1.200,00	15.376,46D	356.884,81D
01/03/2024	PAGAMENTO ELE COBRACA	8		1.350,00	14.026,46D	355.534,81D
01/03/2024	TRANSFERENCIA PIX	8		735,00	13.291,46D	354.799,81D
01/03/2024	TRANSFERENCIA PIX	8		2.600,00	10.691,46D	352.199,81D
01/03/2024	TRANSFERENCIA PIX	8		576,00	10.115,46D	351.623,81D
02/03/2024	TRANSFERENCIA PIX	9	95,00		10.210,46D	351.718,81D
02/03/2024	TRANSFERENCIA PIX	9	100,00		10.310,46D	351.818,81D
02/03/2024	TRANSFERENCIA PIX	9	150,00		10.460,46D	351.968,81D
02/03/2024	TRANSFERENCIA PIX	9	140,00		10.600,46D	352.108,81D
02/03/2024	TRANSFERENCIA PIX	9	180,00		10.780,46D	352.288,81D
02/03/2024	TRANSFERENCIA PIX	9	105,00		10.885,46D	352.393,81D
02/03/2024	TRANSFERENCIA PIX	9	80,00		10.965,46D	352.473,81D
03/03/2024	TRANSFERENCIA PIX	9	500,00		11.465,46D	352.973,81D
03/03/2024	TRANSFERENCIA PIX	9	30,60		11.496,06D	353.004,41D
03/03/2024	TRANSFERENCIA PIX	9	1.000,00		12.496,06D	354.004,41D
04/03/2024	DEVOLUÇÃO DE COMPRAS CONF. NF. Nº 270569	55	353,40		12.849,46D	354.357,81D
04/03/2024	TRANSFERENCIA PIX	8	30,00		12.879,46D	354.387,81D
04/03/2024	TRANSFERENCIA PIX	8	2.400,00		15.279,46D	356.787,81D
04/03/2024	TRANSFERENCIA PIX	8	362,00		15.641,46D	357.149,81D
04/03/2024	TRANSFERENCIA PIX	8	100,00		15.741,46D	357.249,81D
04/03/2024	TRANSFERENCIA PIX	9	2.500,00		18.241,46D	359.749,81D
04/03/2024	TRANSFERENCIA PIX	9	2.400,00		20.641,46D	362.149,81D
04/03/2024	TRANSFERENCIA PIX	9	340,00		20.981,46D	362.489,81D
04/03/2024	TRANSFERENCIA PIX	9	1.000,00		21.981,46D	363.489,81D
04/03/2024	TRANSFERENCIA PIX	9	94,05		22.075,51D	363.583,86D
04/03/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 3857	55		2.800,00	19.275,51D	360.783,86D
04/03/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 4052	55		1.280,00	17.995,51D	359.503,86D



**RAZÃO**

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	5 - 1.1.1.01.001	CAIXA GERAL				
04/03/2024	TRANSFERNCIA PIX	8		743,50	17.252,01D	358.760,36D
04/03/2024	TRANSFERNCIA PIX	8		2.400,00	14.852,01D	356.360,36D
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	9		15.000,00	147,99C	341.360,36D
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	9		1.044,00	1.191,99C	340.316,36D
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	9		241,00	1.432,99C	340.075,36D
05/03/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 866	408	8.190,14		6.757,15D	348.265,50D
05/03/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 866	408	254,40		7.011,55D	348.519,90D
05/03/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 865	408	9.875,68		16.887,23D	358.395,58D
05/03/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 869	408	708,00		17.595,23D	359.103,58D
05/03/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 870	408	3.240,00		20.835,23D	362.343,58D
05/03/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 871	408	4.576,00		25.411,23D	366.919,58D
05/03/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 872	408	1.456,00		26.867,23D	368.375,58D
05/03/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 873	408	10.960,00		37.827,23D	379.335,58D
05/03/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 874	408	1.300,00		39.127,23D	380.635,58D
05/03/2024	TRANSFERNCIA PIX	8	1.208,00		40.335,23D	381.843,58D
05/03/2024	BOLETO PAGO	8	108,66		40.443,89D	381.952,24D
05/03/2024	BOLETO PAGO	8	248,04		40.691,93D	382.200,28D
05/03/2024	BOLETO PAGO	8	248,48		40.940,41D	382.448,76D
05/03/2024	BOLETO PAGO	8	207,07		41.147,48D	382.655,83D
05/03/2024	BOLETO PAGO	8	704,89		41.852,37D	383.360,72D
05/03/2024	BOLETO PAGO	8	630,00		42.482,37D	383.990,72D
05/03/2024	BOLETO PAGO	8	50,00		42.532,37D	384.040,72D
05/03/2024	BOLETO PAGO	8	209,38		42.741,75D	384.250,10D
05/03/2024	BOLETO PAGO	8	416,24		43.157,99D	384.666,34D
05/03/2024	TRANSFERNCIA PIX	8	713,00		43.870,99D	385.379,34D
05/03/2024	TRANSFERNCIA PIX	9	200,00		44.070,99D	385.579,34D
05/03/2024	TRANSFERNCIA PIX	9	30,00		44.100,99D	385.609,34D
05/03/2024	TRANSFERNCIA PIX	9	300,00		44.400,99D	385.909,34D
05/03/2024	TRANSFERNCIA PIX	9	500,00		44.900,99D	386.409,34D
05/03/2024	BOLETO PAGO	9	10.050,37		54.951,36D	396.459,71D
05/03/2024	TRANSFERNCIA PIX	9	1.000,00		55.951,36D	397.459,71D
05/03/2024	TRANSFERNCIA PIX	9	2.760,00		58.711,36D	400.219,71D
05/03/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 50635	55		1.208,00	57.503,36D	399.011,71D
05/03/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 66721	55		213,75	57.289,61D	398.797,96D
05/03/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 4060	55		2.760,00	54.529,61D	396.037,96D
05/03/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 255042	55		160,00	54.369,61D	395.877,96D
05/03/2024	TRANSFERNCIA PIX	8		2.552,00	51.817,61D	393.325,96D
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	9		6.000,00	45.817,61D	387.325,96D
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	9		606,87	45.210,74D	386.719,09D
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	9		3.318,69	41.892,05D	383.400,40D
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	9		1.634,24	40.257,81D	381.766,16D
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			7.032,00	33.225,81D	374.734,16D



**RAZÃO**

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	5 - 1.1.1.01.001	CAIXA GERAL				
06/03/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 875	408	1.500,00		34.725,81D	376.234,16D
06/03/2024	TRANSFERNCIA PIX	8	150,00		34.875,81D	376.384,16D
06/03/2024	BOLETO PAGO	8	911,60		35.787,41D	377.295,76D
06/03/2024	BOLETO PAGO	8	165,05		35.952,46D	377.460,81D
06/03/2024	BOLETO PAGO	8	101,92		36.054,38D	377.562,73D
06/03/2024	TRANSFERNCIA PIX	8	170,00		36.224,38D	377.732,73D
06/03/2024	PIX EFETUADO NO DIA	8	610,46		36.834,84D	378.343,19D
06/03/2024	PIX EFETUADO NO DIA	8	314,66		37.149,50D	378.657,85D
06/03/2024	TRANSFERNCIA PIX	8	150,00		37.299,50D	378.807,85D
06/03/2024	TRANSFERNCIA PIX	9	5.000,00		42.299,50D	383.807,85D
06/03/2024	TRANSFERNCIA PIX	9	1.780,00		44.079,50D	385.587,85D
06/03/2024	BOLETO PAGO	9	1.545,31		45.624,81D	387.133,16D
06/03/2024	TRANSFERNCIA PIX	9	100,00		45.724,81D	387.233,16D
06/03/2024	TRANSFERNCIA PIX	9	3.000,00		48.724,81D	390.233,16D
06/03/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 66750	55		75,00	48.649,81D	390.158,16D
06/03/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 12055	55		1.051,29	47.598,52D	389.106,87D
06/03/2024	TRANSFERNCIA PIX	8		1.873,00	45.725,52D	387.233,87D
06/03/2024	TRANSFERNCIA PIX	8		5.000,00	40.725,52D	382.233,87D
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	9		1.498,30	39.227,22D	380.735,57D
07/03/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 878	408	11.747,50		50.974,72D	392.483,07D
07/03/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 879	408	40.051,80		91.026,52D	432.534,87D
07/03/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 880	408	40.040,50		131.067,02D	472.575,37D
07/03/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 881	408	32.976,46		164.043,48D	505.551,83D
07/03/2024	PIX EFETUADO NO DIA	8	10,98		164.054,46D	505.562,81D
07/03/2024	PIX EFETUADO NO DIA	8	67,55		164.122,01D	505.630,36D
07/03/2024	TRANSFERNCIA PIX	8	120,00		164.242,01D	505.750,36D
07/03/2024	TRANSFERNCIA PIX	8	240,00		164.482,01D	505.990,36D
07/03/2024	BOLETO PAGO	8	629,30		165.111,31D	506.619,66D
07/03/2024	BOLETO PAGO	8	629,30		165.740,61D	507.248,96D
07/03/2024	BOLETO PAGO	8	629,30		166.369,91D	507.878,26D
07/03/2024	BOLETO PAGO	8	115,00		166.484,91D	507.993,26D
07/03/2024	BOLETO PAGO	8	660,25		167.145,16D	508.653,51D
07/03/2024	BOLETO PAGO	8	128,40		167.273,56D	508.781,91D
07/03/2024	TRANSFERNCIA PIX	8	500,00		167.773,56D	509.281,91D
07/03/2024	TRANSFERNCIA PIX	8	100,00		167.873,56D	509.381,91D
07/03/2024	TRANSFERNCIA PIX	8	1.000,00		168.873,56D	510.381,91D
07/03/2024	TRANSFERNCIA PIX	8	250,00		169.123,56D	510.631,91D
07/03/2024	TRANSFERNCIA PIX	8	180,00		169.303,56D	510.811,91D
07/03/2024	TRANSFERNCIA PIX	9	150,00		169.453,56D	510.961,91D
07/03/2024	TRANSFERNCIA PIX	9	100,00		169.553,56D	511.061,91D
07/03/2024	TRANSFERNCIA PIX	9	400,00		169.953,56D	511.461,91D
07/03/2024	TRANSFERNCIA PIX	9	500,00		170.453,56D	511.961,91D
07/03/2024	TRANSFERNCIA PIX	9	100,00		170.553,56D	512.061,91D
07/03/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 1051	55		135,20	170.418,36D	511.926,71D
07/03/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 586	55		90,23	170.328,13D	511.836,48D
07/03/2024	PAGAMENTO ELE COBRACA	8		354,37	169.973,76D	511.482,11D
07/03/2024	PAGAMENTO ELE COBRACA	8		2.590,00	167.383,76D	508.892,11D
07/03/2024	TRANSFERNCIA PIX	8		520,00	166.863,76D	508.372,11D
08/03/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 882	408	925,86		167.789,62D	509.297,97D
08/03/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 883	408	1.328,27		169.117,89D	510.626,24D
08/03/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 886	408	61.842,00		230.959,89D	572.468,24D
08/03/2024	TRANSFERNCIA PIX	8	100,00		231.059,89D	572.568,24D
08/03/2024	TRANSFERNCIA PIX	8	70,00		231.129,89D	572.638,24D
08/03/2024	TRANSFERNCIA PIX	8	67,50		231.197,39D	572.705,74D
08/03/2024	TRANSFERNCIA PIX	8	92,50		231.289,89D	572.798,24D
08/03/2024	TRANSFERNCIA PIX	8	70,00		231.359,89D	572.868,24D
08/03/2024	TRANSFERNCIA PIX	8	500,00		231.859,89D	573.368,24D
08/03/2024	TRANSFERNCIA PIX	8	100,00		231.959,89D	573.468,24D
08/03/2024	TRANSFERNCIA PIX	8	1.382,00		233.341,89D	574.850,24D



**RAZÃO**

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	5 - 1.1.1.01.001	CAIXA GERAL				
11/01/2024	TRANSFERNCIA PIX	9	900,00		104.079,13D	161.449,35D
11/01/2024	TRANSFERNCIA PIX	9	3.600,00		107.679,13D	165.049,35D
11/01/2024	TRANSFERNCIA PIX	9	3.226,65		110.905,78D	168.276,00D
11/01/2024	PAGAMENTO ELE COBRACA	8		366,68	110.539,10D	167.909,32D
11/01/2024	TRANSFERNCIA PIX	8		600,00	109.939,10D	167.309,32D
11/01/2024	TRANSFERNCIA PIX	8		500,00	109.439,10D	166.809,32D
11/01/2024	PAGAMENTO ELE COBRACA	8		1.503,00	107.936,10D	165.306,32D
11/01/2024	TRANSFERNCIA PIX	8		152,00	107.784,10D	165.154,32D
11/01/2024	Reembolso recebido pelo Pix - PIX Marketplace - 10.573.521/0001-91 - MERCADO PAGO IP LTDA. (0323) Agência: 1 Conta: 2918333524-0	9		2.680,20	105.103,90D	162.474,12D
12/01/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 775	408	2.000,00		107.103,90D	164.474,12D
12/01/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 776	408	960,00		108.063,90D	165.434,12D
12/01/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 777	408	4.122,00		112.185,90D	169.556,12D
12/01/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 778	408	1.731,00		113.916,90D	171.287,12D
12/01/2024	DEBITO EM CONTA	8	44,90		113.961,80D	171.332,02D
12/01/2024	BOLETO PAGO	8	225,26		114.187,06D	171.557,28D
12/01/2024	TRANSFERNCIA PIX	8	50,00		114.237,06D	171.607,28D
12/01/2024	TRANSFERNCIA PIX	8	100,00		114.337,06D	171.707,28D
12/01/2024	PIX EFETUADO NO DIA	8	63,00		114.400,06D	171.770,28D
12/01/2024	TRANSFERNCIA PIX	9	130,00		114.530,06D	171.900,28D
12/01/2024	TRANSFERNCIA PIX	9	155,00		114.685,06D	172.055,28D
12/01/2024	TRANSFERNCIA PIX	9	1.000,00		115.685,06D	173.055,28D
12/01/2024	TRANSFERNCIA PIX	9	160,00		115.845,06D	173.215,28D
12/01/2024	TRANSFERNCIA PIX	9	210,00		116.055,06D	173.425,28D
12/01/2024	TRANSFERNCIA PIX	9	100,00		116.155,06D	173.525,28D
12/01/2024	TRANSFERNCIA PIX	9	3.000,00		119.155,06D	176.525,28D
12/01/2024	TRANSFERNCIA PIX	9	80,00		119.235,06D	176.605,28D
12/01/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 24669	55		1.411,37	117.823,69D	175.193,91D
12/01/2024	PAGAMENTO ELE COBRACA	8		621,17	117.202,52D	174.572,74D
13/01/2024	TRANSFERNCIA PIX	9	500,00		117.702,52D	175.072,74D
13/01/2024	TRANSFERNCIA PIX	9	1.000,00		118.702,52D	176.072,74D
13/01/2024	TRANSFERNCIA PIX	9	245,00		118.947,52D	176.317,74D
13/01/2024	TRANSFERNCIA PIX	8		3.500,00	115.447,52D	172.817,74D
14/01/2024	TRANSFERNCIA PIX	9	200,00		115.647,52D	173.017,74D
14/01/2024	TRANSFERNCIA PIX	9	200,00		115.847,52D	173.217,74D
14/01/2024	TRANSFERNCIA PIX	9	110,00		115.957,52D	173.327,74D
15/01/2024	BOLETO PAGO	8	317,66		116.275,18D	173.645,40D
15/01/2024	TRANSFERNCIA PIX	8	553,00		116.828,18D	174.198,40D
15/01/2024	BOLETO PAGO	8	1.417,75		118.245,93D	175.616,15D
15/01/2024	BOLETO PAGO	8	1.494,26		119.740,19D	177.110,41D
15/01/2024	BOLETO PAGO	8	1.299,05		121.039,24D	178.409,46D
15/01/2024	BOLETO PAGO	8	484,46		121.523,70D	178.893,92D
15/01/2024	TRANSFERNCIA PIX	8	200,00		121.723,70D	179.093,92D
15/01/2024	TRANSFERNCIA PIX	9	100,00		121.823,70D	179.193,92D
15/01/2024	TRANSFERNCIA PIX	9	90,00		121.913,70D	179.283,92D
15/01/2024	TRANSFERNCIA PIX	9	130,60		122.044,30D	179.414,52D
15/01/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 65766	55		2.917,36	119.126,94D	176.497,16D
15/01/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 65766	55		1.994,24	117.132,70D	174.502,92D
15/01/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 65771	55		17.790,33	99.342,37D	156.712,59D
15/01/2024	PAGAMENTO ELE COBRACA	8		682,50	98.659,87D	156.030,09D
15/01/2024	PAGAMENTO ELE COBRACA	8		1.628,64	97.031,23D	154.401,45D
15/01/2024	3.400,28DEPOSITO EFETUADO NO DITransferência Recebida - PM TOCANTINOPOLIS IPVA - 01.224.716/0001-35 - BCO DO BRASIL S.A. (0001) Agência: 810 Conta: 1264-5A	9		3.400,28	93.630,95D	151.001,17D
15/01/2024	1.570,90DEPOSITO EFETUADO NO DITransferência Recebida - PM TOCANTINOPOLIS IPVA - 01.224.716/0001-35 - BCO DO BRASIL S.A. (0001) Agência: 810 Conta: 1264-5A	9		1.570,90	92.060,05D	149.430,27D
15/01/2024	2.204,30DEPOSITO EFETUADO NO DITransferência Recebida - PM TOCANTINOPOLIS IPVA - 01.224.716/0001-35 - BCO DO BRASIL S.A. (0001) Agência: 810 Conta: 1264-5A			2.204,30	89.855,75D	147.225,97D
16/01/2024	TRANSFERNCIA PIX	8	50,00		89.905,75D	147.275,97D
16/01/2024	TRANSFERNCIA PIX	8	1.509,00		91.414,75D	148.784,97D
16/01/2024	BOLETO PAGO	8	625,70		92.040,45D	149.410,67D



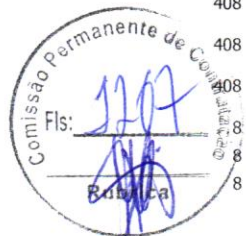
**RAZÃO**

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	5 - 1.1.1.01.001	CAIXA GERAL				
16/01/2024	TRANSFERNCIA PIX	9	140,00		92.180,45D	149.550,67D
16/01/2024	TRANSFERNCIA PIX	9	358,00		92.538,45D	149.908,67D
16/01/2024	TRANSFERNCIA PIX	9	5.000,00		97.538,45D	154.908,67D
16/01/2024	TRANSFERNCIA PIX	9	5.200,00		102.738,45D	160.108,67D
16/01/2024	TRANSFERNCIA PIX	9	150,00		102.888,45D	160.258,67D
16/01/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 65794	55		281,25	102.607,20D	159.977,42D
16/01/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 59915	55		837,30	101.769,90D	159.140,12D
16/01/2024	PAGAMENTO ELE COBRACA	8		375,00	101.394,90D	158.765,12D
16/01/2024	PAGAMENTO ELE COBRACA	8		833,00	100.561,90D	157.932,12D
16/01/2024	PAGAMENTO ELE COBRACA	8		1.503,00	99.058,90D	156.429,12D
16/01/2024	250,00DEPOSITO EFETUADO NO DITransferência recebida pelo Pix - SAYMOM DE CASTRO DIAS - ●●●.652.203-●● - BCO DO BRASIL S.A. (0001) Agência: 3280 Conta: 62932-4A	9		250,00	98.808,90D	156.179,12D
17/01/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 779	408	6.841,72		105.650,62D	163.020,84D
17/01/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 780	408	5.317,25		110.967,87D	168.338,09D
17/01/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 781	408	3.031,05		113.998,92D	171.369,14D
17/01/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 782	408	3.399,81		117.398,73D	174.768,95D
17/01/2024	TRANSFERNCIA PIX	8	30,00		117.428,73D	174.798,95D
17/01/2024	TRANSFERNCIA PIX	8	540,00		117.968,73D	175.338,95D
17/01/2024	TRANSFERNCIA PIX	8	9,00		117.977,73D	175.347,95D
17/01/2024	TRANSFERNCIA PIX	8	471,00		118.448,73D	175.818,95D
17/01/2024	TRANSFERNCIA PIX	9	900,00		119.348,73D	176.718,95D
17/01/2024	TRANSFERNCIA PIX	9	43,20		119.391,93D	176.762,15D
17/01/2024	TRANSFERNCIA PIX	9	200,00		119.591,93D	176.962,15D
17/01/2024	TRANSFERNCIA PIX	9	2.750,00		122.341,93D	179.712,15D
17/01/2024	TRANSFERNCIA PIX	9	100,00		122.441,93D	179.812,15D
17/01/2024	TRANSFERNCIA PIX	9	500,00		122.941,93D	180.312,15D
17/01/2024	TRANSFERNCIA PIX	9	230,00		123.171,93D	180.542,15D
17/01/2024	TRANSFERNCIA PIX	9	30,00		123.201,93D	180.572,15D
17/01/2024	TRANSFERNCIA PIX	9	100,00		123.301,93D	180.672,15D
17/01/2024	TRANSFERNCIA PIX	9	120,00		123.421,93D	180.792,15D
17/01/2024	TRANSFERNCIA PIX	9	1.200,00		124.621,93D	181.992,15D
17/01/2024	TRANSFERNCIA PIX	9	780,00		125.401,93D	182.772,15D
17/01/2024	TRANSFERNCIA PIX	9	58,00		125.459,93D	182.830,15D
17/01/2024	TRANSFERNCIA PIX	9	200,00		125.659,93D	183.030,15D
17/01/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 3753	55		2.750,00	122.909,93D	180.280,15D
17/01/2024	PAGAMENTO ELE COBRACA	8		240,00	122.669,93D	180.040,15D
18/01/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 783	408	5.520,00		128.189,93D	185.560,15D
18/01/2024	BOLETO PAGO	8	1.013,58		129.203,51D	186.573,73D
18/01/2024	BOLETO PAGO	8	720,14		129.923,65D	187.293,87D
18/01/2024	BOLETO PAGO	8	633,92		130.557,57D	187.927,79D
18/01/2024	BOLETO PAGO	8	592,59		131.150,16D	188.520,38D
18/01/2024	BOLETO PAGO	8	139,87		131.290,03D	188.660,25D
18/01/2024	BOLETO PAGO	8	139,87		131.429,90D	188.800,12D
18/01/2024	BOLETO PAGO	8	124,65		131.554,55D	188.924,77D
18/01/2024	BOLETO PAGO	8	528,07		132.082,62D	189.452,84D
18/01/2024	TRANSFERNCIA PIX	9	200,00		132.282,62D	189.652,84D
18/01/2024	TRANSFERNCIA PIX	9	11.000,00		143.282,62D	200.652,84D
18/01/2024	TRANSFERNCIA PIX	9	200,00		143.482,62D	200.852,84D
18/01/2024	TRANSFERNCIA PIX	9	5.000,00		148.482,62D	205.852,84D
18/01/2024	TRANSFERNCIA PIX	9	200,00		148.682,62D	206.052,84D
18/01/2024	TRANSFERNCIA PIX	9	12.078,00		160.760,62D	218.130,84D
18/01/2024	TRANSFERNCIA PIX	8		11.000,00	149.760,62D	207.130,84D
19/01/2024	TRANSFERNCIA PIX	8	166,00		149.926,62D	207.296,84D
19/01/2024	BOLETO PAGO	8	192,70		150.119,32D	207.489,54D
19/01/2024	TRANSFERNCIA PIX	8	50,00		150.169,32D	207.539,54D
19/01/2024	TRANSFERNCIA PIX	8	887,00		151.056,32D	208.426,54D
19/01/2024	TRANSFERNCIA PIX	8	675,00		151.731,32D	209.101,54D
19/01/2024	TRANSFERNCIA PIX	8	675,00		152.406,32D	209.776,54D
19/01/2024	TRANSFERNCIA PIX	8	500,00		152.906,32D	210.276,54D
19/01/2024	TRANSFERNCIA PIX	8	834,60		153.740,92D	211.111,14D
19/01/2024	TRANSFERNCIA PIX	8	600,00		154.340,92D	211.711,14D
19/01/2024	TRANSFERNCIA PIX	8	653,32		154.994,24D	212.364,46D



**RAZÃO**

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	5 - 1.1.1.01.001	CAIXA GERAL				
19/01/2024	TRANSFERNIA PIX	8	1.175,00		156.169,24D	213.539,46D
19/01/2024	TRANSFERNIA PIX	8	829,40		156.998,64D	214.368,86D
19/01/2024	TRANSFERNIA PIX	8	80,00		157.078,64D	214.448,86D
19/01/2024	TRANSFERNIA PIX	8	100,00		157.178,64D	214.548,86D
19/01/2024	BOLETO PAGO	8	1.526,00		158.704,64D	216.074,86D
19/01/2024	TRANSFERNIA PIX	9	480,00		159.184,64D	216.554,86D
19/01/2024	TRANSFERNIA PIX	9	200,00		159.384,64D	216.754,86D
19/01/2024	TRANSFERNIA PIX	9	4.000,00		163.384,64D	220.754,86D
19/01/2024	TRANSFERNIA PIX	9	300,00		163.684,64D	221.054,86D
19/01/2024	TRANSFERNIA PIX	9	1.350,00		165.034,64D	222.404,86D
19/01/2024	BOLETO PAGO	9	193,40		165.228,04D	222.598,26D
19/01/2024	TRANSFERNIA PIX	9	100,00		165.328,04D	222.698,26D
19/01/2024	TRANSFERNIA PIX	9	1.270,00		166.598,04D	223.968,26D
19/01/2024	TRANSFERNIA PIX	9	546,25		167.144,29D	224.514,51D
19/01/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 23	55		8.100,00	159.044,29D	216.414,51D
19/01/2024	PAGAMENTO ELE COBRACA	8		1.924,54	157.119,75D	214.489,97D
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	9		800,00	156.319,75D	213.689,97D
20/01/2024	TRANSFERNIA PIX	9	150,12		156.469,87D	213.840,09D
20/01/2024	TRANSFERNIA PIX	9	3.000,00		159.469,87D	216.840,09D
20/01/2024	TRANSFERNIA PIX	9	40,00		159.509,87D	216.880,09D
20/01/2024	TRANSFERNIA PIX	9	180,00		159.689,87D	217.060,09D
20/01/2024	TRANSFERNIA PIX	9	500,00		160.189,87D	217.560,09D
20/01/2024	TRANSFERNIA PIX	9	10,00		160.199,87D	217.570,09D
20/01/2024	TRANSFERNIA PIX	9	1.000,00		161.199,87D	218.570,09D
20/01/2024	TRANSFERNIA PIX	9	60,00		161.259,87D	218.630,09D
20/01/2024	TRANSFERNIA PIX	9	60,00		161.319,87D	218.690,09D
20/01/2024	TRANSFERNIA PIX	9	50,00		161.369,87D	218.740,09D
20/01/2024	TRANSFERNIA PIX	9	5.000,00		166.369,87D	223.740,09D
20/01/2024	TRANSFERNIA PIX	8		741,00	165.628,87D	222.999,09D
20/01/2024	INSS 12/2023	191		249,30	165.379,57D	222.749,79D
20/01/2024	FGTS 12/2023	192		192,60	165.186,97D	222.557,19D
20/01/2024	ICMS 12/2023	172		1.013,58	164.173,39D	221.543,61D
20/01/2024	SIMPLES NACIONAL 12/2023	636		55.760,11	108.413,28D	165.783,50D
21/01/2024	TRANSFERNIA PIX	9	50,00		108.463,28D	165.833,50D
21/01/2024	TRANSFERNIA PIX	9	3.000,00		111.463,28D	168.833,50D
22/01/2024	TRANSFERNIA PIX	8	150,00		111.613,28D	168.983,50D
22/01/2024	TRANSFERNIA PIX	8	60,00		111.673,28D	169.043,50D
22/01/2024	TRANSFERNIA PIX	8	50,00		111.723,28D	169.093,50D
22/01/2024	TRANSFERNIA PIX	9	100,00		111.823,28D	169.193,50D
22/01/2024	TRANSFERNIA PIX	9	200,00		112.023,28D	169.393,50D
22/01/2024	TRANSFERNIA PIX	9	404,00		112.427,28D	169.797,50D
22/01/2024	TRANSFERNIA PIX	9	5.000,00		117.427,28D	174.797,50D
22/01/2024	TRANSFERNIA PIX	9	90,00		117.517,28D	174.887,50D
22/01/2024	TRANSFERNIA PIX	9	120,00		117.637,28D	175.007,50D
22/01/2024	TRANSFERNIA PIX	9	50,00		117.687,28D	175.057,50D
22/01/2024	TRANSFERNIA PIX	9	10.000,00		127.687,28D	185.057,50D
22/01/2024	TRANSFERNIA PIX	9	100,00		127.787,28D	185.157,50D
22/01/2024	TRANSFERNIA PIX	9	150,00		127.937,28D	185.307,50D
22/01/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 83574	55		3.226,65	124.710,63D	182.080,85D
22/01/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 1463	55		135,20	124.575,43D	181.945,65D
22/01/2024	TRANSFERNIA PIX	8		150,00	124.425,43D	181.795,65D
23/01/2024	DEVOLUÇÃO DE COMPRAS CONF. NF. Nº 25376	55	194,88		124.620,31D	181.990,53D
23/01/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 784	408	19.380,24		144.000,55D	201.370,77D
23/01/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 785	408	2.015,00		146.015,55D	203.385,77D
23/01/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 786	408	7.515,79		153.531,34D	210.901,56D
23/01/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 787	408	5.001,53		158.532,87D	215.903,09D
23/01/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 788	408	9.839,50		168.372,37D	225.742,59D
23/01/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 789	408	2.851,54		171.223,91D	228.594,13D
23/01/2024	BOLETO PAGO	8	1.570,35		172.794,26D	230.164,48D
23/01/2024	BOLETO PAGO	8	269,94		173.064,20D	230.434,42D
23/01/2024	BOLETO PAGO	8	452,94		173.517,14D	230.887,36D



**RAZÃO**

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	5 - 1.1.1.01.001	CAIXA GERAL				
23/01/2024	TRANSFERNCIA PIX	8	500,00		174.017,14D	231.387,36D
23/01/2024	TRANSFERNCIA PIX	8	100,00		174.117,14D	231.487,36D
23/01/2024	BOLETO PAGO	8	437,40		174.554,54D	231.924,76D
23/01/2024	BOLETO PAGO	8	297,50		174.852,04D	232.222,26D
23/01/2024	TRANSFERNCIA PIX	8	100,00		174.952,04D	232.322,26D
23/01/2024	TRANSFERNCIA PIX	9	160,00		175.112,04D	232.482,26D
23/01/2024	TRANSFERNCIA PIX	9	160,00		175.272,04D	232.642,26D
23/01/2024	BOLETO PAGO	9	149,00		175.421,04D	232.791,26D
23/01/2024	TRANSFERNCIA PIX	9	100,00		175.521,04D	232.891,26D
23/01/2024	TRANSFERNCIA PIX	9	1.000,00		176.521,04D	233.891,26D
23/01/2024	TRANSFERNCIA PIX	9	230,00		176.751,04D	234.121,26D
23/01/2024	BOLETO PAGO	9	2.490,21		179.241,25D	236.611,47D
23/01/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 301704	55		1.245,90	177.995,35D	235.365,57D
23/01/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 301706	55		196,34	177.799,01D	235.169,23D
23/01/2024	PAGAMENTO ELE COBRACA	8		1.563,00	176.236,01D	233.606,23D
23/01/2024	PAGAMENTO ELE COBRACA	8		366,66	175.869,35D	233.239,57D
23/01/2024	TRANSFERNCIA PIX	8		720,00	175.149,35D	232.519,57D
23/01/2024	TRANSFERNCIA PIX	8		790,00	174.359,35D	231.729,57D
24/01/2024	DEVOLUÇÃO DE COMPRAS CONF. NF. Nº 301746	55	163,93		174.523,28D	231.893,50D
24/01/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 791	408	39.382,00		213.905,28D	271.275,50D
24/01/2024	TRANSFERNCIA PIX	8	20,00		213.925,28D	271.295,50D
24/01/2024	TRANSFERNCIA PIX	8	24,00		213.949,28D	271.319,50D
24/01/2024	TRANSFERNCIA PIX	8	100,00		214.049,28D	271.419,50D
24/01/2024	TRANSFERNCIA PIX	9	57,24		214.106,52D	271.476,74D
24/01/2024	TRANSFERNCIA PIX	9	100,00		214.206,52D	271.576,74D
24/01/2024	TRANSFERNCIA PIX	9	60,00		214.266,52D	271.636,74D
24/01/2024	TRANSFERNCIA PIX	9	1.105,00		215.371,52D	272.741,74D
24/01/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 301745	55		229,83	215.141,69D	272.511,91D
24/01/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 65968	55		1.507,09	213.634,60D	271.004,82D
24/01/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 65987	55		897,42	212.737,18D	270.107,40D
24/01/2024	PAGAMENTO ELE COBRACA	8		1.224,50	211.512,68D	268.882,90D
24/01/2024	TRANSFERNCIA PIX	8		970,00	210.542,68D	267.912,90D
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	9		9.839,50	207.266,60D	264.636,82D
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	9		9.839,50	197.427,10D	254.797,32D
24/01/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 792	408	2.111,32		199.538,42D	256.908,64D
25/01/2024	VENDAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 793	408	551,16		200.089,58D	257.459,80D
25/01/2024	TRANSFERNCIA PIX	8	110,00		200.199,58D	257.569,80D
25/01/2024	TRANSFERNCIA PIX	8	60,00		200.259,58D	257.629,80D
25/01/2024	BOLETO PAGO	8	184,80		200.444,38D	257.814,60D
25/01/2024	TRANSFERNCIA PIX	8	200,00		200.644,38D	258.014,60D
25/01/2024	TRANSFERNCIA PIX	8	60,00		200.704,38D	258.074,60D
25/01/2024	TRANSFERNCIA PIX	8	100,00		200.804,38D	258.174,60D
25/01/2024	TRANSFERNCIA PIX	9	108,13		200.912,51D	258.282,73D
25/01/2024	TRANSFERNCIA PIX	9	279,40		201.191,91D	258.562,13D
25/01/2024	TRANSFERNCIA PIX	9	200,06		201.391,97D	258.762,19D
25/01/2024	TRANSFERNCIA PIX	9	40,00		201.431,97D	258.802,19D
25/01/2024	TRANSFERNCIA PIX	9	100,00		201.531,97D	258.902,19D
25/01/2024	TRANSFERNCIA PIX	9	1.000,00		202.531,97D	259.902,19D
25/01/2024	TRANSFERNCIA PIX	9	50,00		202.581,97D	259.952,19D
25/01/2024	TRANSFERNCIA PIX	9	109,80		202.691,77D	260.061,99D
25/01/2024	TRANSFERNCIA PIX	9	200,00		202.891,77D	260.261,99D
25/01/2024	TRANSFERNCIA PIX	9	162,00		203.053,77D	260.423,99D
25/01/2024	TRANSFERNCIA PIX	9	350,00		203.403,77D	260.773,99D
25/01/2024	BOLETO PAGO	9	156,31		203.560,08D	260.930,30D
25/01/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 301787	55		27,45	203.532,63D	260.902,85D
25/01/2024	COMPRAS DE MERCADORIAS NESTA DATA CONF. NF. Nº 1521	55		550,00	202.982,63D	260.352,85D
25/01/2024	TRANSFERNCIA PIX	8		295,00	202.687,63D	260.057,85D
25/01/2024	TRANSFERNCIA PIX	8		420,00	202.267,63D	259.637,85D

