

06/08/2024	061427	ENVIO PIX	139,09 D	62.089,05 C
06/08/2024	061427	ENVIO PIX	463,66 D	61.625,39 C
06/08/2024	061428	ENVIO PIX	523,10 D	61.102,29 C
06/08/2024	201471	1	149.319,09 D	88.216,80 D
06/08/2024	727220	RESG AUTOM	88.216,80 C	0,00 C
07/08/2024	265815	RESGATE	14.666,82 C	14.666,82 C
07/08/2024	071648	ENVIO PIX	14.666,82 D	0,00 C
07/08/2024	201471	CRED ACC	6,35 D	6,35 D
07/08/2024	289195	DEB TARIFA	4,70 D	11,05 D
07/08/2024	727220	RESG AUTOM	11,05 C	0,00 C
08/08/2024	201471	CRED ACC	572,36 D	572,36 D
08/08/2024	727220	RESG AUTOM	572,36 C	0,00 C
09/08/2024	298174	APLICACAO	2.183.320,40 D	2.183.320,40 D
09/08/2024	000001	CRED TED	2.183.320,40 C	0,00 C
12/08/2024	336709	RESGATE	1.024,50 C	1.024,50 C
12/08/2024	289195	PAG FORNEC	1.024,50 D	0,00 C
14/08/2024	289195	DEB TARIFA	4,70 D	4,70 D
14/08/2024	727220	RESG AUTOM	4,70 C	0,00 C
16/08/2024	324770	RESGATE	812.544,41 C	812.544,41 C
16/08/2024	201471	1	787.199,41 D	25.345,00 C
16/08/2024	289195	PAG FORNEC	25.345,00 D	0,00 C
19/08/2024	662650	RESGATE	440.717,92 C	440.717,92 C
19/08/2024	045810	PG ORG GOV	368.241,34 D	72.476,58 C
19/08/2024	045860	PG ORG GOV	5.114,60 D	67.361,98 C
19/08/2024	215091	PAG BOLETO	3.538,00 D	63.823,98 C
19/08/2024	191338	ENVIO PIX	19.673,60 D	44.150,38 C
19/08/2024	191339	ENVIO PIX	5.473,00 D	38.677,38 C
19/08/2024	191433	ENVIO PIX	8.132,24 D	30.545,14 C
19/08/2024	191434	ENVIO PIX	5.305,56 D	25.239,58 C
19/08/2024	191434	ENVIO PIX	913,23 D	24.326,35 C
19/08/2024	191435	ENVIO PIX	10.469,90 D	13.856,45 C
19/08/2024	191435	ENVIO PIX	1.412,00 D	12.444,45 C
19/08/2024	191435	ENVIO PIX	6.634,61 D	5.809,84 C
19/08/2024	191436	ENVIO PIX	704,74 D	5.105,10 C
19/08/2024	201471	1	1.792,81 D	3.312,29 C
19/08/2024	289195	PAG FORNEC	2.149,56 D	1.162,73 C