

Doc. 01

RELATÓRIO DE ENTRADAS E SAÍDAS DIP FINANCING

De um lado, na qualidade de **CREDORA**:

BEST FUEL DISTRIBUIDORA DE PETRÓLEO LTDA., sociedade limitada, sob a natureza jurídica empresária, constituída e existente de acordo com as Leis da República Federativa do Brasil, com sede no Município de Paulínia, Estado de São Paulo, na Avenida Guaraná, nº 1446, Bairro Cascata, CEP 13146-025, inscrita no **CNPJ sob o nº 24.347.045/0001-03**, neste ato representada pelo seu sócio administrador **FÁBIO AUGUSTO MOLINA DIAS**, brasileiro, empresário, solteiro, nascido em 24/10/1981, inscrito no **CPF sob nº 286.116.718-13**, portador da cédula de identidade **RG nº 33.800.446-4 SSP/SP**, residente e domiciliado no Município de Paulínia, Estado de São Paulo, na Rua Domingos Campos de Almeida, nº 131, Residencial Yucatan, Parque Bom Retiro, CEP 13142-243; assinando individualmente, conforme cláusula nona, da 6ª alteração contratual e consolidação contratual, datada de 11/09/2023, arquivada em 19/09/2023 na Junta Comercial do Estado de São Paulo (JUCESP) sob nº 375.319/23-2, doravante denominada simplesmente como “**CREDORA**”;

De outro lado, na qualidade de **DEVEDORA**:

DESTILARIA DE ALCOL LIBRA LTDA. – EM RECUPERAÇÃO JUDICIAL, sociedade limitada, sob a natureza jurídica empresária, constituída e existente de acordo com as leis da República Federativa do Brasil, com sede no Município de São José do Rio Claro, Estado de Mato Grosso, na Rodovia MT 10, Km 50, s/nº, Zona Rural, CEP 78435-000, inscrita no **CNPJ sob nº 00.297.598/0001-22**, neste ato representada pelo seu sócio administrador **LUIZ CARLOS TICIANEL**, brasileiro, produtor rural, casado sob o regime de comunhão universal de bens, após o advento da Lei 6.515/77, nascido em 11/02/1953, inscrito no **CPF sob nº 111.250.551-20**, portador da cédula de identidade **RG nº 1.195.092-7 SESP/MT**, residente e domiciliado no Município de Cuiabá, Estado de Mato Grosso, na Rua das Orquídeas, nº 182, Quadra 06, Lote 22, Condomínio Florais Cuiabá Residencial, CEP 78049-420; assinando individualmente, conforme cláusula quinta, da 25ª alteração contratual e consolidação contratual, datada de 11/12/2019, arquivada em 11/12/2019 na

Junta Comercial do Estado de Mato Grosso (JUCEMAT) sob nº 2.206.175, doravante denominada simplesmente como “**DEVEDORA**”; e

Por fim, na qualidade de **TERCEIROS GARANTIDORES**:

LUIZ CARLOS TICIANEL, brasileiro, produtor rural, casado sob o regime de comunhão universal de bens, após o advento da Lei 6.515/77, inscrito no **CPF sob nº 111.250.551-20**, portador da cédula de identidade **RG nº 1.195.092-7 SESP/MT** e sua esposa **MARISELMA FREIRE DE ARRUDA TICIANEL**, brasileira, produtora rural, casada sob o regime de comunhão universal de bens, após o advento da Lei 6.515/77, inscrita no **CPF sob nº 112.190.412-20**, portadora da cédula de identidade **RG nº 186.996 SESP/MT**, residentes e domiciliados no Município de Cuiabá, Estado de Mato Grosso, na Rua das Orquídeas, nº 182, Quadra 06, Lote 22, Condomínio Florais Cuiabá Residencial, CEP 78049-420.

Nos termos do **Parágrafo Sexto da Cláusula Quarta** do Contrato de Concessão de Limite de Crédito para Financiamento DIP e Outras Avenças, firmado entre as partes em 04 de julho de 2025, houve a correta aplicação dos recursos do Financiamento DIP nos termos do Orçamento Mensal. Este relatório fornece informações sobre as movimentações registradas no controle de entradas e saídas da **DEVEDORA**, no intervalo de 04/07/2025 até 31/12/2025.

Data	Categoria	Fornecedor	Valor
04/07/2025	Emprestimo DIP	BEST FUEL	602.381,68
08/07/2025	Emprestimo DIP	BEST FUEL	60.000,00
10/07/2025	Emprestimo DIP	BEST FUEL	36.000,00
14/07/2025	Emprestimo DIP	BEST FUEL	81.000,00
15/07/2025	Emprestimo DIP	BEST FUEL	100.000,00
16/07/2025	Emprestimo DIP	BEST FUEL	90.000,00
21/07/2025	Emprestimo DIP	BEST FUEL	678.000,00
22/07/2025	Emprestimo DIP	BEST FUEL	300.000,00
23/07/2025	Emprestimo DIP	BEST FUEL	120.000,00
24/07/2025	Emprestimo DIP	BEST FUEL	50.000,00
25/07/2025	Emprestimo DIP	BEST FUEL	185.000,00
28/07/2025	Emprestimo DIP	BEST FUEL	65.000,00

30/07/2025	Emprestimo DIP	BEST FUEL	450.000,00
31/07/2025	Emprestimo DIP	BEST FUEL	60.000,00
01/08/2025	Emprestimo DIP	BEST FUEL	70.000,00
04/08/2025	Emprestimo DIP	BEST FUEL	75.000,00
05/08/2025	Emprestimo DIP	BEST FUEL	45.000,00
06/08/2025	Emprestimo DIP	BEST FUEL	720.000,00
07/08/2025	Emprestimo DIP	BEST FUEL	95.000,00
08/08/2025	Emprestimo DIP	BEST FUEL	230.000,00
11/08/2025	Emprestimo DIP	BEST FUEL	265.000,00
12/08/2025	Emprestimo DIP	BEST FUEL	150.000,00
13/08/2025	Emprestimo DIP	BEST FUEL	180.000,00
14/08/2025	Emprestimo DIP	BEST FUEL	65.000,00
15/08/2025	Emprestimo DIP	BEST FUEL	150.000,00
18/08/2025	Emprestimo DIP	BEST FUEL	170.000,00
19/08/2025	Emprestimo DIP	BEST FUEL	180.000,00
20/08/2025	Emprestimo DIP	BEST FUEL	485.000,00
21/08/2025	Emprestimo DIP	BEST FUEL	350.618,32
22/08/2025	Emprestimo DIP	BEST FUEL	140.000,00
25/08/2025	Emprestimo DIP	BEST FUEL	40.000,00
26/08/2025	Emprestimo DIP	BEST FUEL	985.000,00
27/08/2025	Emprestimo DIP	BEST FUEL	970.000,00
28/08/2025	Emprestimo DIP	BEST FUEL	600.000,00
29/08/2025	Emprestimo DIP	BEST FUEL	100.000,00
01/09/2025	Emprestimo DIP	BEST FUEL	550.000,00
02/09/2025	Emprestimo DIP	BEST FUEL	450.000,00
03/09/2025	Emprestimo DIP	BEST FUEL	570.000,00
04/09/2025	Emprestimo DIP	BEST FUEL	815.000,00
05/09/2025	Emprestimo DIP	BEST FUEL	1.145.000,00
08/09/2025	Emprestimo DIP	BEST FUEL	965.000,00
22/09/2025	Emprestimo DIP	BEST FUEL	800.000,00
24/09/2025	Emprestimo DIP	BEST FUEL	100.000,00
29/09/2025	Emprestimo DIP	BEST FUEL	140.000,00
27/10/2025	Emprestimo DIP	BEST FUEL	1.570.000,00
10/12/2025	Emprestimo DIP	BEST FUEL	420.000,00
16/12/2025	Emprestimo DIP	BEST FUEL	1.200.000,01
17/12/2025	Emprestimo DIP	BEST FUEL	100.000,00
19/12/2025	Emprestimo DIP	BEST FUEL	630.000,00

Abaixo estão detalhadas as entradas e saídas em relação às datas do DIP.

ID	DATA	Descrição	Valor	Saldo
62FDE1E5-AE3F-4874-9B06-2BDAAEE31008	30/12/2025	DEL MORO & DEL MORO LTDA	R\$ 30,00	R\$ 124.689,98
28BF9DB9-BF74-45C1-BBEB-0D08BA7D817B	30/12/2025	Pagamento de Boleto - Código 3a879219-f4f0-4482-bfeb-a7fd8c00bc7b	-R\$ 8.549,96	R\$ 124.659,98
E31D019F-3EF4-4481-BD8C-A07586820A38	30/12/2025	Pagamento de Boleto - Código ca6aa159-dbbe-4705-bc4f-6f8a460904e4	-R\$ 5.796,73	R\$ 133.209,94
43FC6D75-AED6-4294-A6FC-E5B326A287F3	30/12/2025	Pagamento de Boleto - Código 73aabffc-7a78-4919-800e-5ff6e6c5ed66	-R\$ 7.287,07	R\$ 139.006,67
83C5D50E-8C5A-40F6-9F97-59EF37862B7C	30/12/2025	Pagamento de Boleto - Código 79d11af1-c0e6-44cd-85b0-559b72e4afef	-R\$ 7.491,12	R\$ 146.293,74
33C11279-B9DF-4B08-B657-08D0A288D317	30/12/2025	Pagamento de Boleto - Código 306c92e5-4287-4a67-af16-cf1f12d9b17a	-R\$ 11.183,08	R\$ 153.784,86
7F028249-EC11-45CA-B2C2-41B2B6A79FD9	30/12/2025	Pagamento de Boleto - Código 9e37022a-8e2b-46f6-9838-bf0ea22f4350	-R\$ 7.074,91	R\$ 164.967,94
73093E89-DD0A-4314-A441-FC51FF6E5B7C	30/12/2025	Pagamento de Boleto - Código b068f264-425b-4285-a609-00a2006018b7	-R\$ 3.572,56	R\$ 172.042,85
5A33632D-9536-481E-A27A-370F080598DE	30/12/2025	Pagamento de Boleto - Código 4eae1bd5-4ef8-44b6-944b-10508f271fe4	-R\$ 9.841,26	R\$ 175.615,41
BE1BA260-BB62-4F6E-B03B-919D2FC3915E	30/12/2025	Pagamento de Boleto - Código 86ef3204-930a-472e-9861-a98f43b413c9	-R\$ 3.332,70	R\$ 185.456,67
DA06508B-86B2-4CD5-8DF3-9A8F83256EEA	30/12/2025	Gcm Comercio de Lubrificantes Ltda	-R\$ 358,00	R\$ 188.789,37

D3F628E0-2248-4AF3-8C30-A024BC8197EE	30/12/2025	Ref. Pix código 459eae79-ac5e-4232-add3-78719789b855	-R\$ 2,00	R\$ 189.147,37
99B87D27-26B0-4991-83A1-ABAB12BB9CCB	30/12/2025	Enviada para chave Pix Banco BANCO DO BRASIL S.A. Agência 3235 - Conta: 801-x	-R\$ 535.775,00	R\$ 189.149,37
E34376E2-873A-489D-A677-024B224E504D	30/12/2025	DAR	-R\$ 23.203,91	R\$ 724.924,37
5921A555-CC2E-4B30-9B5C-A1151288ECCF	30/12/2025	DAR	-R\$ 43.999,70	R\$ 748.128,28
5668EEA3-1CBE-4A27-96F1-5FA666637040	30/12/2025	ECO DISTRIBUIDORA DE PETROLEO	R\$ 686.000,00	R\$ 792.127,98
F88A4ECB-464A-4BE6-8DBE-8936912DB487	30/12/2025	DAR	-R\$ 22.110,12	R\$ 106.127,98
9A9DE55E-85C8-4CC2-9837-483130CA0818	30/12/2025	Guia de Recolhimento da União - GRU	-R\$ 558,28	R\$ 128.238,10
611990E3-A6D8-4C5B-AD50-4BEC8D2945DC	30/12/2025	Luiz Carlos Ticianel	-R\$ 20.000,00	R\$ 128.796,38
EB93FB6F-A899-4A5F-B725-68A8721AA8EF	30/12/2025	Piero V Parini	-R\$ 20.000,00	R\$ 148.796,38
83E74FA7-90BC-45E6-8699-3B40E8547CE4	30/12/2025	Ref. Pix código 2659395e-8109-499c-8040-051be570b422	-R\$ 2,00	R\$ 168.796,38
6D97334B-AA31-4476-9151-BAEECD7193F	30/12/2025	Enviada para chave Pix 14.***.558/0001-**	-R\$ 191.362,50	R\$ 168.798,38
9E949FD3-3EEC-4A6C-8C7B-2C6D28E02D5B	30/12/2025	Enviada para chave Pix 44.***.274/0004-**	-R\$ 12.514,95	R\$ 360.160,88
59D47FFC-5E42-4F36-A027-E97D396FC13D	30/12/2025	Ref. Pix código 69241991-0b05-4df5-bc1b-eda7900d3c59	-R\$ 2,00	R\$ 372.675,83
67FF5C98-931B-47EE-AE85-BA338F895B4B	30/12/2025	Ref. Pix código 76cc2d7d-a89a-4b37-ac5a-7782ec9b298d	-R\$ 2,00	R\$ 372.677,83

097CFE16-8845-4F51-B4D6-DA69A7ACE800	30/12/2025	Enviada para chave Pix 22.***.502/0001-**	-R\$ 337,80	R\$ 372.679,83
AF803766-C3CD-4EF6-AF21-07744723B395	30/12/2025	Ref. Pix código 0fe40192-4322-4408-b0ec-f2b213f1854b	-R\$ 2,00	R\$ 373.017,63
8DCB5974-2D96-4EAE-8512-9286758DD244	30/12/2025	Enviada para chave Pix 4a623285-a1ed-49e1-9210-ae65295dfc6	-R\$ 34.734,60	R\$ 373.019,63
9023D18B-2BEA-454D-B4EA-F1A7A51399B4	30/12/2025	Enviada para chave Pix estrela_14943@hotmail.com	-R\$ 26.182,38	R\$ 407.754,23
4AD456F6-4755-44B6-B478-0FC4B48E699C	30/12/2025	Ref. Pix código 16704db5-96a6-4f86-a658-d4318c798aa3	-R\$ 2,00	R\$ 433.936,61
EA42433E-B31D-492F-AD0A-077F2F8293C0	30/12/2025	Enviada para chave Pix 30.***.411/0001-**	-R\$ 43.765,74	R\$ 433.938,61
CDEAD2DA-B9DC-4ACE-B15D-0E9F84CE2FF6	30/12/2025	Ref. Pix código 15634834-5c68-49ee-8557-5b2406b3d969	-R\$ 2,00	R\$ 477.704,35
E966FBBC-E3E1-4362-8C18-0DBC249EA1B2	30/12/2025	Pagamento de Boleto - Código 8a8a079b-8686-4bde-86e7-251da9beb89f	-R\$ 545.104,00	R\$ 477.706,35
0C4D5C81-B62B-4EE3-BB84-378E9FE2DA55	30/12/2025	Pagamento de Boleto - Código 4609fc00-af3f-4bc3-bf91-603eea57415d	-R\$ 541.779,33	R\$ 1.022.810,35
97B6A3F5-52A5-4D65-86C2-888F991ABB94	30/12/2025	Ref. Pix código 66f960ea-3ae6-4917-91d7-90e21ca40ae2	-R\$ 2,00	R\$ 1.564.589,68
54F696AF-BC3D-45D5-A2B6-B1C68CA14AC6	30/12/2025	Enviada para chave Pix 62.***.936/0001-**	-R\$ 50.000,00	R\$ 1.564.591,68
C6019804-F24E-42BF-A8BD-9D2FD5BC311A	30/12/2025	Enviada para chave Pix 54.***.459/0001-**	-R\$ 165.714,00	R\$ 1.614.591,68
B2062023-51CB-44D5-AF29-3BD72F1E1154	30/12/2025	Ref. Pix código 1049b8a3-11c6-474f-ac40-0706feb00ae4	-R\$ 2,00	R\$ 1.780.305,68
AFFD5119-58DA-41F7-B1A6-B9D55153FCA9	30/12/2025	Ref. Pix código 59e63245-f091-4917-bae9-6f151ea240b5	-R\$ 2,00	R\$ 1.780.307,68

2689FCCF-9C71-42AE-9A4A-F2526DBBEC99	30/12/2025	Enviada para chave Pix 054.***.164-**	-R\$ 1.450,00	R\$ 1.780.309,68
EB1521CC-B9F1-4E6E-8FB0-03C8A157C2F0	30/12/2025	Enviada para chave Pix 11.***.921/0001-**	-R\$ 894,00	R\$ 1.781.759,68
2972D52D-5D0A-4414-B4EA-CA54CACD891B	30/12/2025	Ref. Pix código 089e4c9d-86dc-4914-be4f-eacbe6afff89	-R\$ 2,00	R\$ 1.782.653,68
7B66ED2A-29B7-4CE8-AA68-18463561AE93	30/12/2025	Pagamento de Boleto - Código 5ecf4c54-2ff6-4e35-a9a4-d3c16a4bcac0	-R\$ 1.603,02	R\$ 1.782.655,68
DF6799F1-7135-4905-BABA-BF42759810F5	30/12/2025	Pagamento de Boleto - Código 9580aea0-f388-4798-a0f4-d3d44ef598e4	-R\$ 851,43	R\$ 1.784.258,70
DF855089-3A50-4CAD-8F6E-FC9BA2A47492	30/12/2025	Ref. Pix código c0f817b8-7a66-4074-8094-3a5bf2f85bee	-R\$ 2,00	R\$ 1.785.110,13
94977726-D382-46C7-B205-0D22EB7B9924	30/12/2025	Enviada para chave Pix 206.***.671-**	-R\$ 10.000,00	R\$ 1.785.112,13
53C95C6A-9CFC-44F3-BD75-7231849BFBEA	30/12/2025	Ref. Pix código 19d3d226-72c6-4b9c-b4c0-c541c64bff95	-R\$ 2,00	R\$ 1.795.112,13
22F379B6-983D-4996-857F-65C0A92A9D65	30/12/2025	Enviada para chave Pix 65999877290	-R\$ 10.000,00	R\$ 1.795.114,13
D73D88AF-23C7-43E6-8BE8-2F35E7721432	30/12/2025	Pagamento de Boleto - Código d33079c6-f22a-4de1-b817-93eb2d4501b8	-R\$ 1.344,62	R\$ 1.805.114,13
DD1AF56F-52D0-4400-90E6-078E9A044243	30/12/2025	Pagamento de Boleto - Código 31465e41-6a53-46bf-bf63-4bc1f728f19d	-R\$ 1.446,79	R\$ 1.806.458,75
6BE7E591-A8F7-4E41-ACF7-7463448CCB8A	30/12/2025	Pagamento de Boleto - Código f5dcc027-2ee4-4aaa-89e0-6c7f4f942beb	-R\$ 2.998,22	R\$ 1.807.905,54
BEFF4CE3-6525-4B79-9C45-13DD28417118	30/12/2025	Enviada para chave Pix 37.***.162/0001-**	-R\$ 2.151,09	R\$ 1.810.903,76
AEA065F3-5F3C-48E7-8605-E68CA73AA67C	30/12/2025	Ref. Pix código 9fefcb5a-5b01-4a59-991c-fe69dc97763f	-R\$ 2,00	R\$ 1.813.054,85

5034AC0C-7D1D-45F4-9E62-3BBC34404768	30/12/2025	Enviada para chave Pix 33.***.814/0001-**	-R\$ 239,02	R\$ 1.813.056,85
3FA07875-97DF-44DA-95A4-A7831C0C18C1	30/12/2025	Ref. Pix código 14c7e82a-0659-44a0-a726-396c006c93f9	-R\$ 2,00	R\$ 1.813.295,87
F63648D2-8977-46B7-9402-1BFC16538C99	30/12/2025	Enviada para chave Pix 39.***.283/0001-**	-R\$ 32.930,00	R\$ 1.813.297,87
33C43834-37B8-49DB-A312-30B136926CCC	30/12/2025	Ref. Pix código bbedc63e-b259-4875-a8f8-751a5d4bcd32	-R\$ 2,00	R\$ 1.846.227,87
9DF24511-41FE-4FAD-9A81-25098F85BB4E	30/12/2025	Enviada para chave Pix 39.***.283/0001-**	-R\$ 25.715,00	R\$ 1.846.229,87
641C65CD-B341-49C1-BA25-E49D60037C3C	30/12/2025	Ref. Pix código 756539b5-20f6-480d-9560-0f8235635b6a	-R\$ 2,00	R\$ 1.871.944,87
2A93E02A-4962-4CE0-822B-CAE9F05D2E26	30/12/2025	PIX QRCode - 203.***.298-** - MARIA THEREZINHA DE MELLO MARQUES	R\$ 5.328,00	R\$ 1.871.946,87
714FF22F-6448-4AD6-9044-65871106D6C9	30/12/2025	JAIR ROBERTO SIMONATO	R\$ 74.193,60	R\$ 1.866.618,87
32D34D0A-5923-48DE-8972-5219C6B69C59	30/12/2025	DAR	-R\$ 44.021,93	R\$ 1.792.425,27
63EB4ACF-00E3-4D60-9147-4277416F1394	30/12/2025	DAR	-R\$ 2.528,24	R\$ 1.836.447,20
7942633C-509D-4BC7-95DB-A67D6024F067	30/12/2025	Enviada para chave Pix Banco BANCO DO BRASIL S.A. Agência 3235 - Conta: 801-x	-R\$ 517.300,00	R\$ 1.838.975,44
43FE6F95-4CBA-4D4A-96C5-1ECEA1ECB0C6	30/12/2025	Ref. Pix código 117742eb-c24e-4a4e-9057-961fe92a854d	-R\$ 2,00	R\$ 2.356.275,44
4440EDF8-3AC1-4281-A69D-701683891697	30/12/2025	DAR	-R\$ 21.396,96	R\$ 2.356.277,44
99BBFE21-7182-49C1-91DF-0B898A8C8F0D	30/12/2025	DAR	-R\$ 1.255,28	R\$ 2.377.674,40

A1985262-7FAC-43C6-B677-BF3D0B380166	30/12/2025	DAR	-R\$ 2.351,53	R\$ 2.378.929,68
23F46034-FOA4-4F2F-AAE7-3A6E81F28038	30/12/2025	Repasse 161437	R\$ 442,55	R\$ 2.381.281,21
CC5F6C32-CF65-4DFE-A68E-66CDFE2FF838	30/12/2025	Ref. Pix código 8ac95f08-b9d7-4c6f-a3e5-632a57132cac	-R\$ 2,00	R\$ 2.380.838,66
07D9EEE9-4B04-4832-875B-9D70E5BF42FC	30/12/2025	Enviada para chave Pix 65984170403	-R\$ 1.130,00	R\$ 2.380.840,66
B7D00212-940C-48BD-8670-6FFB5B590022	30/12/2025	DAR 29/12/2025	-R\$ 7.705,76	R\$ 2.381.970,66
24EA3887-2032-4E92-BA79-E58B49891CDF	30/12/2025	DAR 29/12/2025	-R\$ 43.835,56	R\$ 2.389.676,42
F574E154-6A98-42F2-8F38-0E09225BBF09	29/12/2025	Pagamento de Boletto - Código 74cfd3b6-e050-4393-b40b-bf6521b26605	-R\$ 541.334,50	R\$ 2.433.511,98
65E3A80E-A636-435C-A960-923E692D03A8	29/12/2025	Pagamento de Boletto - Código 83dd3eff-7401-4ab0-b38d-df11ab76e213	-R\$ 542.684,67	R\$ 2.974.846,48
9F4E6B67-497D-410B-973F-32472F4E989F	29/12/2025	Pagamento de Boletto - Código 171dbbf2-15e5-422a-8a7b-f77a29db8996	-R\$ 539.290,27	R\$ 3.517.531,15
3E4928D4-76FE-4F76-89D5-386A15D74E26	29/12/2025	DESTILARIA DE ALCOOL LIBRA LTDA	R\$ 16.968,00	R\$ 4.056.821,42
52E9B54F-AF65-4A26-A474-258A85304338	29/12/2025	DAR	-R\$ 22.065,48	R\$ 4.039.853,42
0D4E2BC8-015E-4138-BF9F-3A67CE369429	29/12/2025	PIX QRCode - 06.***.179/0001-** - IMPERIAL DISTRIBUIDORA DE PETROLEO LTDA	R\$ 1.715.000,00	R\$ 4.061.918,90
49CA9F2C-1BBB-41D4-8303-8ACD76C230C4	29/12/2025	ECO DISTRIBUIDORA DE PETROLEO SA	R\$ 1.715.000,00	R\$ 2.346.918,90

B8F7829A-F50B-4BB4-9CC6-5D853AC3BC87	29/12/2025	Enviada para chave Pix Banco BANCO DO BRASIL S.A. Agência 3235 - Conta: 801-x	-R\$ 442.800,00	R\$ 631.918,90
B1B9F6E2-54B5-4352-8FC9-6C86BF8111DF	29/12/2025	Ref. Pix código d9de95c0-1924-47dd-80b4-409ce2d22c28	-R\$ 2,00	R\$ 1.074.718,90
A9349E3E-632D-4F33-9D32-1421ECB42A31	46020,5348	PAGAMENTO DE GUIA	-R\$ 32.805,18	R\$ 1.074.720,90
20A2D7EE-BECE-4074-8AE4-849A0928BBF5	29/12/2025	PAGAMENTO DE GUIA	-R\$ 2.399,18	R\$ 1.107.526,08
ACBD3C1A-55D9-4848-B613-67379936AA2B	29/12/2025	PAGAMENTO DE GUIA	-R\$ 43.977,49	R\$ 1.109.925,26
DB54901F-FAAE-4DED-A34D-00D65D0C9524	29/12/2025	INTEGRACAO COMBUSTIVEIS LTDA	R\$ 96.980,46	R\$ 1.153.902,75
E5CA7626-180B-405B-BA01-662A95ADA998	29/12/2025	Recebida de ATENAS (37.***.606/0003-**)	R\$ 954.000,00	R\$ 1.056.922,29
6EF0A4B1-4452-41D7-8D4D-85BA24B430DE	29/12/2025	DAR	-R\$ 43.977,49	R\$ 102.922,29
4F3E6346-B204-4BB7-8DC9-F4CE45F71ACD	29/12/2025	DAR	-R\$ 16.031,52	R\$ 146.899,78
89027E5A-E19B-473C-9F06-1A0812E5C9EE	29/12/2025	FELIX DISTRIBUIDORA DE COMBUSTIVEIS LTDA	R\$ 772,74	R\$ 162.931,30
E5C41EAE-A6DE-4409-9432-34F28A79C30B	29/12/2025	DAR	-R\$ 43.999,70	R\$ 162.158,56
E4B70461-9B85-4912-9016-8F507A0C32AF	29/12/2025	Ref. Pix código f613581b-1e3b-43b1-b2cc-b4ab427dda48	-R\$ 2,00	R\$ 206.158,26
92E1A873-4A28-4EBA-8798-99C8D3736376	29/12/2025	Enviada para chave Pix 31.***.849/0001-**	-R\$ 3.360,00	R\$ 206.160,26
6D8778F0-437F-401D-9E4C-30282C2A7848	29/12/2025	Ref. Pix código faa2fedf-6f1e-4971-ae71-fc1b6454988a	-R\$ 2,00	R\$ 209.520,26

4E7C6B13-7C3E-4311-A3B7-9214D667CDFB	29/12/2025	Enviada para chave Pix 4a623285-a1ed-49e1-9210-ae65295dfc6	-R\$ 32.238,40	R\$ 209.522,26
207D6532-D652-4709-9E96-6436E24A9568	29/12/2025	Enviada para chave Pix 51.***.994/0001-**	-R\$ 38.912,06	R\$ 241.760,66
18DEAA68-AE47-4A55-A887-48AC40894C0C	29/12/2025	Ref. Pix código f3f3db10-92ea-46d3-a248-b85a10c7d3fa	-R\$ 2,00	R\$ 280.672,72
CCF859E4-94EF-4203-A74C-378082CACB9A	29/12/2025	Enviada para chave Pix estrela_14943@hotmail.com	-R\$ 170.774,28	R\$ 280.674,72
182CD661-F8DF-4933-866E-7F526986B602	29/12/2025	Ref. Pix código e8e72063-0243-4da5-be94-bb9aad5e061f	-R\$ 2,00	R\$ 451.449,00
FC861FE9-BDF5-416A-B963-E97E925914CF	29/12/2025	Enviada para chave Pix 47.***.371/0001-**	-R\$ 8.796,70	R\$ 451.451,00
A5331FDC-ACB1-4312-8E66-E7073F385039	29/12/2025	Ref. Pix código dc44636f-6672-4cb2-95fc-075ec6da2ca5	-R\$ 2,00	R\$ 460.247,70
938C1944-82A5-46E5-9E6B-F33299729C77	29/12/2025	Enviada para chave Pix 38.***.128/0001-**	-R\$ 82.844,40	R\$ 460.249,70
4C196DDC-8F3D-4AB7-806E-2C640156F276	29/12/2025	Ref. Pix código ea0b19c1-72f8-4633-bba3-c28c785700fc	-R\$ 2,00	R\$ 543.094,10
C42513B6-5C60-44FF-ADA9-8A0DD4378F1E	29/12/2025	Enviada para chave Pix 62.***.936/0001-**	-R\$ 40.000,00	R\$ 543.096,10
9ACC20B2-B159-4EDD-837E-4FEB8DC2F405	29/12/2025	Ref. Pix código 6b3123d7-3e9f-4988-89bc-fee95ea18fad	-R\$ 2,00	R\$ 583.096,10
849BE754-C2B6-4CB3-A811-7D2E3401EE45	29/12/2025	Ref. Pix código f47d7666-b518-44e3-9f8b-b2cf6227d8f6	-R\$ 2,00	R\$ 583.098,10
4CFD1274-403C-4BA2-B740-D113FCE61527	29/12/2025	Enviada para chave Pix 54.***.459/0001-**	-R\$ 38.227,00	R\$ 583.100,10
3073CB66-D9F2-4AB8-B06D-E4F3DA35F063	29/12/2025	Enviada para chave Pix 33.***.814/0001-**	-R\$ 80,87	R\$ 621.327,10
2D5BBA01-4EAF-4ED7-BE07-D523E4779246	29/12/2025	Ref. Pix código a9d11c08-cba0-4707-8d02-99e9de1c2a1a	-R\$ 2,00	R\$ 621.407,97

675F4B8E-AC58-43BA-BABD-5BE18EB3B968	29/12/2025	Pagamento de Boleto - Código 865ba410-6a2f-44e4-ab4e-4d4dfb0675be	-R\$ 17.752,67	R\$ 621.409,97
43650AAC-10F9-413D-B228-F81C2DA7FA71	29/12/2025	Pagamento de Boleto - Código e8047d76-0952-414f-97df-74f869dfe356	-R\$ 1.076,74	R\$ 639.162,64
D5E36006-C4B6-44FA-9528-D7034F766CF3	29/12/2025	Pagamento de Boleto - Código 277f05a7-9655-4cfd-b28d-d1f87c66afca	-R\$ 572,62	R\$ 640.239,38
DFDF785F-2EA0-4AE9-9A9B-539631018A9E	29/12/2025	Ref. Pix código e9e1c1aa-d16c-4a4f-ac0c-0c3cf6b1074d	-R\$ 2,00	R\$ 640.812,00
2613F670-3C7F-460D-9196-F753BBDCE76E	29/12/2025	Enviada para chave Pix 00.***.761/0016-**	-R\$ 7.774,26	R\$ 640.814,00
A9CE3C8D-F7D8-403A-93BC-181BB349581B	29/12/2025	DAR	-R\$ 1.317,16	R\$ 648.588,26
3D94CD34-FF13-4E34-90C4-414E584D0768	29/12/2025	DAR	-R\$ 2.566,25	R\$ 649.905,42
69442E23-8A3E-4E53-ACD6-5FACAF53F10A	29/12/2025	Repasse 161209	R\$ 2.040,90	R\$ 652.471,67
649A951F-D9E2-4B00-A0ED-1271D5FFEA93	29/12/2025	DAR 28/12/2025	-R\$ 38.146,55	R\$ 650.430,77
E63DDA06-35EF-41E6-8F75-6D9E8CFD8C0C	29/12/2025	DAR 28/12/2025	-R\$ 7.199,25	R\$ 688.577,32
1F0CFB9C-A398-4778-BFF2-9401F049FAB4	29/12/2025	DAR 28/12/2025	-R\$ 22.632,70	R\$ 695.776,57
49CFF58E-C75C-4946-94BE-8E153A0A0D17	29/12/2025	DAR 28/12/2025	-R\$ 22.632,70	R\$ 718.409,27
484BD1FE-A210-47EB-9F54-A5F34E8E83EF	29/12/2025	DAR 28/12/2025	-R\$ 11.637,66	R\$ 741.041,97
1E9ABC00-1271-4829-A2F8-F84DFD6070DE	29/12/2025	DAR 28/12/2025	-R\$ 12.038,54	R\$ 752.679,63

B80EFDB1-789F-4CB3-B5D6-865F93A17B68	29/12/2025	DAR 28/12/2025	-R\$ 42.537,49	R\$ 764.718,17
B66043FA-957D-4D42-AE64-DE5E8E5B0815	29/12/2025	DAR 28/12/2025	-R\$ 32.628,85	R\$ 807.255,66
DC815A59-4311-4080-A98A-3A8C65A2998D	29/12/2025	DAR 28/12/2025	-R\$ 43.977,49	R\$ 839.884,51
637974B4-CB89-4F5D-93AE-E58DB6D59A16	29/12/2025	DAR 27/12/2025	-R\$ 524,96	R\$ 883.862,00
57E3CA1F-8EAF-4247-9636-AC30C1CA8908	29/12/2025	DAR 27/12/2025	-R\$ 92,73	R\$ 884.386,96
9F11F39E-AF82-4E57-82A2-B66621882DE8	29/12/2025	DAR 27/12/2025	-R\$ 21.615,17	R\$ 884.479,69
EF498AA2-13B5-4577-9872-13776A3CA992	29/12/2025	DAR 27/12/2025	-R\$ 23.166,49	R\$ 906.094,86
38F4DA44-0F32-4EBB-BFE0-0CA4FD63F22D	29/12/2025	DAR 27/12/2025	-R\$ 23.192,19	R\$ 929.261,35
A0BB2B44-ADF3-4AF6-80F7-7FA598C613CB	29/12/2025	DAR 27/12/2025	-R\$ 19.087,11	R\$ 952.453,54
53710AEA-6F62-47B4-B190-2906DB9071A6	29/12/2025	DAR 27/12/2025	-R\$ 41.870,89	R\$ 971.540,65
E65FF3D2-84B3-40FF-8900-99C5D0DF25EC	29/12/2025	DAR 27/12/2025	-R\$ 18.722,34	R\$ 1.013.411,54
F91C1266-8B6A-4F51-9E37-C7CB86F77A45	29/12/2025	DAR 27/12/2025	-R\$ 2.035,85	R\$ 1.032.133,88
79E43227-6320-4AD2-9D17-E3181267F291	29/12/2025	DAR 27/12/2025	-R\$ 249,29	R\$ 1.034.169,73
AD43CC03-7C1D-43F5-94D9-7FC68E329CA9	29/12/2025	DAR 27/12/2025	-R\$ 11.027,39	R\$ 1.034.419,02
80326DBF-589E-49B8-9549-F869033E6BCD	29/12/2025	DAR 27/12/2025	-R\$ 6.187,86	R\$ 1.045.446,41

328BBEC3-A40D-45D2-A37C-3F618289BE27	29/12/2025	DAR 27/12/2025	-R\$ 9,45	R\$ 1.051.634,27
5DC4BE7E-BB6C-4701-A7B4-AC3965A626F5	29/12/2025	DAR 27/12/2025	-R\$ 1.473,90	R\$ 1.051.643,72
07B6A278-8DDB-4331-B05C-8DBB27C443AF	29/12/2025	DAR 27/12/2025	-R\$ 22.480,42	R\$ 1.053.117,62
826C145E-F410-40EE-AD2B-7B29413E56D0	29/12/2025	DAR 27/12/2025	-R\$ 1.255,28	R\$ 1.075.598,04
C3B82FA0-6B7A-48A0-BD32-26BAE6B1BA51	29/12/2025	DAR 27/12/2025	-R\$ 2.153,31	R\$ 1.076.853,32
1911833A-BE14-4BA4-8F05-4D139E00D4E1	27/12/2025	PIX QRCode - 850.***.361-** - MARCIA HELENA TREVIZAN LOPES	R\$ 3.088,00	R\$ 1.079.006,63
99B4D87C-9976-429E-B23E-83BECFC51AB2	26/12/2025	PAGAMENTO DE GUIA	-R\$ 35.447,91	R\$ 1.075.918,63
5D28E643-F557-45C8-926A-89B8C95B4E90	26/12/2025	PAGAMENTO DE GUIA	-R\$ 22.432,79	R\$ 1.111.366,54
BBA3D8B2-F29E-4065-8742-57641F799352	26/12/2025	PAGAMENTO DE GUIA	-R\$ 23.192,19	R\$ 1.133.799,33
4080368D-60E0-4E49-A512-DFEF5B19B395	26/12/2025	PAGAMENTO DE GUIA	-R\$ 23.192,19	R\$ 1.156.991,52
DCF89A8B-247E-406D-ABAD-F4DEBC551139	26/12/2025	ECO DISTRIBUIDORA DE PETROLEO	R\$ 514.500,00	R\$ 1.180.183,71
F20B74C8-C85B-4687-8AD8-35BD37D0E90A	26/12/2025	PAGAMENTO DE GUIA	-R\$ 23.192,19	R\$ 665.683,71
5C7A9301-BA9C-4B4A-8C31-E27BCC041AA9	26/12/2025	INTEGRAÇÃO COMBUSTIVEIS	R\$ 27.901,32	R\$ 688.875,90
1C18C473-31CC-4EF1-B01A-6B6A9E194631	26/12/2025	PAGAMENTO DE GUIA	-R\$ 3.348,16	R\$ 660.974,58
DDDDE231-AF0C-4D92-8AC5-860A9968016D	26/12/2025	PAGAMENTO DE GUIA	-R\$ 22.868,24	R\$ 664.322,74

99C66BE2-A64F-459B-A5D1-4DC300CBF7A5	26/12/2025	PAGAMENTO DE GUIA	-R\$ 43.977,49	R\$ 687.190,98
0F93CBE0-C2B8-4507-8DFE-50468E67D05A	26/12/2025	PAGAMENTO DE GUIA	-R\$ 18.703,44	R\$ 731.168,47
1FC69719-A5E9-4CEF-B2B1-D85A8C8D8F3E	26/12/2025	Recebida de ATENAS (37.***.606/0003-**)	R\$ 318.000,00	R\$ 749.871,91
54B661EB-0BDE-4295-B982-05D87837F247	26/12/2025	Enviada para chave Pix Banco BANCO DO BRASIL S.A. Agência 3235 - Conta: 801-x	-R\$ 833.090,00	R\$ 431.871,91
2F607A1E-FOA0-4377-9A9E-E7A96277F298	26/12/2025	Ref. Pix código 6b9a5d7b-7333-4a2a-9839-55fa650435dc	-R\$ 2,00	R\$ 1.264.961,91
D9E6B81A-2718-4280-A345-50C3C6D27B49	26/12/2025	Desconto de boleto código d13e7ce0-c338-4bd9-b7a9-1d55924c8d7e	R\$ 0,03	R\$ 1.264.963,91
CC20EDA6-9138-49E6-ACD5-1C9537CA58CA	26/12/2025	Pagamento de Boleto - Código d13e7ce0-c338-4bd9-b7a9-1d55924c8d7e	-R\$ 539.912,53	R\$ 1.264.963,88
2159FC67-F5EF-4737-8CC4-C9B28C93FF66	26/12/2025	ECO DISTRIBUIDORA DE PETROLEO	R\$ 1.715.000,00	R\$ 1.804.876,41
07916954-F370-4B0A-B4C1-4ADC865A1243	26/12/2025	PAGAMENTO DE GUIA	-R\$ 32.645,33	R\$ 89.876,41
5C38AAAF-8FE2-406A-82C3-8FAD33F5FDE4	26/12/2025	PAGAMENTO DE GUIA	-R\$ 32.645,33	R\$ 122.521,74
72DEBB45-2483-468A-B2E9-70F105220CBE	26/12/2025	PAGAMENTO DE GUIA	-R\$ 19.087,11	R\$ 155.167,07
D1DE2498-C571-47D5-BE2D-2B551843FE38	26/12/2025	Ref. Pix código 2b40b90e-72e5-4368-aacf-7d5130af816c	-R\$ 2,00	R\$ 174.254,18
69CDD2D0-1EDC-44D1-BBA9-4DA31D958DEC	26/12/2025	Enviada para chave Pix 22.***.502/0001-**	-R\$ 794,00	R\$ 174.256,18
70C30B12-36F0-4108-87A4-B4F468B177FE	26/12/2025	DAR	-R\$ 2.458,40	R\$ 175.050,18

F0CB70F2-750F-454A-AF42-0FA75A02B3BD	26/12/2025	Pagamento de Boleto - Código e0d0d28f-a5ee-44d0-9686-ad9930afb797	-R\$ 543.219,25	R\$ 177.508,58
F5698A2C-2C3D-47FE-8773-113367061CDB	26/12/2025	Ref. PIX código e67a441d-056d-4131-afa6-9c07f68e2db4	-R\$ 2,00	R\$ 720.727,83
74D2DC69-965B-4D9D-89EF-1DCA743A5019	26/12/2025	Enviada para chave Pix 41185609172	-R\$ 3.059,54	R\$ 720.729,83
A4478490-1955-471A-ABC5-1DAC8F0F7C11	26/12/2025	DAR	-R\$ 22.455,47	R\$ 723.789,37
9616E5BB-FOA0-48CC-A49B-125EE02FF82E	26/12/2025	Ref. PIX código bf176f0e-893b-41a8-9801-d29ddd8f01fc	-R\$ 2,00	R\$ 746.244,84
3A965860-2397-4454-A6FF-17235D2580AC	26/12/2025	Enviada para chave Pix 09870337430	-R\$ 3.541,82	R\$ 746.246,84
E8298B42-83AE-45ED-8A94-8870B731E2C2	26/12/2025	Ref. PIX código a2d006fd-a3ed-4dae-8e89-7886663e9fb8	-R\$ 2,00	R\$ 749.788,66
6753F150-9610-4279-BE8F-A7391AC0B8E1	26/12/2025	Enviada para chave Pix 03623781509	-R\$ 7.126,03	R\$ 749.790,66
E4BF1B96-AD42-453A-9D85-C8F283C0CEB0	26/12/2025	Ref. Pix código 866e57f1-8b3b-41cd-ad0a-166b285ab7ba	-R\$ 2,00	R\$ 756.916,69
146060B3-4E2D-4939-9BCC-6CF9AE35A26A	26/12/2025	Enviada para chave Pix 37.***.771/0001-**	-R\$ 324,74	R\$ 756.918,69
BE18E2BC-75B2-4A72-ADF5-7DFA157850B9	26/12/2025	Enviada para chave Pix 01.***.464/0001-**	-R\$ 269,20	R\$ 757.243,43
9E21B3D6-0E68-47DD-9971-609AB1DB6B1E	26/12/2025	Ref. Pix código b6a7413e-ab2d-4a14-8370-0da5a2cb6884	-R\$ 2,00	R\$ 757.512,63
99ABCBEE-3EA0-421A-AFFD-5271ED366655	26/12/2025	Ref. Pix código 2f8fd2a6-7381-4234-a1bf-a8f821badeab	-R\$ 2,00	R\$ 757.514,63
451BBA4C-F96C-40CA-A9AF-58AB7BC44497	26/12/2025	Enviada para chave Pix 22.***.502/0001-**	-R\$ 178,00	R\$ 757.516,63

FB9D02C9-3E41-4D0F-8646-B8F463FB1E64	26/12/2025	Ref. Pix código 26a130d9-dc1e-4696-931b-82210ee56a65	-R\$ 2,00	R\$ 757.694,63
D2C28001-75EE-40EB-9DC7-B915F08B17D2	26/12/2025	Enviada para chave Pix Banco ITAÚ UNIBANCO S.A. Agência 144 - Conta: 16882-0	-R\$ 17.129,20	R\$ 757.696,63
8C07960F-B6B0-4D5C-9E38-F779A3375255	26/12/2025	Ref. Pix código 579edd83-c179-487d-a4b2-7abce31c04eb	-R\$ 2,00	R\$ 774.825,83
22DCCD8B-9CB6-4BE2-A778-801D180F9A06	26/12/2025	Enviada para chave Pix 62.***.936/0001-**	-R\$ 80.342,41	R\$ 774.827,83
BA520A47-0483-4C34-BB04-4222F563757A	26/12/2025	Enviada para chave Pix 54.***.459/0001-**	-R\$ 44.061,00	R\$ 855.170,24
9EBDEDD3-451B-46D9-8568-4236EC6CE5B5	26/12/2025	Ref. Pix código 5b935ee3-5e45-4680-8055-76f38cb0d1c8	-R\$ 2,00	R\$ 899.231,24
E714EA70-01EC-49C1-8164-BF0A9C1EB5D4	26/12/2025	Ref. Pix código 2a182358-15de-479f-b321-709fa2336903	-R\$ 2,00	R\$ 899.233,24
686D40F6-4FA3-49A1-ADE0-B7E9141C8879	26/12/2025	Enviada para chave Pix 11.***.921/0001-**	-R\$ 1.620,00	R\$ 899.235,24
C1F60EE8-39EE-4064-92B4-BBD90EBBC6E6	26/12/2025	Ref. Pix código 716224ef-f2ec-4ede-ae7b-68ebaecf4670	-R\$ 2,00	R\$ 900.855,24
3E0158F3-1648-4EC4-B92D-41B05947D599	26/12/2025	Enviada para chave Pix 37.***.162/0001-**	-R\$ 2.841,01	R\$ 900.857,24
5AA11D4D-90FD-46C2-8FD6-6E2D12CADBC9	26/12/2025	Pagamento de Boleto - Código 2a588939-e5f6-49c2-95d9-4cf19de74759	-R\$ 5.637,78	R\$ 903.698,25
5CA93574-BD98-4ECA-BA39-F44386FF73DF	26/12/2025	PIX QRCode - 08.***.957/0003-** - FORTPETRO	R\$ 4.790,56	R\$ 909.336,03
FB0291BF-07C6-42DB-8699-3FCBD96F38C1	26/12/2025	Pagamento de Boleto - Código f110d5a0-5b4d-4f4a-997c-fa9f90611abe	-R\$ 5.344,92	R\$ 904.545,47
00D1E5C7-9F63-4BE6-99E7-CA151D444653	26/12/2025	Pagamento de Boleto - Código 8536c6e9-591c-48c0-87f0-f9670920deb4	-R\$ 966,98	R\$ 909.890,39

5DD0ECCB-C7CD-4CEF-BEF7-283EBC583F44	26/12/2025	Repasse 160997	R\$ 369,09	R\$ 910.857,37
C34DBE59-2630-444D-9D48-D99AFDFCC2F5	26/12/2025	DAR	-R\$ 31.935,73	R\$ 910.488,28
D5182698-5901-4ED0-B274-1ABD09EAAC5B	26/12/2025	DAR	-R\$ 1.341,91	R\$ 942.424,01
81A8AA96-0544-4C5F-802D-0C2AB578A759	26/12/2025	DAR - 24/12/2025	-R\$ 22.065,48	R\$ 943.765,92
E1F24F9B-AFF5-4EDF-BE24-E3D2AFD336BC	26/12/2025	DAR - 24/12/2025	-R\$ 23.215,63	R\$ 965.831,40
51665971-7FD8-456A-B771-2B5010156090	26/12/2025	GAZ PRIME DISTRIBUIDORA DE COMBUSTIVEIS LTDA - 24/12/2025	R\$ 318.000,00	R\$ 989.047,03
EC44C841-2EE0-48AE-A69B-2CC25FF8807D	26/12/2025	DAR - 24/12/2025	-R\$ 33.391,49	R\$ 671.047,03
4541897C-5153-4890-AB5E-DCCA67DADC99	26/12/2025	DAR - 24/12/2025	-R\$ 2.621,94	R\$ 704.438,52
B1D17C41-A5E0-4E73-9DEC-11B2A5366DC6	26/12/2025	DAR - 24/12/2025	-R\$ 574,87	R\$ 707.060,46
CEB2E0A3-2020-4AB7-9C0F-048BC619FBE3	26/12/2025	DAR - 24/12/2025	-R\$ 20.797,98	R\$ 707.635,33
5CBBA3A9-4983-41D5-AB31-755C4EB78E42	26/12/2025	DAR - 24/12/2025	-R\$ 107,73	R\$ 728.433,31
34406117-C0DD-4B97-B99D-23AEF8A16BA5	26/12/2025	DAR - 24/12/2025	-R\$ 1.840,10	R\$ 728.541,04
08A73B18-6C6E-49A7-82FF-B3937041350F	26/12/2025	DAR - 24/12/2025	-R\$ 44.092,88	R\$ 730.381,14
EAF0FB6-8C95-479E-B2F5-F36F4F6B6466	26/12/2025	DAR - 24/12/2025	-R\$ 18.205,27	R\$ 774.474,02

CCD3B512-396A-449E-8BE9-6BD58B65A3B9	26/12/2025	DAR - 24/12/2025	-R\$ 25.887,62	R\$ 792.679,29
B1337061-95B8-49B1-BE0B-E409C37D8094	24/12/2025	Enviada para chave Pix 62688936000104	-R\$ 50.000,00	R\$ 818.566,91
9DDC70FA-274E-4390-AB60-888135F12355	24/12/2025	Ref. PIX código c595a043-f4ed-40a5-950e-4bd01f3dde18	-R\$ 2,00	R\$ 868.566,91
E2A5B536-09A4-4F55-87A6-1961023C7DE7	24/12/2025	GARON RIBEIRO MORAES FILHO	R\$ 40.000,00	R\$ 868.568,91
B04B6A05-C75C-41EF-ACD6-4DF069EF5046	24/12/2025	ECO DISTRIBUIDORA DE PETROLEO	R\$ 514.500,00	R\$ 828.568,91
72D6F3AB-DBAB-4DBE-B19C-6BFBCB7F1E90	24/12/2025	Repasse 160776	R\$ 825,04	R\$ 314.068,91
42373084-31FF-4304-A2A1-B5416DD64944	24/12/2025	Pagamento de Boleto - Código b0c37fcb-da38-45b1-9132-a3d474cd7357	-R\$ 520.158,13	R\$ 313.243,87
0E960A62-3A3E-4F0B-8B4A-E333381AEB9E	24/12/2025	INTEGRACAO COMBUSTIVEIS LTDA	R\$ 504.000,00	R\$ 833.402,00
CA97586E-E5E7-4B41-95CB-FEA8B1E0BA28	24/12/2025	DAR	-R\$ 1.382,58	R\$ 329.402,00
023EDC53-5FB7-4EB0-BFB3-1EA2735556C2	24/12/2025	Pagamento de Boleto - Código 5ebfb5d4-33fd-4959-9758-8cb5352fa4cb	-R\$ 538.193,25	R\$ 330.784,58
BCB90E73-28F8-4848-BFB2-8CF74C6EA868	24/12/2025	Ref. Pix código 5451c3f9-c47c-4595-b114-dbcd973d118e	-R\$ 2,00	R\$ 868.977,83
3ED843C6-D93C-4E23-99AD-D85E139E2C83	24/12/2025	Enviada para chave Pix 51.***.994/0001-**	-R\$ 15.928,53	R\$ 868.979,83
CA10EC6D-48AA-4BA2-BAD6-6BC94BCB4123	24/12/2025	Ref. Pix código 21af3e1a-5f52-415e-89c4-b12ecff78961	-R\$ 2,00	R\$ 884.908,36
BA0335D2-23A4-4399-9007-53E165B8328D	24/12/2025	Enviada para chave Pix estrela_14943@hotmail.com	-R\$ 142.813,50	R\$ 884.910,36

D9C3BB89-C25F-4428-9B4F-3806542619A4	24/12/2025	Enviada para chave Pix 38.***.128/0001-**	-R\$ 37.680,00	R\$ 1.027.723,86
435DB535-4F70-43F0-9300-306A1E523396	24/12/2025	Ref. Pix código 3911dbb5-9772-428b-a191-08f3a97baaab	-R\$ 2,00	R\$ 1.065.403,86
96C0F525-C038-4E85-9EA7-A71F3F592C1B	24/12/2025	Enviada para chave Pix 62.***.936/0001-**	-R\$ 50.000,00	R\$ 1.065.405,86
43C98AB1-ADFB-4A35-88D7-F8CE496C0917	24/12/2025	Ref. Pix código 5f25dc90-88bb-4337-9fb5-91ce7195f5ec	-R\$ 2,00	R\$ 1.115.405,86
68912D50-6302-46FE-9879-D72A492DE4F1	24/12/2025	Enviada para chave Pix 54.***.459/0001-**	-R\$ 105.653,00	R\$ 1.115.407,86
29FC7E7F-80AC-439B-BB8E-E4E0CEC453E5	24/12/2025	Ref. Pix código 0ba971e1-f160-45e7-8803-7ff71e4cadb2	-R\$ 2,00	R\$ 1.221.060,86
6A027571-54E7-4EE1-AC6B-FAA34DBE1BEF	24/12/2025	D E PROD PETROLEO LTDA 23/12/2025	R\$ 949.000,00	R\$ 1.221.062,86
C5B6BE68-72EE-4B91-BD92-A561C2E8AED9	24/12/2025	Ref. Boleto 00197130500015372500000003648898000005463217 (LEONARDO CHICRE MALUF)	R\$ 15.372,50	R\$ 272.062,86
7F640EEC-B94D-4004-8FBD-A831471AC735	23/12/2025	DAR	-R\$ 18.684,54	R\$ 256.690,36
6A73285D-194B-4E0A-8292-3719AAC872D9	23/12/2025	DAR	-R\$ 116,96	R\$ 275.374,90
5086A176-D974-4B93-8F42-C3492C8944F6	23/12/2025	PIX QRCode - 300.***.971-**- EDENILSON MAGRI	R\$ 688,00	R\$ 275.491,86
709EB64E-F087-4693-AC68-055896A327D7	23/12/2025	DAR	-R\$ 43.933,05	R\$ 274.803,86
1620C70C-6B1A-48D9-96D5-8198D27329C4	23/12/2025	Pagamento de Boleto - Código 98c1de54-8ff1-49ac-9320-d31214ae3f10	-R\$ 534.116,71	R\$ 318.736,91
4D6ACD67-1BC3-47C2-B0AB-21DE297F4E87	23/12/2025	Pagamento de Boleto - Código ae99e7ec-2fc9-4841-aa98-4f1f04f1f467	-R\$ 536.801,20	R\$ 852.853,62

3D4BBE21-EC36-41A9-9448-D0A13A3A2A3E	23/12/2025	Pagamento de Boleto - Código 4c060e65-0b45-4506-81ab-d96198ab5219	-R\$ 536.976,57	R\$ 1.389.654,82
751DE3FB-E872-4B2A-9E85-4F887BB137FB	23/12/2025	DAR	-R\$ 32.661,82	R\$ 1.926.631,39
4A5C26E9-25E7-4249-8FBB-C261417994DD	23/12/2025	GOL COMBUSTIVEIS S A	R\$ 1.590.000,00	R\$ 1.959.293,21
20302104-C76E-462D-8C83-A48ACF17D767	23/12/2025	Piero V Parini	-R\$ 20.000,00	R\$ 369.293,21
A6863322-3F3E-41BA-B6A5-01CA6D33FADB	23/12/2025	Luiz Carlos Ticianel	-R\$ 20.000,00	R\$ 389.293,21
DFBC0E91-A830-4411-873B-3AFA8101BB27	23/12/2025	Ref. Pix código 82e5c808-a0ff-439f-a8e1-605dab8d63e3	-R\$ 2,00	R\$ 409.293,21
201E37C0-5B49-4C46-932B-6EC8281E3695	23/12/2025	Enviada para chave Pix 52.***.420/0001-**	-R\$ 450,00	R\$ 409.295,21
C9B27C72-F770-4F20-95FA-1613F1254960	23/12/2025	JAIR ROBERTO SIMONATO	R\$ 48.074,00	R\$ 409.745,21
44047230-95DD-4253-884B-BDCB9DA4FEE6	23/12/2025	Enviada para ZGRAOS (62.***.936/0001-**)	-R\$ 537.610,80	R\$ 361.671,21
945F8D72-969E-4B80-AC67-02A768D09D37	23/12/2025	Enviada para JC (14.***.487/0001-**)	-R\$ 541.962,75	R\$ 899.282,01
635FB71F-15B9-461F-BB2F-1F4FD51A4A7C	23/12/2025	FELIX DISTRIBUIDORA DE COMBUSTIVEIS	R\$ 1.134.000,00	R\$ 1.441.244,76
CC06FB84-6DEA-40C5-87B5-072DA0B89408	23/12/2025	Pagamento devolvido de PIX mg.paiefilho@gmail.com	R\$ 450,00	R\$ 307.244,76
D1D7DEDD-6B7F-4E42-803D-B65E58233456	23/12/2025	PIX QRCode - 559.***.270-** - JOCELI GRAPIGLIA BALDI	R\$ 8.265,60	R\$ 306.794,76
4B3B13CC-C169-43E8-A8A2-F8AB435E6AD5	23/12/2025	Enviada para ARCO (19.***.372/0002-**)	-R\$ 528.089,47	R\$ 298.529,16

E9C7456E-70E5-4BFC-AE25-A5D6660BA01F	23/12/2025	Enviada para chave Pix 51.***.994/0001-**	-R\$ 10.516,10	R\$ 826.618,63
BDC2C888-D08B-447F-9A4B-5E2EDE345BA3	23/12/2025	Ref. Pix código 18126333-e3f3-4ab3-ad6b-733be5dc3c72	-R\$ 2,00	R\$ 837.134,73
5AC09D62-5B1C-42D5-BB12-D1CE0973F0D0	23/12/2025	Ref. Pix código eed46e7f-1836-4354-ae0b-465d68da6767	-R\$ 2,00	R\$ 837.136,73
57B2BFC8-98CB-4E53-80D2-1416F8A89BB1	23/12/2025	Enviada para chave Pix estrela_14943@hotmail.com	-R\$ 22.835,34	R\$ 837.138,73
936EDC19-E04F-491F-9A5D-703D257C4EF8	23/12/2025	Ref. Pix código da6e2df3-6c31-4aee-a99b-da70fd3b9e2a	-R\$ 2,00	R\$ 859.974,07
24B89642-BF9F-4C22-B301-86A168A3E18E	23/12/2025	Enviada para chave Pix 31.***.225/0001-**	-R\$ 14.401,20	R\$ 859.976,07
A1949C29-8C3F-4D23-B6ED-836F7A932EE9	23/12/2025	Enviada para chave Pix 30.***.411/0001-**	-R\$ 36.537,00	R\$ 874.377,27
33FD5C26-8852-45F9-9AE8-F2F72D0D1E1B	23/12/2025	Ref. Pix código 06a299b4-26da-4a42-a990-1ffdb05087b0	-R\$ 2,00	R\$ 910.914,27
B34BA9FA-DAE8-4E69-95B2-5248168CEC6A	23/12/2025	Enviada para chave Pix 47.***.371/0001-**	-R\$ 41.754,90	R\$ 910.916,27
A5CB0BE0-07EC-406C-A418-6F757BBA0CD1	23/12/2025	Ref. Pix código 32b1a18d-4676-40ef-ae07-fb47ccdcbe71	-R\$ 2,00	R\$ 952.671,17
6ED5B82D-8301-447D-9670-0F1B364D3F6D	23/12/2025	Enviada para chave Pix 38.***.128/0001-**	-R\$ 24.937,20	R\$ 952.673,17
21756843-109A-44E1-8960-6BFBA7E9297D	23/12/2025	Ref. Pix código 09965bec-a77b-4685-8fed-052ffc063dbf	-R\$ 2,00	R\$ 977.610,37
7E0F5D66-7A90-4D86-B29D-97ABD353DB84	23/12/2025	Enviada para chave Pix 62.***.936/0001-**	-R\$ 50.000,00	R\$ 977.612,37
4D83B1F5-4122-4D3C-A30E-4BA14402D56D	23/12/2025	Ref. Pix código 2c2284cc-fcb9-46c0-bf5e-cd9b9798bf0e	-R\$ 2,00	R\$ 1.027.612,37
AA6603A4-AB7F-489F-B909-853A03770F0D	23/12/2025	Ref. Pix código 28a5f287-d668-416d-bf2c-fac09e606a7b	-R\$ 2,00	R\$ 1.027.614,37

127D2455-4529-4368-8545-5B4B46CCBCCD	23/12/2025	Enviada para chave Pix 54.***.459/0001-**	-R\$ 111.466,51	R\$ 1.027.616,37
E66C3AB9-12C4-49F2-BB83-208D5E511DF9	23/12/2025	Ref. Pix código 676d4f6c-a0f0-482b-8796-fa07356688fa	-R\$ 2,00	R\$ 1.139.082,88
7A64A8B0-C33A-4D31-B03E-5697AD0BB1B9	23/12/2025	Enviada para chave Pix 03.***.842/0001-**	-R\$ 915,00	R\$ 1.139.084,88
2679E835-68CF-47EA-8C27-FF65A51913E4	23/12/2025	Enviada para chave Pix mg.paiefilho@gmail.com	-R\$ 450,00	R\$ 1.139.999,88
040FEEC3-E74F-46C2-BF1B-3786A85FFCFC	23/12/2025	Ref. Pix código 1372ba97-796a-4c93-a43f-92a24d4e8407	-R\$ 2,00	R\$ 1.140.449,88
92EC5489-EF36-4124-BF21-7B56DFE59E2D	23/12/2025	Ref. Pix código 74b2dc72-f294-4b60-a77f-8293dfd8f6f3	-R\$ 2,00	R\$ 1.140.451,88
044FB7EB-7D27-4C7A-85DE-B8147F48ED6B	23/12/2025	Enviada para chave Pix 32.***.569/0001-**	-R\$ 375,00	R\$ 1.140.453,88
58F36F96-4351-4250-A1DF-72F756689A92	23/12/2025	Ref. Pix código 56eb6b4f-9840-4532-9cfb-67206fae9dc4	-R\$ 2,00	R\$ 1.140.828,88
163585C1-EE57-47ED-97E0-DC7FC4A96B38	23/12/2025	Enviada para chave Pix 46.***.036/0001-**	-R\$ 252,88	R\$ 1.140.830,88
B1CCB1B6-704A-4605-BED4-FF71B8735D7D	23/12/2025	Ref. Pix código 9862f397-7ceb-464a-8016-8940fc1b1d96	-R\$ 2,00	R\$ 1.141.083,76
60A99327-751F-4A3F-B639-EC6D437DFCBB	23/12/2025	Enviada para chave Pix 11.***.921/0001-**	-R\$ 265,00	R\$ 1.141.085,76
22960674-0C2E-4DA3-8397-9098EDBE32D3	23/12/2025	Enviada para chave Pix 22.***.502/0001-**	-R\$ 602,61	R\$ 1.141.350,76
1A4DD59A-44F8-4160-8E7D-5509B727C0FF	23/12/2025	Ref. Pix código 9b3967d2-3dd7-4a4c-a380-ddbc28e30863	-R\$ 2,00	R\$ 1.141.953,37
FEA1ED51-B2C4-40F7-9903-3D3AE9B5FB5B	23/12/2025	Ref. Pix código e554fd35-05b4-4c67-9464-8943c421eaf8	-R\$ 2,00	R\$ 1.141.955,37
19697713-CBEB-42AE-8FCE-FF7F52C3712C	23/12/2025	Enviada para chave Pix metalrocha1@hotmail.com	-R\$ 25.000,00	R\$ 1.141.957,37

E88621BF-1FCF-4B2D-B08D-CAC81ABBD4B4	23/12/2025	Enviada para chave Pix 05.***.697/0001-**	-R\$ 17.337,30	R\$ 1.166.957,37
617C678D-9F1B-4054-BE29-2BEA7FDC1E7F	23/12/2025	Ref. Pix código 4dcf0af5-77cb-484b-b1ac-3ec73c0805f2	-R\$ 2,00	R\$ 1.184.294,67
7A3B35C6-CA0B-4CC8-8FAC-9C705F0465C2	23/12/2025	Pagamento de Boleto - Código 197539bd-4f8e-49c2-8563-c2eb460181b4	-R\$ 4.391,95	R\$ 1.184.296,67
F0A91E6A-7512-4299-BDE8-6C06A7563238	23/12/2025	Pagamento de Boleto - Código 7b8450df-9503-48bf-8382-8af2b6d790d9	-R\$ 5.703,30	R\$ 1.188.688,62
BC7FBAEA-47F3-4B42-89BB-68B7718F8531	23/12/2025	Pagamento de Boleto - Código 14659974-d519-4a87-a11c-816bc9f60926	-R\$ 407,21	R\$ 1.194.391,92
E52B6139-4A5B-4916-AA90-756F563BB604	23/12/2025	Ref. PIX código 306640b9-dbd7-4842-bffc-dbb18875889a	-R\$ 2,00	R\$ 1.194.799,13
34672B35-356A-4A37-96B6-56BE9E1ADEA9	23/12/2025	Enviada para chave Pix 07506261197	-R\$ 1.911,30	R\$ 1.194.801,13
CEF260CE-34EC-4C9C-9A12-8B1AA3D5A690	23/12/2025	Enviada para chave Pix 07183671380	-R\$ 5.578,30	R\$ 1.196.712,43
56DC2623-8391-4209-8441-972D8FE242E0	23/12/2025	Ref. PIX código 0fbac852-6775-4c90-98f6-7c612e6006b0	-R\$ 2,00	R\$ 1.202.290,73
47074B99-37DD-4DC0-BBBA-9C30B6ECF9DE	23/12/2025	Ref. PIX código 99e608d9-18e2-46ca-85d2-5f37ca157b0a	-R\$ 2,00	R\$ 1.202.292,73
1171310D-6F39-4198-ACA4-448C7F688B93	23/12/2025	Enviada para chave Pix 36242241153	-R\$ 9.452,68	R\$ 1.202.294,73
DE9362DC-163D-4A22-AB45-E1B1BE982281	23/12/2025	Enviada para chave Pix 65999877290	-R\$ 10.000,00	R\$ 1.211.747,41
7061C808-C9E5-429F-9C61-BE80DD1EB3AB	23/12/2025	Ref. Pix código 550fb673-7edd-4fba-a50e-4b8bdfbbbaa	-R\$ 2,00	R\$ 1.221.747,41
A60FA475-9998-4665-8796-A6F95C962203	23/12/2025	Ref. Pix código 9f90cd57-684f-4983-b9ab-d6811789578c	-R\$ 2,00	R\$ 1.221.749,41

9F32FFB3-F963-49A3-8C3D-1F19719953C8	23/12/2025	Enviada para chave Pix 08.***.062/0001-**	-R\$ 1.080,00	R\$ 1.221.751,41
7F994429-0ED0-4A7D-B51F-8CC0B72E6171	23/12/2025	DAR	-R\$ 44.048,45	R\$ 1.222.831,41
BB6012FE-FD27-49C6-B439-B2BF58C2BEBE	23/12/2025	DAR	-R\$ 18.733,68	R\$ 1.266.879,86
47DB235A-E590-463B-AB60-AF8DB6C011D0	23/12/2025	ECO DISTRIBUIDORADE	R\$ 343.000,00	R\$ 1.285.613,54
D6AC3300-6A76-4D9C-AB0D-A04A15F8B393	23/12/2025	Repasse 160554	R\$ 377,42	R\$ 942.613,54
53C27816-AF0B-4791-B3B0-BE0BF5678457	23/12/2025	DAR	-R\$ 42.649,31	R\$ 942.236,12
AFBC5620-F863-4F2A-82C7-9EF9E70F62A8	23/12/2025	DAR	-R\$ 1.267,66	R\$ 984.885,43
816DDF2E-EA4C-49F0-A5B3-6CAD902ECA20	23/12/2025	DAR	-R\$ 23.462,68	R\$ 986.153,09
3AACA12D-88E9-4907-8072-ABE536B831AB	23/12/2025	DAR	-R\$ 22.491,76	R\$ 1.009.615,77
CB91CEA9-B744-44BC-99AC-6201AB1F53B8	23/12/2025	ALFA DISTRIBUIDORA DE PET	R\$ 345.000,00	R\$ 1.032.107,53
BDBA21F1-61A0-429C-98C5-C672D60035BA	23/12/2025	INTEGRACAO COMBUSTIVEIS LTDA	R\$ 472.500,00	R\$ 687.107,53
50864011-BB8C-435B-B8FB-11C560779BED	23/12/2025	Ref. Boleto 001971305000148115000000036488980000 04995017 (LEONARDO CHICRE MALUF)	R\$ 14.811,50	R\$ 214.607,53
527F00BB-D6A5-4507-BBF6-930AFED03DF	23/12/2025	Ref. Boleto 001931308000157520000000036488980000 05151417 (LEONARDO CHICRE MALUF)	R\$ 15.752,00	R\$ 199.796,03
CF770F09-4F41-484A-8188-5FB881CD891B	22/12/2025	DAR	-R\$ 23.590,22	R\$ 184.044,03

79AF2EDA-86F8-457B-B32C-C6FAB9C5D7AE	22/12/2025	DAR	-R\$ 1.363,13	R\$ 207.634,25
BB4ABAAC-0661-477B-B179-60FA3BC64BC4	22/12/2025	PIX QRCode - 48.***.847/0002-**- AVANT COMBUSTIVEIS -FILIAL JARDINOPOLIS	R\$ 160.186,95	R\$ 208.997,38
512DD88A-9B9A-453C-823D-87D1DBE35373	22/12/2025	DAR	-R\$ 19.222,43	R\$ 48.810,43
1235FA57-E930-418E-965E-A9392B857681	22/12/2025	DAR	-R\$ 4.007,18	R\$ 68.032,86
DA50C16B-B300-4973-B2B6-95FDBB1F79A7	22/12/2025	Enviada para chave Pix 30.***.533/0001-**-	-R\$ 22.273,14	R\$ 72.040,04
81A43B00-8FC0-4ACF-A2DE-BD2F0FEADE34	22/12/2025	Ref. Pix código 731a9b90-9c7b-4cac-8904-a05a2a32f2f0	-R\$ 2,00	R\$ 94.313,18
E6D250AC-1A48-4902-92E8-9F9AA5829FAF	22/12/2025	Enviada para chave Pix 828.***.771-**-	-R\$ 18.190,80	R\$ 94.315,18
CAEFBE3B-7E61-488A-8700-BFDE6DC65CC1	22/12/2025	Ref. Pix código f01949ae-3335-4b34-acd3-03772b92cee8	-R\$ 2,00	R\$ 112.505,98
90AB3DA9-7F09-45C0-8834-5D88B7171CEF	22/12/2025	Ref. Pix código ddebe3a6-0cb4-4efd-991f-341dfa496041	-R\$ 2,00	R\$ 112.507,98
1FCE0F6C-518F-4CAA-BB60-F6F1C7883E52	22/12/2025	Enviada para chave Pix 51.***.994/0001-**-	-R\$ 52.604,57	R\$ 112.509,98
E9697026-64C8-4B10-9E02-C2BC0BC1C630	22/12/2025	Enviada para chave Pix estrela_14943@hotmail.com	-R\$ 269.508,54	R\$ 165.114,55
76738A0F-39D9-49EA-A886-AF39940AFACB	22/12/2025	Ref. Pix código 4966de7a-2afc-4e8f-a522-d1a40e3288fe	-R\$ 2,00	R\$ 434.623,09
DC2F6CD3-21E2-4814-86AA-AB645F745C4A	22/12/2025	Enviada para chave Pix 31.***.225/0001-**-	-R\$ 40.018,80	R\$ 434.625,09
188FDE1C-D4AE-4A40-97C4-C40E58F6F24D	22/12/2025	Ref. Pix código dc22d202-eb4a-435f-aa52-1d06e649c7b3	-R\$ 2,00	R\$ 474.643,89
8DE397E3-301F-473F-B446-2D3BB2A36775	22/12/2025	Enviada para chave Pix 30.***.411/0001-**-	-R\$ 13.448,58	R\$ 474.645,89
87AA74DA-A0C4-45D8-A925-A4A77461B702	22/12/2025	Ref. Pix código 63ad5dd1-d1f3-481d-93dd-f4aca775cc7b	-R\$ 2,00	R\$ 488.094,47

89E50995-E2FC-40A3-B516-OD1826BBAFED	22/12/2025	Ref. Pix código fd112f8a-70b6-430e-89d5-003afe9d2e97	-R\$ 2,00	R\$ 488.096,47
5C0A19B6-0B8A-434D-B834-B7456DCFA239	22/12/2025	Enviada para chave Pix 47.***.371/0001-**	-R\$ 31.843,90	R\$ 488.098,47
FF62AECA-6AE7-45F1-B2FD-AA3E2EA1EF5F	22/12/2025	Ref. Pix código 620794da-d5fc-4e66-ae58-58d0a39f3988	-R\$ 2,00	R\$ 519.942,37
412FAD55-9F38-4A05-9D87-961849A5E323	22/12/2025	Enviada para chave Pix 38.***.128/0001-**	-R\$ 85.938,00	R\$ 519.944,37
83F2775F-8472-4E6A-AE15-BA659794443F	22/12/2025	Desconto de boleto código b0e85fb6-9f4e-40e9-b6ab-3aa305813a18	R\$ 20,00	R\$ 605.882,37
F40F2D05-CCF6-4050-85A0-967E632B229E	22/12/2025	Enviada para chave Pix 62.***.936/0001-**	-R\$ 50.000,00	R\$ 605.862,37
91A85125-5462-48BC-BAC0-7C1E72D6973A	22/12/2025	Ref. Pix código 77382628-bd47-4aeb-8f7a-7a27a79822c6	-R\$ 2,00	R\$ 655.862,37
8FB8E978-484E-43CC-BE67-1E0021919D20	22/12/2025	Enviada para chave Pix 65999758676	-R\$ 185.137,00	R\$ 655.864,37
0B5E2D84-7693-493B-9926-122AE60BD6E1	22/12/2025	Ref. Pix código 91371568-6e98-409a-8f7e-204a5c5e4270	-R\$ 2,00	R\$ 841.001,37
804175CD-4845-432D-A835-F226BAC8C722	22/12/2025	Enviada para chave Pix 54.***.459/0001-**	-R\$ 322.513,49	R\$ 841.003,37
20766F19-27CD-4A67-B74F-DB891BB1C93C	22/12/2025	Ref. Pix código 130fba27-2faf-4627-8a7d-b87cf5682065	-R\$ 2,00	R\$ 1.163.516,86
75F72DA3-E0D9-43FD-8081-A4236F17589B	22/12/2025	PIX QRCode - 44.***.274/0001-** - .	R\$ 378.000,00	R\$ 1.163.518,86
6977BB79-5091-4521-A0AA-425295A72F3D	22/12/2025	DAR	-R\$ 3.574,08	R\$ 785.518,86
B403DB37-D092-4616-8013-AAEB3FDEB9B3	22/12/2025	Enviada para chave Pix 11.***.854/0001-**	-R\$ 8.376,00	R\$ 789.092,94

81BD6586-F236-43F0-9888-1E99B3505061	22/12/2025	Ref. Pix código 22b35c45-4806-4b8e-be1c-8579beb89a69	-R\$ 2,00	R\$ 797.468,94
8F710289-84EB-4240-A2A3-5674137A3262	22/12/2025	Ref. Pix código f3829c90-13fa-457d-91dd-94c1e0133194	-R\$ 2,00	R\$ 797.470,94
6A0C3BBF-3CE9-4D67-831B-77825BC56C84	22/12/2025	Enviada para chave Pix 51.***.292/0001-**	-R\$ 13.600,00	R\$ 797.472,94
8CD34A7C-752E-48BC-A865-EA97D3A2B742	22/12/2025	Enviada para chave Pix Banco BANCO DO BRASIL S.A. Agência 7139 - Conta: 41135-3	-R\$ 563,45	R\$ 811.072,94
862E042C-1839-4B9E-9DC7-92E3C1825C23	22/12/2025	Ref. Pix código 021da3b8-07ad-4d71-8c38-63533e0b041a	-R\$ 2,00	R\$ 811.636,39
661A9944-912F-4ABA-BC87-3E98A3C327F0	22/12/2025	Enviada para chave Pix 206.***.671-**	-R\$ 5.000,00	R\$ 811.638,39
20C25FAC-8C97-4894-A6B0-C398F07E1A6C	22/12/2025	Ref. Pix código 48b9ec30-1e7a-466d-a1a3-69000e86044b	-R\$ 2,00	R\$ 816.638,39
64B7C970-6FE8-4643-9D0E-0D5440FF98E0	22/12/2025	Ref. PIX código 0a3a9185-3327-4b68-a139-fccd8bfcaabb	-R\$ 2,00	R\$ 816.640,39
5CC73FD8-AAE7-4CD0-A05E-53741C7BCBD3	22/12/2025	Enviada para chave Pix 07920179432	-R\$ 6.121,40	R\$ 816.642,39
7EF957B8-63FB-4D8D-A177-2DF9BE877671	22/12/2025	Ref. Pix código dada8b20-849b-4ffd-b327-416fe758af3e	-R\$ 2,00	R\$ 822.763,79
1887309A-F03F-4247-8154-B90B160CFC40	22/12/2025	Enviada para chave Pix 44.***.274/0004-**	-R\$ 4.630,50	R\$ 822.765,79
F2085B36-5463-40C3-8997-343BA76CF868	22/12/2025	Enviada para AROEIRAS (13.***.136/0001-**)	-R\$ 59.850,00	R\$ 827.396,29
33A60371-BAB8-48EE-B44B-E0D13FD6FAB2	22/12/2025	Pagamento de Boleto - Código 4eb263e8-8e0a-4e19-85fa-d5baa800ecac	-R\$ 4.480,69	R\$ 887.246,29
1E133A1F-1C9A-4321-B63C-E99179646E8B	22/12/2025	Pagamento de Boleto - Código b0e85fb6-9f4e-40e9-b6ab-3aa305813a18	-R\$ 3.019,90	R\$ 891.726,98

17FF3E06-4BE8-464F-864F-E37C95708083	22/12/2025	Pagamento de Boleto - Código bb45634e-6a6c-45d2-8227-35b2b2e64c12	-R\$ 6.900,00	R\$ 894.746,88
4750990C-D114-41FD-AAC8-7AF146FFB11E	22/12/2025	PIX QRCode - 369.***.778-** - MARIA FLAVIA VETORASSO MENDES DE SOUZA	R\$ 21.024,00	R\$ 901.646,88
AE53F64D-7C1A-4736-A7E0-F80AD21E6494	22/12/2025	Enviada para chave Pix 37.***.162/0001-**	-R\$ 4.226,59	R\$ 880.622,88
599E5407-9C46-4D93-A140-4D25FCCB5B2A	22/12/2025	Ref. Pix código 10ce22ca-993f-47fc-96a9-73662f0ade6c	-R\$ 2,00	R\$ 884.849,47
D2F99E03-D68C-4D7C-88A9-992235F7B13F	22/12/2025	Ref. Pix código 5b5aa6c3-394b-4000-b86e-cb0260f7175c	-R\$ 2,00	R\$ 884.851,47
A2D40B70-9BFB-402C-B2EE-CD2F3A296782	22/12/2025	Enviada para chave Pix Banco BANCO SICOOB S.A. Agência 4425 - Conta: 35611-5	-R\$ 874,00	R\$ 884.853,47
13D13290-9EDA-4494-B0E2-A8A26BD47E32	22/12/2025	Enviada para ARCO (19.***.372/0002-**)	-R\$ 528.711,73	R\$ 885.727,47
7878E3AB-4CC6-419C-BCB8-B6F016AA7380	22/12/2025	Enviada para JC (14.***.487/0001-**)	-R\$ 1.071.360,50	R\$ 1.414.439,20
83B74681-36A4-4227-983B-06C06DFFB8CC	22/12/2025	INTEGRACAO C LTDA	R\$ 472.500,00	R\$ 2.485.799,70
54AF1A67-DB9D-46EA-B2DC-8F4E342B0470	22/12/2025	ALFA DISTRIBUIDORA DE PET	R\$ 690.000,00	R\$ 2.013.299,70
201AF2CC-19BE-4AF6-8FE0-5DD156E65626	22/12/2025	ECO DISTRIBUIDORA DE PETROLEO	R\$ 343.000,00	R\$ 1.323.299,70
F0D83C98-DCD9-442F-952F-6ECFC896A657	22/12/2025	DAR	-R\$ 42.602,00	R\$ 980.299,70
E4CF896F-97BB-43B3-A265-271E14FFA75A	22/12/2025	DAR	-R\$ 22.938,78	R\$ 1.022.901,70
499341B5-CDEE-4ECA-AC08-5EF3DB8F575E	22/12/2025	Documento de Arrecadação Estadual - DAE (SEFA-PA)	-R\$ 26.380,71	R\$ 1.045.840,48

AB1B4860-106C-402B-AF89-5E979D5ED571	22/12/2025	DAR	-R\$ 32.661,82	R\$ 1.072.221,19
2D3DC96F-FED4-43A5-947D-DE4436A49FB0	22/12/2025	PIX QRCode - 892.***.071-** - DIOGO ANTONIO RUTILLI	R\$ 14.128,00	R\$ 1.104.883,01
2D0C1FFB-AB12-4A85-AB3E-EDE668DD3EAF	22/12/2025	DAR	-R\$ 2.401,76	R\$ 1.090.755,01
A70204C0-060F-42B6-81D8-26647AA3AACB	22/12/2025	Ref. PIX código 58f20578-3ac0-421d-9192-0de6bc0e9ad6	-R\$ 2,00	R\$ 1.093.156,77
0062C401-9C5E-4CCE-8535-54CB110090E8	22/12/2025	Enviada para chave Pix 00877761001602	-R\$ 11.813,94	R\$ 1.093.158,77
E4F26427-4FCF-4C45-869F-523616D29F64	22/12/2025	PIX QRCode - 44.***.274/0004-** - INTEGRACAO COMBUSTIVEIS LTDA	R\$ 390.600,00	R\$ 1.104.972,71
79260EEE-3C99-4315-AE08-0D3A7379A5A9	22/12/2025	DAR	-R\$ 22.123,44	R\$ 714.372,71
E37DC551-F637-40BB-86EE-FED2488672B1	22/12/2025	DAR	-R\$ 16.422,48	R\$ 736.496,15
F4AB2CB1-9EDD-4205-AB5E-4B8AA6387094	22/12/2025	Repasse 160308	R\$ 3.278,11	R\$ 752.918,63
735B3E57-4AD8-44F6-AC05-0C77512D80F0	22/12/2025	Luiz Carlos Ticianel	-R\$ 4.184,84	R\$ 749.640,52
2F28AFDB-38D0-453E-8380-A82778849E76	22/12/2025	INTEGRACAO C LTDA	R\$ 113.872,50	R\$ 753.825,36
B83CBA93-A30F-4E80-8905-692F16F883EA	22/12/2025	ECO DISTRIBUIDORA DE PETROLEO SA 12/12/2025	R\$ 857.500,00	R\$ 639.952,86
78015FFE-C5C9-49D0-8D34-A6B023C9DE9F	22/12/2025	DAR 21/12/2025	-R\$ 13.664,70	-R\$ 217.547,14
E52D441B-A67E-4D02-8D71-237CE723C77C	22/12/2025	DAR 21/12/2025	-R\$ 9.501,79	-R\$ 203.882,44

2C3AF1A0-982A-4B7B-8F2F-1F9CB2CB0F84	22/12/2025	DAR 21/12/2025	-R\$ 17.812,80	-R\$ 194.380,65
55234FDD-F016-4FEA-849E-774F9990BCAD	22/12/2025	DAR 21/12/2025	-R\$ 22.123,44	-R\$ 176.567,85
AFF242FC-C223-4438-B548-2F296F412DD2	22/12/2025	DAR 21/12/2025	-R\$ 31.970,85	-R\$ 154.444,41
E18BAB71-F504-48CB-994F-7B269A143926	22/12/2025	DAR 21/12/2025	-R\$ 21.409,92	-R\$ 122.473,56
E0A0F0EA-0CBE-4FEA-A2CD-5DBBA5FOCC3C	22/12/2025	DAR 21/12/2025	-R\$ 45.469,80	-R\$ 101.063,64
E586D10A-4ED1-4AB1-8B8A-912B0829B027	22/12/2025	DAR 21/12/2025	-R\$ 21.420,72	-R\$ 55.593,84
D1D88F1A-4D21-4CED-95E5-6858F288F364	22/12/2025	DAR 20/12/2025	-R\$ 31.903,48	-R\$ 34.173,12
9A221257-C791-4F6D-8002-26B4BA8F8606	22/12/2025	DAR 20/12/2025	-R\$ 22.752,00	-R\$ 2.269,64
66717A92-8BC9-4900-9B0C-E58F4350FB86	22/12/2025	DAR 20/12/2025	-R\$ 152,44	R\$ 20.482,36
8C3BF0E4-1913-490E-9C71-53D3DD4F1817	22/12/2025	DAR 20/12/2025	-R\$ 334,53	R\$ 20.634,80
67F5B236-4262-488B-A335-18D44E3DAB91	22/12/2025	DAR 20/12/2025	-R\$ 34.081,74	R\$ 20.969,33
BC1C4106-4C64-4664-8AC9-668CDADBA6BA	22/12/2025	DAR 20/12/2025	-R\$ 32.324,94	R\$ 55.051,07
84D11737-E124-43FB-9A3A-B58CCC80C34E	22/12/2025	DAR 20/12/2025	-R\$ 336,88	R\$ 87.376,01
EE5FA488-387A-440E-95AD-3C391E308E0A	22/12/2025	DAR 20/12/2025	-R\$ 23.436,73	R\$ 87.712,89
7B836A89-D35A-46EF-8EE3-4E405B283979	22/12/2025	DAR 20/12/2025	-R\$ 1.315,39	R\$ 111.149,62
40A3AB6A-EA91-4257-9288-663F7E560013	22/12/2025	DAR 20/12/2025	-R\$ 16.065,72	R\$ 112.465,01
ED510466-AED9-4421-AB2F-2B78B397C2E9	22/12/2025	DAR 20/12/2025	-R\$ 4.754,56	R\$ 128.530,73

30936ECD-C9CA-439B-B225-0381A7C99F96	22/12/2025	DAR 20/12/2025	-R\$ 1.405,15	R\$ 133.285,29
98752A0B-F693-40CD-9070-27C2C7EBEF7A	22/12/2025	DAR 20/12/2025	-R\$ 2.556,29	R\$ 134.690,44
861C7B76-F031-42FE-9329-7FE09AC3FD88	22/12/2025	DAR 20/12/2025	-R\$ 42.649,31	R\$ 137.246,73
5343FC4C-E93C-4E8B-9D80-433DA98D3013	22/12/2025	DAR 20/12/2025	-R\$ 21.420,72	R\$ 179.896,04
AF0C1AE1-1270-45C9-8B3A-5A77DB196844	22/12/2025	DAR 19/12/2025	-R\$ 14.289,55	R\$ 201.316,76
03D601DF-2872-4C72-9814-E5EDC5027113	22/12/2025	DAR 19/12/2025	-R\$ 17.661,95	R\$ 215.606,31
F7968821-D6EB-4D0A-A4CC-99C9E96B9C0A	22/12/2025	PIX QRCode - 04.***.416/0001-**- TRR FLUMINENSE	R\$ 214.441,20	R\$ 233.268,26
0F36FB8E-489A-4026-8490-D97F26437D3D	19/12/2025	Pagamento devolvido de PIX 5b749a42-d8f8-4b96-8666-ef81acb6f1ca	R\$ 4.184,84	R\$ 18.827,06
8C1E12A3-038F-4F39-B123-E8FADDAAF06	19/12/2025	Ref. Pix código 99b32c52-a8cf-466a-a5c3-10d19d1291bb	-R\$ 2,00	R\$ 14.642,22
71A10D94-1F71-4091-9AFF-F47FC94ACB77	19/12/2025	Enviada para chave Pix 26.***.687/0011-**-	-R\$ 420,00	R\$ 14.644,22
78F831FF-6768-4483-8FBD-E0EEF6AC6EF3	19/12/2025	Ref. Pix código 176da391-a266-424a-95ff-4a9a46e8cf62	-R\$ 2,00	R\$ 15.064,22
27DC062E-592B-47BF-A711-B1F17122E8C7	19/12/2025	Enviada para chave Pix 11.***.921/0001-**-	-R\$ 820,00	R\$ 15.066,22
8F9A1CA8-CA62-4A46-B3E7-5952B7B434AF	19/12/2025	DAR	-R\$ 35.501,67	R\$ 15.886,22
058DC667-9FC1-4FB9-83FF-B904F211B4A6	19/12/2025	ARTHUR CHIAROTTO PENTEADO	R\$ 43.072,00	R\$ 51.387,89
60E10798-8F7C-4B66-921D-6CFAF0B9BE81	19/12/2025	Enviada para chave Pix 30.***.533/0001-**-	-R\$ 22.520,56	R\$ 8.315,89
3DA0F8E6-CA50-42F9-A268-05F0F77982AD	19/12/2025	Ref. Pix código 57a5370c-aa5f-405e-a099-fced33cea5da	-R\$ 2,00	R\$ 30.836,45

71B07453-E91B-44CA-A9CA-F9D5E78A0DB2	19/12/2025	PIX QRCode - 24.***.045/0001-**-BEST FUEL	R\$ 30.000,00	R\$ 30.838,45
B5CDD7EC-9365-4A49-A07F-EA27B5B662A5	19/12/2025	Cef Matriz	-R\$ 366,79	R\$ 838,45
61A93FC4-3BFD-47BA-8F5F-5142FFBAE295	19/12/2025	Cef Matriz	-R\$ 12.164,11	R\$ 1.205,24
F6BB62FC-57FB-4C54-8613-41015F59FB4E	19/12/2025	Ref. Pix código 72da4598-1ac7-4b5e-a637-c32c13b87bf7	-R\$ 2,00	R\$ 13.369,35
F1857D65-7365-41FD-9826-8F401ED482A0	19/12/2025	Enviada para chave Pix 4a623285-a1ed-49e1-9210-ae65295dfc6	-R\$ 33.987,20	R\$ 13.371,35
ED941663-5810-4C7C-84D6-EE3BDAAAB63E	19/12/2025	Enviada para chave Pix 51.***.994/0001-**-	-R\$ 18.837,68	R\$ 47.358,55
5552803C-7210-499B-9E2F-37EB69D788F8	19/12/2025	Ref. Pix código 025a7528-329f-4dc1-82ae-9723564e4625	-R\$ 2,00	R\$ 66.196,23
898ACC9B-0089-4496-863C-880DED022FA2	19/12/2025	Enviada para chave Pix estrela_14943@hotmail.com	-R\$ 87.897,42	R\$ 66.198,23
59353301-B25D-467F-8BE5-F92137D88F77	19/12/2025	Ref. Pix código 513ff833-3f33-4b0a-86cd-f85d4eec489a	-R\$ 2,00	R\$ 154.095,65
738DF6D4-F5AA-4F06-90BA-FB8B779B79F8	19/12/2025	Ref. Pix código 977707b3-80c4-4e69-b2b3-50c7c3b3ed85	-R\$ 2,00	R\$ 154.097,65
42DD2ECE-5E8A-4BD6-8D21-DB58E9BC61D3	19/12/2025	Enviada para chave Pix 31.***.225/0001-**-	-R\$ 40.350,00	R\$ 154.099,65
E66663B3-4A91-4366-B470-CEFOFE09E2C3	19/12/2025	Ref. PIX código 0cc25624-fd43-4494-9660-c1126fd2b451	-R\$ 2,00	R\$ 194.449,65
46916796-19BF-44D1-8C3C-9AEC4F925E49	19/12/2025	Enviada para chave Pix cris.rocha_direito@hotmail.com	-R\$ 2.000,00	R\$ 194.451,65
659CFA94-C281-487B-9321-30D9547D8F0F	19/12/2025	Ref. PIX código 15c58e43-8eab-4bc5-a217-4239de42d181	-R\$ 2,00	R\$ 196.451,65
5970324E-33C9-4111-8B8F-C07827231D43	19/12/2025	Enviada para chave Pix 04259462156	-R\$ 2.750,00	R\$ 196.453,65
DD329201-E0FC-407C-8462-C40D21961424	19/12/2025	Ref. PIX código 66ae7a01-ea70-47db-8692-d524e23de0f8	-R\$ 2,00	R\$ 199.203,65

59EA4CCC-37BB-446F-A749-026900DDEBF8	19/12/2025	Enviada para chave Pix 07897963179	-R\$ 2.500,00	R\$ 199.205,65
DCE4F7C3-8A8D-49CE-80AA-78C97E0A93ED	19/12/2025	Ref. PIX código 37abe8bb-2af6-4951-8380-ae2c7b56e8c9	-R\$ 2,00	R\$ 201.705,65
4C01D35B-29F3-422A-BEAD-72D4B663FD21	19/12/2025	Enviada para chave Pix 56303958000106	-R\$ 2.500,00	R\$ 201.707,65
6DA8D52F-74DF-46AB-A6D8-EEF9AF54BF4E	19/12/2025	Ref. PIX código 1d6c07ae-fea2-4ec4-a8d1-d86012c8a548	-R\$ 2,00	R\$ 204.207,65
4CAD1F69-F66D-4336-BE60-50936F3EFC86	19/12/2025	Enviada para chave Pix patriciamferraz@hotmail.com	-R\$ 3.000,00	R\$ 204.209,65
B1F99E5E-3E33-483F-9F28-95BDD335BE33	19/12/2025	Ref. PIX código 50dc7a3e-9fd9-454a-b281-1a23affb8158	-R\$ 2,00	R\$ 207.209,65
52D727A9-90D0-4ACD-BB37-E9B3002F38C2	19/12/2025	Enviada para chave Pix 57179926000103	-R\$ 5.000,00	R\$ 207.211,65
561B078D-F292-4454-A6BF-FDB7D14514C0	19/12/2025	Enviada para chave Pix 55227605000101	-R\$ 4.500,00	R\$ 212.211,65
363EB990-0056-4D16-8A03-3B1EAC1F27B2	19/12/2025	Ref. PIX código 90937be7-78ff-4780-826c-822bd5fc1c6b	-R\$ 2,00	R\$ 216.711,65
69E502F8-B38B-4FD9-B3CC-5AEC89C8E64E	19/12/2025	Enviada para chave Pix 65996143113	-R\$ 4.500,00	R\$ 216.713,65
1D916D0C-8C17-4838-A175-AE64C159C2C5	19/12/2025	Ref. PIX código c0852644-c93d-43f3-b7bd-08b52a88c12e	-R\$ 2,00	R\$ 221.213,65
FBF200E5-FACB-4490-B507-9C86FB3C4BAB	19/12/2025	Ref. PIX código e84c3030-1fb5-4fbc-a43f-ed8d437cc359	-R\$ 2,00	R\$ 221.215,65
9FAEA31A-91E0-4D93-ABB5-2A5C6DE32AB3	19/12/2025	Enviada para chave Pix jhennylouysi@gmail.com	-R\$ 6.000,00	R\$ 221.217,65
E5E32410-DDD3-47B1-8ADE-5E972181C087	19/12/2025	Enviada para chave Pix 04542001105	-R\$ 8.000,00	R\$ 227.217,65
60AEBCAD-8AF8-4352-BDC9-0AD8C9245673	19/12/2025	Ref. PIX código 1368c779-c8d0-4947-a3a6-f34eff987b98	-R\$ 2,00	R\$ 235.217,65

75AFA55A-497C-4DFD-A927-C8BEDC7C798F	19/12/2025	Enviada para chave Pix 18588743000190	-R\$ 9.000,00	R\$ 235.219,65
6BA3C3A1-BC0F-4293-B03E-46CCBE04B0B8	19/12/2025	Ref. PIX código 31ce3541-5042-4220-9b0e-05cbc0fb6a74	-R\$ 2,00	R\$ 244.219,65
B5BD89D1-8C0C-4E25-90B6-D7FAC0531C6B	19/12/2025	Ref. PIX código 5478fc38-7d7f-477e-8eee-416cd8b01f8d	-R\$ 2,00	R\$ 244.221,65
6833D088-CCAD-4F04-AF1F-7DC60263DA1C	19/12/2025	Enviada para chave Pix 91457424134	-R\$ 10.600,00	R\$ 244.223,65
AFD806F2-84CC-4F53-A150-250D89C1ECED	19/12/2025	Ref. PIX código 38fbb304-dbe1-4ca0-95ac-c6022c24828e	-R\$ 2,00	R\$ 254.823,65
2250B7AC-411C-4217-B108-E750E8D4AC1E	19/12/2025	Enviada para chave Pix 34787442000141	-R\$ 12.500,00	R\$ 254.825,65
F5BE5BCB-BF93-4CF2-9D28-0953FD34EB65	19/12/2025	Enviada para chave Pix 36504395000107	-R\$ 13.297,87	R\$ 267.325,65
3B14DAE7-09CC-4582-8D31-3B2FAC4CCA6A	19/12/2025	Ref. PIX código a4f8ee88-6860-495b-b37e-f3e6a3fe1ff2	-R\$ 2,00	R\$ 280.623,52
380229E6-F84B-45FD-8297-1A9FC7C55625	19/12/2025	Ref. PIX código 5ddd67fa-9a95-4847-87b1-880054012ff0	-R\$ 2,00	R\$ 280.625,52
2D46B7A0-2FBC-44CD-807D-519401097A10	19/12/2025	Enviada para chave Pix 44469780000199	-R\$ 13.500,00	R\$ 280.627,52
CF835CC7-98D4-4EAA-B608-48A15A309338	19/12/2025	Ref. PIX código bc367e31-ec40-4d2c-948e-072935cf438b	-R\$ 2,00	R\$ 294.127,52
BC2F00A1-3E97-476A-93A4-8E41663C5202	19/12/2025	Enviada para chave Pix 59905428000126	-R\$ 17.500,00	R\$ 294.129,52
C9376096-5982-4A0D-8F07-4443B34032E1	19/12/2025	Ref. PIX código f3151d93-c683-41de-9aa5-6b27c5ddcc26	-R\$ 2,00	R\$ 311.629,52
753B47E3-3CE8-49AB-9747-DAAD71D9D304	19/12/2025	Enviada para chave Pix 42635919000100	-R\$ 19.500,00	R\$ 311.631,52
3C1147AC-90E5-44F0-8134-D3A9F4C35DE1	19/12/2025	Ref. PIX código 9da96576-74f6-4d3a-a5cc-e6c552265f9c	-R\$ 2,00	R\$ 331.131,52

23A3333B-89AF-4BA4-9F74-D6F240BFA175	19/12/2025	Enviada para chave Pix 05453438000149	-R\$ 20.000,00	R\$ 331.133,52
AC6C79B0-B23C-4517-A165-23311FAACB38	19/12/2025	Ref. Pix código 8a0c8f8b-b60f-4299-af6a-750d4c388ccd	-R\$ 2,00	R\$ 351.133,52
540FFCA8-B2EC-4D66-9312-764BE0F8B018	19/12/2025	Enviada para chave Pix 13.***.890/0001-**	-R\$ 120.912,96	R\$ 351.135,52
ACB4E7EA-35E5-483E-8703-203B9FCA6577	19/12/2025	Enviada para JOSE (570.821.204-78) no CAIXA ECONOMICA FEDERAL	-R\$ 2.500,00	R\$ 472.048,48
84F8CAD6-83E4-4C36-965E-EADFDA0400BB	19/12/2025	Enviada para chave Pix 30.***.411/0001-**	-R\$ 37.963,14	R\$ 474.548,48
7FC17843-91D4-473E-BFED-880F24DD34C6	19/12/2025	Ref. Pix código 82e03263-21f4-4e3b-850b-a66d901a36d4	-R\$ 2,00	R\$ 512.511,62
9418AB3B-F0F8-424C-B8CB-2704D92E1D6B	19/12/2025	Ref. Pix código 65d8b1a1-ebb9-4a33-8992-69a2d5a997fc	-R\$ 2,00	R\$ 512.513,62
7F09A20E-11BB-44F3-9BB2-8DCDA0C95762	19/12/2025	Enviada para chave Pix 47.***.371/0001-**	-R\$ 37.606,80	R\$ 512.515,62
9A0A1638-2E9A-4F67-B46E-ACCEFFD9EE54	19/12/2025	Enviada para chave Pix 38.***.128/0001-**	-R\$ 56.695,20	R\$ 550.122,42
409DEBFE-E060-4D2A-8DA9-0A26B5704A95	19/12/2025	Ref. Pix código 282aaac6-b876-443d-8f89-c4715db62483	-R\$ 2,00	R\$ 606.817,62
A128EEF9-1EEB-4970-8B55-71E6BD0A3BEC	19/12/2025	Ref. Pix código 87c98b33-a957-49a5-b3b9-07c974b111bc	-R\$ 2,00	R\$ 606.819,62
0F5D2371-043E-4FF3-A337-042347350444	19/12/2025	Enviada para chave Pix 33.***.224/0001-**	-R\$ 20.000,00	R\$ 606.821,62
8D862A67-E28A-4AA6-B0F5-4F688DD5210C	19/12/2025	Enviada para chave Pix 62.***.936/0001-**	-R\$ 78.152,32	R\$ 626.821,62
0969F4BC-9CCE-4AD7-B2FE-56FDE4588D34	19/12/2025	Ref. Pix código 0cde719e-d925-4a47-9b6a-b8c911094ffe	-R\$ 2,00	R\$ 704.973,94

34A5DC69-FF86-4570-9065-024C9DB622DE	19/12/2025	Enviada para chave Pix 65999758676	-R\$ 148.890,00	R\$ 704.975,94
3100D626-B68D-4010-8269-E07AEE46B38B	19/12/2025	Ref. Pix código 6dbfa05a-8f0d-43f9-8c9c-90a00b0d9e68	-R\$ 2,00	R\$ 853.865,94
7437E3B4-68A6-4760-9306-74EAD4C8076E	19/12/2025	Ref. Pix código 49887c47-0f27-4f98-aef9-48cf99ea7203	-R\$ 2,00	R\$ 853.867,94
45F98BEB-9EA0-4351-B31D-F69A0FC76FF9	19/12/2025	Enviada para chave Pix 54.***.459/0001-**	-R\$ 46.410,00	R\$ 853.869,94
C3801793-235A-4D3C-9CEF-673EA66FD559	19/12/2025	Enviada para chave Pix 65996829948	-R\$ 42.180,00	R\$ 900.279,94
0EA9780A-2026-44F6-A87F-9C424F13F018	19/12/2025	Ref. Pix código 8796f847-d1df-4591-8ea8-46098ab9904f	-R\$ 2,00	R\$ 942.459,94
7C0821C1-1AEB-464C-AE84-9E4B0DC3A061	19/12/2025	Ref. Pix código f2709774-53f3-4c8a-9eb1-a738f2bcdd65	-R\$ 2,00	R\$ 942.461,94
0B60E550-BEFC-4CFB-8FA3-D8F6031F264E	19/12/2025	Enviada para chave Pix 33.***.814/0001-**	-R\$ 1.783,21	R\$ 942.463,94
D05FD7EA-9E7D-4580-8890-B8AD372597E2	19/12/2025	Ref. Pix código 88d3a3b4-a1d8-4006-81c2-536afb00d622	-R\$ 2,00	R\$ 944.247,15
5EF3D4A0-E9D6-4E5A-8F75-5F4679C5BC31	19/12/2025	Enviada para chave Pix 047.***.771-**	-R\$ 446,08	R\$ 944.249,15
EB77DFAC-C081-480A-9F91-0F1F8DD9C2AE	19/12/2025	Ref. Pix código af5ee91e-a4b0-4189-893e-11c998a17b38	-R\$ 2,00	R\$ 944.695,23
45BF4D82-B4B7-4634-B72A-95FB7C73DBE1	19/12/2025	Enviada para chave Pix 59.***.428/0001-**	-R\$ 80,00	R\$ 944.697,23
CD7E0977-B07E-4201-93CC-E1D268F7662A	19/12/2025	Ref. Pix código 4986e489-b08f-4ecc-9e3d-5e3eee7a3a35	-R\$ 2,00	R\$ 944.777,23
AF8297E3-D2BB-4AA2-BB13-B6C87532D7E1	19/12/2025	Enviada para chave Pix 04.***.778/0001-**	-R\$ 5.822,00	R\$ 944.779,23
2A947A3E-D29B-4969-82CF-CFD942809BE9	19/12/2025	PIX QRCode - 24.***.045/0001-** - BEST FUEL	R\$ 600.000,00	R\$ 950.601,23

4C4F83F3-EAE9-4F43-B32E-96ADA7192507	19/12/2025	DAR	-R\$ 1.371,97	R\$ 350.601,23
9E209DF1-8CFA-4CE8-AAC9-1091F4DD802D	19/12/2025	DAR	-R\$ 22.110,12	R\$ 351.973,20
133A7C20-8517-4774-8050-736E8FC4CDEB	19/12/2025	Enviada para JOSE (080.946.114-56) no CAIXA ECONOMICA FEDERAL	-R\$ 1.944,50	R\$ 374.083,32
58A51732-C7F7-400E-BC48-3F26B5B0DF78	19/12/2025	Ref. PIX código 1079af33-c567-4537-8b57-ebb03a9ce077	-R\$ 2,00	R\$ 376.027,82
4B297396-432D-4680-9DF1-A25B50951FE3	19/12/2025	Enviada para chave Pix 05375498464	-R\$ 153,08	R\$ 376.029,82
9A48AF7C-07E6-427F-AA6B-0FD9F54D4145	19/12/2025	Enviada para chave Pix 97998672404	-R\$ 263,21	R\$ 376.182,90
2C588331-3A4A-4C1E-BD3E-04AA687CF327	19/12/2025	Ref. PIX código 09a2bd72-4d75-4719-9f14-262408232438	-R\$ 2,00	R\$ 376.446,11
EBE1E35D-9D40-4878-8C25-98D778ADFA51	19/12/2025	Enviada para chave Pix 04398570403	-R\$ 253,67	R\$ 376.448,11
929E3247-CB12-4194-B9C2-2BD2D3AE0844	19/12/2025	Ref. PIX código 14badafa-7de5-4d0c-acc1-5841f2b11139	-R\$ 2,00	R\$ 376.701,78
8AE719F3-E090-4052-89D6-162E050E2833	19/12/2025	Enviada para chave Pix 02727688555	-R\$ 343,47	R\$ 376.703,78
33EA1B80-950F-4A0A-B448-FFA9AB63E085	19/12/2025	Ref. PIX código e3945092-baf1-4809-93c4-7f28015b7559	-R\$ 2,00	R\$ 377.047,25
61174DD8-7D90-4C08-AABC-8333D0766829	19/12/2025	Ref. PIX código 961c795b-e521-4840-8548-bfe50fe321b2	-R\$ 2,00	R\$ 377.049,25
5A43A932-3798-45F9-957C-BABF30CFFB84	19/12/2025	Enviada para chave Pix 60867984350	-R\$ 346,01	R\$ 377.051,25
F56739B0-2D08-4CCF-A864-35AEF03D8B9E	19/12/2025	Ref. PIX código 5e2cabcc-93d9-4511-8d57-62b99726f9cb	-R\$ 2,00	R\$ 377.397,26

D88F95CB-12DF-46A7-972B-5790DFB4DF0D	19/12/2025	Enviada para chave Pix 46025499187	-R\$ 320,18	R\$ 377.399,26
F850773C-BE41-4CB2-B306-8722952D5C4B	19/12/2025	Enviada para chave Pix 51420899449	-R\$ 952,25	R\$ 377.719,44
7E23AE96-1550-4B9C-AD22-8C7A0879CB7F	19/12/2025	Ref. PIX código 7eb198fa-1bf0-4625-9160-c2d4e6ae1102	-R\$ 2,00	R\$ 378.671,69
AD9F064F-19CA-472C-99D7-77F5C172ED1A	19/12/2025	Ref. PIX código 1ae31c3b-c435-4e49-9204-83503ea18f17	-R\$ 2,00	R\$ 378.673,69
6E93377A-69DF-4C42-A1CE-7531A838A0CD	19/12/2025	Enviada para chave Pix 08569784341	-R\$ 966,31	R\$ 378.675,69
EB5B27AA-C4E7-4A9D-974B-A48F9B9F73E5	19/12/2025	Enviada para chave Pix 10441178340	-R\$ 926,49	R\$ 379.642,00
89751CBC-AEE9-4AED-8F82-EBEFD80C351E	19/12/2025	Ref. PIX código 97132f24-2cb0-4a80-bb56-da6e4f5ea398	-R\$ 2,00	R\$ 380.568,49
F804A45D-680F-4C97-B7CE-3FFECE2B0104	19/12/2025	Ref. PIX código dcde22c5-238a-45ec-88fa-755e97c9da92	-R\$ 2,00	R\$ 380.570,49
09929489-FCF0-4F67-87B3-1C8302048447	19/12/2025	Enviada para chave Pix 00643476130	-R\$ 1.296,95	R\$ 380.572,49
EB8861F5-44B0-4E77-8432-E44B267CA63D	19/12/2025	Enviada para chave Pix 66190304400	-R\$ 1.253,33	R\$ 381.869,44
9979B44F-2B3F-4510-A5B9-9970041A1F22	19/12/2025	Ref. PIX código 09193e30-1441-4db9-8843-5c7708e1bd9d	-R\$ 2,00	R\$ 383.122,77
88EBE937-2C1B-4B25-8907-147086BFE5E8	19/12/2025	Enviada para chave Pix 89911814149	-R\$ 944,28	R\$ 383.124,77
17D786E4-8DB9-4FA9-8FD8-28922F31AB53	19/12/2025	Ref. PIX código c05bc205-f3f5-4517-be4f-66a5c4cefc1b	-R\$ 2,00	R\$ 384.069,05
F1DE80D6-46C2-4FD6-9DFB-B2DC7BB0D069	19/12/2025	Ref. PIX código 0cf54549-29a0-42ac-8143-1871b570602d	-R\$ 2,00	R\$ 384.071,05
0F23A7FB-0943-4124-AD42-55E68B48BA00	19/12/2025	Enviada para chave Pix 43478905591	-R\$ 976,98	R\$ 384.073,05

F88B777A-A049-404F-9B7A-F7957636FF9A	19/12/2025	Ref. PIX código 6ec5a6f4-5dba-4cc4-a613-5bc9c6746695	-R\$ 2,00	R\$ 385.050,03
7618F909-C645-40F6-91E4-DD218F813EF4	19/12/2025	Enviada para chave Pix 35427841415	-R\$ 943,64	R\$ 385.052,03
7DBEEB8E-6B04-4866-AD64-60ACA6B64794	19/12/2025	Enviada para chave Pix 92089038420	-R\$ 973,34	R\$ 385.995,67
249E34DE-5659-4A0A-915C-D83689FEA8C7	19/12/2025	Ref. PIX código 0991d548-7092-432a-9135-00181b1bd65a	-R\$ 2,00	R\$ 386.969,01
F71A2F42-7912-4120-84D3-315D8AB0EBFF	19/12/2025	Enviada para chave Pix 57096856153	-R\$ 3.225,26	R\$ 386.971,01
A04B5FBA-B2F6-4E77-B76C-DF87FE0E10D5	19/12/2025	Ref. PIX código 2d63408a-fbea-4578-84c2-ee994d824e36	-R\$ 2,00	R\$ 390.196,27
D715160B-F867-4163-8E7E-8C496F38BA68	19/12/2025	Ref. PIX código 32d29ce3-bf36-4288-9515-d22a1a8e43e9	-R\$ 2,00	R\$ 390.198,27
3F42C4A1-A733-488C-B0CC-CEA768292E5C	19/12/2025	Enviada para chave Pix 02095723457	-R\$ 1.434,95	R\$ 390.200,27
9654F2D2-8951-4B39-80C3-CA78C8801DF5	19/12/2025	Ref. PIX código 5cb42f2e-0e3f-43f1-ac60-4699078252e4	-R\$ 2,00	R\$ 391.635,22
71EF69DF-6F67-4826-873E-0E3F0AABC0F5	19/12/2025	Enviada para chave Pix 40219658153	-R\$ 2.344,87	R\$ 391.637,22
FCEB000C-422F-45D1-B06E-CAB2CC6EE540	19/12/2025	Enviada para chave Pix 80942601149	-R\$ 1.732,83	R\$ 393.982,09
08F35D7F-0DFE-4354-B801-E689B6D36074	19/12/2025	Ref. PIX código 293e04be-bc07-464e-9a6f-3537ea7778e6	-R\$ 2,00	R\$ 395.714,92
9B82461A-6453-4024-B7B3-6F6525D20D64	19/12/2025	Ref. PIX código 0f4a69a7-1974-45cd-95a5-48e342964a27	-R\$ 2,00	R\$ 395.716,92
8717B3CA-DDFC-4F63-A87E-0A74A18A0E90	19/12/2025	Enviada para chave Pix 32636911120	-R\$ 1.630,69	R\$ 395.718,92
86D66CDC-A4A0-4EB0-8842-165AC2199CBF	19/12/2025	Enviada para chave Pix 06985664830	-R\$ 1.407,78	R\$ 397.349,61

1565676A-4A0D-418D-A179-747B5EF566BE	19/12/2025	Ref. PIX código b271897f-ec90-4e51-a20d-007ceb126685	-R\$ 2,00	R\$ 398.757,39
BFCCFB2-A8A2-41A3-A2F0-6BACA26F71BA	19/12/2025	Enviada para chave Pix 63039656104	-R\$ 1.750,20	R\$ 398.759,39
5B2DF394-24FA-4B46-94F7-4F6C19D2777C	19/12/2025	Ref. PIX código 2ec31a28-7b66-4ae0-b91e-6a2a78be0117	-R\$ 2,00	R\$ 400.509,59
E38DCBAC-1B47-4AFD-897D-EF8FDFDCBD56	19/12/2025	Enviada para chave Pix 73043923391	-R\$ 1.017,60	R\$ 400.511,59
CBD8C38E-BDEC-4B65-8DBD-77718134126D	19/12/2025	Ref. PIX código ab1eb1b1-b207-4de5-8451-3f19796da57c	-R\$ 2,00	R\$ 401.529,19
296370BD-698C-4324-BC7B-39B255266DAA	19/12/2025	Enviada para chave Pix 01339096110	-R\$ 1.722,02	R\$ 401.531,19
0FD29867-FB0B-489A-BDC1-4AD8AA2ECF4A	19/12/2025	Ref. PIX código 1c589084-9c6d-4571-a5d4-cd5a5fac9123	-R\$ 2,00	R\$ 403.253,21
938786A9-FC17-4544-8588-A06C03A05F28	19/12/2025	Ref. PIX código dcfa0ea1-6d19-4941-aca9-1c2d343336ff	-R\$ 2,00	R\$ 403.255,21
6EF612EB-445D-4C26-B4CD-FD912062000D	19/12/2025	Enviada para chave Pix 08558304416	-R\$ 1.284,48	R\$ 403.257,21
F8EF6894-0078-497B-A437-4F8AF6CC6CF2	19/12/2025	Ref. PIX código 6443d3c6-8cd4-44ae-a3a5-b0c55274a2fc	-R\$ 2,00	R\$ 404.541,69
AA79B83F-BE5C-4D06-8068-DFCFBBAEC9AA	19/12/2025	Enviada para chave Pix 68851790515	-R\$ 1.297,04	R\$ 404.543,69
6DA156A0-14EC-4D0E-BFA6-E203C5165CEF	19/12/2025	Ref. PIX código 804a4ea0-3521-4542-beef-e99073fb5c1f	-R\$ 2,00	R\$ 405.840,73
0A25EEC8-239F-412E-94F3-970B99C2FA48	19/12/2025	Enviada para chave Pix 65465768134	-R\$ 1.275,21	R\$ 405.842,73
4E945C10-19BE-4451-BCCB-5AF3D2E11EB1	19/12/2025	Enviada para chave Pix 07091366174	-R\$ 152,36	R\$ 407.117,94
42E3B836-40DD-4D14-A209-B4D1E68945AC	19/12/2025	Ref. PIX código 7952a783-5440-4551-850f-50d8993087b5	-R\$ 2,00	R\$ 407.270,30

D197F7DF-1425-4F58-B333-62F132E387CE	19/12/2025	Ref. PIX código 8ed97a29-4856-4d30-b1b3-319f390767cd	-R\$ 2,00	R\$ 407.272,30
AB67373F-386C-4675-8417-85272A650883	19/12/2025	Enviada para chave Pix 06332446196	-R\$ 171,44	R\$ 407.274,30
E612A114-D7E3-44BE-B184-B4C98EC173D5	19/12/2025	Ref. PIX código ff0df7a2-0ca6-4c73-b61e-81825f58d93b	-R\$ 2,00	R\$ 407.445,74
A4DA4A62-149E-48D7-A265-BF7FE52E4A36	19/12/2025	Enviada para chave Pix 09294753727	-R\$ 447,09	R\$ 407.447,74
ED50E1DD-ACEA-4FC3-9013-8D69CBE963C9	19/12/2025	Enviada para chave Pix 05635952135	-R\$ 373,87	R\$ 407.894,83
438C5057-97F9-48B4-A714-82C0E791ECO	19/12/2025	Ref. PIX código c35892e7-41a7-43b8-8780-4f0b65c6d648	-R\$ 2,00	R\$ 408.268,70
E6D0EB3F-E659-40C7-83DB-ADAC62687C8D	19/12/2025	Enviada para chave Pix 04950892142	-R\$ 170,31	R\$ 408.270,70
D2382E7B-040F-409F-A2EA-82A08CFB1A1F	19/12/2025	Ref. PIX código b85cc18e-ca73-445b-a1c3-dc914dc9d5e3	-R\$ 2,00	R\$ 408.441,01
CFD06F27-FE75-4A60-A8C9-46BF45902D9F	19/12/2025	Ref. PIX código be455668-40c4-4cc1-be19-d8fd0e26eb54	-R\$ 2,00	R\$ 408.443,01
18351E58-B5C9-4DBA-AA56-DF1684A96259	19/12/2025	Enviada para chave Pix 11547814292	-R\$ 210,01	R\$ 408.445,01
6592238E-F89F-4CC3-9287-BD416963EF3F	19/12/2025	Enviada para chave Pix 49376209400	-R\$ 763,97	R\$ 408.655,02
195EE1BB-0156-489F-B90E-1E947A708661	19/12/2025	Ref. PIX código edce76ae-e94f-4ee5-9f8f-0a4f84d03624	-R\$ 2,00	R\$ 409.418,99
E881B6A7-5CA4-4B6B-AF72-2C2112E9DC7B	19/12/2025	Enviada para chave Pix 04062235137	-R\$ 565,50	R\$ 409.420,99
21025E29-FC83-4260-ACEE-880671E7D597	19/12/2025	Ref. PIX código ff73e387-a05b-4e06-b732-2e739346f185	-R\$ 2,00	R\$ 409.986,49
D13C391C-DDED-4A30-8B95-F553F24F945D	19/12/2025	Ref. PIX código 70b6ca5f-8547-46bb-85e7-9b131d7a13f9	-R\$ 2,00	R\$ 409.988,49

505C4254-3C88-472A-805F-8575C626D578	19/12/2025	Enviada para chave Pix 07860132494	-R\$ 346,14	R\$ 409.990,49
CBA98C73-9189-442B-85F4-DA0F5F813E32	19/12/2025	Enviada para chave Pix 06363910196	-R\$ 236,31	R\$ 410.336,63
476DF6CC-F91F-4D33-B888-AA2EA64BA870	19/12/2025	Ref. PIX código 334b9957-b2e3-42fd-a943-06ab53c1b374	-R\$ 2,00	R\$ 410.572,94
6A7B5A29-19B0-45DE-834B-848013C7FDAB	19/12/2025	Enviada para chave Pix 13074457481	-R\$ 236,31	R\$ 410.574,94
01DA1127-2F02-4DEF-8ADB-7504BC0F7C8F	19/12/2025	Ref. PIX código 0b147462-55a7-4028-8b28-0efa86739514	-R\$ 2,00	R\$ 410.811,25
7C354221-F68D-4BB4-9F4C-28A0CBAFEF89	19/12/2025	Ref. PIX código a70eec0a-995f-448b-93ad-61d9fd89389b	-R\$ 2,00	R\$ 410.813,25
6CB303DA-A163-430C-ADC6-6A4AB285A728	19/12/2025	Enviada para chave Pix 12535644428	-R\$ 236,82	R\$ 410.815,25
AE77F16F-9336-43BE-BA18-1E18793A5FD8	19/12/2025	Enviada para chave Pix 05036032446	-R\$ 485,58	R\$ 411.052,07
95040E60-1A1B-41BC-92E6-1E39889456B4	19/12/2025	Ref. PIX código e72edabb-c3b5-4e1e-b4ef-f9026a41aa2d	-R\$ 2,00	R\$ 411.537,65
30C5FB4C-5DD0-4CA7-B218-FB70C93CDED3	19/12/2025	Enviada para chave Pix 70537764410	-R\$ 385,01	R\$ 411.539,65
1C1A7C3E-DB0B-49FD-A9AE-D6C41B3207EB	19/12/2025	Ref. PIX código 8794b694-4d03-4ca3-bec4-424e063357e2	-R\$ 2,00	R\$ 411.924,66
DC69AB2A-4126-4C38-B76B-13EABD408797	19/12/2025	Ref. PIX código 0ea6f2cd-013a-4827-954a-a048a760c387	-R\$ 2,00	R\$ 411.926,66
87033653-BE57-4EC4-A661-EC4008AF91E2	19/12/2025	Enviada para chave Pix 13243788404	-R\$ 400,25	R\$ 411.928,66
8E4C7171-AEB1-4EEE-9694-37E4C1FD7704	19/12/2025	Enviada para chave Pix 71164584413	-R\$ 249,60	R\$ 412.328,91
0356CD5A-A61D-48E1-B48C-D4FCE73A878F	19/12/2025	Ref. PIX código 06955f99-9014-4768-98ef-45e070fe2e59	-R\$ 2,00	R\$ 412.578,51

7DD28EC5-5F2D-48C0-AC6E-91AB09A64177	19/12/2025	Ref. PIX código 6d7167ae-f069-4f9e-8a07-42e097e7f024	-R\$ 2,00	R\$ 412.580,51
5DA01D57-59AD-444D-A4C9-20FF65BA21C2	19/12/2025	Enviada para chave Pix 14116416479	-R\$ 255,42	R\$ 412.582,51
ED991C97-D86A-4858-B95E-456DD2920D5C	19/12/2025	Ref. PIX código 514da077-5867-4c60-b631-dbc6e77b3893	-R\$ 2,00	R\$ 412.837,93
E1C731B2-2651-4869-8950-15A93EFEDE34	19/12/2025	Enviada para chave Pix 14330805405	-R\$ 467,49	R\$ 412.839,93
77196597-04A1-4FAA-9560-2CB327A831C9	19/12/2025	Ref. PIX código 0b25b328-e994-483a-ae8f-c391b5d2cf29	-R\$ 2,00	R\$ 413.307,42
462D1709-0D3C-4AD6-8493-1941DA4DFEFD	19/12/2025	Enviada para chave Pix 38335182434	-R\$ 324,84	R\$ 413.309,42
B026937E-18BD-4BE2-8D25-24550C0676A1	19/12/2025	Ref. PIX código 9b646a9b-b9b4-4c09-bc43-08605f27473c	-R\$ 2,00	R\$ 413.634,26
74B494B1-E0EC-4DC6-BE83-7DF410213BFF	19/12/2025	Enviada para chave Pix 07981877431	-R\$ 376,39	R\$ 413.636,26
BF6B359C-C198-4B6B-84F7-A8873D499E3F	19/12/2025	Ref. PIX código 57813d2a-2c98-40a1-86ca-f4357c2ed4ca	-R\$ 2,00	R\$ 414.012,65
57A04D8E-929A-4D0D-BFA8-253F82A86427	19/12/2025	Enviada para chave Pix 02048939333	-R\$ 482,52	R\$ 414.014,65
A5945BD8-A026-40DB-8E39-DA40D79E19FD	19/12/2025	Enviada para chave Pix 70081426178	-R\$ 505,71	R\$ 414.497,17
1DBC1C69-0BBB-4260-B2A1-C1E28C1F3178	19/12/2025	Ref. PIX código b67d8a33-f938-4d30-9fff-0f9b997c7afc	-R\$ 2,00	R\$ 415.002,88
92E07F76-5DAE-4CBE-BD95-84EA7B1895D3	19/12/2025	Ref. PIX código 9c6d26dc-ec8a-4ba7-86ab-2c9a14db8c09	-R\$ 2,00	R\$ 415.004,88
4FAF10E2-3E5B-4EC9-8358-92A5B22B0684	19/12/2025	Enviada para chave Pix 06057692144	-R\$ 520,91	R\$ 415.006,88
2C76B44A-7941-4186-A414-BE0BBA05A64E	19/12/2025	Enviada para chave Pix rafaelcosserpinheiro@gmail.com	-R\$ 795,33	R\$ 415.527,79

15D0D3BF-21ED-448B-86D3-947E8CFA9EF8	19/12/2025	Ref. PIX código 9bdaea2a-410d-4d2e-a2b4-11919fbfa399	-R\$ 2,00	R\$ 416.323,12
A95F9ED9-EC05-4556-82C3-8F4556437516	19/12/2025	Enviada para chave Pix 70588507202	-R\$ 280,02	R\$ 416.325,12
874E0D70-93FF-40DB-9C45-D89D287A4B59	19/12/2025	Ref. PIX código 988bba62-9ed1-4b13-8018-3925056dd0bb	-R\$ 2,00	R\$ 416.605,14
6A7E397C-DFA8-4EB9-AA28-EBF17AABC90D	19/12/2025	Ref. PIX código 987f9b28-2e0b-4f1f-af32-0951ba644a6e	-R\$ 2,00	R\$ 416.607,14
08248A0F-5F82-4495-8A5A-54B4C1E688B3	19/12/2025	Enviada para chave Pix 13446646442	-R\$ 315,66	R\$ 416.609,14
E7AB0FB1-2323-43A4-924F-705503C9219B	19/12/2025	Ref. PIX código e767eedb-94e5-456d-a20e-6364581c9edb	-R\$ 2,00	R\$ 416.924,80
45BABC3C-5DAD-41E9-B586-E72C4C5EFCF2	19/12/2025	Enviada para chave Pix 03639140133	-R\$ 307,53	R\$ 416.926,80
EF306869-7E2D-4931-91C7-8AE628464B1E	19/12/2025	Enviada para chave Pix 06429074129	-R\$ 378,87	R\$ 417.234,33
5D8285A8-D952-4709-B46E-C0562F975105	19/12/2025	Ref. PIX código ecdf7521-b419-4b12-a1c4-f72fe8fd9f87	-R\$ 2,00	R\$ 417.613,20
F72A8A42-5D94-42C6-8A68-50FBA38C5975	19/12/2025	Ref. PIX código 7752fe49-a579-496b-a546-52e95bd99330	-R\$ 2,00	R\$ 417.615,20
A7698580-7A19-4EF9-9932-6BD272C2292E	19/12/2025	Enviada para chave Pix 38367556100	-R\$ 870,93	R\$ 417.617,20
FE641E25-E9E1-4E73-8387-FE00816FEEFA	19/12/2025	Enviada para chave Pix 14050049406	-R\$ 402,45	R\$ 418.488,13
6B5FD131-4F81-4B48-9644-9F569E0F9934	19/12/2025	Ref. PIX código 6a939f83-5c17-45cf-898b-06a619249c12	-R\$ 2,00	R\$ 418.890,58
F316BCDB-6A3A-441C-8C65-C07E31B93605	19/12/2025	Enviada para chave Pix 07140475113	-R\$ 372,06	R\$ 418.892,58
7068AEFF-6454-484C-BA95-9347DF87A4D7	19/12/2025	Ref. PIX código d5ad2546-52cd-4b68-b7d6-942ecc83f4bd	-R\$ 2,00	R\$ 419.264,64

789725D6-A5EC-4996-9E91-3C3E53BE94A2	19/12/2025	Ref. PIX código 3e07ac36-5a23-4b60-93fd-b306470844c5	-R\$ 2,00	R\$ 419.266,64
7151EAF9-E990-43CE-AC45-02677C2EB90F	19/12/2025	Enviada para chave Pix 04749913340	-R\$ 342,17	R\$ 419.268,64
0D44C49D-D793-4CD6-B706-F48F44C85472	19/12/2025	Ref. PIX código 3ae45af9-5f6d-4f36-88fa-06663dd1a907	-R\$ 2,00	R\$ 419.610,81
03767272-9041-4A10-A9AA-0B9BDDC66552	19/12/2025	Enviada para chave Pix 09030456485	-R\$ 489,86	R\$ 419.612,81
FF91D421-3564-4C07-A3A0-9C568B098B6A	19/12/2025	Ref. PIX código 67da9bde-5729-4a9a-962a-d303208ba2a9	-R\$ 2,00	R\$ 420.102,67
85A361B6-37AC-4CE2-AB60-DED38645B914	19/12/2025	Enviada para chave Pix 08643904406	-R\$ 696,20	R\$ 420.104,67
CE5894AC-5BE9-4A43-9B79-B7A618A0218F	19/12/2025	Ref. PIX código 6beca449-281f-4edc-89c7-4f163b487196	-R\$ 2,00	R\$ 420.800,87
8F3A63F8-9CE4-4FD-D-A9DB-6DC7FD00EA7D	19/12/2025	Enviada para chave Pix 07116382178	-R\$ 473,83	R\$ 420.802,87
56BC65F5-361D-4F63-9609-0E0C8E67E528	19/12/2025	Enviada para chave Pix 05573421123	-R\$ 423,95	R\$ 421.276,70
277372D5-EA34-4825-9BC0-32AE4DAE3214	19/12/2025	Ref. PIX código 7973af88-961f-4a13-aece-b2a5e540cb0d	-R\$ 2,00	R\$ 421.700,65
B7DCF136-E669-4531-AD41-408C790137D5	19/12/2025	Ref. PIX código 7691f046-0a15-4528-a94a-88aff709eb0a	-R\$ 2,00	R\$ 421.702,65
9530961C-1552-4DF2-BD55-213ACD7F84A5	19/12/2025	Enviada para chave Pix 03193087157	-R\$ 868,40	R\$ 421.704,65
DB9E0FA6-FDCB-4A73-A3C4-6E4C78F700ED	19/12/2025	Enviada para chave Pix 13241483495	-R\$ 423,95	R\$ 422.573,05
3AB5388D-53E4-4FE9-8DB8-C8CDA360C413	19/12/2025	Ref. PIX código af2a52d0-3078-4d69-8c3b-54cdd0fd0cba	-R\$ 2,00	R\$ 422.997,00
99C70FC4-7877-4A64-B253-DFA4942072B6	19/12/2025	Enviada para chave Pix 04388068160	-R\$ 247,13	R\$ 422.999,00

2BCD7D18-9702-4E5E-ACEA-D26CB58C58BF	19/12/2025	Ref. PIX código 7c2fedf4-a11d-479f-a1ac-5d5842d94ddf	-R\$ 2,00	R\$ 423.246,13
7C8F8473-C310-4847-8FBF-DC89F08FCEBF	19/12/2025	Enviada para chave Pix 77650123472	-R\$ 389,03	R\$ 423.248,13
2258FA07-4526-41B9-9BFA-8AF6FBA089C2	19/12/2025	Ref. PIX código c18b9fb4-f5dc-4f41-914a-c937fc521965	-R\$ 2,00	R\$ 423.637,16
57A670D1-1B7F-4DAA-8316-FAB3FB974011	19/12/2025	Enviada para chave Pix 12314337441	-R\$ 575,87	R\$ 423.639,16
2F8CB1A0-8BED-44D3-8908-870CB48FEDE3	19/12/2025	Ref. PIX código aa2dcc87-3485-43c2-b885-4ddc8790399e	-R\$ 2,00	R\$ 424.215,03
CB9713E9-46E3-47F6-A551-F53FAF1797C1	19/12/2025	Enviada para chave Pix 75713055434	-R\$ 378,58	R\$ 424.217,03
67477FBC-87A9-4819-A588-90038F6C6557	19/12/2025	Ref. PIX código 78492311-01c1-433c-a319-3939854ae88d	-R\$ 2,00	R\$ 424.595,61
D4F17805-1857-47E7-9A6B-5A182DA4BB3E	19/12/2025	Ref. PIX código cb3165d9-c945-4b89-ab16-848f05873e7e	-R\$ 2,00	R\$ 424.597,61
36636AD7-E6CF-4A07-B699-9F96F6DE06B7	19/12/2025	Enviada para chave Pix 06735334175	-R\$ 298,74	R\$ 424.599,61
7D26E0EF-F957-4D89-8A1B-357BC5A54994	19/12/2025	Enviada para chave Pix 79294570444	-R\$ 451,43	R\$ 424.898,35
ODCFF07E-C9AE-4C51-B67E-EFAC4A60AD85	19/12/2025	Ref. PIX código 150caf23-469a-4299-9c6a-79518720a925	-R\$ 2,00	R\$ 425.349,78
DF221DE8-F338-4CB3-A1C2-DAC51E17E9F6	19/12/2025	Ref. PIX código c090509d-58d9-4f0c-9bc4-2354c5197329	-R\$ 2,00	R\$ 425.351,78
B8D9A509-1CE1-4AB1-9655-96822C472675	19/12/2025	Enviada para chave Pix 07197936101	-R\$ 318,84	R\$ 425.353,78
60D675E4-49EA-4C7E-B6D6-448DA7643151	19/12/2025	Enviada para chave Pix 02336194104	-R\$ 775,41	R\$ 425.672,62
19074916-6A5E-4C6E-93A7-000A13F0113F	19/12/2025	Ref. PIX código 49ed72ee-5e0d-42c9-bbf0-5a75631caf82	-R\$ 2,00	R\$ 426.448,03

A07D92B5-A24F-4A7A-996E-7B8A10D620B1	19/12/2025	Ref. PIX código 5e891852-8aa5-4279-8450-e76ad90ff392	-R\$ 2,00	R\$ 426.450,03
01618C7A-DC18-43B8-A8FD-D1D0E8047B75	19/12/2025	Enviada para chave Pix 06378121150	-R\$ 461,85	R\$ 426.452,03
A96AA08C-0602-4853-A0B3-F16B702DF83E	19/12/2025	Ref. PIX código ee944429-29d3-477f-80b7-04c258fbc6cb	-R\$ 2,00	R\$ 426.913,88
A3FC738D-2109-4979-A4D8-D308C5315B39	19/12/2025	Enviada para chave Pix 71035065401	-R\$ 646,60	R\$ 426.915,88
F0ED01D1-DCE3-4633-B7F9-851366C81C76	19/12/2025	Ref. PIX código dac3a492-6278-48ff-a273-4989ba72a104	-R\$ 2,00	R\$ 427.562,48
D02E5DAD-D78F-4E65-8B1F-A2A6CB22F55B	19/12/2025	Enviada para chave Pix 06106961140	-R\$ 487,15	R\$ 427.564,48
A142A344-2A63-4423-ABE0-2F4DCAEB1642	19/12/2025	Enviada para chave Pix 17051803450	-R\$ 348,29	R\$ 428.051,63
0C6E47A2-7DCA-4956-B0A3-EFC67E115C77	19/12/2025	Ref. PIX código d2c517ef-180a-4563-ac73-00005b4bb72f	-R\$ 2,00	R\$ 428.399,92
72329B10-5F60-4759-B8E4-FBDEC3359FD1	19/12/2025	Enviada para chave Pix 12197662406	-R\$ 1.030,43	R\$ 428.401,92
450C0E57-BEFD-4903-BC35-C9D6B3E956C0	19/12/2025	Ref. PIX código 7c6c436c-f186-4392-97e6-b5394745632b	-R\$ 2,00	R\$ 429.432,35
3C36F738-BA94-4878-90BF-892902DBB118	19/12/2025	Ref. PIX código d43cf63b-9c6a-4b1b-9b23-48c240a6f7d7	-R\$ 2,00	R\$ 429.434,35
23363C6E-D58B-42DE-B335-8C903EDDD794	19/12/2025	Enviada para chave Pix 04424076024	-R\$ 673,22	R\$ 429.436,35
B9CADADD-242B-426F-86F6-2FC29DC3A283	19/12/2025	Ref. PIX código f40dd331-763f-46e4-be29-bbf1f00f4393	-R\$ 2,00	R\$ 430.109,57
23EFD104-2560-4DDC-B1E9-A17B4823F5E5	19/12/2025	Enviada para chave Pix 06367422102	-R\$ 486,17	R\$ 430.111,57
B4E1117C-F314-4833-ACB3-0DCD1BBDC4C3	19/12/2025	Enviada para chave Pix 59420880125	-R\$ 1.014,57	R\$ 430.597,74

898919D1-888A-4881-AEC1-B2E7EF602756	19/12/2025	Ref. PIX código 7dd273a8-6626-44ff-9c9d-59909174cfef	-R\$ 2,00	R\$ 431.612,31
6D97AB5D-213F-4D9F-9974-4BA0F5F21DE5	19/12/2025	Enviada para chave Pix 07016841510	-R\$ 496,43	R\$ 431.614,31
17737798-F306-42F0-B202-3B978F6BF88	19/12/2025	Ref. PIX código 8961e9ec-074e-4593-b210-b7ce0f38c1a4	-R\$ 2,00	R\$ 432.110,74
E70D8AFE-1F24-4EBD-B8B8-CF73AE90FCA8	19/12/2025	Ref. PIX código 0ce0a5f9-105e-4110-b1fb-a6078dc683cc	-R\$ 2,00	R\$ 432.112,74
D1BD6D46-3B05-46DA-A6A1-D6AD4A34596A	19/12/2025	Enviada para chave Pix 86719378104	-R\$ 1.307,92	R\$ 432.114,74
FF58A9C4-5F8D-4918-B952-986AC05C1D30	19/12/2025	Enviada para chave Pix 01631938436	-R\$ 1.123,44	R\$ 433.422,66
59BF2A52-3E42-4722-B512-18459E609E00	19/12/2025	Ref. PIX código 1ae25813-2931-4287-a09b-b0a9a342a65b	-R\$ 2,00	R\$ 434.546,10
D8AB8E3C-9561-45FB-974A-2E28C6479DB1	19/12/2025	Enviada para chave Pix 10811340465	-R\$ 1.657,64	R\$ 434.548,10
20B61202-3470-40CE-9301-9F2F42255B44	19/12/2025	Ref. PIX código 7fdaf535-c474-4b4e-ba02-76bcf3c4f829	-R\$ 2,00	R\$ 436.205,74
3EABF8CD-53F8-4681-8539-1EC3A71C4B6D	19/12/2025	Ref. PIX código e3999bc5-083e-4831-b578-8c3aaf9c6ce3	-R\$ 2,00	R\$ 436.207,74
235584B1-6250-43BA-ADED-CB712E7A2D2D	19/12/2025	Enviada para chave Pix 06240999113	-R\$ 893,66	R\$ 436.209,74
B90BE137-08DD-4434-A76F-C87A2EFDDDB74	19/12/2025	Enviada para chave Pix 00770092152	-R\$ 906,98	R\$ 437.103,40
489BE1F8-1B9F-4D62-8194-D97F23DDCE3A	19/12/2025	Ref. PIX código c3c2bae6-7dc3-4974-a890-7eb965ca2802	-R\$ 2,00	R\$ 438.010,38
FC140997-D049-44B7-8904-5A87BB2C7B62	19/12/2025	Enviada para chave Pix 03311371194	-R\$ 2.714,08	R\$ 438.012,38
7A2F1172-E3C9-4A11-B226-949B07F6C3E2	19/12/2025	Ref. PIX código 43f06ecf-d831-468d-9f91-811f99392734	-R\$ 2,00	R\$ 440.726,46

E1534078-84E9-4C9A-827F-EF43823D1EC4	19/12/2025	Ref. PIX código b753b21a-f26c-4696-acc8-3e78c2be775c	-R\$ 2,00	R\$ 440.728,46
CE03416A-AF5A-475E-AB91-AB0283F403C1	19/12/2025	Enviada para chave Pix jofebj51@gmail.com	-R\$ 1.332,63	R\$ 440.730,46
F1E927A4-A8E5-477F-9A09-BD3703E0121D	19/12/2025	Enviada para chave Pix 06232321111	-R\$ 569,49	R\$ 442.063,09
90CAB520-6E68-4462-A3B9-F96D1750AC13	19/12/2025	Ref. PIX código 16440016-b708-4dc0-ab32-b505239a013d	-R\$ 2,00	R\$ 442.632,58
92FB04C4-2076-4F27-AF7C-DBCD5E64A000	19/12/2025	Enviada para chave Pix 88064387191	-R\$ 328,93	R\$ 442.634,58
6BEB4BB2-26E8-4938-BB07-3B939B22A1D2	19/12/2025	Ref. PIX código 6eac457f-1887-46d9-970b-5d7cb6831cb5	-R\$ 2,00	R\$ 442.963,51
B34B4991-B8B8-4558-A78B-42E01F8A0F53	19/12/2025	Enviada para chave Pix 14121846494	-R\$ 451,18	R\$ 442.965,51
2BC2D8AF-614A-4C60-A4C1-D957E4E0F192	19/12/2025	Ref. PIX código 234eecb2-8f88-4bdc-b6bc-3024fb90dce4	-R\$ 2,00	R\$ 443.416,69
B352645F-2E0E-423B-8A97-F7205E369FBF	19/12/2025	Enviada para chave Pix 04575399175	-R\$ 222,76	R\$ 443.418,69
00BA422C-DF94-4CC6-8CFB-1A6F753D6A30	19/12/2025	Ref. PIX código 3734b7ee-db92-4699-8cd1-a107ded90975	-R\$ 2,00	R\$ 443.641,45
EFA50CB2-477E-40DF-BEF9-212D6361442C	19/12/2025	Enviada para chave Pix 71239810229	-R\$ 267,98	R\$ 443.643,45
B28DAF9B-6C89-45D4-A78A-E92F69F9E7B1	19/12/2025	Ref. PIX código feb80cd5-09aa-44a2-97bb-c76f73bc76c0	-R\$ 2,00	R\$ 443.911,43
8FF291BD-C2B6-49F2-B80A-EFE4EA6473EA	19/12/2025	Enviada para chave Pix 11310051470	-R\$ 207,94	R\$ 443.913,43
582940F3-D50F-4883-9115-6C41543868E9	19/12/2025	Ref. PIX código ce64f33a-695a-479e-b1b5-7f63845af6c6	-R\$ 2,00	R\$ 444.121,37
FAC5BD95-C985-45B6-B717-98866AF3B626	19/12/2025	Enviada para chave Pix 05582344373	-R\$ 589,87	R\$ 444.123,37

6ECE3F48-D49E-40FA-96FF-DE1E93C21097	19/12/2025	Ref. PIX código da67701b-68ac-435d-9118-b088d88619f0	-R\$ 2,00	R\$ 444.713,24
A65C0A30-F51F-4396-BAE4-7CA950E6D44E	19/12/2025	Enviada para chave Pix 70537888497	-R\$ 278,97	R\$ 444.715,24
A1A91323-BF02-4364-97FC-3EFB0915D400	19/12/2025	Ref. PIX código 117a0a44-e3b4-4ae6-bc5a-9f704c46e695	-R\$ 2,00	R\$ 444.994,21
B2FD3ABC-4FE5-431A-B9EA-BAFF3C69A99B	19/12/2025	Enviada para chave Pix 10611877481	-R\$ 293,45	R\$ 444.996,21
4F20523C-9ED6-4E77-87EC-E8F8B12E77A3	19/12/2025	Ref. PIX código 35051a67-7ca9-49fd-97ee-c555b438a5ce	-R\$ 2,00	R\$ 445.289,66
AAEF0C03-756A-4936-B564-99476DE66ACB	19/12/2025	Enviada para chave Pix 12041115459	-R\$ 359,17	R\$ 445.291,66
9B7CA49F-9A79-47FE-BA0A-7A1D012F418F	19/12/2025	Ref. PIX código 79513631-3546-4cce-bba7-2ec67cb49d49	-R\$ 2,00	R\$ 445.650,83
F1B40581-991A-410E-877C-EDC5DD871DB7	19/12/2025	Enviada para chave Pix 14974897411	-R\$ 250,69	R\$ 445.652,83
49C3533E-E962-42F9-BB57-76623BD7DCA1	19/12/2025	Ref. PIX código 29ea81b4-9232-41ab-b58f-505bb5392589	-R\$ 2,00	R\$ 445.903,52
77F1B23D-9AF2-4204-BD81-95589E6C62A6	19/12/2025	Ref. PIX código 2d7b78f3-b07e-455e-95c5-8e41b46bfd31	-R\$ 2,00	R\$ 445.905,52
13342AAB-024C-493E-9EE2-CD068A253621	19/12/2025	Enviada para chave Pix 10110315405	-R\$ 263,31	R\$ 445.907,52
F626C586-101B-4A85-A476-C4D6569D4AF8	19/12/2025	Enviada para chave Pix 11603158413	-R\$ 255,39	R\$ 446.170,83
A3D5A2B4-5D10-4F34-A080-58B6B68183B3	19/12/2025	Ref. PIX código 9ff69c51-f5e6-433a-b92d-5f440a0a00a5	-R\$ 2,00	R\$ 446.426,22
7A8C3AA3-9D60-4AD8-965A-CBE06F5954E9	19/12/2025	Enviada para chave Pix 07338073481	-R\$ 367,49	R\$ 446.428,22
44452470-4630-488D-AFF2-73F38F6AEC7	19/12/2025	Ref. PIX código c99af1d6-637b-495b-9ed5-681d44c15941	-R\$ 2,00	R\$ 446.795,71

FF96C633-D5EA-4C7C-BCA9-1A0E556D2D56	19/12/2025	Enviada para chave Pix 81648510353	-R\$ 473,42	R\$ 446.797,71
A7A0F113-8681-49F6-9909-C8DD3029F318	19/12/2025	Ref. PIX código 83e2d339-e5df-4f7b-8d56-657dedc5cfbc	-R\$ 2,00	R\$ 447.271,13
CD88A89E-ADD7-4F63-A001-1CC6CB945CF8	19/12/2025	Enviada para chave Pix 05549734133	-R\$ 329,42	R\$ 447.273,13
C39C4335-AB5D-47C1-8CF7-ABF16EEADD9C	19/12/2025	Ref. PIX código 9de7f5bf-5579-4d72-958e-f31ea637bc36	-R\$ 2,00	R\$ 447.602,55
DB53023A-5B8E-4325-9F12-98941FADF868	19/12/2025	Ref. PIX código 7dc1bb9c-f906-4900-94ea-e8b19a376c86	-R\$ 2,00	R\$ 447.604,55
9A38FE32-74E2-4083-A773-FC7FFBC7B681	19/12/2025	Enviada para chave Pix 06290224107	-R\$ 372,55	R\$ 447.606,55
C12FA2D6-B19F-4EE8-9921-6E9883C3F31A	19/12/2025	Ref. PIX código a9ec6aca-0a35-49de-bd1b-d98ba50ef350	-R\$ 2,00	R\$ 447.979,10
04A76004-C41F-4E87-990A-23AF1E6F4879	19/12/2025	Enviada para chave Pix 05314786109	-R\$ 476,52	R\$ 447.981,10
CD83D0BF-EF70-4AB3-A292-8FB262283D0B	19/12/2025	Enviada para chave Pix 03655601115	-R\$ 300,44	R\$ 448.457,62
747AD165-8B4A-449D-B4BF-B53F0C7A6BA9	19/12/2025	Ref. PIX código 19c4226a-5da4-4c70-92cf-316534fa428d	-R\$ 2,00	R\$ 448.758,06
A80D4965-0900-437B-AC81-2EBCCE1AA5CC	19/12/2025	Ref. PIX código fffbfc19-56fb-4b6e-972c-7efae4e760d5	-R\$ 2,00	R\$ 448.760,06
4D217629-D881-48D4-84F7-DD9DEF03ABE5	19/12/2025	Enviada para chave Pix 11989441459	-R\$ 623,39	R\$ 448.762,06
C17DB6C4-0B76-490A-8B68-4E4A7FD21C94	19/12/2025	Ref. PIX código 97981ce5-d891-49c7-adfc-2d564abdf074	-R\$ 2,00	R\$ 449.385,45
062DB3B9-B36F-416D-BC1F-41086DE217AF	19/12/2025	Enviada para chave Pix 05314959143	-R\$ 432,86	R\$ 449.387,45
5B29AA46-B4A9-4B9A-B98D-9C2B40ADA2D7	19/12/2025	Ref. PIX código 478118bd-98b1-4ef0-97ed-e25e402eb8ea	-R\$ 2,00	R\$ 449.820,31

05065B32-35F6-4663-9701-C6D01ECAAF8F	19/12/20 25	Enviada para chave Pix 70345628144	-R\$ 473,14	R\$ 449.822,3 1
CD35995D-0289-4FA0-96C0-4C305FOCE9B0	19/12/20 25	Enviada para chave Pix 06060402186	-R\$ 340,00	R\$ 450.295,4 5
B8CD3C34-C8F2-4744-A545-12FFA5E5BDA3	19/12/20 25	Ref. PIX código c07e3b6f-4096-4d11-a8ba-8672c956ca7e	-R\$ 2,00	R\$ 450.635,4 5
958F0629-16A4-4400-BB7F-DE274F1DF553	19/12/20 25	Ref. PIX código 850560d8-8007-422c-b1b5-ea57177880f7	-R\$ 2,00	R\$ 450.637,4 5
66B8C3E8-99BE-4EC6-A416-A5E9CB4E152C	19/12/20 25	Enviada para chave Pix 06148508192	-R\$ 280,59	R\$ 450.639,4 5
1959876C-0589-458D-821B-D8824FF1123F	19/12/20 25	Ref. PIX código 43724a04-2ad0-4d2e-84e9-8bf8a9452f52	-R\$ 2,00	R\$ 450.920,0 4
0989AD47-3887-4074-BA38-E64D4EE510DD	19/12/20 25	Enviada para chave Pix 07580490137	-R\$ 424,73	R\$ 450.922,0 4
91FBEAEB-E091-46CE-AB2C-FD41685469DB	19/12/20 25	Enviada para chave Pix 05299491131	-R\$ 709,12	R\$ 451.346,7 7
7B305636-4DD2-4F12-B835-057B0834DCD1	19/12/20 25	Ref. PIX código 11ffc289-7c5c-4897-b854-e2ed1620ed3f	-R\$ 2,00	R\$ 452.055,8 9
A8B52216-D9D1-4674-BBCF-2BBE766EAF3	19/12/20 25	Ref. PIX código 380ce2be-82c9-4bfd-92dc-3b3e66970307	-R\$ 2,00	R\$ 452.057,8 9
A37697A6-5976-4C14-85F2-C0D2415AFC6C	19/12/20 25	Enviada para chave Pix 05777497144	-R\$ 277,24	R\$ 452.059,8 9
629C572A-882F-4EBA-905B-03D1D594F683	19/12/20 25	Enviada para chave Pix 07929760456	-R\$ 341,57	R\$ 452.337,1 3
45EED519-8B41-4A6D-A3C0-D037E157CF2B	19/12/20 25	Ref. PIX código 7e87e7bf-fdfb-48bb-8722-8f0eb9abbfc2	-R\$ 2,00	R\$ 452.678,7 0
7B6A6376-7C99-4B69-AA38-7F1CCFF18FF6	19/12/20 25	Ref. PIX código 8bd5b831-1779-4f68-8db8-954d59424ced	-R\$ 2,00	R\$ 452.680,7 0
14FA4854-E4EC-4DCD-A834-3C58447FF307	19/12/20 25	Enviada para chave Pix 06242437104	-R\$ 388,78	R\$ 452.682,7 0

8E698BA8-9BBD-4C57-8D35-574EEE69D931	19/12/2025	Enviada para chave Pix 00658327283	-R\$ 378,82	R\$ 453.071,48
15F55C02-2355-409D-9055-FA0DBA0C33C8	19/12/2025	Ref. PIX código 989864c2-b748-4285-b181-494ece839285	-R\$ 2,00	R\$ 453.450,30
CFF06363-22A0-4AF8-818A-690A7C2D8789	19/12/2025	Enviada para chave Pix 06228736108	-R\$ 315,73	R\$ 453.452,30
3BEB5A1D-948B-489C-8079-3154A5541321	19/12/2025	Ref. PIX código e12f996b-29a7-42ed-99af-2c85f6af9fbe	-R\$ 2,00	R\$ 453.768,03
D5D763CB-9834-4851-94E9-D112AB7F8EC3	19/12/2025	Enviada para chave Pix 34764720353	-R\$ 382,00	R\$ 453.770,03
38AFD184-9A71-4015-9A0C-8B9B5AE6009C	19/12/2025	Ref. PIX código e1e1e953-bb25-4cd4-a695-f93cf051d32b	-R\$ 2,00	R\$ 454.152,03
A11CEDC1-BAB4-463B-BDBC-79D29EDF813E	19/12/2025	Enviada para chave Pix 06127547156	-R\$ 375,70	R\$ 454.154,03
7D57CAAC-254D-4ADB-8B31-E09EE3FD4CFE	19/12/2025	Ref. PIX código 51b0a669-8e22-41d7-9f06-61216e2629cb	-R\$ 2,00	R\$ 454.529,73
E12B2D1F-9C3F-4C65-8059-71381A71CF19	19/12/2025	Enviada para chave Pix 14044699402	-R\$ 544,22	R\$ 454.531,73
62C19D2A-FCD8-4915-AC42-C52ECF97E9B1	19/12/2025	Ref. PIX código f18905cd-1828-41cd-8e11-211061b9d00b	-R\$ 2,00	R\$ 455.075,95
F0211468-A580-4BC9-8A7A-0625BEAF1593	19/12/2025	Ref. PIX código a2ca9e72-2024-49c5-a967-cf50db7ca079	-R\$ 2,00	R\$ 455.077,95
1C8775A2-A970-4EF3-9F30-D1D309F16F9F	19/12/2025	Enviada para chave Pix 06226889101	-R\$ 1.238,05	R\$ 455.079,95
62136646-7014-4A12-BA9E-11DD8A9E7971	19/12/2025	Enviada para chave Pix la4480906@gmail.com	-R\$ 963,23	R\$ 456.318,00
0F366C55-EFA4-4453-940C-B5F7F10BAF4B	19/12/2025	Ref. PIX código d78e4eed-c5a5-4409-b6dc-6d4548a129d4	-R\$ 2,00	R\$ 457.281,23
D1F66D84-F4C2-4918-8303-3D126C710A7A	19/12/2025	Ref. PIX código fb07b6d8-3f9e-4907-b667-782cf017760e	-R\$ 2,00	R\$ 457.283,23

52BF87D3-114E-4266-8B99-62CE0F640455	19/12/2025	Enviada para chave Pix 62251317104	-R\$ 1.041,07	R\$ 457.285,23
FEF53143-1B1A-4173-B1F1-3E428AE1AF5C	19/12/2025	Enviada para chave Pix 05556069107	-R\$ 970,78	R\$ 458.326,30
366AB1E7-FE0D-465D-BB43-19F36CB9DE66	19/12/2025	Ref. PIX código 476aecda-13b5-4591-8b48-3f41d9aef089	-R\$ 2,00	R\$ 459.297,08
D7C04612-18C9-4C45-B264-C53DE97FDB26	19/12/2025	Ref. PIX código fa3ba085-f6c9-4c66-a254-caf1232b3859	-R\$ 2,00	R\$ 459.299,08
C938B3DF-9F95-4644-9DEE-3504CF999C74	19/12/2025	Enviada para chave Pix 00765709244	-R\$ 1.842,41	R\$ 459.301,08
20CCA744-94DC-472E-B39F-9990C40A8A7F	19/12/2025	Ref. PIX código 46d52f91-fe9f-4e25-aff1-4649448f4189	-R\$ 2,00	R\$ 461.143,49
0731E4C8-5DB3-4732-8724-1E146B280182	19/12/2025	Enviada para chave Pix 14266803419	-R\$ 827,60	R\$ 461.145,49
795E803E-2CF5-4528-8E76-E1D7CE4E7DA8	19/12/2025	DAR	-R\$ 42.627,80	R\$ 461.973,09
B15CA50B-EBE3-4422-AEF5-92991889854C	19/12/2025	Enviada para chave Pix 07011323457	-R\$ 1.122,75	R\$ 504.600,89
7FA69F51-22C3-4FFF-9C90-F47A76D368D4	19/12/2025	Ref. PIX código ba770e39-1031-4207-b3df-7d2e2ff59ef4	-R\$ 2,00	R\$ 505.723,64
2DF5FBD8-1B6A-470E-A9FB-32325F61027D	19/12/2025	Enviada para chave Pix 09272830427	-R\$ 908,19	R\$ 505.725,64
266382CA-9004-4C80-80CB-5EE2FE7711B7	19/12/2025	Ref. PIX código 0a980235-112d-4637-8c78-d655f5b83d84	-R\$ 2,00	R\$ 506.633,83
81E3ACCE-D236-4894-90DF-3D925E7B8685	19/12/2025	Enviada para chave Pix 83357424487	-R\$ 1.291,75	R\$ 506.635,83
6157B494-0476-45DD-89E4-798B267D6519	19/12/2025	Ref. PIX código 9a76b2f2-aaae-42e2-a913-79a7f7828b86	-R\$ 2,00	R\$ 507.927,58
9237D1EF-F842-4EAD-AB59-CEA1227D4CEA	19/12/2025	Ref. PIX código 20db99b5-c773-4391-b7c2-870716768533	-R\$ 2,00	R\$ 507.929,58

51614BFD-05B5-4CBB-8826-DF402A51B295	19/12/2025	Enviada para chave Pix 92994819957	-R\$ 1.801,84	R\$ 507.931,58
DA6EF5BB-CODE-4E9F-891F-7C215AA3FAD1	19/12/2025	Ref. PIX código 171fcb2-ce84-446c-b4d5-3d390cc83ff2	-R\$ 2,00	R\$ 509.733,42
3E4CC3E6-9322-4252-9646-D7AB2F1FE55B	19/12/2025	Enviada para chave Pix 07141030123	-R\$ 1.312,65	R\$ 509.735,42
82542BAB-C942-4FD8-9362-387642695727	19/12/2025	Ref. PIX código ac3f2a70-36ef-4606-bac7-e97445ff8d20	-R\$ 2,00	R\$ 511.048,07
77B748DD-A952-4D4A-8415-D2523FA4F2DC	19/12/2025	Enviada para chave Pix 48296040344	-R\$ 836,07	R\$ 511.050,07
9DC0E50B-7581-4253-BBEA-4B3D71FE6E3A	19/12/2025	Enviada para chave Pix 01328305155	-R\$ 1.103,72	R\$ 511.886,14
445D794E-C320-4F28-8153-B55A2ACD7F1E	19/12/2025	Ref. PIX código 57dd6aba-622d-44e1-abf2-0c9ca045fdc5	-R\$ 2,00	R\$ 512.989,86
1B75E858-D8CC-4CEE-A318-4573C1CFFEA7	19/12/2025	Enviada para chave Pix 11398136417	-R\$ 1.099,64	R\$ 512.991,86
1ACEC839-B680-4FC4-AODE-3C320EF17E7E	19/12/2025	Ref. PIX código 4df8d8af-877e-422e-aa42-af097b9b1cb7	-R\$ 2,00	R\$ 514.091,50
A5D7EC6F-BC2E-4A71-A2FB-A14A91072DCF	19/12/2025	Ref. PIX código 7d9e0c53-5516-4ded-99b6-48fded5741b2	-R\$ 2,00	R\$ 514.093,50
2F2F4B57-C9C1-426F-9E95-71F3FA4DE172	19/12/2025	Enviada para chave Pix 87932270359	-R\$ 1.173,84	R\$ 514.095,50
B3335914-7C33-4DD1-9571-0E936718650D	19/12/2025	Ref. PIX código e933970f-205d-43f7-9318-3ba74243ccd0	-R\$ 2,00	R\$ 515.269,34
9D2FCE67-3C4F-40A9-B7EB-40B83E82E5FD	19/12/2025	Enviada para chave Pix 39826112100	-R\$ 1.677,33	R\$ 515.271,34
CC642DA9-AE01-40C4-80E9-531AEFB4C0A7	19/12/2025	Ref. PIX código 46f335d4-cea6-4f7d-9938-67d46dc417eb	-R\$ 2,00	R\$ 516.948,67
996B9C8B-17FC-4C94-A0BA-D3DFEE363741	19/12/2025	Enviada para chave Pix 79188303187	-R\$ 1.017,45	R\$ 516.950,67

AB3332BF-1705-4402-B767-2EB1B2279F85	19/12/2025	Enviada para chave Pix 04575398101	-R\$ 1.275,75	R\$ 517.968,12
8386936F-CB59-427B-9156-0461EE5D24F4	19/12/2025	Ref. PIX código 1d430bc4-5d0b-4faa-a05f-3b09b3ce6b69	-R\$ 2,00	R\$ 519.243,87
8323C73F-CB4D-46CA-990D-95769138C813	19/12/2025	Ref. PIX código 7f049dfb-0a87-4635-828e-23f101cebfa	-R\$ 2,00	R\$ 519.245,87
42B858B1-6EE6-48E9-B600-0FDF3C1F1BD1	19/12/2025	Enviada para chave Pix 13302303459	-R\$ 1.564,16	R\$ 519.247,87
F674130A-555C-405E-B796-B7DD4485B025	19/12/2025	Enviada para chave Pix 62705431187	-R\$ 1.912,04	R\$ 520.812,03
DDF7C20C-34A5-40CC-8F35-43AA5EBC0112	19/12/2025	Ref. PIX código b2da0118-3a8c-4389-83e0-1b06a975eda8	-R\$ 2,00	R\$ 522.724,07
EA5E40E7-023F-4592-ABA2-4A4473CD8360	19/12/2025	Enviada para chave Pix 51691370444	-R\$ 1.628,92	R\$ 522.726,07
29301819-1F14-412B-B705-7AE45F58D1BA	19/12/2025	Ref. PIX código a5f03a5a-ccc4-45a6-a76a-b4bbb2867cf0	-R\$ 2,00	R\$ 524.354,99
AF6E7A07-88CD-4875-9838-8946CD408939	19/12/2025	Ref. PIX código 72eca84c-aefe-44ce-be1f-0cd6b3fea749	-R\$ 2,00	R\$ 524.356,99
72FB4047-4BE3-4343-8B12-3DE8A3D0DBA0	19/12/2025	Enviada para chave Pix 10223235474	-R\$ 1.717,37	R\$ 524.358,99
C95A5419-8D62-40D1-83E8-351C57E111BE	19/12/2025	Enviada para chave Pix 93409010106	-R\$ 1.824,24	R\$ 526.076,36
91C2C35B-BC3F-4BB9-A1CF-B8437957D68F	19/12/2025	Ref. PIX código 9bc56a65-de55-4940-96aa-9e06a22c6c73	-R\$ 2,00	R\$ 527.900,60
ABB1FE2F-D3FF-40F2-AA7C-4066E92CB866	19/12/2025	Enviada para chave Pix 90601645553	-R\$ 2.131,31	R\$ 527.902,60
1B907C3A-C2C6-4D4A-BEB1-CE4772E896EB	19/12/2025	Ref. PIX código f181d445-ad91-4a3f-a70b-6c81e3285d75	-R\$ 2,00	R\$ 530.033,91
76D86005-AE23-475E-8FA8-E3E289C5480F	19/12/2025	Ref. PIX código ff61877e-10d4-41e8-a2a7-aad7fe16d8a0	-R\$ 2,00	R\$ 530.035,91

3A0E0B78-A63F-4CD2-9A0B-56A79CC9F1C5	19/12/2025	Enviada para chave Pix 01425527124	-R\$ 1.267,39	R\$ 530.037,91
C17EBC07-7F53-4E58-82E8-9961D4875CD2	19/12/2025	Enviada para chave Pix 05150487120	-R\$ 1.733,42	R\$ 531.305,30
4254E64C-D603-47F2-A05A-78D5646F5B1F	19/12/2025	Ref. PIX código 73e1f797-dc20-43dc-b992-dd8f45965af1	-R\$ 2,00	R\$ 533.038,72
E86A8C87-CF5F-4FCC-BE01-572BFA3160D7	19/12/2025	Ref. PIX código fec5efe8-1e6f-48b5-9216-37efb9665809	-R\$ 2,00	R\$ 533.040,72
6E758A30-EF98-46B7-9BEB-501E96649A61	19/12/2025	Enviada para chave Pix 07183671380	-R\$ 1.356,31	R\$ 533.042,72
D5DCECB6-7546-4DF0-A0DF-85F5A770C27A	19/12/2025	Ref. PIX código 4374b45c-0076-4753-819b-b867e8219296	-R\$ 2,00	R\$ 534.399,03
0E529BBA-002A-4883-A083-77B99BC07933	19/12/2025	Enviada para chave Pix 69305277187	-R\$ 2.312,14	R\$ 534.401,03
EA19DDA8-732A-4D78-B9CE-D4AF87F9141A	19/12/2025	Ref. PIX código cde2b537-caa7-4085-9149-5c70924d829b	-R\$ 2,00	R\$ 536.713,17
456346A1-5D23-4DF1-B815-658CD0B9C3C9	19/12/2025	Enviada para chave Pix 04255514402	-R\$ 1.103,17	R\$ 536.715,17
854D4990-7047-4617-A0FF-0BE936DCE5F7	19/12/2025	Ref. PIX código 8d4530d9-551f-4bfa-8a33-10b238d73487	-R\$ 2,00	R\$ 537.818,34
6D63FA94-CADE-4D66-9970-9B0FC63E6899	19/12/2025	Enviada para chave Pix 91839637153	-R\$ 1.204,89	R\$ 537.820,34
FE363D5C-941E-4299-9ABE-902C613C4464	19/12/2025	Enviada para chave Pix 96661593334	-R\$ 1.309,92	R\$ 539.025,23
58881849-51B3-4B29-954A-1FCEA5431315	19/12/2025	Ref. PIX código 55173030-3eb3-47e5-a193-e0a2fe38174d	-R\$ 2,00	R\$ 540.335,15
E27DD1AB-85B7-462C-914F-442977E2E9C2	19/12/2025	Ref. PIX código f69c99fb-bf03-4941-b53c-483cc774c942	-R\$ 2,00	R\$ 540.337,15
99CECEC3-8F5A-4E6C-9CD2-3A73F0512112	19/12/2025	Enviada para chave Pix 01262253110	-R\$ 2.508,03	R\$ 540.339,15

79BF50B1-9FB6-482D-8D6E-1E2AF4C0935E	19/12/2025	Ref. PIX código 64f9cd1a-04d4-4115-b8ab-eb05ff78a6a1	-R\$ 2,00	R\$ 542.847,18
57232230-C08D-429E-AF63-FC4E4B8A726F	19/12/2025	Enviada para chave Pix 04032324492	-R\$ 1.711,32	R\$ 542.849,18
E95F2B4F-C670-4A54-9A50-60E59163A933	19/12/2025	Enviada para chave Pix 03834064475	-R\$ 1.795,36	R\$ 544.560,50
C69FA55A-1217-460D-9599-37725E6292F3	19/12/2025	Ref. PIX código fe818882-62c7-4e36-8b7f-524d0de3bf7c	-R\$ 2,00	R\$ 546.355,86
DF246488-8B86-44BB-9CEC-0C41FB7A7D32	19/12/2025	Ref. PIX código 60088bc0-f6ac-48ca-a4c1-b963b6932f91	-R\$ 2,00	R\$ 546.357,86
BDA98DB7-0603-4A76-B5C8-4886603F6F3A	19/12/2025	Enviada para chave Pix 03010345402	-R\$ 1.766,61	R\$ 546.359,86
7A0F2195-9572-45B5-9A4B-606FF560D5E9	19/12/2025	Ref. PIX código 596809a6-0133-408b-a37b-05366b3466f7	-R\$ 2,00	R\$ 548.126,47
22D9C0D6-DB6A-4E8F-A39B-453F7ECB96DC	19/12/2025	Enviada para chave Pix 56416180634	-R\$ 4.801,99	R\$ 548.128,47
57675C86-F775-4F49-9C49-A2E9583CFFF9	19/12/2025	Ref. PIX código 85a7db37-bb82-4dac-9099-6e0522aba750	-R\$ 2,00	R\$ 552.930,46
54B2F1DC-EC55-4FEA-A31A-21E74721AA25	19/12/2025	Enviada para chave Pix 29427509449	-R\$ 2.711,68	R\$ 552.932,46
810C1659-4F50-4168-8CD8-2BB0D58E3FF4	19/12/2025	Ref. PIX código 9a94074c-3d5f-4798-8984-48a51dd60c5e	-R\$ 2,00	R\$ 555.644,14
117CC0DA-1A7F-4E29-B1B9-5406A415C820	19/12/2025	Enviada para chave Pix 01354737563	-R\$ 2.196,21	R\$ 555.646,14
1A180D69-FBDC-4B2B-A3D4-E32FA3FA361B	19/12/2025	Enviada para chave Pix 11376063476	-R\$ 263,70	R\$ 557.842,35
14B5E273-AAC9-4156-A2A3-D68E51CC4E48	19/12/2025	Ref. PIX código f9428b88-534c-451b-9f68-b1d6ad95b0ec	-R\$ 2,00	R\$ 558.106,05
C8F4F38B-3675-4A60-9E33-F80549E09E0B	19/12/2025	Enviada para chave Pix 92799221149	-R\$ 399,21	R\$ 558.108,05

BC4B9DF8-FA10-4496-8198-B19981D87546	19/12/2025	Ref. PIX código d6132537-4411-4b30-b33f-37155660c33b	-R\$ 2,00	R\$ 558.507,26
99343847-B3E6-472C-B9D5-537FB5D0201E	19/12/2025	Enviada para chave Pix 04782919140	-R\$ 218,62	R\$ 558.509,26
5BDEBB5B-AC00-4D1B-91AF-B466A91E3BD6	19/12/2025	Ref. PIX código ddce2497-444a-4675-bb69-629e183298e2	-R\$ 2,00	R\$ 558.727,88
3AD62DDB-959E-42F0-9763-335025590CD2	19/12/2025	Ref. PIX código 9c38c65e-af68-49bf-b224-dfe1da7e9cb7	-R\$ 2,00	R\$ 558.729,88
281F5F4B-C6A9-418D-A2E0-DACD18F2B7CD	19/12/2025	Enviada para chave Pix 11859052436	-R\$ 281,55	R\$ 558.731,88
0C7B949C-8AED-4B39-8C2A-EA761D9E7337	19/12/2025	Enviada para chave Pix 14117864408	-R\$ 304,44	R\$ 559.013,43
0AC211DD-B86B-4596-ACAB-1ACBA251A77B	19/12/2025	Ref. PIX código 671f5c01-7f7e-4992-be45-ec85c1c9c1c5	-R\$ 2,00	R\$ 559.317,87
B7862538-C323-4F76-8E85-E175C7F68362	19/12/2025	Enviada para chave Pix 11576697436	-R\$ 282,98	R\$ 559.319,87
93121117-DB21-4EE8-B436-A246B5767EFE	19/12/2025	Ref. PIX código c4ce00e5-83a0-4bbe-98ab-f9fcce1262e9	-R\$ 2,00	R\$ 559.602,85
D4037176-8C90-46C5-B4D5-09ACD67C8ADB	19/12/2025	Enviada para chave Pix 05223805496	-R\$ 374,87	R\$ 559.604,85
CAD282C5-7646-4F4E-BB90-1FBC14F36E7C	19/12/2025	Ref. PIX código 3bd89fb1-6ecb-4b52-98e2-5b02744e5df4	-R\$ 2,00	R\$ 559.979,72
D3C53266-E91B-46B1-9066-16C0F948B9BA	19/12/2025	Enviada para chave Pix 11389647439	-R\$ 385,01	R\$ 559.981,72
67EB0D62-8FF0-422E-BAF3-ACC753BA6809	19/12/2025	Ref. PIX código 2bfa5ae2-a7a2-496c-a6c3-9c227abfb36d	-R\$ 2,00	R\$ 560.366,73
AD56AB5C-3475-469D-9393-5083932A2B0A	19/12/2025	Enviada para chave Pix 09196768479	-R\$ 439,18	R\$ 560.368,73
66F37546-313E-4DA8-9A0E-4A4A9131BEDE	19/12/2025	Ref. PIX código 92db1eaa-3333-40cf-ab03-1797fd7fd22e	-R\$ 2,00	R\$ 560.807,91

BEC981E6-C8D3-4659-BC42-D7A1DC2AB92F	19/12/2025	Enviada para chave Pix 08369673481	-R\$ 213,51	R\$ 560.809,91
162D3312-15E8-4B60-8754-A2D4E4844BAD	19/12/2025	Ref. PIX código 32265bfd-d10e-4d25-8c69-91500091f3b1	-R\$ 2,00	R\$ 561.023,42
CF9FE3D9-149A-44AC-A4BE-FEB187C77F34	19/12/2025	Enviada para chave Pix 04781284108	-R\$ 394,56	R\$ 561.025,42
7AD8AB27-6AAF-4C58-B7E4-2AABCAD290C6	19/12/2025	Ref. PIX código 3d660905-8b8a-4046-ae54-86101789fd64	-R\$ 2,00	R\$ 561.419,98
5858E6ED-C152-41D8-9CA0-167BA5D2F1B1	19/12/2025	Enviada para chave Pix 09840471406	-R\$ 312,75	R\$ 561.421,98
298251ED-5524-490B-BC67-E86C2B72F9B5	19/12/2025	Ref. PIX código 7f4cbcd4-351f-40dc-a27a-ae3715b47d9f	-R\$ 2,00	R\$ 561.734,73
E231E9E7-F061-47D0-A565-2EB35A2EC35F	19/12/2025	Ref. PIX código 75df8f18-8511-4f79-b0c8-020dfaa8d0e8	-R\$ 2,00	R\$ 561.736,73
BB5227FC-B210-41F2-B9B9-22FBFDCB35B3	19/12/2025	Enviada para chave Pix 13126211410	-R\$ 347,26	R\$ 561.738,73
7C0AC675-BC25-421F-858F-B10D0CF9113A	19/12/2025	Enviada para chave Pix 02501226429	-R\$ 416,47	R\$ 562.085,99
2B1FE1D0-D38B-46C2-95F1-40635A74CA77	19/12/2025	Ref. PIX código ba4964c9-7134-4510-bb39-36020632cdd3	-R\$ 2,00	R\$ 562.502,46
D67B22EC-780C-406F-9DFB-F03B4D243494	19/12/2025	Ref. PIX código 41e86d17-3ae1-4d1d-9fbb-abd0cbfe958d	-R\$ 2,00	R\$ 562.504,46
24080785-EC4B-434B-BBA2-4BADFA02AEC0	19/12/2025	Enviada para chave Pix 81823428134	-R\$ 969,15	R\$ 562.506,46
2947E648-2CC9-42BF-99CA-72B83F89D86A	19/12/2025	Ref. PIX código b2e60fc1-3f1b-4111-bdc8-d401abda96f8	-R\$ 2,00	R\$ 563.475,61
16ADD0B1-2052-4898-980C-32E9F1502D80	19/12/2025	Enviada para chave Pix 06283670156	-R\$ 400,67	R\$ 563.477,61
83EC77AD-42A3-45BC-B314-F7BAC3F62A29	19/12/2025	Enviada para chave Pix 03025620102	-R\$ 884,48	R\$ 563.878,28

53C6F973-3F45-45D6-A9BC-2090F7102745	19/12/2025	Ref. PIX código 5ecf7d82-ccda-4aa1-93d4-eb6ebe245b69	-R\$ 2,00	R\$ 564.762,76
764BD503-86DA-42F0-A20A-5F3410258936	19/12/2025	Enviada para chave Pix 61966535392	-R\$ 280,02	R\$ 564.764,76
3D0BE285-2825-4704-B02E-318F99CF77EA	19/12/2025	Ref. PIX código 3fadaf7d-25f6-4dac-bbfc-c5bfe74a9941	-R\$ 2,00	R\$ 565.044,78
D10874BE-D3F3-4941-B666-1ED40CBC67AF	19/12/2025	Ref. PIX código dcb1d438-4247-485e-99dc-46587a007d88	-R\$ 2,00	R\$ 565.046,78
38EE98FD-C02A-413E-A375-2DDC1A7F3931	19/12/2025	Enviada para chave Pix 05261000106	-R\$ 424,89	R\$ 565.048,78
72BBF735-3DBA-42F8-8E5E-4D255D78F1F8	19/12/2025	Enviada para chave Pix 05983208497	-R\$ 643,95	R\$ 565.473,67
28F8BF15-91A0-4CC8-97AE-3C0E254E90DA	19/12/2025	Ref. PIX código 11cf23d9-076c-4ee5-9b01-1088fda06a6a	-R\$ 2,00	R\$ 566.117,62
E6881896-C33A-4F33-AB18-9FA62ED0B618	19/12/2025	Ref. PIX código 8220a7a8-e68f-47ea-8021-9831406b571b	-R\$ 2,00	R\$ 566.119,62
13439804-9A2A-4AFC-B02A-A0ABC0F7B410	19/12/2025	Enviada para chave Pix 13978849402	-R\$ 479,50	R\$ 566.121,62
DD3EDB92-6882-4AC5-AB53-3ED961EF1A3B	19/12/2025	Ref. PIX código 742a29d0-7377-46c7-a41c-80a13d8ff65b	-R\$ 2,00	R\$ 566.601,12
323DBDD3-5576-4E3A-ABF5-75549C3A3AC8	19/12/2025	Enviada para chave Pix 04527206133	-R\$ 479,10	R\$ 566.603,12
AB6B53CC-7F27-4A1B-AE44-CF553D5FBD3E	19/12/2025	Enviada para chave Pix 04859185366	-R\$ 774,43	R\$ 567.082,22
405054ED-4878-4A69-8263-4CD11F8F5AD2	19/12/2025	Ref. PIX código 6752fdee-65b6-4cd5-bdc2-9e953e470fe7	-R\$ 2,00	R\$ 567.856,65
66EC1B4E-0B06-45B7-A786-2FBED7ADE06B	19/12/2025	Enviada para chave Pix 06872641460	-R\$ 315,09	R\$ 567.858,65
1420FF11-7839-42FC-9A76-B2F0B798C19D	19/12/2025	Ref. PIX código a0672d06-03c4-4fe9-83d2-4ffa7ebb345d	-R\$ 2,00	R\$ 568.173,74

D8C8DE37-8829-4CE9-984D-8E585BFA8B76	19/12/2025	Enviada para chave Pix 07001197440	-R\$ 639,28	R\$ 568.175,74
2D073012-7A6C-4059-9602-1574B05057AE	19/12/2025	Ref. PIX código 1879f8ca-b612-48bf-a953-beccb9e99c5d	-R\$ 2,00	R\$ 568.815,02
E6102B75-85C4-41F7-BAEC-734D598A675C	19/12/2025	Enviada para chave Pix 71163713465	-R\$ 469,06	R\$ 568.817,02
D9053F96-078C-4438-9C7A-EDC493C1E145	19/12/2025	Ref. PIX código 14ba997b-4496-48f2-befb-f26249bd1204	-R\$ 2,00	R\$ 569.286,08
96EB4B5B-93D1-4388-911D-94D5A61686E5	19/12/2025	Ref. PIX código 1e555848-7cfa-4aee-93f6-806c8e577b6f	-R\$ 2,00	R\$ 569.288,08
3E14C37B-304B-4BFC-9478-4B78C14007CC	19/12/2025	Enviada para chave Pix 71163706418	-R\$ 460,98	R\$ 569.290,08
E65C5BF9-0C98-4E84-83DB-461B9AE54DF4	19/12/2025	Enviada para chave Pix 05543677189	-R\$ 381,93	R\$ 569.751,06
2F419058-07D1-4A7A-9807-4435AFD3B27F	19/12/2025	Ref. PIX código c42421dc-3bfe-4feb-83b3-19de2eba92e8	-R\$ 2,00	R\$ 570.132,99
C7D23F15-20BD-4D93-999A-6ADE23B5DD53	19/12/2025	Ref. PIX código 9555cecb-9fd7-4b7c-9d06-6d4103a93166	-R\$ 2,00	R\$ 570.134,99
3BC50A42-2B4E-4ECB-8827-6039C5656B4F	19/12/2025	Enviada para chave Pix 08320492475	-R\$ 312,23	R\$ 570.136,99
67778559-732F-4817-8107-FD1E9916CF1A	19/12/2025	Ref. PIX código ed916429-15fe-4895-9a48-98a898a698b6	-R\$ 2,00	R\$ 570.449,22
4308B617-9BE8-4699-93B3-9E7288DBDF3C	19/12/2025	Enviada para chave Pix 05206105473	-R\$ 354,88	R\$ 570.451,22
2597A25D-2528-41F7-9BD5-A9217A3399C7	19/12/2025	Enviada para chave Pix 06455725433	-R\$ 436,00	R\$ 570.806,10
0EAEA2BF-2F30-4B49-8CC3-0FC95A5CB026	19/12/2025	Ref. PIX código 1b8dd268-ccd8-45b5-bdbf-ea71c202969f	-R\$ 2,00	R\$ 571.242,10
A64BCD66-5D8C-4D65-8DF1-BEE47005AFE9	19/12/2025	Ref. PIX código 3aa1f161-cde4-4eef-9bb5-4b452bdf8288	-R\$ 2,00	R\$ 571.244,10

032029AA-CA40-4FDE-B183-C7E03961FA62	19/12/2025	Enviada para chave Pix 12218583437	-R\$ 484,49	R\$ 571.246,10
7918C9C4-7ADD-4189-941F-5DB09D7C2773	19/12/2025	Ref. PIX código 9f2e555b-c77c-40c2-8358-dccecdbc15eb	-R\$ 2,00	R\$ 571.730,59
15BE6F2F-FDE0-480C-9CF1-42AD034F6DA2	19/12/2025	Enviada para chave Pix 70540321443	-R\$ 543,00	R\$ 571.732,59
DA55AEDA-2A47-4C2F-BCC8-9A92D7877949	19/12/2025	Enviada para chave Pix 70474536440	-R\$ 677,43	R\$ 572.275,59
6298EEFB-F9AF-4605-A613-461234E457BB	19/12/2025	Ref. PIX código f8b42f29-62fb-4bbe-9627-23c0cfff3a1	-R\$ 2,00	R\$ 572.953,02
FFE3CE2C-9AEC-4648-A38C-258FDBD7BE25	19/12/2025	Enviada para chave Pix 07573814488	-R\$ 1.158,89	R\$ 572.955,02
4611BCBF-9AAE-4DF0-ADCC-E0AFF6BBD8EE	19/12/2025	Ref. PIX código 0346ff2f-71cc-4ffa-9ff9-895424fd20fa	-R\$ 2,00	R\$ 574.113,91
B2B95FBC-2D3B-46F8-ADA4-9548D457BA3F	19/12/2025	Ref. PIX código 4deb51a5-0f0e-4532-a8b2-0a55698f5492	-R\$ 2,00	R\$ 574.115,91
80CE0B58-C369-4478-96EC-81CCB90AB75F	19/12/2025	Enviada para chave Pix 47492384300	-R\$ 1.190,47	R\$ 574.117,91
611C696E-355B-433D-8E2B-8481779A7744	19/12/2025	Enviada para chave Pix 07383376250	-R\$ 1.017,44	R\$ 575.308,38
22FC6D44-2927-4A0C-AAB3-044E09D40EC6	19/12/2025	Ref. PIX código 84202e0c-3ba1-4a53-acf3-d9fa1a373acc	-R\$ 2,00	R\$ 576.325,82
60335C68-2E25-4940-A5D8-7BFF13A8396A	19/12/2025	Enviada para chave Pix 70537672486	-R\$ 897,03	R\$ 576.327,82
46DF8428-F6FF-47BB-88C6-3E33FA8EE97E	19/12/2025	Ref. PIX código d16e308b-9302-4618-bc7f-0d0ad360cf46	-R\$ 2,00	R\$ 577.224,85
FBDF36AA-4A93-4333-9B9D-37E991F480EA	19/12/2025	Ref. PIX código e54913e6-3350-495d-a84d-a5f54a907b75	-R\$ 2,00	R\$ 577.226,85
DC8ED50E-D03C-436C-8A3C-9C54C0BDF4D4	19/12/2025	Enviada para chave Pix 05528023521	-R\$ 1.269,14	R\$ 577.228,85

5924F148-4184-463B-8A36-2051A66C3409	19/12/2025	Ref. PIX código 41703b5a-85dc-41f3-a040-92ed3760d60c	-R\$ 2,00	R\$ 578.497,99
02D30650-6A03-46C7-91EB-812FFB400CCE	19/12/2025	Enviada para chave Pix 03620461155	-R\$ 1.254,79	R\$ 578.499,99
CDDA13A4-76F9-4E49-A9DE-832559D40DA7	19/12/2025	Enviada para chave Pix 03697221590	-R\$ 1.536,21	R\$ 579.754,78
69D180FF-C188-4AED-A7FB-7EC3E12FA01A	19/12/2025	Ref. PIX código 7ac8290b-fce7-4ef3-8577-e6d56eb20d8c	-R\$ 2,00	R\$ 581.290,99
507B5829-8AA7-4B12-BF15-13BD56239B5C	19/12/2025	Enviada para chave Pix 61168151384	-R\$ 1.027,30	R\$ 581.292,99
29D2A0A5-3C37-47B0-BF26-01016441BF3C	19/12/2025	Ref. PIX código 3e967fba-4907-47ed-96ec-0dcd8f567cfb	-R\$ 2,00	R\$ 582.320,29
51A43505-AC1A-4C9D-A3D5-A85B8B3DCC42	19/12/2025	Enviada para chave Pix 05111741100	-R\$ 1.278,37	R\$ 582.322,29
3E4CE491-2957-423D-A464-C9D59B8F07A4	19/12/2025	Ref. PIX código 1645a17e-c145-4373-a366-cad2c464ac21	-R\$ 2,00	R\$ 583.600,66
D57D5844-33EA-496A-BC6E-9DD72D6F36E8	19/12/2025	Ref. PIX código 74f3bfb2-7c92-4cb2-b7d7-43eaa15a8238	-R\$ 2,00	R\$ 583.602,66
CA28B289-24CC-4968-BB98-2C1494ED8B0C	19/12/2025	Enviada para chave Pix 03039532332	-R\$ 1.515,71	R\$ 583.604,66
99F097CC-178D-41CB-BE40-E57FDCE0B36D	19/12/2025	Ref. PIX código 68b638a3-152b-4f7c-9e9b-766de9ca6228	-R\$ 2,00	R\$ 585.120,37
48A2959B-D7D9-4D69-BFDE-110B3D129726	19/12/2025	Enviada para chave Pix 63573789331	-R\$ 1.230,04	R\$ 585.122,37
D7D389E9-4FF9-4D67-9E5A-863FB08B20E8	19/12/2025	Enviada para chave Pix 49479270544	-R\$ 750,77	R\$ 586.352,41
1A7090B9-A547-40FC-84FC-59D37B7BD275	19/12/2025	Ref. PIX código 6d7409d5-8760-4de8-b89c-11c248059004	-R\$ 2,00	R\$ 587.103,18
AD27454E-8B38-4D0E-8886-5967EE1444B0	19/12/2025	Ref. PIX código e8252548-2c7d-444a-8ab5-2fa371aac392	-R\$ 2,00	R\$ 587.105,18

183D5CFD-623F-4F0B-A263-51068B7A1614	19/12/2025	Enviada para chave Pix 06957222128	-R\$ 929,25	R\$ 587.107,18
9B26C6B6-1F90-4A6E-9F56-334843F32BDE	19/12/2025	Ref. PIX código a6a9f00c-b818-4d5e-a695-af2654cb181d	-R\$ 2,00	R\$ 588.036,43
7893F4AF-2DE7-4004-BC93-633F680EB0C0	19/12/2025	Enviada para chave Pix 04735852190	-R\$ 1.191,23	R\$ 588.038,43
F31D4C6E-AE90-4C1E-97BF-D86233A73EF8	19/12/2025	Enviada para chave Pix 04552499114	-R\$ 1.005,20	R\$ 589.229,66
03EABE20-F826-4081-99CF-EE3C87A386C0	19/12/2025	Ref. PIX código d02d6ff8-7256-4f4c-a7fb-38fd4b2d322c	-R\$ 2,00	R\$ 590.234,86
9296563A-1777-4B43-9FBC-F9A28306485A	19/12/2025	Ref. PIX código a6eb9123-a29e-4956-a56d-34fa3dbfe03e	-R\$ 2,00	R\$ 590.236,86
4632734A-5167-449D-992E-F7EFAD7C5B46	19/12/2025	Enviada para chave Pix 12122011408	-R\$ 826,88	R\$ 590.238,86
0DB08058-B6BA-476F-97A3-4FBFA34CC3FF	19/12/2025	Ref. PIX código a8081f93-29cb-49cc-a8fe-0e7f9493603f	-R\$ 2,00	R\$ 591.065,74
049BB1E4-D4CE-458E-9A58-8213717B0E64	19/12/2025	Enviada para chave Pix 07146894169	-R\$ 1.203,16	R\$ 591.067,74
4A610601-8C59-4FEF-8254-1F2C012638D6	19/12/2025	Ref. PIX código 167cd8c9-b238-4960-ba21-c8956b490fab	-R\$ 2,00	R\$ 592.270,90
353A04B5-A85B-4E1E-A2E3-B1FC483A538D	19/12/2025	Enviada para chave Pix 08440134479	-R\$ 1.255,29	R\$ 592.272,90
E657597D-7C1F-4ACB-9A68-6D7FE01CC3BC	19/12/2025	Ref. PIX código dd53cd00-f04c-4dae-b925-448a64f20099	-R\$ 2,00	R\$ 593.528,19
02FD364E-E206-45D0-B71F-F95D62E4F8D0	19/12/2025	Enviada para chave Pix 06212058180	-R\$ 1.031,27	R\$ 593.530,19
9EE92546-1561-49E6-8BD5-C44AFD8A3BC7	19/12/2025	Ref. PIX código 84d0e5e7-a2cb-466c-aef8-3dadca8fc023	-R\$ 2,00	R\$ 594.561,46
477046C0-8C6F-4BD2-8EAE-1EC5A5E36EDB	19/12/2025	Enviada para chave Pix 02501536100	-R\$ 1.824,00	R\$ 594.563,46

AFEFFA86-1041-463D-9DB6-5CC01622F926	19/12/2025	Ref. PIX código f7139294-3c25-46ea-94a8-23d8331c941c	-R\$ 2,00	R\$ 596.387,46
4E35BF8C-F9C7-4754-B39D-237FB2F072CD	19/12/2025	Enviada para chave Pix 88737411187	-R\$ 1.329,83	R\$ 596.389,46
489CAEA2-DA46-4AA2-8966-F21F7BB7B406	19/12/2025	Ref. PIX código 8ce0eef3-a715-4b0c-9a69-be3fd0914f37	-R\$ 2,00	R\$ 597.719,29
38818884-64E7-43C1-AC15-6DBC9B872425	19/12/2025	Enviada para chave Pix 01652998195	-R\$ 1.323,56	R\$ 597.721,29
5DBBDEF8-6106-485D-864A-A6CCECCEEA69	19/12/2025	Ref. PIX código 961ad24c-8967-42cf-b489-6d168b3d285c	-R\$ 2,00	R\$ 599.044,85
233240A3-B26C-4198-937E-98A18970B070	19/12/2025	Enviada para chave Pix 01940875498	-R\$ 895,83	R\$ 599.046,85
C3B7FCA6-95E9-4372-93CF-072E9409D16A	19/12/2025	Ref. PIX código 85641100-69a2-424e-9446-f6d9a21307d8	-R\$ 2,00	R\$ 599.942,68
34021DD6-8216-45A4-9B4D-F0EAF92EBE6E	19/12/2025	Enviada para chave Pix 11541891473	-R\$ 1.263,16	R\$ 599.944,68
BB1F1542-AC06-4832-9D34-6E7F9C5E3DD7	19/12/2025	Enviada para chave Pix 70289077168	-R\$ 1.733,42	R\$ 601.207,84
972B2FB8-36AA-4DBF-96AB-D8CEA4A68B1B	19/12/2025	Ref. PIX código f6a9b5de-779f-44b2-aef8-9234c097d17f	-R\$ 2,00	R\$ 602.941,26
B9C9B865-3491-43E6-8421-5FF05C433166	19/12/2025	Enviada para chave Pix 79139078191	-R\$ 1.068,47	R\$ 602.943,26
147C66DD-A731-46FB-9019-4B30C98CCOA	19/12/2025	Ref. PIX código 167d0517-4d4e-4f5e-9b69-1ad27a6b7090	-R\$ 2,00	R\$ 604.011,73
EA8B4A75-B1CF-400D-B187-576CF9396161	19/12/2025	Enviada para chave Pix 02504535414	-R\$ 1.298,47	R\$ 604.013,73
81E94805-B137-43B4-AC69-10BBC509EE2A	19/12/2025	Ref. PIX código 45662398-811a-409e-a6a1-0eba71fa3273	-R\$ 2,00	R\$ 605.312,20
61B44244-1517-4AE0-9C03-77902BD4BD13	19/12/2025	Enviada para chave Pix 02931784109	-R\$ 1.234,38	R\$ 605.314,20

056063ED-8322-400A-ABFC-67D734384E99	19/12/2025	Ref. PIX código dd9b34f8-1ba8-445a-ba3f-cfe14daad7bd	-R\$ 2,00	R\$ 606.548,58
38ADC401-BEE9-4D42-AB7E-FA523E2E19A1	19/12/2025	Ref. PIX código a4386e73-ef18-4474-8664-81b33c394655	-R\$ 2,00	R\$ 606.550,58
047B0393-78D8-488A-8B5D-F648ECC04893	19/12/2025	Enviada para chave Pix 06171078158	-R\$ 1.794,87	R\$ 606.552,58
826AFE8D-768A-4551-8EAC-29741A923B2B	19/12/2025	Enviada para chave Pix 03690701350	-R\$ 1.764,70	R\$ 608.347,45
5B3CBAC3-4356-4B4F-BF3E-D9F97017E231	19/12/2025	Ref. PIX código 44de5e7e-4a22-4604-81ec-2a92cc7949f5	-R\$ 2,00	R\$ 610.112,15
9CCCD937-97D0-4FCE-A601-D0B4254C75DA	19/12/2025	Enviada para chave Pix 09870337430	-R\$ 1.220,44	R\$ 610.114,15
443AD774-2060-4942-B84D-4A80C0E09C24	19/12/2025	Ref. PIX código 909536c0-005a-4700-9589-f0642d3ea340	-R\$ 2,00	R\$ 611.334,59
CC704FCE-84D0-4BE3-9F27-84417AC6CF3A	19/12/2025	Enviada para chave Pix 08088954436	-R\$ 1.352,21	R\$ 611.336,59
6FC6E59F-AD77-4B15-BFE5-103AF7B03A2B	19/12/2025	Ref. PIX código 5f3e49ea-770c-425c-bfbc-393e5bb7fb67	-R\$ 2,00	R\$ 612.688,80
B28712CE-3A46-4CF5-97C1-BA9EB1D2422A	19/12/2025	Ref. PIX código f5c26a3a-33ed-4ef2-9d43-f14fd19e71c6	-R\$ 2,00	R\$ 612.690,80
8237015B-B075-4D86-A0C9-47DC138116E8	19/12/2025	Enviada para chave Pix 06069325184	-R\$ 1.276,46	R\$ 612.692,80
81623820-83E6-4500-8F25-7530CD853DAA	19/12/2025	Enviada para chave Pix 04545110193	-R\$ 1.702,38	R\$ 613.969,26
7C34534D-8FC3-479F-A18A-8346D083C2E8	19/12/2025	Ref. PIX código aba74c8d-abfb-452c-bdb1-61087f701817	-R\$ 2,00	R\$ 615.671,64
9392AF85-D5B3-4313-B9C5-CBC70A871217	19/12/2025	Enviada para chave Pix 03623781509	-R\$ 1.938,93	R\$ 615.673,64
8CA9564F-A0AA-46E6-A651-3EA371C71B28	19/12/2025	Ref. PIX código 8d88f3aa-35cd-4074-83c8-6aa0a3d1708e	-R\$ 2,00	R\$ 617.612,57

3CAEF60C-5447-4BC0-B1DF-9CC32450029C	19/12/2025	Enviada para chave Pix 50301950172	-R\$ 1.421,47	R\$ 617.614,57
0E3CB85C-511D-4A3F-AF02-281ADA6EB2A1	19/12/2025	Ref. PIX código 3d30e3b8-004d-430f-97b5-22e646a9190d	-R\$ 2,00	R\$ 619.036,04
BC9A7A03-B355-4CC2-90A2-3E5F4C2698FC	19/12/2025	Enviada para chave Pix 11779038496	-R\$ 1.930,98	R\$ 619.038,04
06F02F09-F50F-48F7-A20D-85F5ADF2A0E	19/12/2025	Ref. PIX código fcad9c3e-5b5f-4486-bb84-5f4d0b8d1cd5	-R\$ 2,00	R\$ 620.969,02
60B0FF0D-0500-41C5-B64E-9D3B10632490	19/12/2025	Enviada para chave Pix 05595016418	-R\$ 1.425,71	R\$ 620.971,02
0B765B99-48E3-4EBE-B671-D74ECA3C7766	19/12/2025	Ref. PIX código 4126fde8-7606-4c6b-9f24-301773f9df43	-R\$ 2,00	R\$ 622.396,73
A2148DDF-45B2-4447-8010-FB9D04B0E0CE	19/12/2025	Ref. PIX código 02853702-aa35-43b4-8099-311d6d7440fe	-R\$ 2,00	R\$ 622.398,73
21740574-E4FF-4D5E-B9E0-4CB974472CD3	19/12/2025	Enviada para chave Pix 04090157170	-R\$ 1.751,96	R\$ 622.400,73
8B1FDAEF-368E-43F0-BB31-9E0B23C87B2E	19/12/2025	Ref. PIX código 2d89a68b-ee4c-480b-bbd5-f59a1ba6d73d	-R\$ 2,00	R\$ 624.152,69
814CE398-DC34-4318-AE4C-18F99287D79D	19/12/2025	Enviada para chave Pix 05591067425	-R\$ 1.597,78	R\$ 624.154,69
8D85B7D0-FDC8-4095-94FF-27E0896745E4	19/12/2025	Enviada para chave Pix 94323909187	-R\$ 1.422,85	R\$ 625.752,47
86404853-5398-4505-BE78-06ADA4406E25	19/12/2025	Ref. PIX código 508a4e29-f1b4-413e-bf81-212d84c7d5f3	-R\$ 2,00	R\$ 627.175,32
BDD40255-8968-437E-A533-028F1CE16446	19/12/2025	Enviada para chave Pix 03421353417	-R\$ 1.796,28	R\$ 627.177,32
B9E0A4A0-C40E-44E0-9DF0-0B6273CE71F1	19/12/2025	Ref. PIX código 8cdafcb2-b077-4369-9867-ed4e62c0cd79	-R\$ 2,00	R\$ 628.973,60
F521FDD5-5CC6-4780-90E9-7B2F5663A112	19/12/2025	Enviada para chave Pix 13308326809	-R\$ 1.389,34	R\$ 628.975,60

62C8B6A1-DE47-45CA-B767-F6DBB7BFC50E	19/12/2025	Ref. PIX código cd4d9e72-964c-40e0-ac02-845dba0f62d4	-R\$ 2,00	R\$ 630.364,94
2F9BC711-396A-44ED-9E0D-32A89797A33F	19/12/2025	Ref. PIX código f59fd5ed-9c35-4253-bd46-3f9071a98ab7	-R\$ 2,00	R\$ 630.366,94
1CD110FA-5EA2-44CA-9C47-AE28A69DA079	19/12/2025	Enviada para chave Pix 00202199118	-R\$ 1.392,75	R\$ 630.368,94
BCE606EA-0AA4-43D2-8EDE-21EC649AEFCD	19/12/2025	Ref. PIX código d92171a2-04b4-408c-a3a0-eb21e410b15a	-R\$ 2,00	R\$ 631.761,69
59060356-98AE-4E37-99C0-BCDE14BC7611	19/12/2025	Enviada para chave Pix 03010526466	-R\$ 1.943,06	R\$ 631.763,69
08CF540E-B14D-4642-8BE0-C507B64B3AEE	19/12/2025	Ref. PIX código b8d1df57-da30-4f7a-987c-da9dfde0fa68	-R\$ 2,00	R\$ 633.706,75
021E0DF9-7858-4FB0-BCB5-E41E0F76DBDE	19/12/2025	Enviada para chave Pix 65999657726	-R\$ 1.778,47	R\$ 633.708,75
B95604CC-90DF-42D6-B100-3D82C0339F49	19/12/2025	Enviada para chave Pix 00144980576	-R\$ 1.253,10	R\$ 635.487,22
7CC9FCEB-AB7B-49BC-A9DC-34F3A9D19EC5	19/12/2025	Ref. PIX código 0c47f3db-df08-47a6-b829-883758912ae2	-R\$ 2,00	R\$ 636.740,32
9CC8E858-BFE2-4D44-A928-2DB763147955	19/12/2025	Enviada para chave Pix 87560542468	-R\$ 2.385,86	R\$ 636.742,32
938E8126-5036-4374-BF98-C95B55793B10	19/12/2025	Ref. PIX código a90b9c15-c69a-4a30-b33e-ca354af6921d	-R\$ 2,00	R\$ 639.128,18
B093681E-0D21-409B-BC7D-B8B70ECA531D	19/12/2025	Ref. PIX código 6a5386e2-c0ee-482c-8c0a-fc4fcf789d28	-R\$ 2,00	R\$ 639.130,18
1E6CBC15-1543-4841-80A4-272F13488F93	19/12/2025	Enviada para chave Pix 62680463404	-R\$ 1.758,36	R\$ 639.132,18
499CE998-21D3-4E09-A637-14C856875602	19/12/2025	Ref. PIX código 1f741a15-5e44-4e62-ba61-01a8b5495f3c	-R\$ 2,00	R\$ 640.890,54
1DE592EF-CD62-41E1-9F86-99B4C6138A92	19/12/2025	Enviada para chave Pix 08389741474	-R\$ 1.698,36	R\$ 640.892,54

8249312F-FF7F-4FED-9680-CB756AFB23B3	19/12/2025	Ref. PIX código 4c00ecea-3c8b-4734-b346-f88c1ebad72d	-R\$ 2,00	R\$ 642.590,90
71B8ED76-F17E-4062-85C8-128F38AC0B0C	19/12/2025	Enviada para chave Pix 03584959462	-R\$ 1.259,08	R\$ 642.592,90
6839C227-C100-48F1-A9E4-CF9D52EF6CAB	19/12/2025	Enviada para chave Pix 04119042561	-R\$ 1.587,38	R\$ 643.851,98
3FA7D6F4-CAD3-4735-ADD1-BDBF7F484F8A	19/12/2025	Ref. PIX código 4117471e-48f6-42d1-925b-016958dc3a67	-R\$ 2,00	R\$ 645.439,36
AB6D0259-186F-45B0-A8B5-7696CA7E7D71	19/12/2025	Ref. PIX código dea7479f-5a7b-4aa1-814c-fd9597fd1333	-R\$ 2,00	R\$ 645.441,36
65509902-5E9F-4496-B519-F0BE7367786D	19/12/2025	Enviada para chave Pix 96383550500	-R\$ 2.165,04	R\$ 645.443,36
AF043F2B-4D35-44A5-8DD8-0D0BB1E9512A	19/12/2025	Ref. PIX código b6ea8984-9612-4b77-88ff-b1c17656b2eb	-R\$ 2,00	R\$ 647.608,40
824ADABC-156B-4897-B44E-64D0EDA2D92D	19/12/2025	Enviada para chave Pix 38799847191	-R\$ 1.881,25	R\$ 647.610,40
7F77B750-9806-4379-9CA4-9BF5B046843D	19/12/2025	Enviada para chave Pix 07920179432	-R\$ 1.924,24	R\$ 649.491,65
50832187-56C5-4B16-9C35-078E44BD64AC	19/12/2025	Ref. PIX código 8ffb3e30-c809-4c31-81bc-c4efc7f2ad8d	-R\$ 2,00	R\$ 651.415,89
C4CB7EC4-4422-4ED2-AC37-5241BFF769E2	19/12/2025	Ref. PIX código 48b5c087-ea0c-4e3a-926b-7a357053a0c5	-R\$ 2,00	R\$ 651.417,89
29320243-2025-474E-BEB8-386D884D1B79	19/12/2025	Enviada para chave Pix 97181820478	-R\$ 1.819,09	R\$ 651.419,89
5DD107AC-F16E-4598-A4DB-CB92A3ACE7B2	19/12/2025	Ref. PIX código c1cb15f5-928f-4664-8c0b-11de10c9765f	-R\$ 2,00	R\$ 653.238,98
3A52F67B-9776-4F35-AE3D-7E9F3AC91E80	19/12/2025	Enviada para chave Pix 41185609172	-R\$ 1.081,25	R\$ 653.240,98
42871CAA-E51D-4E7F-AB32-0B897ACE968D	19/12/2025	Ref. PIX código 1695c4f9-b76f-489b-b8ca-eaa2c0e6ec6b	-R\$ 2,00	R\$ 654.322,23

1116022B-AE50-423B-8110-E87540353321	19/12/2025	Enviada para chave Pix 65308611491	-R\$ 1.547,32	R\$ 654.324,23
7969F330-CBDE-4460-B2EF-BE590AFC8582	19/12/2025	Ref. PIX código cd697940-6867-453d-b516-fb49ac0cee8e	-R\$ 2,00	R\$ 655.871,55
1A1800C2-09A0-4CFD-9CFB-4DF037AAA620	19/12/2025	Enviada para chave Pix 70944946100	-R\$ 2.766,21	R\$ 655.873,55
93C16331-32EF-4579-BF35-354F808FC523	19/12/2025	Ref. PIX código 5011c2d4-6a2d-4173-9d65-98abb2ab3674	-R\$ 2,00	R\$ 658.639,76
89EDCDD9-AB91-47B7-A1DB-A5D39158D17B	19/12/2025	Enviada para chave Pix 28031369968	-R\$ 1.321,10	R\$ 658.641,76
BBB472E6-A1DE-4CAB-A699-2AB9FF5E4253	19/12/2025	Ref. PIX código 759c4b31-0f92-4285-a0cb-b9da342dcf55	-R\$ 2,00	R\$ 659.962,86
1C0AD280-ECBE-4E99-A6BC-08FD05B25EA8	19/12/2025	Enviada para chave Pix 5b749a42-d8f8-4b96-8666-ef81acb6f1ca	-R\$ 4.184,84	R\$ 659.964,86
1B6094A6-7654-493D-9D43-BB5331ACE3B5	19/12/2025	Ref. PIX código 93cd0e2a-84d9-4364-8442-8356b3774106	-R\$ 2,00	R\$ 664.149,70
03F69A11-CD7C-4F13-82DF-3BD7D3D6AC10	19/12/2025	Enviada para chave Pix 51420899449	-R\$ 1.025,00	R\$ 664.151,70
DA72FAA5-41F9-4E58-845B-F866FA060E69	19/12/2025	Enviada para chave Pix 45825815104	-R\$ 1.025,00	R\$ 665.176,70
43783108-1537-4310-A13D-11C4EDD41FBB	19/12/2025	Ref. PIX código 52828815-6cca-41c9-b408-0b909ce70600	-R\$ 2,00	R\$ 666.201,70
70E5948D-B0E1-4E17-AC11-5D3934AFAB5B	19/12/2025	Enviada para chave Pix 08569784341	-R\$ 1.024,50	R\$ 666.203,70
5EC958CE-C959-4865-B429-1EA770B19DB2	19/12/2025	Ref. PIX código d0444755-9f52-4fb8-8abe-bc61e8814be0	-R\$ 2,00	R\$ 667.228,20
BD935D2E-7D14-47BE-B6C8-8B4AA09D1EDA	19/12/2025	Enviada para chave Pix 10441178340	-R\$ 992,50	R\$ 667.230,20
9588EBC3-B59C-4AA8-92F7-47F67C1A3623	19/12/2025	Ref. PIX código 4c6a947b-378b-4870-a838-792432b59ff7	-R\$ 2,00	R\$ 668.222,70

5575AD8E-FCEA-4579-9DA2-07C2FC3A4203	19/12/2025	Enviada para chave Pix 00643476130	-R\$ 1.465,50	R\$ 668.224,70
0BF89796-92E6-4C02-8AAB-50E0EAD3975E	19/12/2025	Ref. PIX código b56a3041-8e72-4892-bbfa-b95394ee483e	-R\$ 2,00	R\$ 669.690,20
CBC241E1-DF62-4D00-902A-F2B822F98324	19/12/2025	Enviada para chave Pix 66190304400	-R\$ 1.350,50	R\$ 669.692,20
3ACC53FB-9A40-4FF5-9AF1-813C8FCB178B	19/12/2025	Ref. PIX código d030e412-deef-4502-b426-0464197f436b	-R\$ 2,00	R\$ 671.042,70
6B1AB87E-8274-423D-93CE-B910A32BB767	19/12/2025	Ref. PIX código 852cd799-ae0-4888-b47b-6ecf5526b789	-R\$ 2,00	R\$ 671.044,70
01CD1C0A-4346-421A-B3E6-A78904303502	19/12/2025	Enviada para chave Pix 89911814149	-R\$ 1.024,50	R\$ 671.046,70
A34F4AAC-098F-481B-9FD8-4E96F8559D19	19/12/2025	Enviada para chave Pix 43478905591	-R\$ 1.024,50	R\$ 672.071,20
16D176DF-0E24-42D4-82F6-92157C4BAEFE	19/12/2025	Ref. PIX código 57ddb8fb-90d1-429f-ba2a-f694fc6c4176	-R\$ 2,00	R\$ 673.095,70
F14A4B6E-191E-4598-9CF7-F8B9D6E78BEA	19/12/2025	Ref. PIX código dcb5f3fe-dbd1-4c02-8151-044079bc330a	-R\$ 2,00	R\$ 673.097,70
1AF2D104-B56E-4BFA-AF0E-B60D5180A8CB	19/12/2025	Enviada para chave Pix 35427841415	-R\$ 1.024,50	R\$ 673.099,70
1349AA2C-5DF2-44D9-A263-1C8741D98B9D	19/12/2025	Ref. PIX código c46a99e0-a6d2-40cf-b588-33dd029e3240	-R\$ 2,00	R\$ 674.124,20
10691172-3E7D-4712-A605-6C2F2F96D2D8	19/12/2025	Enviada para chave Pix 92089038420	-R\$ 1.025,00	R\$ 674.126,20
B4305B0A-AF0B-485F-91A1-6ACCAC7AE98B	19/12/2025	Enviada para chave Pix 57096856153	-R\$ 5.145,00	R\$ 675.151,20
141F3742-17EB-4584-A8BB-281766A30F78	19/12/2025	Ref. PIX código d03074f8-d26a-418f-828e-9a25ae633706	-R\$ 2,00	R\$ 680.296,20
B8BFC692-E4B4-40F0-9F1E-A2E9E947BCA	19/12/2025	Ref. PIX código eee1e347-97fc-4d18-b86e-c777d7739885	-R\$ 2,00	R\$ 680.298,20

3C525679-3AC5-4482-8FDF-4546B515BE40	19/12/2025	Enviada para chave Pix 02095723457	-R\$ 1.675,50	R\$ 680.300,20
D86FC0DD-5B63-4959-B4B8-9A680179EDFC	19/12/2025	Ref. PIX código f1f30221-b53c-4cf7-a631-873955d98be8	-R\$ 2,00	R\$ 681.975,70
3F263262-77D8-4CF2-AE4D-6D8624D27AC4	19/12/2025	Enviada para chave Pix 40219658153	-R\$ 3.526,50	R\$ 681.977,70
E53506BF-6ECC-4A94-A340-0ECBF348E0BB	19/12/2025	Enviada para chave Pix 80942601149	-R\$ 2.255,50	R\$ 685.504,20
2595662F-E428-4CA1-A344-8B7D2D78FFC1	19/12/2025	Ref. PIX código 45f1d880-6c37-45a7-ac3e-240d79ca0741	-R\$ 2,00	R\$ 687.759,70
B242606F-B573-4A71-9C90-A2F0E0649DD0	19/12/2025	Enviada para chave Pix 32636911120	-R\$ 2.023,50	R\$ 687.761,70
3F296083-0B28-43E9-9814-DC83F958E7F2	19/12/2025	Ref. PIX código 3ba8bfdd-d286-466b-9efd-561417922982	-R\$ 2,00	R\$ 689.785,20
C7F76A08-D351-475E-A367-47F67ED5BC09	19/12/2025	Ref. PIX código 68f5e4bd-2dfb-4c5c-a3f9-e2ba87801085	-R\$ 2,00	R\$ 689.787,20
8BD1E6F1-7962-4B5E-96A7-7B0FD139FB51	19/12/2025	Enviada para chave Pix 06985664830	-R\$ 1.627,50	R\$ 689.789,20
86121228-C0F8-496C-A1A2-98334F4CA1F0	19/12/2025	Ref. PIX código e62e158a-e37a-4c41-a22b-76347bfa96ad	-R\$ 2,00	R\$ 691.416,70
762659DF-A47D-451E-B58D-47F5D66BBD7B	19/12/2025	Enviada para chave Pix 63039656104	-R\$ 2.302,50	R\$ 691.418,70
9738CA4C-A026-4C26-99E8-52B942D9E8D1	19/12/2025	Ref. PIX código 9b6d453a-adc5-48af-9ce7-f6470f4654dd	-R\$ 2,00	R\$ 693.721,20
3F0E5C84-1718-4186-A78E-7855B3710972	19/12/2025	Enviada para chave Pix 73043923391	-R\$ 1.098,00	R\$ 693.723,20
84F19E13-657B-44A1-8A64-8B30CF421F96	19/12/2025	Ref. PIX código f17dd842-5d16-4bc2-975f-c503ece44d8e	-R\$ 2,00	R\$ 694.821,20
41C55E92-1B16-40D1-ACEC-9E9EEFF9A5AB	19/12/2025	Enviada para chave Pix 01339096110	-R\$ 2.154,00	R\$ 694.823,20

E93646B5-6C33-40D9-B6AB-25FA8A3D34B0	19/12/2025	Ref. PIX código 329dd154-5a3b-419b-8952-96d2ab594190	-R\$ 2,00	R\$ 696.977,20
286FFA2F-9056-44E2-9F94-6D64AD73998B	19/12/2025	Enviada para chave Pix 08558304416	-R\$ 1.410,50	R\$ 696.979,20
DDB2FFE9-F1E0-4F77-B508-0E26A0122FB4	19/12/2025	Ref. PIX código 7afec0b1-6eae-4694-8fb5-f58e63bc45ca	-R\$ 2,00	R\$ 698.389,70
3C01E561-0DE9-433E-849B-5583F4B9B834	19/12/2025	Enviada para chave Pix 68851790515	-R\$ 1.465,50	R\$ 698.391,70
C786E5BA-180A-49DF-A267-CBA099BF55FA	19/12/2025	Enviada para chave Pix 65465768134	-R\$ 1.045,50	R\$ 699.857,20
247736DD-7470-4AD1-9088-CC2F02089E5D	19/12/2025	Ref. PIX código 4d70925f-baa5-421f-aa7b-be404c955833	-R\$ 2,00	R\$ 700.902,70
CD71E6B5-C14B-447E-9476-9EA116513F75	19/12/2025	Enviada para chave Pix 10811340465	-R\$ 1.772,00	R\$ 700.904,70
02A2E0AC-399C-4846-A430-EF86F764323C	19/12/2025	Ref. PIX código f5cc54ac-6a88-4317-bd4b-3a0496cc9dfd	-R\$ 2,00	R\$ 702.676,70
D3CC53D7-CB0B-407F-8572-35CFB1FAC7C8	19/12/2025	Enviada para chave Pix 00770092152	-R\$ 984,00	R\$ 702.678,70
9C568914-3270-4252-9C99-7B6B88E51283	19/12/2025	Ref. PIX código f7bee783-0f1f-4086-9c65-782907a95169	-R\$ 2,00	R\$ 703.662,70
C8F986B7-54E9-4837-BD80-F4814B0375AA	19/12/2025	Ref. PIX código 44061ff6-8e0a-4526-9d77-0a6d4d020202	-R\$ 2,00	R\$ 703.664,70
249A5B6A-056B-43CA-A54C-03A49C372F12	19/12/2025	Enviada para chave Pix 03311371194	-R\$ 4.129,50	R\$ 703.666,70
D9951360-DFCB-4908-AF92-44072D407722	19/12/2025	Enviada para chave Pix 65308611491	-R\$ 1.778,50	R\$ 707.796,20
9473A8D6-C369-4DFD-8813-46E4A29B7ACF	19/12/2025	Ref. PIX código 80800ab6-cff5-4e80-853d-da3181b8de36	-R\$ 2,00	R\$ 709.574,70
6C0B17B1-17FA-4A15-BB74-96BCFF16A3B6	19/12/2025	Ref. PIX código 30321341-10c6-4e74-aa64-02a49fed9102	-R\$ 2,00	R\$ 709.576,70

3FF7E491-4C80-42EA-BD3D-B7FD3754B9CB	19/12/2025	Enviada para chave Pix 11403622400	-R\$ 1.075,00	R\$ 709.578,70
D55E6DE2-9BCB-48AD-A62B-D56C52C922EE	19/12/2025	Ref. PIX código ade8f0ab-8b10-45b5-aa6d-f5af07216ca7	-R\$ 2,00	R\$ 710.653,70
4AA5CA32-D2E0-4962-AD08-6B4379BC745B	19/12/2025	Enviada para chave Pix 06226889101	-R\$ 882,50	R\$ 710.655,70
ABB0EBFE-D5E2-4B78-A222-9FB2C5621149	19/12/2025	Ref. PIX código 30285310-84d4-412f-93f5-2d0d1c8203d5	-R\$ 2,00	R\$ 711.538,20
9AB2A219-8A05-4C86-8D2E-DF1590BC3B11	19/12/2025	Enviada para chave Pix 95906720197	-R\$ 1.965,50	R\$ 711.540,20
8B77ADC5-C21C-4A73-A031-11022C8706BC	19/12/2025	Enviada para chave Pix la4480906@gmail.com	-R\$ 1.020,50	R\$ 713.505,70
5BA64D2F-97E6-4FFB-8B2C-87D29AB0ADFC	19/12/2025	Ref. PIX código 916cdb95-ba23-4887-9a43-7006048819ca	-R\$ 2,00	R\$ 714.526,20
EEC99C7D-B949-494C-A778-4EC7D6B549A2	19/12/2025	Enviada para chave Pix 62251317104	-R\$ 1.168,50	R\$ 714.528,20
C6B66C9A-68E0-4654-BFFD-E5361544F2F0	19/12/2025	Ref. PIX código 8b41d3fc-7b79-4de5-9e67-a9fbc6c4539c	-R\$ 2,00	R\$ 715.696,70
7BEFA960-2F02-41FF-AE10-03847ED909A6	19/12/2025	Ref. PIX código 50b21d11-9409-4c32-a190-55ee2e0cc409	-R\$ 2,00	R\$ 715.698,70
453AF7F0-A538-4D12-B146-320B76157EBD	19/12/2025	Enviada para chave Pix 05556069107	-R\$ 993,00	R\$ 715.700,70
81710BEE-85AD-4E10-9A24-EEC8C9E738B2	19/12/2025	Ref. PIX código 7fa9d874-c863-451d-83bc-32573130a013	-R\$ 2,00	R\$ 716.693,70
ODFF5B7E-7BD1-4A74-BE1A-03FD841B729F	19/12/2025	Enviada para chave Pix 00765709244	-R\$ 2.467,50	R\$ 716.695,70
FFDFC64E-E850-4964-A09D-D95349F49B53	19/12/2025	Ref. PIX código 37cacaaf-e155-498d-8b80-8feb134d065b	-R\$ 2,00	R\$ 719.163,20
4A28D784-12DF-45E0-BFD2-0EFC421707D8	19/12/2025	Enviada para chave Pix 14266803419	-R\$ 828,00	R\$ 719.165,20

EF64127F-3C29-4A2E-8EB1-27C89A40DD0A	19/12/2025	Ref. PIX código f6c6016a-a862-476a-839f-ebaca959a63b	-R\$ 2,00	R\$ 719.993,20
68D27F05-F132-4F8B-9579-C6931133F77B	19/12/2025	Enviada para chave Pix 07011323457	-R\$ 1.143,50	R\$ 719.995,20
FBEFF9D5-908D-4D52-A172-186CB55FD0D4	19/12/2025	Ref. PIX código 58edffa0-d082-467a-88b0-92a794af741a	-R\$ 2,00	R\$ 721.138,70
EBE14624-82E6-45D0-B012-543BEC86EA96	19/12/2025	Enviada para chave Pix 09272830427	-R\$ 967,00	R\$ 721.140,70
CDCA3144-E513-4DF6-A20C-65A61742E5FF	19/12/2025	Enviada para chave Pix 63573789331	-R\$ 882,50	R\$ 722.107,70
305155C3-CBD6-42E4-BD8A-FEDB93645140	19/12/2025	Ref. PIX código 012552c1-4bb6-49ac-b1cf-9a324b63358a	-R\$ 2,00	R\$ 722.990,20
D0A52C9D-6891-4348-938F-9089DC002395	19/12/2025	Ref. PIX código 853765f7-6611-452b-b75c-dfa56c8f7201	-R\$ 2,00	R\$ 722.992,20
4DC17E61-EA8C-40E0-BFD7-E5321EC205E8	19/12/2025	Enviada para chave Pix 83357424487	-R\$ 1.385,50	R\$ 722.994,20
EE7439A9-309B-41AC-853B-A1CE67632C0D	19/12/2025	Ref. PIX código 1c9d406c-1f29-40cd-b3f3-950a40a83a35	-R\$ 2,00	R\$ 724.379,70
D99D9F81-640A-4C65-A13A-44088C35A1A6	19/12/2025	Enviada para chave Pix 92994819957	-R\$ 2.302,00	R\$ 724.381,70
D0F43950-8FC3-42E5-BEE2-794D4A962744	19/12/2025	Ref. PIX código 8a7f4757-ff80-447c-8ffa-3e27c8d138ab	-R\$ 2,00	R\$ 726.683,70
C548AF9E-BFAE-4FA7-8D5C-E33F4AC0D7C4	19/12/2025	Enviada para chave Pix 07141030123	-R\$ 1.004,00	R\$ 726.685,70
D832B720-E3DA-4A00-9435-16C11107D5FC	19/12/2025	Enviada para chave Pix 48296040344	-R\$ 1.756,50	R\$ 727.689,70
27FA2F05-6107-4CB8-9AAC-DAA9D6D5FBF9	19/12/2025	Ref. PIX código 52002026-07fb-47de-a537-e234c977a9fc	-R\$ 2,00	R\$ 729.446,20
BE423967-C718-4326-A026-C857E79B4562	19/12/2025	Ref. PIX código 5079a73d-fce5-4560-a807-c5815c58cbd4	-R\$ 2,00	R\$ 729.448,20

2D4D9659-1061-475F-BFDE-3A12D150CEB1	19/12/2025	Enviada para chave Pix 06165646190	-R\$ 866,00	R\$ 729.450,20
E93244A6-77DA-4AEC-A1F0-A0C519DACBC4	19/12/2025	Ref. PIX código 3166504c-7aec-4532-b4f3-90d5244c50dc	-R\$ 2,00	R\$ 730.316,20
CD440AB4-36FE-4445-896A-67218DA59422	19/12/2025	Enviada para chave Pix 65996651164	-R\$ 832,50	R\$ 730.318,20
A8BCC939-4CBE-4FC1-89D4-905D4467705A	19/12/2025	Ref. PIX código 72b5cef3-ac2f-4f98-a649-c629fa850168	-R\$ 2,00	R\$ 731.150,70
915F2AE4-8DFF-4ADD-A213-D8437DCDBE48	19/12/2025	Enviada para chave Pix 01328305155	-R\$ 1.154,00	R\$ 731.152,70
E5F0BADF-9294-4C27-8B01-BE3451C4D271	19/12/2025	Ref. PIX código 8da7d1fc-64af-44f8-a577-257841c63883	-R\$ 2,00	R\$ 732.306,70
2142293C-3E59-4C8F-8106-DD43E86036CD	19/12/2025	Enviada para chave Pix 04552499114	-R\$ 976,50	R\$ 732.308,70
AA10CA8F-5BCE-4300-9EC3-17137CAFE281	19/12/2025	Ref. PIX código 2f4ad5cf-988a-4677-80d5-cc7335e22fb9	-R\$ 2,00	R\$ 733.285,20
3E7D03A8-1443-4763-8D54-16C5E5F3EEB9	19/12/2025	Enviada para chave Pix 11398136417	-R\$ 1.034,50	R\$ 733.287,20
864F5019-5F0C-49E3-8AE2-1CEFFECC7C7	19/12/2025	Enviada para chave Pix 87932270359	-R\$ 1.232,50	R\$ 734.321,70
65AC7F5D-2B1F-4264-A40A-ACE74AE9F83C	19/12/2025	Ref. PIX código 3f76fc93-0f29-4c5a-9e79-50b2142d7377	-R\$ 2,00	R\$ 735.554,20
962FACC6-408A-45D6-AFFA-F9DB80FA3377	19/12/2025	Enviada para chave Pix 39826112100	-R\$ 1.932,00	R\$ 735.556,20
6F311623-8FF0-4940-AD12-C71D7730FF65	19/12/2025	Ref. PIX código 6c7029cc-f142-4365-879c-83d6a0fa3b97	-R\$ 2,00	R\$ 737.488,20
CBDCB41C-F865-4007-AD6A-0E7CF617FEDE	19/12/2025	Enviada para chave Pix 79188303187	-R\$ 1.095,00	R\$ 737.490,20
124D9940-F283-4306-935F-2767C193EEC4	19/12/2025	Ref. PIX código a9b07770-1f11-4189-9d4e-d66c9d5056a0	-R\$ 2,00	R\$ 738.585,20

E4F04AD6-8CA5-4388-A8C0-911FD6895A3E	19/12/2025	Enviada para chave Pix 04575398101	-R\$ 882,50	R\$ 738.587,20
AD4AA6BA-D0B5-4E45-89EB-4238BEEEE74	19/12/2025	Ref. PIX código 44e0e683-5b9d-4e68-af0d-756297a35a3d	-R\$ 2,00	R\$ 739.469,70
F843248E-D7F4-4DBA-B336-B62923F17EB8	19/12/2025	Ref. PIX código 6a51794a-c27c-4d3c-a323-ada8e3af9ef6	-R\$ 2,00	R\$ 739.471,70
E4ECB0D9-F28C-41E3-83C5-F179D12345D6	19/12/2025	Enviada para chave Pix 13302303459	-R\$ 1.616,00	R\$ 739.473,70
961F089B-CDFE-4462-8AFD-834E046A2700	19/12/2025	Enviada para chave Pix 65999124309	-R\$ 1.369,00	R\$ 741.089,70
8024D571-85CC-44F4-95AF-6D90FA881D12	19/12/2025	Ref. PIX código 4a55fce5-c092-43c2-92a5-fa2bc0e47491	-R\$ 2,00	R\$ 742.458,70
C7C44484-A749-4C4C-B795-0362DFA30078	19/12/2025	Enviada para chave Pix 62705431187	-R\$ 2.608,00	R\$ 742.460,70
0D65CF30-387E-4C86-8C6B-A208AC3DAC59	19/12/2025	Ref. PIX código c9090a38-2d31-478b-a1f5-d82f033fab20	-R\$ 2,00	R\$ 745.068,70
AAA53683-D62E-4D40-B870-5EEA37787CAC	19/12/2025	Enviada para chave Pix 51691370444	-R\$ 1.889,50	R\$ 745.070,70
94ECA244-BE4B-407F-BCC9-B3E64FE2AC79	19/12/2025	Ref. PIX código 5602b170-9072-4760-9b67-db19af33a5b5	-R\$ 2,00	R\$ 746.960,20
E2CF594C-C3FA-476D-9012-FDB7816D36BE	19/12/2025	Ref. PIX código da34ddc1-4e78-400a-bcc7-12fb0dcfb9c	-R\$ 2,00	R\$ 746.962,20
61AF96D3-00EF-4FB3-BD57-518DE0C0A3DE	19/12/2025	Enviada para chave Pix 10223235474	-R\$ 2.052,00	R\$ 746.964,20
8B9BAAA9-B021-4003-BFEE-242372425D70	19/12/2025	Ref. PIX código a8e9e2be-e65b-42fb-b4df-9bfecda24fbd	-R\$ 2,00	R\$ 749.016,20
6843C7C0-DE27-4B5D-BA8B-F268F2722CA4	19/12/2025	Enviada para chave Pix 93409010106	-R\$ 2.486,00	R\$ 749.018,20
E78E04D0-1C03-49C7-876C-5B9157776EE9	19/12/2025	Enviada para chave Pix 90601645553	-R\$ 3.145,50	R\$ 751.504,20

02C0AAB0-C8CF-4175-98A7-5C0685BB8741	19/12/2025	Ref. PIX código b5880dd7-853d-4bce-8e21-e030e3dcdad3	-R\$ 2,00	R\$ 754.649,70
E09E1CC8-B194-4557-AD0F-9D20F7BB8F81	19/12/2025	Ref. PIX código 390f312a-102d-46d7-bbce-15834df1d138	-R\$ 2,00	R\$ 754.651,70
432209E7-8D83-4727-8F11-E3DFDEAC0DE0	19/12/2025	Enviada para chave Pix 01425527124	-R\$ 1.313,50	R\$ 754.653,70
EEF4BF8B-3205-4068-A025-918EB7C9BE0F	19/12/2025	Enviada para chave Pix 65993244199	-R\$ 1.676,00	R\$ 755.967,20
25713C8F-57C1-4D3E-8684-05AFE562C7F8	19/12/2025	Ref. PIX código f39c2e7c-6948-4411-9cae-f151d39197e8	-R\$ 2,00	R\$ 757.643,20
D9A2629F-D889-4488-BF3D-BB48D36CEEBA	19/12/2025	Enviada para chave Pix 05150487120	-R\$ 2.102,50	R\$ 757.645,20
9F143460-3A3E-4476-86F1-336B5711818F	19/12/2025	Ref. PIX código d0bb6768-b0fb-4fdf-936f-1293b8cd9d21	-R\$ 2,00	R\$ 759.747,70
6935BB85-C963-49AF-B21C-EA12763308C1	19/12/2025	Ref. PIX código f06e8940-f202-4a8b-ba60-c6e04a6e3876	-R\$ 2,00	R\$ 759.749,70
1E91964E-011F-4812-A752-F64492C5EFD1	19/12/2025	Enviada para chave Pix 07183671380	-R\$ 1.471,00	R\$ 759.751,70
28D7E873-18CE-4CBD-8BC4-37D65FEF316F	19/12/2025	Enviada para chave Pix 69305277187	-R\$ 3.482,00	R\$ 761.222,70
08220274-07C5-4548-A379-31C971B4ABDF	19/12/2025	Ref. PIX código e60b0d8b-1cd9-490e-bcc3-bfe7e36f5968	-R\$ 2,00	R\$ 764.704,70
EE180A5B-ED4B-482B-8027-BC249F814C18	19/12/2025	Enviada para chave Pix 01289779147	-R\$ 1.629,50	R\$ 764.706,70
BE1C1725-13A6-4408-8D67-2A2D2269509C	19/12/2025	Ref. PIX código d2b77570-6127-49e4-afdb-7e9377d8ec36	-R\$ 2,00	R\$ 766.336,20
602F804E-A49F-425C-B035-404AC12CF9B0	19/12/2025	Ref. PIX código 5eade704-e83c-4254-9d0d-b3107841547a	-R\$ 2,00	R\$ 766.338,20
3ABC0A01-F922-4E79-B430-AB586A0DE95C	19/12/2025	Enviada para chave Pix 06096403131	-R\$ 1.448,00	R\$ 766.340,20

DB8E32F4-0609-42DB-A7B7-02E5CD328612	19/12/2025	Ref. PIX código 27dc8eb7-b570-437b-986e-18d58f3a6e3f	-R\$ 2,00	R\$ 767.788,20
87E5AB54-EC4F-4C6A-BACC-E2610A46B74A	19/12/2025	Enviada para chave Pix 04255514402	-R\$ 1.137,50	R\$ 767.790,20
9A8CBDC6-DB2B-4079-A1D1-867251399BD9	19/12/2025	Enviada para chave Pix jofebj51@gmail.com	-R\$ 1.454,50	R\$ 768.927,70
14D85767-14DF-4913-AE0F-16EFEDBAEA4E	19/12/2025	Ref. PIX código 4b46f653-221a-4b21-a6bf-56688c125a17	-R\$ 2,00	R\$ 770.382,20
6F7DB01E-5D75-4022-A2E1-6DACE92C0B0F	19/12/2025	Ref. PIX código 4f2145fc-df6b-4f1c-8aa9-805a92316a66	-R\$ 2,00	R\$ 770.384,20
2088DD71-C42C-45E4-B4B1-C2C0B66C2966	19/12/2025	Enviada para chave Pix 91839637153	-R\$ 1.301,00	R\$ 770.386,20
724595F3-7E0A-44EA-B330-17D478F9399A	19/12/2025	Ref. PIX código 1bbb8d5f-d1df-45b5-928d-dc9a33a84558	-R\$ 2,00	R\$ 771.687,20
17289244-AFBD-4D44-BF45-004B865A983F	19/12/2025	Enviada para chave Pix 96661593334	-R\$ 1.372,50	R\$ 771.689,20
F1129E9F-1F3F-4BAA-9680-E671E624CC53	19/12/2025	Ref. PIX código 678b211d-0704-4fe7-ac6e-e6940d174b46	-R\$ 2,00	R\$ 773.061,70
82266C63-922F-416B-9C01-17740A567587	19/12/2025	Enviada para chave Pix 01262253110	-R\$ 3.012,50	R\$ 773.063,70
FE6EA72C-31A8-4348-A1FF-7B7C51207C0B	19/12/2025	Enviada para chave Pix 04032324492	-R\$ 2.007,00	R\$ 776.076,20
F3936086-778B-401A-8D37-1DCF01C60FA2	19/12/2025	Ref. PIX código a2b17a09-fdc8-4210-b0fb-81d80b866e67	-R\$ 2,00	R\$ 778.083,20
C52A58FF-BD52-4985-A84C-225188DB997F	19/12/2025	Enviada para chave Pix 03834064475	-R\$ 2.302,00	R\$ 778.085,20
5CF1BB75-97F0-4D43-879B-350DBD96C1B9	19/12/2025	Ref. PIX código bf49cee3-fe8b-43c8-8670-d6ee01af571c	-R\$ 2,00	R\$ 780.387,20
60EB00CA-8090-4DD7-AD9E-A090D973633E	19/12/2025	Ref. PIX código 233240c7-8894-4287-b591-dd27a5bca329	-R\$ 2,00	R\$ 780.389,20

27FC3901-BF8F-4368-8220-94F2DE6B3C0D	19/12/2025	Enviada para chave Pix 03010345402	-R\$ 2.193,50	R\$ 780.391,20
E205B893-B7EB-46FD-9B79-4DC72A587B19	19/12/2025	Ref. PIX código 65d4556e-2be2-402c-8db3-28c462685754	-R\$ 2,00	R\$ 782.584,70
96F82FCF-4B2B-415A-9104-3F57C3235219	19/12/2025	Enviada para chave Pix 56416180634	-R\$ 7.465,00	R\$ 782.586,70
BDC25BE4-CC9F-4D2B-8447-90D043192D0A	19/12/2025	Enviada para chave Pix 29427509449	-R\$ 4.097,00	R\$ 790.051,70
5A62EFAC-4FB0-476E-A00E-4C3F7252F05B	19/12/2025	Ref. PIX código 26e97457-0966-4644-a7ae-a6b22be597db	-R\$ 2,00	R\$ 794.148,70
9338CE4D-E9CD-474C-BC2D-6097F80C815F	19/12/2025	Ref. PIX código 002201ed-f2b2-4706-a0ff-580e97e57e28	-R\$ 2,00	R\$ 794.150,70
134A51AB-A723-4F0E-8101-791AA30F897C	19/12/2025	Enviada para chave Pix 01354737563	-R\$ 2.789,50	R\$ 794.152,70
E3FB5B92-BBDF-4541-99D7-A1BC9D99A3CA	19/12/2025	Enviada para chave Pix 74968637349	-R\$ 6.353,50	R\$ 796.942,20
4308E525-6423-437E-8BF9-CFE6FCE38008	19/12/2025	Ref. PIX código 72fa3499-5201-40b6-bab2-d4c0a298120b	-R\$ 2,00	R\$ 803.295,70
FE669001-C2FB-4218-A05D-28F2848146B4	19/12/2025	Ref. PIX código 5ea8faa4-d205-45a5-8f43-7ef24b58de75	-R\$ 2,00	R\$ 803.297,70
F5163EF0-C072-4677-A0EB-FBB8BD817E93	19/12/2025	Enviada para chave Pix 07383376250	-R\$ 1.020,50	R\$ 803.299,70
49F3EC70-13D0-4CF5-911B-259D9950A126	19/12/2025	Ref. PIX código 0ef63e54-5e22-4401-84dc-8f1f09c125e8	-R\$ 2,00	R\$ 804.320,20
0810080E-0316-4DA3-AE84-AFE8210F640A	19/12/2025	Enviada para chave Pix 70537672486	-R\$ 986,00	R\$ 804.322,20
A55445EF-8435-4180-85E3-E729462888B2	19/12/2025	Ref. PIX código a060faee-699c-4855-a0b7-3fba705b7d32	-R\$ 2,00	R\$ 805.308,20
91A01E84-787B-49BB-86E8-354148A68C85	19/12/2025	Enviada para chave Pix 05528023521	-R\$ 882,50	R\$ 805.310,20

D2F68793-7215-4A86-85A1-25655A425572	19/12/2025	Ref. PIX código 080b1431-0bc0-4ab3-b590-e93e1c5cf4ac	-R\$ 2,00	R\$ 806.192,70
548F7EFF-46C6-4018-BD5B-C2AC080489C2	19/12/2025	Enviada para chave Pix 04781284108	-R\$ 1.397,50	R\$ 806.194,70
F8498C64-DEE8-479B-8ACE-9526B484F920	19/12/2025	Ref. PIX código eb968c92-1d9a-4162-b8d0-6122f20397d6	-R\$ 2,00	R\$ 807.592,20
4176ECF3-389A-4A82-85F8-59103750732E	19/12/2025	Enviada para chave Pix 03620461155	-R\$ 882,00	R\$ 807.594,20
B4875D66-B1F5-4BE6-A0B0-06F67855FAD3	19/12/2025	Ref. PIX código 1ae252e6-caeb-4ef2-848f-2b50ea213ed5	-R\$ 2,00	R\$ 808.476,20
733FAABA-E8B5-448E-B497-0AFD0538B6A9	19/12/2025	Enviada para chave Pix 03697221590	-R\$ 1.709,50	R\$ 808.478,20
DCE01B7D-04C1-4432-A6C0-F55C4C85D82C	19/12/2025	Enviada para chave Pix 61168151384	-R\$ 959,00	R\$ 810.187,70
9221CD80-3495-45CE-9BBC-63409763D726	19/12/2025	Ref. PIX código c4b53a6b-34bf-4ded-be26-d93524f2a122	-R\$ 2,00	R\$ 811.146,70
EAAFE1AC-936C-4668-AD8C-615FE439F14D	19/12/2025	Enviada para chave Pix 05111741100	-R\$ 1.411,00	R\$ 811.148,70
BA841729-653C-474B-8514-8CF07399EB4D	19/12/2025	Ref. PIX código f1b3b537-72ad-4698-8545-a1faa20f93e1	-R\$ 2,00	R\$ 812.559,70
DD930C18-4B0A-4F7F-B398-FAE5456477C1	19/12/2025	Enviada para chave Pix 06240999113	-R\$ 985,50	R\$ 812.561,70
C376D995-B49E-4DFD-952C-BDCB53338782	19/12/2025	Ref. PIX código 659a717c-fe4a-447c-a69f-3d0b65e5fbd2	-R\$ 2,00	R\$ 813.547,20
BEC9C305-685D-42E3-9B12-1B424B503584	19/12/2025	Ref. PIX código 7e64fbd7-fbe1-472f-9123-395ada9e4cd5	-R\$ 2,00	R\$ 813.549,20
6C8CB4E6-368C-4063-B56C-B23FE6D4AA53	19/12/2025	Enviada para chave Pix 03039532332	-R\$ 1.437,50	R\$ 813.551,20
3A797FA6-6AA6-493D-9349-48BDA9047FBF	19/12/2025	Enviada para chave Pix 49479270544	-R\$ 967,00	R\$ 814.988,70

2AA84B5B-D125-4167-A37F-0943F0CC3BCE	19/12/2025	Ref. PIX código 5cc1cee3-059f-40f6-aea5-e96dc2b3b55a	-R\$ 2,00	R\$ 815.955,70
C7A781FC-5C78-4800-99D2-C6AFB82D0E3B	19/12/2025	Enviada para chave Pix 94008531491	-R\$ 754,50	R\$ 815.957,70
855F7015-245E-45DE-9632-200ED3D15F9C	19/12/2025	Ref. PIX código f50891b2-f80c-4c1a-b13c-46610942afc0	-R\$ 2,00	R\$ 816.712,20
CBD71EC1-C1F1-42D1-A0C5-120AF0675BE5	19/12/2025	Enviada para chave Pix 65992049107	-R\$ 994,50	R\$ 816.714,20
14A3FE3D-0DA7-44C0-96AE-C7BCF52C401A	19/12/2025	Ref. PIX código 329f0acb-a4c0-4dde-a189-5c5a2fe58cc5	-R\$ 2,00	R\$ 817.708,70
6B49C0B3-5D63-40E5-B2E4-A0369EB160F0	19/12/2025	Ref. PIX código 588a12ba-9994-439c-bcdf-a7b3d1edf0d4	-R\$ 2,00	R\$ 817.710,70
03888670-FBFA-4C1E-A7A4-21F19C50D8FE	19/12/2025	Enviada para chave Pix 06957222128	-R\$ 945,50	R\$ 817.712,70
942FDF48-58FE-4385-B909-39732404D8BF	19/12/2025	Enviada para chave Pix 65992246232	-R\$ 969,50	R\$ 818.658,20
2970A4F0-90E2-421C-93ED-0C1A60923D4C	19/12/2025	Ref. PIX código f2de0c05-dbf-e43dc-a3ae-1f354bfda955	-R\$ 2,00	R\$ 819.627,70
BCA9344F-4976-4EB6-9C30-9221DE0392AD	19/12/2025	Enviada para chave Pix 04735852190	-R\$ 1.095,00	R\$ 819.629,70
5D2BEC05-48D7-4CC4-9F4E-1D8A4AC3D2FC	19/12/2025	Ref. PIX código b17c6fdc-1dd8-4e0e-a3ef-c56504bca376	-R\$ 2,00	R\$ 820.724,70
AC5EC8DD-AC1D-4934-96DF-A717812E83C4	19/12/2025	Enviada para chave Pix 12122011408	-R\$ 807,00	R\$ 820.726,70
61D54DA4-5F08-4392-9124-37FA8233EB54	19/12/2025	Ref. PIX código e94f03bf-fb2a-4c0c-ad57-59a9a9754602	-R\$ 2,00	R\$ 821.533,70
F722608B-E06D-44D5-A4AB-319497805BF4	19/12/2025	Ref. PIX código af410aab-6e94-4f98-9e36-9933883b1d95	-R\$ 2,00	R\$ 821.535,70
484C560E-AA99-4BEA-A197-64F0101B78BD	19/12/2025	Enviada para chave Pix 07146894169	-R\$ 1.330,00	R\$ 821.537,70

563BC12A-9713-493F-93F2-A908249741FE	19/12/2025	Enviada para chave Pix 08440134479	-R\$ 1.366,50	R\$ 822.867,70
15DB2BF5-B45D-4B70-A88E-37DD997853EB	19/12/2025	Ref. PIX código a7014e7e-0be6-427d-a21e-a0b5ef510bd8	-R\$ 2,00	R\$ 824.234,20
E1829796-4D2A-42E3-B766-E1CB2FCD46FC	19/12/2025	Ref. PIX código 7bf6e869-acbc-472b-9a25-b827b59f22a1	-R\$ 2,00	R\$ 824.236,20
5B11086A-6AD0-422B-ABEF-AB42F611AC33	19/12/2025	Enviada para chave Pix 06212058180	-R\$ 1.127,00	R\$ 824.238,20
FD893E1E-67FC-4F5B-B4B8-9DB7B95DAB2C	19/12/2025	Ref. PIX código a24b04ab-691e-497c-b742-78118c75f1b9	-R\$ 2,00	R\$ 825.365,20
4165886E-0A0B-4F51-9882-AE1889CEB121	19/12/2025	Enviada para chave Pix 02501536100	-R\$ 3.105,00	R\$ 825.367,20
A92954B2-161C-4254-BCB9-5176118DE6B4	19/12/2025	Ref. PIX código 59db4089-6ea2-490f-ad54-9beda512af63	-R\$ 2,00	R\$ 828.472,20
5CB41C6B-BB9F-40FD-AFDF-481A6106C0DB	19/12/2025	Enviada para chave Pix 87755777120	-R\$ 1.366,00	R\$ 828.474,20
F429626F-7315-41BD-9A56-8C70754842D6	19/12/2025	Enviada para chave Pix 08126861444	-R\$ 2.115,50	R\$ 829.840,20
C90BD7D6-96DB-4D3B-8EF7-AB7D3A1107ED	19/12/2025	Ref. PIX código 4fe0a8f4-e969-47aa-8d69-e0479ce68e5b	-R\$ 2,00	R\$ 831.955,70
EE0D6995-118B-45BE-A7D6-3A71CCCD7811	19/12/2025	Ref. PIX código a7c4e4aa-8185-47de-9de9-b34c6466b700	-R\$ 2,00	R\$ 831.957,70
3F7BA250-4B45-45BF-87C3-E0C134F1283C	19/12/2025	Enviada para chave Pix 88737411187	-R\$ 1.464,00	R\$ 831.959,70
939C521D-C42D-4EE3-BD09-30A39AF207AF	19/12/2025	Enviada para chave Pix 01652998195	-R\$ 1.518,50	R\$ 833.423,70
557640E9-EDD1-442F-9C35-D445327651F5	19/12/2025	Ref. PIX código 47480c2a-c463-4f33-95a6-ccaa39e3510e	-R\$ 2,00	R\$ 834.942,20
7DF2C6D4-EF5B-4A48-B2DC-2E040D415D4B	19/12/2025	Enviada para chave Pix 01940875498	-R\$ 910,00	R\$ 834.944,20

5165D5E3-C77D-4E4C-886F-54938B25E937	19/12/2025	Ref. PIX código df828df9-802c-431f-a762-20a921d2b690	-R\$ 2,00	R\$ 835.854,20
BBB996F9-CB6B-4F3F-A46C-8F29215D1E9D	19/12/2025	Ref. PIX código 6c5deba3-6271-462c-81eb-5e4e8a7e8e39	-R\$ 2,00	R\$ 835.856,20
1251DB47-85E1-4791-82B2-035FF829A8E6	19/12/2025	Enviada para chave Pix 11541891473	-R\$ 1.320,00	R\$ 835.858,20
F7A2CFF0-9343-4262-A9D7-DC06C6BCDF49	19/12/2025	Enviada para chave Pix 70289077168	-R\$ 2.102,50	R\$ 837.178,20
E55C86D0-52B0-40EC-AFFF-F9C5130822C1	19/12/2025	Ref. PIX código 25ad1422-248c-476d-8f1d-68ae6a7bcb1f	-R\$ 2,00	R\$ 839.280,70
CBE93E99-4499-41B5-BC4C-DA6DAF82AC47	19/12/2025	Enviada para chave Pix 79139078191	-R\$ 1.137,50	R\$ 839.282,70
6F6020D6-8CF3-4762-A95A-538CEBD844D9	19/12/2025	Ref. PIX código 32ac0168-cdfd-4594-afe5-5c9338dde0ed	-R\$ 2,00	R\$ 840.420,20
AEB7C762-C0A3-4872-8F98-77024CB38815	19/12/2025	Ref. PIX código 88862f7e-98a3-435c-b48b-2eb441472f47	-R\$ 2,00	R\$ 840.422,20
1AADB3BD-EFEB-4E7B-91A6-ED6154C9974A	19/12/2025	Enviada para chave Pix 02504535414	-R\$ 1.463,00	R\$ 840.424,20
70BE983F-A8A8-4F41-A7BC-CF0C11481748	19/12/2025	Enviada para chave Pix 02931784109	-R\$ 1.313,50	R\$ 841.887,20
430D2425-30C0-4F4F-923C-212D620BE086	19/12/2025	Ref. PIX código 5df1ac98-fee5-4c31-8848-29aee74fcd10	-R\$ 2,00	R\$ 843.200,70
4C1E67B7-51BC-4204-A3B3-06A79C55C996	19/12/2025	Ref. PIX código 53eab0d1-e055-47d7-9f44-f9e97f440959	-R\$ 2,00	R\$ 843.202,70
1B6C03AA-C951-4147-94C3-CA252DA20639	19/12/2025	Enviada para chave Pix 06171078158	-R\$ 2.216,50	R\$ 843.204,70
90DB9BAD-D350-42B9-9D7B-A3BA91F11D52	19/12/2025	Enviada para chave Pix 03690701350	-R\$ 1.897,50	R\$ 845.421,20
90B9DC76-7985-4E1F-A1C3-B7B0C8213635	19/12/2025	Ref. PIX código 53c97800-148b-4265-b4bf-9d864175d15f	-R\$ 2,00	R\$ 847.318,70

7AE38D02-E423-4F26-899F-22725E2B9300	19/12/2025	Enviada para chave Pix 08088954436	-R\$ 1.523,00	R\$ 847.320,70
0D040C44-BECA-44BA-A7D2-CDB2D4486120	19/12/2025	Ref. PIX código 2df6c749-b5d2-410e-94a4-fcf6bd825cc2	-R\$ 2,00	R\$ 848.843,70
F250E3DB-C701-4629-BC7C-E4A827217E20	19/12/2025	Ref. PIX código 7e90063e-f777-4f47-9caa-292d5562b094	-R\$ 2,00	R\$ 848.845,70
8813E425-4178-43F8-9409-D3C26CF7ABDE	19/12/2025	Enviada para chave Pix 09870337430	-R\$ 1.313,50	R\$ 848.847,70
F00F09F9-654C-46B9-8E87-BCD72CEA3C3A	19/12/2025	Ref. PIX código 66a6db5a-ad47-4071-86a0-ab75c1d2534c	-R\$ 2,00	R\$ 850.161,20
16BCA295-47E5-4B5E-92AF-5C7D8A588829	19/12/2025	Enviada para chave Pix 00631125159	-R\$ 996,50	R\$ 850.163,20
73B0AE53-C638-4DAA-9A0F-3ED97CA9EB2E	19/12/2025	Ref. PIX código 3d931d7c-b007-4209-92da-23628fa1c664	-R\$ 2,00	R\$ 851.159,70
2F6B0A88-1D23-4004-BDF2-9512AE5F48F2	19/12/2025	Enviada para chave Pix 06069325184	-R\$ 1.382,00	R\$ 851.161,70
BF262E6B-BA8B-4284-B8C7-1284C5E5A359	19/12/2025	Enviada para chave Pix 04545110193	-R\$ 2.115,50	R\$ 852.543,70
9DD7BC81-BC3A-4383-8B70-EB1AF961E99B	19/12/2025	Ref. PIX código e1bd63ca-f56f-41ac-b4fe-3edcd3301e95	-R\$ 2,00	R\$ 854.659,20
FD75F145-3290-4F9E-A9FD-644F66D39645	19/12/2025	Ref. PIX código 0056872e-09e3-4243-ab98-ec86e3c0094e	-R\$ 2,00	R\$ 854.661,20
1B227749-A0F8-4685-B909-51232C9C080C	19/12/2025	Enviada para chave Pix 03623781509	-R\$ 2.349,00	R\$ 854.663,20
31F862C5-89CB-468B-AAA2-24A2CBA6BFFD	19/12/2025	Ref. PIX código 0865698d-a46c-4e08-8b2a-8c6bf5130cee	-R\$ 2,00	R\$ 857.012,20
0E83156F-F442-48E1-B717-D3844BA7C637	19/12/2025	Enviada para chave Pix 50301950172	-R\$ 1.560,00	R\$ 857.014,20
31F21866-AC32-4F91-8071-4E572DECC1BD	19/12/2025	Enviada para chave Pix 11779038496	-R\$ 2.208,00	R\$ 858.574,20

14B4A420-A826-40FC-AFD5-97FD13FC07F1	19/12/2025	Ref. PIX código f4d6e32f-caa7-448c-ae4d-130addfdeeee	-R\$ 2,00	R\$ 860.782,20
8316041E-48A1-402C-93F0-85C13FDB6A2B	19/12/2025	Ref. PIX código 5bea3880-dc57-4cbb-91ac-89aaf8a1ede8	-R\$ 2,00	R\$ 860.784,20
1386F6A9-4F3A-4707-8684-FA62CE732E41	19/12/2025	Enviada para chave Pix 05595016418	-R\$ 1.545,50	R\$ 860.786,20
62E49232-DCBD-49D2-ACFE-15615B6CC4C2	19/12/2025	Enviada para chave Pix 04090157170	-R\$ 2.206,00	R\$ 862.331,70
112FA2CD-F221-45AE-AB5C-3BFECFEEEA93	19/12/2025	Ref. PIX código 1d85ce55-7e4f-4965-bf60-ee0f02047ebe	-R\$ 2,00	R\$ 864.537,70
EB3B6B4E-AA75-45B2-AB72-2904CCB907D8	19/12/2025	Ref. PIX código db57f69f-700e-47f6-8007-ac8b3daaf2c8	-R\$ 2,00	R\$ 864.539,70
86778DED-65B8-473C-A048-39490F634CAB	19/12/2025	Enviada para chave Pix 05591067425	-R\$ 1.796,00	R\$ 864.541,70
761F5241-43D1-4C36-B9ED-CF3123D101D4	19/12/2025	Enviada para chave Pix 94323909187	-R\$ 1.629,50	R\$ 866.337,70
69F2FCBA-4145-4B4A-B103-8F9E1EFB3E10	19/12/2025	Ref. PIX código 25d7ec98-7d5f-4415-ad2b-7f6166e11456	-R\$ 2,00	R\$ 867.967,20
7D3E0DD0-F175-453A-B4C4-DF784BEE536D	19/12/2025	Enviada para chave Pix 03421353417	-R\$ 2.308,50	R\$ 867.969,20
57C999B0-AB91-4F8F-A396-197AADAA3F53	19/12/2025	Ref. PIX código b09d9f1a-2031-4331-b14e-443edc33626c	-R\$ 2,00	R\$ 870.277,70
96335FBD-3016-411B-B226-4034087E7140	19/12/2025	Ref. PIX código ebdb4f39-5a8a-4930-9c81-5fd31c46a2f5	-R\$ 2,00	R\$ 870.279,70
0049DA93-BA51-4EDE-BFB2-B725F7BECCEA	19/12/2025	Enviada para chave Pix 13308326809	-R\$ 1.523,00	R\$ 870.281,70
D10D6BB3-07DE-4494-8219-A3A406458C31	19/12/2025	Ref. PIX código 3fa6545e-a119-4bc4-9b39-c4d67e460e5e	-R\$ 2,00	R\$ 871.804,70
9EB77CAA-DCE5-41C8-8604-86ECDA584DA5	19/12/2025	Enviada para chave Pix 00202199118	-R\$ 1.612,50	R\$ 871.806,70

E4AC0E95-13AE-4BB9-A09A-C1D4B80770D2	19/12/2025	Enviada para chave Pix 03010526466	-R\$ 2.416,50	R\$ 873.419,20
3085B3DC-A6AD-45DF-A11B-1C3AF21E9116	19/12/2025	Ref. PIX código b2d976fc-b128-4a4d-a0cd-5bace966b1fa	-R\$ 2,00	R\$ 875.835,70
F5A01503-5CF1-4CDA-AC6D-D50F4CC7B572	19/12/2025	Enviada para chave Pix 65999657726	-R\$ 2.286,50	R\$ 875.837,70
71F6C4C1-6C6A-49C0-8F53-3F926919CED2	19/12/2025	Ref. PIX código 8394c7ac-e15a-49fe-befe-d9027497e4eb	-R\$ 2,00	R\$ 878.124,20
C418891F-D47F-4096-AF56-D33B374AA924	19/12/2025	Ref. PIX código 4b069086-0d9a-4333-a2ec-41c29e429b06	-R\$ 2,00	R\$ 878.126,20
3724A62E-D763-40F7-B48D-4A478D6EB398	19/12/2025	Enviada para chave Pix 00144980576	-R\$ 1.320,00	R\$ 878.128,20
FC1A5105-C7F6-4A69-BD45-A96C1D382D25	19/12/2025	Enviada para chave Pix 87560542468	-R\$ 3.295,50	R\$ 879.448,20
17301CC0-255E-408F-9031-8526F89CEF61	19/12/2025	Ref. PIX código 443d64a1-47be-4141-82e5-b8335b6bfdfe	-R\$ 2,00	R\$ 882.743,70
CFEFC5C2-266D-4E37-BCC3-F4E2D9C2C173	19/12/2025	Enviada para chave Pix 62680463404	-R\$ 2.115,50	R\$ 882.745,70
251C1D19-22AB-49FA-9200-5D7CFAC31A8E	19/12/2025	Ref. PIX código 5033fc09-2dfd-45de-a3a0-2d2295bd5a40	-R\$ 2,00	R\$ 884.861,20
D9DF3B3A-7047-4E93-AA49-E08BD918D8D1	19/12/2025	Ref. PIX código ab54ecbc-eea4-4699-8fc6-caf81367190f	-R\$ 2,00	R\$ 884.863,20
07333ECF-39BF-47B9-A815-373DB37DBEF8	19/12/2025	Enviada para chave Pix 08389741474	-R\$ 1.934,00	R\$ 884.865,20
6316C2F1-4ABB-428F-ACCA-39F105F823A2	19/12/2025	Enviada para MARINETI (041.416.671-02) no BANCO BRADESCO S.A.	-R\$ 195,61	R\$ 886.799,20
D79C8E3E-9F1C-4531-84A3-967ED3A9E644	19/12/2025	Ref. PIX código 345c6f9c-c3f0-473d-a0b5-bb4b697ff414	-R\$ 2,00	R\$ 886.994,81
5011BE65-99E3-4B47-8215-950DE2BE1614	19/12/2025	Enviada para chave Pix 03584959462	-R\$ 1.365,00	R\$ 886.996,81

37DB75DF-3CA9-403D-9D48-1EB632E5A58B	19/12/2025	Enviada para JOSE (080.946.114-56) no CAIXA ECONOMICA FEDERAL	-R\$ 1.906,76	R\$ 888.361,81
ADE801E1-5DB6-433B-AF3D-834CC0D0DAE3	19/12/2025	Enviada para chave Pix 04119042561	-R\$ 1.409,50	R\$ 890.268,57
A243AC50-049A-4C73-9147-E7530566FFF6	19/12/2025	Ref. PIX código f6941508-b416-401b-9348-49a438935d97	-R\$ 2,00	R\$ 891.678,07
15486A64-BA59-42B8-9188-88DF5F602E3A	19/12/2025	Enviada para chave Pix 96383550500	-R\$ 4.025,50	R\$ 891.680,07
0640D859-F369-4E58-93C4-983BAA9197D5	19/12/2025	Ref. PIX código 6f9c22da-391b-49d6-b91b-f6705f58a291	-R\$ 2,00	R\$ 895.705,57
4876918E-623F-4BF9-B281-60FDAF076079	19/12/2025	Enviada para CICERO (024.887.061-08) no BANCO DO BRASIL S.A.	-R\$ 328,48	R\$ 895.707,57
91D41F5A-B6D3-4603-A75D-0A3792583DB5	19/12/2025	Enviada para ANTONIO (907.317.861-49) no PAGSEGURO INTERNET IP S.A.	-R\$ 737,76	R\$ 896.036,05
D8315FBF-E5B2-41EB-8720-E931FB46CE82	19/12/2025	Enviada para chave Pix 38799847191	-R\$ 2.585,00	R\$ 896.773,81
7E965D42-3264-4900-BDBC-DBB35E218989	19/12/2025	Ref. PIX código 2b7871f9-bae3-47b3-ba0c-19657283abf1	-R\$ 2,00	R\$ 899.358,81
A80FED06-B231-4F8A-BAFF-4ABD8EF380FD	19/12/2025	Enviada para JOSE (035.577.875-08) no BANCO DO BRASIL S.A.	-R\$ 1.774,01	R\$ 899.360,81
99AE366D-C495-40A5-A498-112461921D95	19/12/2025	Enviada para chave Pix 07920179432	-R\$ 2.209,50	R\$ 901.134,82
421FC6B2-D6EC-4E52-BF28-19E6AE213EA7	19/12/2025	Ref. PIX código f9e8aa80-de2b-462a-9030-eb5c0fe6f558	-R\$ 2,00	R\$ 903.344,32
C8F56E20-64BE-4F7A-8730-D016FBA163E7	19/12/2025	Enviada para chave Pix 36242241153	-R\$ 5.229,00	R\$ 903.346,32
335FF831-0E5D-4D9B-958E-0A8F2222AA09	19/12/2025	Ref. PIX código 1d135203-09eb-4d03-a907-151f9c3a3baa	-R\$ 2,00	R\$ 908.575,32

A315E3F8-DB46-4810-98E3-387395A82F2F	19/12/2025	Enviada para JOAQUIM (280.221.901-44) no BANCO DO BRASIL S.A.	-R\$ 817,18	R\$ 908.577,32
EBD5D47C-7BD3-40BE-B040-1598CCA8967F	19/12/2025	Ref. PIX código 31f53a01-2644-4b3b-85e1-e0f10bbf7f4d	-R\$ 2,00	R\$ 909.394,50
DA7C485A-A291-4A08-B718-E41EE6BD9E53	19/12/2025	Enviada para chave Pix 97181820478	-R\$ 2.308,50	R\$ 909.396,50
9B25DE7A-B914-4ACB-8469-0F09FC89BF03	19/12/2025	Enviada para ROBSON (701.442.754-73) no BANCO BRADESCO S.A.	-R\$ 354,77	R\$ 911.705,00
F7D63C1D-C660-40FE-8BF8-7D74589B44F9	19/12/2025	Enviada para chave Pix 41185609172	-R\$ 1.186,00	R\$ 912.059,77
2D0537D6-FE57-4D36-8853-5A1A2DBFA337	19/12/2025	Ref. PIX código 0b797016-a6dd-4a52-bf51-e53ac6723afe	-R\$ 2,00	R\$ 913.245,77
6C49010A-910F-4839-A7BE-0F14051B3A0A	19/12/2025	Enviada para LUIZ (461.352.781-34) no BANCO BRADESCO S.A.	-R\$ 1.733,82	R\$ 913.247,77
D8D2CE27-0403-4ED1-8C36-4B916EC1DB0E	19/12/2025	Ref. PIX código 9f12df6c-90fe-4948-965d-c0c93451835a	-R\$ 2,00	R\$ 914.981,59
384BDE42-0AC4-4721-89D0-0425D7E55BA5	19/12/2025	Enviada para chave Pix 70944946100	-R\$ 4.155,50	R\$ 914.983,59
F4A218C3-0B9D-493A-9455-E035EDA2C41E	19/12/2025	Enviada para WEVERSON (142.768.664-56) no BCO COOPERATIVO SICREDI S.A.	-R\$ 1.076,00	R\$ 919.139,09
B588A113-8A20-45A4-8E20-99FFA5DECD8F	19/12/2025	Enviada para chave Pix 28031369968	-R\$ 1.503,50	R\$ 920.215,09
32FF4253-504C-464E-8F32-1594F57CF973	19/12/2025	Ref. PIX código 5a8919f2-4860-4157-8700-2c6b86b82d10	-R\$ 2,00	R\$ 921.718,59
046B7530-F77D-44F9-8A0B-B882828BA130	19/12/2025	Enviada para CELIA (079.123.004-06) no CAIXA ECONOMICA FEDERAL	-R\$ 1.646,00	R\$ 921.720,59
CB134D6A-0890-43D4-8616-6E2E3BCC1159	19/12/2025	PAGAMENTO DE GUIA	-R\$ 4.849,76	R\$ 923.366,59

3E5EC30D-5914-4E07-908D-869E7ADA188F	19/12/2025	Enviada para LUIZ (712.675.394-29) no BANCO DO BRASIL S.A.	-R\$ 1.075,00	R\$ 928.216,35
B33B3FEE-B76D-42AB-9080-45CB8DEC92D1	19/12/2025	Enviada para ANA (018.704.351-50) no BANCO DO BRASIL S.A.	-R\$ 1.330,00	R\$ 929.291,35
449C5E6C-6676-476D-BE83-E76546F4030E	19/12/2025	Enviada para LEONARDO (700.890.501-77) no BANCO DO BRASIL S.A.	-R\$ 1.350,00	R\$ 930.621,35
894038F2-D6D3-4877-9259-17DD7737F529	19/12/2025	Enviada para MAURIDES (615.560.171-20) no BANCO DO BRASIL S.A.	-R\$ 3.017,50	R\$ 931.971,35
062FB3A1-AC97-409D-84B6-379D08FCE21D	19/12/2025	Enviada para JULIANO (132.695.644-22) no BANCO DO BRASIL S.A.	-R\$ 995,00	R\$ 934.988,85
ACD2D341-239C-40A2-BCF2-56201D2F556A	19/12/2025	Enviada para VITOR (069.161.561-63) no BANCO DO BRASIL S.A.	-R\$ 1.452,50	R\$ 935.983,85
C775BE80-9B99-4DC0-9176-ACFC5B189663	19/12/2025	Enviada para JOSE (035.577.875-08) no BANCO DO BRASIL S.A.	-R\$ 2.216,50	R\$ 937.436,35
0ED771F7-0203-4732-A2D5-93F70BB44EA5	19/12/2025	Enviada para JOAO (107.328.264-38) no BANCO DO BRASIL S.A.	-R\$ 2.806,50	R\$ 939.652,85
F305FF0A-325A-41E4-83F9-2D20E5F38372	19/12/2025	Enviada para JOAQUIM (280.221.901-44) no BANCO DO BRASIL S.A.	-R\$ 1.595,00	R\$ 942.459,35
983382D2-5AB7-41DC-A840-D06E6D7BF8C2	19/12/2025	Enviada para Fabio (872.197.861-15) no BANCO BRADESCO S.A.	-R\$ 2.233,00	R\$ 944.054,35
3B6AC89E-EEEB-427F-8B0D-D049990EBC1D	19/12/2025	Enviada para Antonio (652.224.311-34) no BANCO BRADESCO S.A.	-R\$ 911,00	R\$ 946.287,35
396AE309-2F2A-472F-BA8A-CBD5179DF4F2	19/12/2025	Enviada para JOSEVAL (092.559.685-05) no BANCO BRADESCO S.A.	-R\$ 1.416,50	R\$ 947.198,35
6941888F-1AF0-40FA-AE7F-C165A7EFCCE9	19/12/2025	Enviada para LUIZ (461.352.781-34) no BANCO BRADESCO S.A.	-R\$ 2.184,00	R\$ 948.614,85
011F7268-018B-4301-8ED9-8822CA55BF6D	19/12/2025	Enviada para MANOEL (988.021.944-91) no BANCO BRADESCO S.A.	-R\$ 2.790,00	R\$ 950.798,85
66B83880-DAC9-4D5E-A249-61F7CE19045F	19/12/2025	ECO DISTRIBUIDORA DE PETROLEO	R\$ 715.000,00	R\$ 953.588,85

97F77246-1F3D-422D-8057-07E26C08CA75	19/12/2025	Ref. Pix código df516b67-7918-49f0-9279-713bfb4c21b9	-R\$ 2,00	R\$ 238.588,85
23EAAEFB-B877-4C64-B327-189FD109F870	19/12/2025	Enviada para chave Pix financeiro.nmt@pneuzao.com.br	-R\$ 850,00	R\$ 238.590,85
86C7EED8-CC2D-4C63-9DCE-66DD919C27F4	19/12/2025	PAGAMENTO DE GUIA	-R\$ 44.070,67	R\$ 239.440,85
C3C4A397-A2AF-4561-9E36-2339BC9FFBD0	19/12/2025	DAR	-R\$ 1.641,60	R\$ 283.511,52
55E39697-5AB5-4A52-9935-E4084145AC5A	19/12/2025	DAR	-R\$ 4.847,53	R\$ 285.153,12
F3095D37-C748-424A-B8B1-2858AF6A9DA3	19/12/2025	DAR	-R\$ 15.691,48	R\$ 290.000,65
D9CA64E0-548C-434D-B976-81B268D85EBB	19/12/2025	PIX QRCode - 89.***.570/0036-**-	R\$ 96.383,70	R\$ 305.692,13
C811D246-27FA-4BB3-B318-07F8B09FC293	19/12/2025	DAR	-R\$ 7.322,24	R\$ 209.308,43
445A4860-7A09-4644-92D4-7AA216453A92	19/12/2025	DAR	-R\$ 23.043,20	R\$ 216.630,67
FEB7F39F-CD14-43C4-925E-49EA07BA2709	19/12/2025	Repasse 160078	R\$ 1.107,08	R\$ 239.673,87
76F24F8F-57DA-42E4-9D36-7BF1537B6AAA	19/12/2025	DAR	-R\$ 1.419,70	R\$ 238.566,79
DA99521B-86A9-4D6B-ADBE-28FE44B730BE	19/12/2025	DAR 18/12/2025	-R\$ 3.832,48	R\$ 239.986,49
DDC53404-7523-433F-8B4C-40E4D0C386E4	18/12/2025	PIX QRCode - 013.***.128-**- THALES GOUVEA FAGUNDES	R\$ 22.544,00	R\$ 243.818,97
293AFBA9-20A1-4BA2-AE0A-F15FAFCBD2E5	18/12/2025	SOL DO CERRADO COMMODITIES LTD	R\$ 26.832,00	R\$ 221.274,97
9EC2F5DD-B7B7-4259-8CC4-DDAC50C10097	18/12/2025	DAR	-R\$ 22.205,66	R\$ 194.442,97

14AA198C-562D-4821-B1AC-161DE334ECBA	18/12/2025	DAR	-R\$ 1.415,62	R\$ 216.648,63
E458D5C9-7FBF-411D-9E82-3F62E8664220	18/12/2025	DAR	-R\$ 22.183,20	R\$ 218.064,25
878CE957-7BB4-4E2B-A8CC-9F2656AEBA7	18/12/2025	DAR	-R\$ 4.561,44	R\$ 240.247,45
188D772C-F30D-416B-BD3A-747B9F76071E	18/12/2025	DAR	-R\$ 1.429,43	R\$ 244.808,89
FAB935A6-3B2F-444A-B289-BFF5D5A460E5	18/12/2025	DAR	-R\$ 7.178,66	R\$ 246.238,32
8D0468D0-F4DB-4980-B05A-9931048479C2	18/12/2025	DAR	-R\$ 15.333,19	R\$ 253.416,98
CDE18CA2-0C36-4517-AD39-E09A5C2B2181	18/12/2025	DAR	-R\$ 24.156,04	R\$ 268.750,17
9B741D23-A3FC-4F80-A269-F78A8AECF8B	18/12/2025	PIX QRCode - 89.***.570/0036-**-	R\$ 173.316,52	R\$ 292.906,21
37E77161-C365-40F1-B79C-91224ED0E031	18/12/2025	Enviada para chave Pix 51.***.189/0001-**-	-R\$ 164,00	R\$ 119.589,69
0495EA5E-04EA-4A2D-8627-7E10624FABF9	18/12/2025	Ref. Pix código eab9caad-3598-4de4-8220-0cd73fb6cdf3	-R\$ 2,00	R\$ 119.753,69
DD335FF9-A136-4E8F-BD74-EB2C529D0067	18/12/2025	Enviada para chave Pix 30.***.533/0001-**-	-R\$ 22.751,96	R\$ 119.755,69
5C5E1F9B-B928-4083-86A1-3AD544F96151	18/12/2025	Ref. Pix código 38cd4a4d-99ae-4b36-847a-31419077bf69	-R\$ 2,00	R\$ 142.507,65
D03E1DCC-4912-4199-8D4C-C451B40D8B47	18/12/2025	Ref. Pix código 0a6ea6f1-5f20-414a-84d5-e5e0dd2a7925	-R\$ 2,00	R\$ 142.509,65
35E7FF7F-7C41-42CF-8BAB-AA87FB3FB9C7	18/12/2025	Enviada para chave Pix 4a623285-a1ed-49e1-9210-ae65295dfc6	-R\$ 33.102,00	R\$ 142.511,65
8A1EF021-A034-4D4A-AF2D-9E1C1730F7CE	18/12/2025	Enviada para chave Pix 828.***.771-**-	-R\$ 18.315,00	R\$ 175.613,65

4CE60DAA-8B79-49D4-9FC6-214AF72F39DA	18/12/2025	Ref. Pix código 46e5c380-8035-4ebc-b9c5-f09910289ec5	-R\$ 2,00	R\$ 193.928,65
C23AC5CC-8843-4447-9317-6BC6512F6C81	18/12/2025	Enviada para chave Pix 51.***.994/0001-**	-R\$ 36.202,94	R\$ 193.930,65
2EF9CEAE-77BE-44F5-8D11-375CF55E2C8C	18/12/2025	Ref. Pix código a79f18fe-136f-4b64-a51a-7140bb51c4a6	-R\$ 2,00	R\$ 230.133,59
FDBB961A-E130-44B1-887D-6FF2E2F65C77	18/12/2025	Enviada para chave Pix estrela_14943@hotmail.com	-R\$ 94.653,06	R\$ 230.135,59
80EFB5AA-8C5B-4398-AC69-28713BD944AF	18/12/2025	Ref. Pix código 59bd3fde-b2cf-4dd9-aa62-c5e127282f15	-R\$ 2,00	R\$ 324.788,65
B57DCE62-679A-4E15-B213-EF632086AB19	18/12/2025	Ref. Pix código 77dc3f8a-c8cb-45a6-b74a-b6f64d41ae6a	-R\$ 2,00	R\$ 324.790,65
50809EC7-1AB0-4BFE-9DBE-D6833554AC8E	18/12/2025	Enviada para chave Pix 31.***.225/0001-**	-R\$ 25.707,60	R\$ 324.792,65
45B539DF-F4BF-4927-9841-A9BF82E3DC1A	18/12/2025	Ref. Pix código 5d010181-7196-4fb1-b525-cdcd442b20f	-R\$ 2,00	R\$ 350.500,25
12EDE95E-801F-4450-BCEA-A30CE53981E3	18/12/2025	Enviada para chave Pix 13.***.890/0001-**	-R\$ 111.602,70	R\$ 350.502,25
BEA344AD-B7D5-40D3-AE78-3A92CA4DE0C2	18/12/2025	Ref. Pix código a83a3075-39de-4de8-bec2-1836c294d3b7	-R\$ 2,00	R\$ 462.104,95
9D68F52D-1BF9-4242-976E-556ACEA73D9B	18/12/2025	Enviada para chave Pix 38.***.128/0001-**	-R\$ 76.818,00	R\$ 462.106,95
91EE5064-6817-4D37-A097-1988C75B9CC4	18/12/2025	Ref. Pix código 568f73bf-9450-4a85-bdad-4bb67054981e	-R\$ 2,00	R\$ 538.924,95
66F8F95B-514D-4233-AD5F-6BB1E5F9B505	18/12/2025	Enviada para chave Pix 650.***.270-**	-R\$ 30.138,34	R\$ 538.926,95
905C54C5-0710-42F0-B1FC-7B3ADDC187D2	18/12/2025	Ref. Pix código 8dfad3ef-c3f8-450c-bd59-f75711022946	-R\$ 2,00	R\$ 569.065,29
1B5EC8DD-C471-4FCE-8F20-CD66D5A83B3B	18/12/2025	Enviada para chave Pix 62.***.936/0001-**	-R\$ 338.670,99	R\$ 569.067,29

B7CFB95B-1C62-4399-AC5E-676E7F22A0B5	18/12/2025	Ref. Pix código a67dde34-9b1d-4c25-98b6-20789f554228	-R\$ 2,00	R\$ 907.738,28
06C323EB-825F-4ABF-96B1-24278A4116B3	18/12/2025	Enviada para chave Pix 65999758676	-R\$ 99.892,00	R\$ 907.740,28
CC2BDD4A-0BFC-4036-B8D4-A16F12B5F15C	18/12/2025	Ref. Pix código 733a37d4-686d-422a-a976-928ea947171f	-R\$ 2,00	R\$ 1.007.632,28
4FA0715A-5FC2-4C95-AE27-5D8290CDD8CA	18/12/2025	Enviada para chave Pix 41.***.263/0001-**	-R\$ 1.759,00	R\$ 1.007.634,28
77140D65-8085-48A6-8AC4-ABC112825B58	18/12/2025	Enviada para chave Pix 37.***.623/0005-**	-R\$ 11.200,00	R\$ 1.009.393,28
1495D467-9E62-4979-8AC9-9D4EF60D5F92	18/12/2025	Ref. Pix código d1e733ea-9153-4885-afc8-d9d84a123350	-R\$ 2,00	R\$ 1.020.593,28
EF068B16-049A-4351-81A3-1112F04CFBE1	18/12/2025	Enviada para chave Pix 054.***.164-**	-R\$ 420,00	R\$ 1.020.595,28
B12C00B4-BEB9-442A-918C-7918BFE6D09F	18/12/2025	Ref. Pix código b04d7461-6178-4c44-ad4b-0eac84d35f17	-R\$ 2,00	R\$ 1.021.015,28
B9806EDD-944B-4BB1-A04F-5E8D34844C2B	18/12/2025	Ref. Pix código 7223366d-dc94-445b-8931-829c8cb229a8	-R\$ 2,00	R\$ 1.021.017,28
23AC9C32-FB9F-408B-930F-0AED2071373E	18/12/2025	Enviada para chave Pix 08.***.779/0002-**	-R\$ 1.903,08	R\$ 1.021.019,28
CBAB1D56-F5E3-4B71-877C-6C0E66296E89	18/12/2025	Enviada para chave Pix 298.***.391-**	-R\$ 1.800,00	R\$ 1.022.922,36
8633A1CD-B949-4A97-96E9-F73923161C08	18/12/2025	Ref. Pix código f2f1cd5e-c9fa-4aa9-aeec-f55c906a6bb9	-R\$ 2,00	R\$ 1.024.722,36
B4EE1C3D-59E0-4F58-98EF-82F07A1AB7D7	18/12/2025	Ref. PIX código e936f13e-197b-4005-a7fe-cf4089b7f397	-R\$ 2,00	R\$ 1.024.724,36
2F443D96-411E-43CA-A034-95B5CFE18AF0	18/12/2025	Enviada para chave Pix 12535644428	-R\$ 3.600,00	R\$ 1.024.726,36
705DA907-5975-4E14-92FB-9CF9B3E982C4	18/12/2025	Enviada para chave Pix 28031369968	-R\$ 2.068,66	R\$ 1.028.326,36

1711D0FC-3D4E-4FFB-8EFD-6481282BC20F	18/12/2025	Ref. PIX código bc04f318-d239-420f-b46e-a08a8a8b266d	-R\$ 2,00	R\$ 1.030.395,02
56DEAC1C-BBF4-40A6-AF0F-F46C3E8EDFDE	18/12/2025	Enviada para chave Pix 70944946100	-R\$ 4.150,86	R\$ 1.030.397,02
1DC055AC-DDF9-4BAF-87FF-515BFD82AE5B	18/12/2025	Ref. PIX código 6ec6273c-fa91-4008-a5d7-b2be85068cd3	-R\$ 2,00	R\$ 1.034.547,88
F172A697-1A86-4B54-A769-D46A986F1DAA	18/12/2025	Enviada para chave Pix 03311371194	-R\$ 5.656,57	R\$ 1.034.549,88
77750458-3574-40C6-B684-63ECA35E3C21	18/12/2025	Ref. PIX código f135d286-3578-4977-a443-0c6f83efdc9	-R\$ 2,00	R\$ 1.040.206,45
9808D6FE-09D5-4588-A6ED-B642F179908E	18/12/2025	Enviada para chave Pix 69305277187	-R\$ 9.212,38	R\$ 1.040.208,45
0B127BD8-E82D-4C69-B565-2872D789222E	18/12/2025	Ref. PIX código efd9b819-2813-4bf9-b390-f6a250ee5390	-R\$ 2,00	R\$ 1.049.420,83
651BA1BA-87A5-4580-9C08-FF08E7306E1B	18/12/2025	Enviada para chave Pix 10.***.549/0001-**	-R\$ 23.947,07	R\$ 1.049.422,83
1462C2AE-0C60-4695-B745-202D4CD4BD47	18/12/2025	Ref. Pix código 780c7957-e3d0-4635-bd4f-e469e3526344	-R\$ 2,00	R\$ 1.073.369,90
4EFD4086-739C-4F93-86AD-FEE692B61770	18/12/2025	Ref. Pix código a7571da7-58c0-44d7-bbc6-0fb9b53928ef	-R\$ 2,00	R\$ 1.073.371,90
4A599BB3-CD5F-47C9-9AC2-3A4E2B2E03DC	18/12/2025	Enviada para chave Pix 33.***.814/0001-**	-R\$ 194,96	R\$ 1.073.373,90
E823DE09-FAA3-4499-8DEE-F7BEAFE1AF1A	18/12/2025	ECO DISTRIBUIDORA DE PETROLEO	R\$ 1.000.000,00	R\$ 1.073.568,86
C5A048AA-C284-4840-A04C-B08A6CEB156F	18/12/2025	PIX QRCode - 08.***.652/0001-** - ALCOOLPETRO	R\$ 13.097,70	R\$ 73.568,86
FCA6986D-CD22-45F8-BAD8-3DBCA35E5D69	18/12/2025	DAR	-R\$ 3.073,60	R\$ 60.471,16
CE15BDEF-754C-4914-A410-7C5B885903D4	18/12/2025	DAR	-R\$ 23.265,82	R\$ 63.544,76

033E78DF-35D4-4695-9A10-81DE948A2B84	18/12/2025	PIX QRCode - 006.***.831-** - TAYGUARA ANTONIO FERREIRA NASCIMENTO	R\$ 3.998,40	R\$ 86.810,58
79ADE9FE-8B5A-4024-ACEB-0AFA60DBC2D1	18/12/2025	DAR	-R\$ 1.571,72	R\$ 82.812,18
3B8D6281-415F-4936-A673-2E0DF597E6E1	18/12/2025	DAR	-R\$ 21.632,18	R\$ 84.383,90
AD29548A-35E6-4B1C-8D0E-5646B9523209	18/12/2025	DAR	-R\$ 679,73	R\$ 106.016,08
AA3E60F3-945F-48CC-BA62-1E510CC25BC5	18/12/2025	DAR	-R\$ 22.466,81	R\$ 106.695,81
425668ED-B60B-43FD-A63D-A6B69568824E	18/12/2025	PIX QRCode - 012.***.091-** - KAREN DANYELA E SILVA	R\$ 26.325,00	R\$ 129.162,62
1C92866D-0B90-40E1-B331-9F2ABBF5D4C2	18/12/2025	Ref. Pix código a3ebeaac-48d0-4a27-a012-532ed7e14359	-R\$ 2,00	R\$ 102.837,62
1817C0E0-6083-4AAA-B38D-458E3342C4D1	18/12/2025	Enviada para chave Pix 029.***.149-**	-R\$ 550,00	R\$ 102.839,62
E8DB261B-97F7-4794-B70D-9CF7A4B960CD	18/12/2025	Enviada para chave Pix 11.***.921/0001-**	-R\$ 420,00	R\$ 103.389,62
827FACED-855B-48B3-9B25-792B87AF3AE1	18/12/2025	Ref. Pix código 3a5febbf-3caa-4cd0-b4b4-c7c503952aaa	-R\$ 2,00	R\$ 103.809,62
7BDF3661-B704-48FB-8B6B-7F0B6307B761	18/12/2025	Pagamento de Boletão - Código 767c0a2e-4045-4530-ba7b-1b6d7de0e134	-R\$ 570,74	R\$ 103.811,62
2FB8E05B-0F80-4B96-B313-B20BFAEC709A	18/12/2025	Pagamento de Boletão - Código b530d495-83f8-4027-ba4e-f263794a0be0	-R\$ 896,63	R\$ 104.382,36
AF4C538C-C8C1-4BA7-AB77-ECA9750F5778	18/12/2025	Ref. Pix código 5403a71b-9348-480d-b395-aa3fd4ec77e4	-R\$ 2,00	R\$ 105.278,99
03F3DEF3-0034-4125-BC13-29A08F5BBD20	18/12/2025	Enviada para chave Pix 01.***.140/0006-**	-R\$ 572,00	R\$ 105.280,99

25B56DA5-6F69-4CC9-8B9C-BC65FC155466	18/12/2025	Repasse 159853	R\$ 1.669,13	R\$ 105.852,99
7F142065-AD68-4577-B6A5-44CDAF888A60	18/12/2025	Pagamento de Boleto - Código dd38a7cc-3289-4952-959a-c108487d0a5b	-R\$ 975,90	R\$ 104.183,86
5D065B9E-947A-49F1-BF58-C3BB23E9E6E8	18/12/2025	DAR 17/12/2025	-R\$ 1.272,96	R\$ 105.159,76
D41FEDFA-18DF-40E6-A811-CF02A1590393	18/12/2025	Ref. Boleto 00193129800013392500000003648898000004791817 (LEONARDO CHICRE MALUF)	R\$ 13.392,50	R\$ 106.432,72
6F4F9999-2BAA-43D4-95E7-92A58CB74E89	17/12/2025	Enviada para chave Pix 05.***.438/0001-**	-R\$ 40.000,00	R\$ 93.040,22
07B665C3-E8B2-47D5-B79D-E933DA8A0A22	17/12/2025	Ref. Pix código 4f4a9962-a37a-48e0-a331-5c09ee2f2fb2	-R\$ 2,00	R\$ 133.040,22
6FFC9C60-A1C3-4F0B-8E46-0CBF2EB0CD5	17/12/2025	DAR	-R\$ 22.657,88	R\$ 133.042,22
78D234F9-F492-469A-BFE7-8DBD251F7B4E	17/12/2025	KRAHENBUHL	R\$ 31,30	R\$ 155.700,10
B1B93F0F-F80C-4E22-814F-2F31D14B9FBE	17/12/2025	ACOS RENOX LTDA	R\$ 23.864,00	R\$ 155.668,80
DFF0099F-D6D6-4B9B-BA7C-E487ABECA2EC	17/12/2025	PIX QRCode - 282.***.998-** - GARON RIBEIRO MORAES FILHO	R\$ 0,01	R\$ 131.804,80
1000DEAF-C130-4B38-9247-A1CB50780188	17/12/2025	JAIR ROBERTO SIMONATO	R\$ 138.580,00	R\$ 131.804,79
7A283066-E0C6-4A14-975D-7AB11EB01A99	17/12/2025	DAR	-R\$ 23.192,19	-R\$ 6.775,21
643798DB-5E3E-433F-9FE5-290073773003	17/12/2025	DAR	-R\$ 3.159,00	R\$ 16.416,98
209B345D-2616-4822-B7D9-8953126508A4	17/12/2025	DAR	-R\$ 30.500,76	R\$ 19.575,98
73F941D7-016A-4D61-A241-9A6207C553BB	17/12/2025	PIX QRCode - 012.***.091-** - KAREN DANYELA E SILVA	R\$ 25.515,00	R\$ 50.076,74

41DE87CE-DEA0-453F-A654-50A2566F882E	17/12/2025	Pagamento de Boleto - Código 8414d33f-66ad-4cbd-8b03-b39dca204335	-R\$ 528.089,47	R\$ 24.561,74
B4125356-5E50-445D-AF04-BC7E47F091EF	17/12/2025	PIX QRCode - 24.***.045/0001-** - BEST FUEL	R\$ 100.000,00	R\$ 552.651,21
B77AA341-BD74-4541-840A-61B7456ED9BD	17/12/2025	3y Empreendimentos Agropecuarios Ltda	R\$ 26.512,00	R\$ 452.651,21
A18C462E-C251-4ED7-B055-BD54E2BFE103	17/12/2025	DAR	-R\$ 43.977,49	R\$ 426.139,21
43B1F566-0AEE-485B-8E5D-44343AAB9DAD	17/12/2025	PIX QRCode - 14.***.558/0001-** - REAL DISTRIBUIDORA DE PETROLEO	R\$ 189.000,00	R\$ 470.116,70
369B74E3-8652-4658-9B21-9146F6B13B65	17/12/2025	DAR	-R\$ 23.215,63	R\$ 281.116,70
CFF41DBA-2BAD-47CA-BD10-18DF831FFBF4	17/12/2025	DAR	-R\$ 23.215,63	R\$ 304.332,33
F2E3F8F7-D5E3-43F6-8D5A-E74A885AF6DF	17/12/2025	Luiz Carlos Ticianel	-R\$ 20.000,00	R\$ 327.547,96
B6301548-FD58-4CF7-8B18-157F98B6D2C8	17/12/2025	Piero V Parini	-R\$ 20.000,00	R\$ 347.547,96
DF91BA3C-73E3-48B3-A604-2780C3BC32D5	17/12/2025	Pagamento de Boleto - Código 3b61da9a-b44f-4719-9525-44df13e37f15	-R\$ 543.318,90	R\$ 367.547,96
6EDD2676-8938-48FA-9DE8-FCFC276EC038	17/12/2025	Pagamento de Boleto - Código 7df4fb15-29ca-47de-9919-5d87c6ed9bc8	-R\$ 525.438,48	R\$ 910.866,86
538B05C1-D081-421B-83A3-3820228B1666	17/12/2025	Ref. Pix código 4cd7276b-c8fb-41bb-ad73-a535ccbb7fb9	-R\$ 2,00	R\$ 1.436.305,34
45828171-6FB4-4619-9714-7942A5554A69	17/12/2025	Enviada para chave Pix 01.***.464/0001-**	-R\$ 847,00	R\$ 1.436.307,34
F094E645-E3CF-4EF4-8226-FEE9AE1C1B79	17/12/2025	Ref. Pix código 7b1c8ed1-7f49-41bb-bb71-b9477ed9ec3f	-R\$ 2,00	R\$ 1.437.154,34

5894C01E-1B9E-445D-B303-B12BE1DDFA01	17/12/2025	Enviada para chave Pix 11.***.921/0001-**	-R\$ 56,00	R\$ 1.437.156,34
EA749743-BE58-4CDC-A1A5-89F6E2D53ADC	17/12/2025	Ref. Pix código 24911a22-e3c7-48bd-b32b-f6c4400b4b5d	-R\$ 2,00	R\$ 1.437.212,34
69B9F0BD-C337-409A-9FOA-88C2C5B39901	17/12/2025	Enviada para chave Pix 51.***.994/0001-**	-R\$ 16.819,12	R\$ 1.437.214,34
27089F3B-9CB2-4A04-83F4-B88D078A687E	17/12/2025	Enviada para chave Pix estrela_14943@hotmail.com	-R\$ 39.553,44	R\$ 1.454.033,46
0757A139-07D5-408D-B04A-4F1653E83DF3	17/12/2025	Ref. Pix código 86963bd5-9f5c-4f1d-ac18-199b35572de8	-R\$ 2,00	R\$ 1.493.586,90
DD885A77-767F-48A0-B828-29BAF127D672	17/12/2025	Ref. Pix código Oddcf212-f2fb-44b7-898f-0ef0f7a04a0c	-R\$ 2,00	R\$ 1.493.588,90
D9CDBD23-BFC0-4476-88B2-7438358B338F	17/12/2025	Enviada para chave Pix 31.***.225/0001-**	-R\$ 40.449,60	R\$ 1.493.590,90
4BB763F4-9296-49C8-A4F9-87D3CB17E0AF	17/12/2025	Enviada para chave Pix 015.***.471-**	-R\$ 24.204,61	R\$ 1.534.040,50
301FE6D6-215D-44F2-A986-F226A1932EDF	17/12/2025	Ref. Pix código 10b2fd6a-e206-46de-8972-8afee5d28975	-R\$ 2,00	R\$ 1.558.245,11
93F59494-E2EF-450A-B31D-C09EFBED90E1	17/12/2025	Ref. Pix código 90a6df32-88f2-4820-ac23-68ef1a360210	-R\$ 2,00	R\$ 1.558.247,11
22AEE482-6AFE-465A-AB77-68383476620D	17/12/2025	Enviada para chave Pix 39.***.283/0001-**	-R\$ 35.483,00	R\$ 1.558.249,11
CC0035A3-2986-426C-8E4B-25391658A108	17/12/2025	Ref. Pix código fe7ad3af-ec51-4767-9584-b7b2059438bd	-R\$ 2,00	R\$ 1.593.732,11
0D89F601-8DEA-40C0-89EE-61D650564B41	17/12/2025	Enviada para chave Pix 13.***.890/0001-**	-R\$ 70.865,70	R\$ 1.593.734,11
D30E1D20-EA48-4BCA-A24A-FBF51D8087CA	17/12/2025	Ref. Pix código 0b6e3266-eef8-48ec-9e17-bdb9308ceb32	-R\$ 2,00	R\$ 1.664.599,81
963C50B5-1383-4D49-B6BC-9CC6505AC32C	17/12/2025	Enviada para chave Pix 30.***.411/0001-**	-R\$ 26.860,68	R\$ 1.664.601,81

3D56350F-D95E-431A-8A62-2A8F7147540F	17/12/2025	Ref. Pix código 451dffee-b210-42ba-9f53-5b00f627cafb	-R\$ 2,00	R\$ 1.691.462,49
1F95B99E-AA83-429F-B93D-2F67C96B277C	17/12/2025	Enviada para chave Pix 47.***.371/0001-**	-R\$ 27.974,10	R\$ 1.691.464,49
95315652-5442-4251-86ED-F1BC97F6B317	17/12/2025	Ref. Pix código 60055cfb-6d34-4f71-bd38-e06d765f5ffa	-R\$ 2,00	R\$ 1.719.438,59
1CA5AB4E-C72E-45C3-9C0B-71D27A3F688A	17/12/2025	Enviada para chave Pix 38.***.128/0001-**	-R\$ 96.919,20	R\$ 1.719.440,59
F8A6E284-3F4F-403E-9E31-7A3BBD142138	17/12/2025	Enviada para chave Pix 65999758676	-R\$ 99.199,00	R\$ 1.816.359,79
D4B5EA64-E6E6-4B83-BBC3-338A040BE1E8	17/12/2025	Ref. Pix código a3c00d0a-e343-4778-a91f-22c3efe8631b	-R\$ 2,00	R\$ 1.915.558,79
A53FDEC7-4404-4DF8-821E-A7D795D0DEC9	17/12/2025	Ref. Pix código 8f019e8f-d2c9-435d-a3bd-02184ffb3b89	-R\$ 2,00	R\$ 1.915.560,79
65C1F8C7-94B9-4B9F-B5D4-EEC9ADC1D710	17/12/2025	Enviada para chave Pix 11.***.921/0001-**	-R\$ 970,00	R\$ 1.915.562,79
A01CA57A-FEE4-460B-84D0-2986927A277A	17/12/2025	Enviada para chave Pix 49.***.748/0001-**	-R\$ 6.400,00	R\$ 1.916.532,79
67F59523-0189-4E2C-A890-FD10D87FE2C4	17/12/2025	Ref. Pix código 68362f63-c749-4058-ac11-a740e685eaa0	-R\$ 2,00	R\$ 1.922.932,79
E537C33C-6883-4B72-9ADE-283B031B766D	17/12/2025	Enviada para chave Pix 33.***.814/0001-**	-R\$ 605,78	R\$ 1.922.934,79
442BB812-82EE-40C3-A0AC-00F5EEEE2817	17/12/2025	Ref. Pix código 1283d9c1-ac10-46e3-907c-a7834cbac96c	-R\$ 2,00	R\$ 1.923.540,57
B0695A8F-30B5-4887-A908-110D822477FC	17/12/2025	Ref. PIX código 4a736eec-e914-425f-9238-54a4714964bc	-R\$ 2,00	R\$ 1.923.542,57
41D688F9-1797-4DEA-A10B-90421AFAF7F2	17/12/2025	Enviada para chave Pix 11283582201	-R\$ 271,87	R\$ 1.923.544,57
CCD95078-63E9-4BE4-B1D2-19EC294393AD	17/12/2025	Enviada para chave Pix 06236289107	-R\$ 1.445,35	R\$ 1.923.816,44

OFF3628E-84AC-4984-8E68-3CE07D8A57EF	17/12/2025	Ref. PIX código 2401c02d-c706-4a44-9ddf-b661608fc485	-R\$ 2,00	R\$ 1.925.261,79
CAE5CF45-6496-4146-BB34-143CC0988234	17/12/2025	Ref. PIX código 613a15d1-1104-4246-bad5-f19dcd2bd3e2	-R\$ 2,00	R\$ 1.925.263,79
594CEB05-2B3B-421B-973C-25F2C40025AC	17/12/2025	Enviada para chave Pix 70715987208	-R\$ 1.549,50	R\$ 1.925.265,79
ECF9E8AD-60EB-4A98-AF15-E5DEC34DCE86	17/12/2025	Enviada para chave Pix 98384821534	-R\$ 2.814,54	R\$ 1.926.815,29
33F6FB57-EF9D-4861-987E-7BB515FC385D	17/12/2025	Ref. PIX código c09a8db0-2450-41d0-a977-24e27d8d47b1	-R\$ 2,00	R\$ 1.929.629,83
7D0F3FF3-9903-4F63-8B96-640A2CA25DC1	17/12/2025	Enviada para chave Pix 05595016418	-R\$ 4.162,63	R\$ 1.929.631,83
OAA3ED4D-9E11-41D6-83AE-DEB00D29DAA1	17/12/2025	Ref. PIX código e1789afd-3d58-4d08-9524-36da8c5869d5	-R\$ 2,00	R\$ 1.933.794,46
E98AB21A-DD2F-43C6-A114-2E5A3404959F	17/12/2025	Enviada para chave Pix 70525501134	-R\$ 16.103,41	R\$ 1.933.796,46
BE9B31D2-3329-4E32-AA28-2CEE1973DC14	17/12/2025	Ref. PIX código 3a735ccd-fd7c-4979-8144-e2f5bf442f94	-R\$ 2,00	R\$ 1.949.899,87
CB1BFC70-EE09-4F93-8480-1541C5697F17	17/12/2025	Ref. PIX código 1469c2ef-f506-411c-bac7-3b9a8e8456ec	-R\$ 2,00	R\$ 1.949.901,87
9AE4B63F-CCD9-46E3-A5D8-B721D1AEF142	17/12/2025	Enviada para chave Pix 36242241153	-R\$ 10.000,00	R\$ 1.949.903,87
45379A6D-6017-4470-BBD4-EE20AEE8A2C7	17/12/2025	Enviada para LUIZ (461.352.781-34) no BANCO BRADESCO S.A.	-R\$ 6.116,25	R\$ 1.959.903,87
FF95B760-F4C5-46E5-B469-15CF1D9E8A66	17/12/2025	Enviada para chave Pix 65999877290	-R\$ 10.000,00	R\$ 1.966.020,12
BB92CD88-7DFE-4620-91AD-CF34FCAC659C	17/12/2025	Ref. Pix código a50e0eb3-b20a-444a-af62-986f41ad525a	-R\$ 2,00	R\$ 1.976.020,12
F168896D-6A51-4B57-88FC-B54348BC9D7F	17/12/2025	ECO DISTRIBUIDORA DE PETROLEO	R\$ 1.715.000,00	R\$ 1.976.022,12

804118E8-61B0-467D-8B23-071E9D695955	17/12/2025	Pagamento de Boleto - Código 27ba6aa8-881b-4d54-a366-c3e63d1aa87c	-R\$ 630,03	R\$ 261.022,12
EE5C79EE-888A-4F8F-8746-85D2DB2F174A	17/12/2025	Pagamento de Boleto - Código 2b6b17f8-4c3d-452b-92b9-89c167ce29db	-R\$ 2.746,79	R\$ 261.652,15
E1F8C6E5-2423-4007-AE6E-93CF0E9F0788	17/12/2025	Pagamento de Boleto - Código 554d45b1-dfdd-4885-97a0-338928ef4408	-R\$ 2.038,70	R\$ 264.398,94
E18AF2B4-E961-420F-A07C-7C08387681E0	17/12/2025	Pagamento de Boleto - Código 13356a77-a407-4711-9ec8-f2426036719b	-R\$ 20.000,00	R\$ 266.437,64
65680860-9370-46DC-85CE-6C7540C04524	17/12/2025	Pagamento de Boleto - Código 2c67cdb6-c454-41ad-977f-59572c4a12fe	-R\$ 591,94	R\$ 286.437,64
8999F475-5BC4-458A-B0CA-EE5401C1658C	17/12/2025	Pagamento de Boleto - Código 1754153e-80da-497d-8662-b4e54fbe4d97	-R\$ 743,09	R\$ 287.029,58
80F5FAA5-5052-48D4-8ADF-3770A9B23DAB	17/12/2025	Enviada para chave Pix 05.***.697/0001-**	-R\$ 232,21	R\$ 287.772,67
798B917C-3416-48AC-AF7E-20B234BE4956	17/12/2025	Ref. Pix código b3229509-b04b-43d5-8868-39464c71c670	-R\$ 2,00	R\$ 288.004,88
CEDFAAEC-80F6-487C-A156-9B85D47DBD53	17/12/2025	Ref. Pix código bc94c6eb-5a36-4b27-9d53-4ecede911e6b	-R\$ 2,00	R\$ 288.006,88
368A9411-137A-4D4B-B404-6C66285DA160	17/12/2025	Enviada para chave Pix 47.***.985/0001-**	-R\$ 2.390,00	R\$ 288.008,88
09D5F02F-AFEF-4CB1-A05D-C5642B233EC2	17/12/2025	DAR	-R\$ 8.095,63	R\$ 290.398,88
307CF5DF-5E50-4C37-8608-A523F461F89F	17/12/2025	DAR	-R\$ 15.120,00	R\$ 298.494,51
FE57590D-1520-4FFC-8C4A-083B6A6E7FBD	17/12/2025	DAR	-R\$ 2.478,74	R\$ 313.614,51

4F8224B3-CB3A-4E40-AE41-843D293887F1	17/12/2025	DAR	-R\$ 3.061,80	R\$ 316.093,25
0BB72C5F-9279-4760-8F7C-F6F6AA118F3F	17/12/2025	DAR	-R\$ 16.668,29	R\$ 319.155,05
FAE39009-7259-4AE2-8634-CED2B3D32594	17/12/2025	DAR	-R\$ 6.547,34	R\$ 335.823,34
9E76E7D6-C026-48D9-8D2C-6CF31739A3D4	17/12/2025	PIX QRCode - 627.***.522-** - MARCIO TEIXEIRA DA SILVA	R\$ 4.048,80	R\$ 342.370,68
5B0B9FBA-573D-4419-B5A7-707574B2704D	17/12/2025	DAR	-R\$ 688,30	R\$ 338.321,88
F2107622-A18B-4728-8F69-287E6E912C2B	17/12/2025	JACINTO DIANA	R\$ 39.824,00	R\$ 339.010,18
B3A59BE9-A647-4B3F-911A-52D26CECDD98	17/12/2025	Enviada para chave Pix ap.villa@hotmail.com	-R\$ 329,50	R\$ 299.186,18
04DB2117-2EBB-4BD0-8F93-634130B377E4	17/12/2025	Ref. Pix código a09fac6b-1ef8-49a3-9ed5-7d3272c11678	-R\$ 2,00	R\$ 299.515,68
A3671292-78C5-4A6C-B68E-09AB6E2C2BF1	17/12/2025	Repasse 159629	R\$ 1.546,73	R\$ 299.517,68
C7AF49F5-142B-4A32-A33F-04EDDA60888A	17/12/2025	DAR 16/12/2025	-R\$ 6.770,08	R\$ 297.970,95
E9132458-764C-4C58-B27A-5048D55F49DA	17/12/2025	DAR 16/12/2025	-R\$ 4.507,04	R\$ 304.741,03
BDC78782-5386-4EFC-8FD6-78BD52D432C4	17/12/2025	DAR 16/12/2025	-R\$ 43.813,34	R\$ 309.248,07
94DB6F3F-35C7-4426-A1DD-0E5F329D2739	16/12/2025	ALFA DISTRIBUIDORA DE PET	R\$ 238.000,00	R\$ 353.061,41
75DD7DCF-6229-433C-944F-8F5E0A5AF44B	16/12/2025	Pagamento de Boleto - Código e92a11f0-c8b1-4b40-be71-3073aea2864a	-R\$ 522.816,30	R\$ 115.061,41

EC810F3B-E7C9-4750-A4A5-1A59A67D59BB	16/12/2025	Pagamento de Boleto - Código 7bf2bd7a-412f-4631-ab7e-0e604aee6582	-R\$ 535.556,67	R\$ 637.877,71
63236D73-D710-4110-8C0F-9025898F3ABB	16/12/2025	Pagamento de Boleto - Código 178ea157-c61b-41e8-8edd-2ff91808fb89	-R\$ 538.245,03	R\$ 1.173.434,38
6EB01043-7EC3-41CB-ACE9-362B950B47CF	16/12/2025	PIX QRCode - 140.***.001-** - ANTONIO DONIZETE AGUILERA	R\$ 24.048,00	R\$ 1.711.679,41
8FCF9153-CD44-4850-AFF3-3231F9B2D059	16/12/2025	Enviada para chave Pix estrela_14943@hotmail.com	-R\$ 391.149,96	R\$ 1.687.631,41
4FF8F452-EEE1-4347-9F6E-924F5B2EED46	16/12/2025	Ref. Pix código 6ef6be5d-4575-4dea-9ad5-bdd8edf765f2	-R\$ 2,00	R\$ 2.078.781,37
80D84995-2682-402B-BC6B-D25FE042DC63	16/12/2025	ECO DISTRIBUIDORA DE PETROLEO	R\$ 1.715.000,00	R\$ 2.078.783,37
BA1B3A1C-73CC-41D0-A90C-E3C65571C17D	16/12/2025	DAR	-R\$ 1.372,85	R\$ 363.783,37
4BF14D19-5F53-45FC-82DF-DA98E9987FB2	16/12/2025	PIX QRCode - 48.***.847/0002-** - AVANT COMBUSTIVEIS -FILIAL JARDINOPOLIS	R\$ 189.000,00	R\$ 365.156,22
36DD975C-30A8-42C3-819F-E9647BF5476E	16/12/2025	DAR	-R\$ 22.385,16	R\$ 176.156,22
F27E20C5-04FD-4AD0-94D8-FD787EFA4F5E	16/12/2025	Enviada para chave Pix 51.***.994/0001-**	-R\$ 137.743,48	R\$ 198.541,38
29F3A4F1-46EB-480F-B06A-C44642783B4B	16/12/2025	Ref. Pix código ae43d972-ec65-48d3-99f4-ee955663be7b	-R\$ 2,00	R\$ 336.284,86
B7979E54-77B3-4C27-A3FB-0330F7E8C280	16/12/2025	Enviada para chave Pix 31.***.225/0001-**	-R\$ 38.636,40	R\$ 336.286,86
B58181AA-CE28-4A53-8434-7B95B2C10118	16/12/2025	Ref. Pix código a33e122d-37f7-4ad1-9301-3dfad39035e8	-R\$ 2,00	R\$ 374.923,26
81800C5F-CF49-495C-A119-DD5E04ABA368	16/12/2025	Ref. Pix código dfc6029d-99ca-43e9-8b28-b5c9ad373201	-R\$ 2,00	R\$ 374.925,26

5CA9B475-44E9-454D-9293-668226F8B48C	16/12/2025	Enviada para chave Pix 13.***.890/0001-**	-R\$ 405.284,82	R\$ 374.927,26
F4B2C9EF-FD64-470B-B423-6473ED7A8E27	16/12/2025	Ref. Pix código 7c121d4d-b7c4-4e6e-b390-72ffa9b30f2b	-R\$ 2,00	R\$ 780.212,08
602D161B-095A-4D7A-A04C-D8AE2D142A7C	16/12/2025	Enviada para chave Pix 30.***.411/0001-**	-R\$ 14.047,08	R\$ 780.214,08
DCD4371C-57B2-45F2-A3AC-5A144BC23639	16/12/2025	Ref. Pix código 23d5e35e-e395-4322-8d4c-b75a2afb4d92	-R\$ 2,00	R\$ 794.261,16
921C3F3A-4847-4AE2-A5DC-579C8D691B72	16/12/2025	Enviada para chave Pix 47.***.371/0001-**	-R\$ 28.381,10	R\$ 794.263,16
17E8F0BA-3F1F-4E1C-B1A2-41480DC206AF	16/12/2025	Enviada para chave Pix 38.***.128/0001-**	-R\$ 135.849,80	R\$ 822.644,26
01CE7860-2D3E-487B-B34E-5ADF17FCC83F	16/12/2025	Ref. Pix código aa88fe73-e5e4-4e2d-98c0-c6cea48569d7	-R\$ 2,00	R\$ 958.494,06
CD15AFEE-4601-40BE-B7B4-3292E7CDB466	16/12/2025	Ref. PIX código cb69861c-3195-4508-9264-c7a3cb03674c	-R\$ 2,00	R\$ 958.496,06
8FB9D13F-68A2-4D2D-B45A-65C327071532	16/12/2025	Enviada para chave Pix 83357424487	-R\$ 3.607,59	R\$ 958.498,06
91703D03-3E8E-486C-99C0-7969BC0C9E1B	16/12/2025	Ref. Pix código e7008948-b780-4e3a-b2b7-ad8146247528	-R\$ 2,00	R\$ 962.105,65
0B3E6EB6-ODDA-4BCF-AB32-8DA50F0EB2E8	16/12/2025	Enviada para chave Pix 4a623285-a1ed-49e1-9210-aee65295dfc6	-R\$ 103.377,60	R\$ 962.107,65
7123F5D6-C908-496E-8D6D-65BF8661E176	16/12/2025	Ref. Pix código ae00f47e-5dad-46c5-9d09-98b17e3cdf55	-R\$ 2,00	R\$ 1.065.485,25
348709DC-BA03-44DD-AA53-DD25DC61CA65	16/12/2025	Enviada para chave Pix 828.***.771-**	-R\$ 18.489,60	R\$ 1.065.487,25
B2C555A9-8767-4283-9733-A02DBA231BEC	16/12/2025	Enviada para chave Pix 33.***.269/0001-**	-R\$ 1.127,00	R\$ 1.083.976,85
4B9A2736-CC78-43F2-81E2-938681F613D0	16/12/2025	Ref. Pix código baac75b8-cc70-4486-8604-cfc6be227d72	-R\$ 2,00	R\$ 1.085.103,85

B884B2D0-27BC-41FF-8CE8-A49974416CF2	16/12/2025	Enviada para chave Pix 00.***.995/0001-**	-R\$ 7.883,60	R\$ 1.085.105,85
43794BCF-EBEE-4AC7-8492-E6D6D87E8694	16/12/2025	Ref. Pix código db92629a-ec37-4246-b78a-4a54dfe3c6f5	-R\$ 2,00	R\$ 1.092.989,45
D0B95670-0766-41FD-BF5F-419E5D17C3E6	16/12/2025	Enviada para chave Pix 43.***.929/0001-**	-R\$ 320,00	R\$ 1.092.991,45
58FFAC99-3246-40D2-8F28-1475B49EED7E	16/12/2025	Ref. Pix código 8503fd66-1cae-4979-8ce4-5cb30265ad52	-R\$ 2,00	R\$ 1.093.311,45
EE1E1F71-40AD-4B0D-991A-DF518BEA6E46	16/12/2025	Enviada para chave Pix financeiro.nmt@pneuzao.com.br	-R\$ 1.160,00	R\$ 1.093.313,45
19CC1046-FC85-4543-9B9F-F6983293A8EA	16/12/2025	Ref. Pix código f8983e74-3beb-450c-9f32-46b449512dfb	-R\$ 2,00	R\$ 1.094.473,45
CCA4B7F1-B0F1-4DE3-A5F9-19B9C2B07F0C	16/12/2025	Ref. Pix código 0002320a-9f55-4fbe-8a52-ba417c0a5de8	-R\$ 2,00	R\$ 1.094.475,45
BFE74D3F-E87D-4378-B6EA-BD304FD17058	16/12/2025	Enviada para chave Pix 24.***.636/0004-**	-R\$ 359,42	R\$ 1.094.477,45
A9C5C07D-25B7-428D-BC72-BCD34474EF6B	16/12/2025	Enviada para chave Pix 65999758676	-R\$ 99.511,00	R\$ 1.094.836,87
45D4CB72-5316-49EF-B200-0037A9351DEF	16/12/2025	Ref. Pix código 956b5cb3-c8e7-4150-b5ae-3c9815cb3491	-R\$ 2,00	R\$ 1.194.347,87
7FB689CA-E774-48D2-9CF4-FB721D35EA60	16/12/2025	Enviada para chave Pix 54.***.525/0001-**	-R\$ 620,00	R\$ 1.194.349,87
423EDE47-7535-4309-A36F-AD83D43BC0A1	16/12/2025	Ref. Pix código aaec7226-ebf9-43a4-86b6-0dcba46e770b	-R\$ 2,00	R\$ 1.194.969,87
2872DBA0-C9F3-4CA6-970C-CB7184ACD12E	16/12/2025	Enviada para chave Pix 03.***.842/0001-**	-R\$ 1.780,00	R\$ 1.194.971,87
03EFF5B7-0C8C-4A53-93CB-A3D3F1207DF4	16/12/2025	Ref. Pix código cee3fec3-c229-4c83-bdbb-e381fb1c66b3	-R\$ 2,00	R\$ 1.196.751,87
B251829A-A12A-4A3F-A364-4C9FEEC1C915	16/12/2025	Enviada para chave Pix 01.***.746/0001-**	-R\$ 4.000,00	R\$ 1.196.753,87

8B54420C-661D-4B02-B762-257FD289C0E2	16/12/2025	Ref. Pix código aeab613a-ad80-489f-855f-295c8f6f091c	-R\$ 2,00	R\$ 1.200.753,87
ABA0B742-B708-426C-87E0-005C2390F9EA	16/12/2025	DAR	-R\$ 2.546,01	R\$ 1.200.755,87
DE1BFFE6-8CA2-4C9F-A875-D001BBB23D0C	16/12/2025	Ref. Pix código 033b6f8d-2b6b-47b7-a18d-1e26f5aa36e4	-R\$ 2,00	R\$ 1.203.301,88
95968497-EC62-4691-872D-AD43D1294E6B	16/12/2025	Enviada para chave Pix 39.***.283/0001-**	-R\$ 11.100,00	R\$ 1.203.303,88
F6F1F10D-D9AC-4D39-A1F4-E7F29CD51347	16/12/2025	Enviada para chave Pix 10.***.549/0001-**	-R\$ 20.264,71	R\$ 1.214.403,88
7B405427-BDDD-481F-8734-9F2A8284BA5A	16/12/2025	Ref. Pix código 39f7bef8-6a34-42ba-8c3c-0301a4d8939b	-R\$ 2,00	R\$ 1.234.668,59
B22D9F2E-3F72-439E-A47C-DB41B4D3F7E6	16/12/2025	Enviada para chave Pix 082.***.028-**	-R\$ 1.100,00	R\$ 1.234.670,59
58D247C0-0746-497C-AF39-C99E71A44EF3	16/12/2025	Ref. Pix código 754823b9-be63-482c-9ca7-b77968bec47a	-R\$ 2,00	R\$ 1.235.770,59
D7433F39-D726-4888-9B2A-DB1592E7ABF2	16/12/2025	Ref. Pix código af6a9d3d-44cc-4c5a-9104-7ee7b1d3042d	-R\$ 2,00	R\$ 1.235.772,59
2DCD17E1-725A-4617-A484-7D4E9D0F3401	16/12/2025	Enviada para chave Pix 33.***.814/0001-**	-R\$ 630,78	R\$ 1.235.774,59
8E08C5A5-C8FA-4249-ADA5-7932230835B9	16/12/2025	Enviada para chave Pix 37.***.162/0001-**	-R\$ 4.777,51	R\$ 1.236.405,37
09441D29-2585-45A3-B86C-5253D718DB74	16/12/2025	Ref. Pix código Odd92f20-911f-45a2-ba52-6c159f2753a0	-R\$ 2,00	R\$ 1.241.182,88
0FEE44AB-45BF-4ADC-92A4-27A230F07193	16/12/2025	Pagamento de Boleto - Código 4e6503e6-b689-4551-99fa-acffa2954c02	-R\$ 4.053,38	R\$ 1.241.184,88
792E8B02-3B86-4989-AA39-2E09C200800C	16/12/2025	VALDIANO ANZOLIN	R\$ 120,00	R\$ 1.245.238,26
OAAA9F05-F3F9-49AF-9194-FEE77B6C94CD	16/12/2025	DAR	-R\$ 80,00	R\$ 1.245.118,26

E7EF3DBE-36BB-4115-B0B7-0E6B56BE67A6	16/12/2025	DAR	-R\$ 21.351,60	R\$ 1.245.198,26
30BBEC8E-B068-4F40-93B9-DF5C2062FF80	16/12/2025	DAR	-R\$ 4.008,16	R\$ 1.266.549,86
925186B4-9CE5-43B7-9057-E22ECC204C28	16/12/2025	PIX QRCode - 24.***.045/0001-** - BEST FUEL	R\$ 600.000,01	R\$ 1.270.558,02
D47C3216-BD2C-491D-9966-4456B8197D17	16/12/2025	DAR	-R\$ 21.375,36	R\$ 670.558,01
E1C2FCEC-555C-4B34-A163-3C58F4ACEB92	16/12/2025	DAR	-R\$ 31.919,25	R\$ 691.933,37
43123D95-70EB-47E5-9E61-006B6C057610	16/12/2025	Orestes Rodrigues Tambalo Paixao	R\$ 60,00	R\$ 723.852,62
81223A44-802D-4D11-809A-B4E0CE34040D	16/12/2025	DAR	-R\$ 22.087,80	R\$ 723.792,62
9BBB08F4-D58E-4D1D-B162-A7E787CBF703	16/12/2025	PIX QRCode - 718.***.399-** - LAURI VICENCI	R\$ 4.636,80	R\$ 745.880,42
E786F175-B783-4B6A-ACC8-A4E1D4330A4C	16/12/2025	DAR	-R\$ 22.098,96	R\$ 741.243,62
CF6E2379-7D05-4616-8D10-9F4FBA6A993F	16/12/2025	PIX QRCode - 073.***.678-** - APARECIDO DONIZETI MOREIRA	R\$ 3.763,20	R\$ 763.342,58
F79FEC24-C1EF-4014-8CAA-2A02CDBE1FDB	16/12/2025	DAR	-R\$ 788,26	R\$ 759.579,38
49556AD6-C518-424B-A3CB-1B26A465C34A	16/12/2025	PIX QRCode - 52.***.021/0001-** - CINQ CAPITAL INSTITUICAO DE PAGAMENTOS S.A.	R\$ 162.324,00	R\$ 760.367,64
0ACE43DD-E492-4113-AD2F-E25053DCB0C0	16/12/2025	PIX QRCode - 24.***.045/0001-** - BEST FUEL	R\$ 600.000,00	R\$ 598.043,64
4615599A-4C40-4391-B107-65ABB5F2B503	16/12/2025	DAR	-R\$ 22.098,96	-R\$ 1.956,36

C6BA16E1-FF13-45E1-B06E-E51229F65EAA	16/12/2025	Repasse 159413	R\$ 868,90	R\$ 20.142,60
F78F7136-846A-488A-928B-35BBF3EFEB04	15/12/2025	DAR	-R\$ 23.143,05	R\$ 19.273,70
46F8A3CC-8C08-4219-B7C9-BD4515953ED8	15/12/2025	Pagamento de Boleto - Código ff04075f-0d4e-4a4a-8554-34daba2202d7	-R\$ 524.647,20	R\$ 42.416,75
05829100-34E5-4B04-8632-0C77DE145A7E	15/12/2025	Pagamento de Boleto - Código 6b77b295-fe77-4391-bbfd-99ceca2ad60f	-R\$ 538.245,03	R\$ 567.063,95
C0BF7F74-83E6-4549-8731-AC9E6AA3E051	15/12/2025	ALFA D PETROLEO LTDA	R\$ 800.000,00	R\$ 1.105.308,98
02343311-4D09-4C16-89D6-5CF2FA3A7503	15/12/2025	PIX QRCode - 04.***.416/0001-**- TRR FLUMINENSE	R\$ 219.600,00	R\$ 305.308,98
8603EDEA-D607-41A8-95B6-AC00C8378A7E	15/12/2025	DAR	-R\$ 22.396,50	R\$ 85.708,98
F5852588-0324-4739-971B-D8360086AD79	15/12/2025	DAR	-R\$ 19.672,63	R\$ 108.105,48
56CF8DB3-DB27-4826-9989-EBB16FC3E24F	15/12/2025	DAR	-R\$ 3.470,42	R\$ 127.778,11
615148F3-7C86-43C2-BDBB-D48D8DA9F186	15/12/2025	Ref. Pix código 777280fc-1624-49ef-85cf-0d3befc8db34	-R\$ 2,00	R\$ 131.248,53
35B5475D-1BF5-4C9A-A58E-CA5B882FF7D5	15/12/2025	Enviada para chave Pix 09.***.136/0001-**-	-R\$ 315.675,00	R\$ 131.250,53
1AE88B54-4B2C-45A6-81D7-AFF7E64DF5D4	15/12/2025	PIX QRCode - 44.***.274/0001-**-	R\$ 189.000,00	R\$ 446.925,53
023ACDC6-253D-473B-9D53-DA3374F92E91	15/12/2025	PIX QRCode - 14.***.558/0001-**- REAL DISTRIBUIDORA DE PETROLEO	R\$ 189.000,00	R\$ 257.925,53
FBCODECA-6F01-49D5-828B-EC631B1B1E27	15/12/2025	Enviada para chave Pix estrela_14943@hotmail.com	-R\$ 127.376,76	R\$ 68.925,53
856EE11F-FFDB-441E-8C18-016AEFF0E83B	15/12/2025	Ref. Pix código 81b56359-ceaf-4a8c-ad61-234eebf75312	-R\$ 2,00	R\$ 196.302,29

3AC1A07F-E048-466B-ACED-4FBB9597935C	15/12/2025	Ref. Pix código 9ca71083-3f8d-4e01-a9f5-d97012e22a21	-R\$ 2,00	R\$ 196.304,29
14A54301-058B-4085-8FFC-3B005C10247C	15/12/2025	Enviada para chave Pix 13.***.890/0001-**	-R\$ 152.183,16	R\$ 196.306,29
FEE817ED-4C94-4688-947A-3351F2BEABE1	15/12/2025	Enviada para chave Pix 650.***.270-**	-R\$ 116.753,00	R\$ 348.489,45
D9DB284A-D5D2-4B22-964A-E503FA60396A	15/12/2025	Ref. Pix código 4542eb8f-2802-42b4-8ace-f68aac7935d3	-R\$ 2,00	R\$ 465.242,45
5934A594-ACD8-41B7-AB0D-25E27C471D20	15/12/2025	DAR	-R\$ 1.418,82	R\$ 465.244,45
3DF62AC4-17D9-4B1B-98F5-71CBD9FC1528	15/12/2025	DAR	-R\$ 6.814,65	R\$ 466.663,27
D96EF62D-7AFB-4889-ABB9-B08D63119D6C	15/12/2025	Ref. Pix código b26ef006-b796-4bf9-9556-b0d44f7371a9	-R\$ 2,00	R\$ 473.477,92
AE4A9B4F-E4BE-4CE1-A1C7-666F3C470975	15/12/2025	Enviada para chave Pix 65999758676	-R\$ 96.512,00	R\$ 473.479,92
52B550F9-0003-465B-8571-2E2EFC4ED4DE	15/12/2025	GASOIL DISTRIBUIDOR (QR Code)	R\$ 567.000,00	R\$ 569.991,92
C9B3075E-926D-4E6D-9F9E-FB1EF9573D20	15/12/2025	Enviada para chave Pix 03.***.578/0001-**	-R\$ 161.040,00	R\$ 2.991,92
4F5EFCF6-4864-4813-95C5-F25EB9532A55	15/12/2025	Ref. Pix código e4ae7779-348e-449f-ba92-8ba1f31f3849	-R\$ 2,00	R\$ 164.031,92
AA33D383-2B94-4EF3-8D05-DC258467D324	15/12/2025	Ref. Pix código bb8564ed-3a59-4924-b766-2a7e48e62996	-R\$ 2,00	R\$ 164.033,92
3DE041AD-793F-488D-A538-2D5A057CE010	15/12/2025	Enviada para chave Pix 31.***.225/0001-**	-R\$ 82.198,80	R\$ 164.035,92
8F0787D7-8A71-4AA1-952F-0AE3484C2144	15/12/2025	Ref. Pix código 913c5d4e-5ecf-4577-be10-9dd2e04067c6	-R\$ 2,00	R\$ 246.234,72
220389FC-BD4A-4A91-81E9-C3A9E428383B	15/12/2025	Enviada para chave Pix 38.***.128/0001-**	-R\$ 82.653,40	R\$ 246.236,72

2A694A64-5804-40E7-9F13-30218E866F5F	15/12/2025	Enviada para chave Pix 30.***.411/0001-**	-R\$ 21.815,04	R\$ 328.890,12
26A29404-CB86-4DC1-826D-E3D8E0BA1127	15/12/2025	Ref. Pix código 2ce57e27-5df6-4f5d-afef-5edf52a5b406	-R\$ 2,00	R\$ 350.705,16
6F661E44-B4AB-4EE7-B3F8-1E44B94E0BFE	15/12/2025	Ref. Pix código 802d6df4-3723-46b2-9a01-ea193df514b8	-R\$ 2,00	R\$ 350.707,16
17284E7A-10AD-4EF3-BF6A-CF6FC05A25DD	15/12/2025	Enviada para chave Pix 47.***.371/0001-**	-R\$ 37.037,00	R\$ 350.709,16
96D246FE-A013-4DC7-B5FB-DB0C9E2C8E68	15/12/2025	Enviada para chave Pix 51.***.994/0001-**	-R\$ 30.582,18	R\$ 387.746,16
388A9A84-BA01-497F-BD55-321D2292438D	15/12/2025	Ref. Pix código 41ee180e-42b8-41ff-9f89-e6fb3faa444e	-R\$ 2,00	R\$ 418.328,34
A8AA0148-F8CF-41CD-9D0E-B25AB6F008D8	15/12/2025	Enviada para chave Pix 65981118787	-R\$ 13.903,50	R\$ 418.330,34
A36764FC-D040-422C-8469-4BB884FEBB0D	15/12/2025	Ref. Pix código 678c72e1-72da-497b-a0e4-0e40710f7861	-R\$ 2,00	R\$ 432.233,84
F84DCF7F-1B8F-4287-A568-7378F05114CE	15/12/2025	Enviada para chave Pix 4a623285-a1ed-49e1-9210-ae65295dfc6	-R\$ 33.145,20	R\$ 432.235,84
657A2297-366E-49CB-A44D-A7BD9F6EF8DE	15/12/2025	Ref. Pix código 84ca4afb-7e83-4670-af97-f08c959e7018	-R\$ 2,00	R\$ 465.381,04
A0673E83-8380-4297-88BD-32F3B3CF5B93	15/12/2025	Ref. Pix código 633dd8f4-c8b9-4011-847b-b4d42f6f8043	-R\$ 2,00	R\$ 465.383,04
7194A13A-DF32-4ED4-9BA3-5064C7E3A8C2	15/12/2025	Enviada para chave Pix 828.***.771-**	-R\$ 18.349,20	R\$ 465.385,04
5077DE4F-1ABC-4108-9CF8-23F0C8C93541	15/12/2025	Ref. Pix código d2c68ae2-1b04-4da7-ba6b-2ef21dff0474	-R\$ 2,00	R\$ 483.734,24
31F03FC4-9502-4540-BFB6-BAB82CDBF079	15/12/2025	Enviada para chave Pix 045.***.011-**	-R\$ 2.700,00	R\$ 483.736,24
E1A49581-04C3-4883-9C1E-58D4F07120EA	15/12/2025	Enviada para chave Pix 11.***.854/0001-**	-R\$ 2.892,00	R\$ 486.436,24

E02AE36B-8B1E-4BCA-9112-9B2245641CF2	15/12/2025	Ref. Pix código 9e48e4ea-3740-4c08-b827-8d96d8d0de76	-R\$ 2,00	R\$ 489.328,24
A73AEC8F-9C1F-40CD-84AA-C4725FCA4DEF	15/12/2025	Enviada para chave Pix 50.***.515/0001-**	-R\$ 2.000,00	R\$ 489.330,24
7FEA0F89-5724-4E39-AFA7-4B7CE50F761F	15/12/2025	Ref. Pix código 324ffd10-9310-4052-b5e7-ab6e7432b512	-R\$ 2,00	R\$ 491.330,24
CBE0043D-B0EA-4DE9-944C-6E0DE728D556	15/12/2025	Enviada para chave Pix 08.***.779/0002-**	-R\$ 2.768,00	R\$ 491.332,24
AC557786-F0B8-43EA-B673-F809D73B84A9	15/12/2025	Ref. Pix código e2d0682b-2491-42b4-8152-29fb1d791353	-R\$ 2,00	R\$ 494.100,24
3AF445A9-9113-4371-BF34-641C8E0BD1FF	15/12/2025	Ref. PIX código 0d9d3ba8-1ab4-4806-9484-0ef4a1415912	-R\$ 2,00	R\$ 494.102,24
11F3CF16-DA61-4282-82A0-7C56F8A6E2F8	15/12/2025	Enviada para chave Pix 08457250418	-R\$ 3.684,66	R\$ 494.104,24
D85B0F2F-99DA-4076-8598-A4BFC67B8A76	15/12/2025	Ref. Pix código ff86a2d2-d7e1-438b-a204-bf03e01b820e	-R\$ 2,00	R\$ 497.788,90
65941405-3EC4-4F57-AE93-1CACE022A96B	15/12/2025	Enviada para chave Pix 693.***.771-**	-R\$ 4.276,49	R\$ 497.790,90
F546498C-9F92-4FF6-ACE7-0646AA0AB671	15/12/2025	Ref. Pix código 650c4a48-f725-4892-a456-d65d617dcd91	-R\$ 2,00	R\$ 502.067,39
972A2B59-4627-4AAA-9839-B7BD1E77E31D	15/12/2025	Enviada para chave Pix 05.***.088/0001-**	-R\$ 670,50	R\$ 502.069,39
CFEDF2AF-D75A-4D12-95E3-55F2E352441A	15/12/2025	Enviada para chave Pix 38.***.591/0001-**	-R\$ 4.603,99	R\$ 502.739,89
5DA302A6-D862-48D9-80D9-1533036572D3	15/12/2025	Ref. Pix código c2fbe4bc-d3e8-47dc-93e7-87b7f709725a	-R\$ 2,00	R\$ 507.343,88
FAD0E8B6-08E0-4CF8-8294-C704CB4DBA7C	15/12/2025	Ref. Pix código 7379481a-4c70-4024-8739-beb6beef243a	-R\$ 2,00	R\$ 507.345,88
6BBFB8F2-B0F8-497C-8DAF-7579CB1AB23C	15/12/2025	Enviada para chave Pix 54.***.525/0001-**	-R\$ 2.864,85	R\$ 507.347,88

439733FF-8B9C-4CA3-943B-F98D80EAFCA0	15/12/2025	Enviada para chave Pix 39.***.283/0001-**	-R\$ 16.206,00	R\$ 510.212,73
1EE21F12-CF2E-4B1A-848C-B13CE9D94027	15/12/2025	Ref. Pix código 751d0f44-7d0c-4164-a180-4fd684af0b9c	-R\$ 2,00	R\$ 526.418,73
DFB05186-EDEE-481E-82E1-8C6680888DF9	15/12/2025	Ref. PIX código c8b19866-eee7-4816-a70a-808fb7006513	-R\$ 2,00	R\$ 526.420,73
8472E62C-C35A-4BB7-BC7D-EBB58297BF65	15/12/2025	Enviada para chave Pix 20632967153	-R\$ 10.000,00	R\$ 526.422,73
8E90B00D-696C-46E2-9D9C-D0914DF64E1	15/12/2025	Enviada para chave Pix 703.***.654-**	-R\$ 133,16	R\$ 536.422,73
6F3DB37F-EF85-4849-B104-408526E23F7B	15/12/2025	Ref. Pix código 267a612e-2b0d-4140-befb-0e0e0d0cf394	-R\$ 2,00	R\$ 536.555,89
DEB9C426-FB80-4041-9544-596A26970CB5	15/12/2025	Enviada para chave Pix 085.***.284-**	-R\$ 622,00	R\$ 536.557,89
90804076-4172-4C1D-97B9-FCE8F548B814	15/12/2025	Ref. Pix código ec5f0ccd-bd60-45e4-b7a9-fe4a8a25458b	-R\$ 2,00	R\$ 537.179,89
99A1CECD-5E53-41DE-B6B8-C82B0551390D	15/12/2025	Enviada para chave Pix 19983990202	-R\$ 4.977,08	R\$ 537.181,89
388B7FC0-A529-431F-A4AA-F750A91527E7	15/12/2025	Ref. Pix código 288253f6-4741-4d45-9f1d-ee71d4d312c1	-R\$ 2,00	R\$ 542.158,97
32E60548-0912-485A-8CBC-85E67D101650	15/12/2025	Pagamento de Boleto - Código 76e9aef4-d72d-4b61-8c4e-7646b981b815	-R\$ 875,42	R\$ 542.160,97
A31267A3-274D-4EA0-8718-AA38A56C4E07	15/12/2025	Pagamento de Boleto - Código 10ee3123-715a-4b97-8805-ecccd2105534	-R\$ 3.725,72	R\$ 543.036,39
A4C8018C-71E3-46E2-90FF-F9F3C9C3256B	15/12/2025	Enviada para chave Pix 08440134479	-R\$ 4.010,49	R\$ 546.762,11
6422C620-CABE-4DB4-A26C-697236AAC4CE	15/12/2025	Ref. PIX código 81cc1f9e-543b-4cbe-a5e0-ae0079822790	-R\$ 2,00	R\$ 550.772,60

FB92F97A-9E9B-4CE1-9574-B94AB30C166B	15/12/2025	Enviada para chave Pix 08389741474	-R\$ 5.063,27	R\$ 550.774,60
30E14EBD-9ED0-4BC5-8B7C-959BD2047F11	15/12/2025	Ref. PIX código a85fe137-94d9-4be8-893e-c8a3cda1057f	-R\$ 2,00	R\$ 555.837,87
FFE7A28D-5314-4FFF-97B9-0134CB14FEA2	15/12/2025	Enviada para chave Pix 02501536100	-R\$ 6.271,81	R\$ 555.839,87
9DEA7EAC-7D53-4473-A2CA-1A84C52808F8	15/12/2025	Ref. PIX código f6fb446a-4250-48e5-8334-099356e265bc	-R\$ 2,00	R\$ 562.111,68
0E4B7107-2867-4079-A5A9-856B0A8B85E4	15/12/2025	DAR	-R\$ 22.419,18	R\$ 562.113,68
4D02D810-BD14-4565-93B0-DE20B2CDAD01	15/12/2025	Pagamento de Boleto - Código dc4cb18c-2d1b-4729-861c-9ed22259f4a2	-R\$ 798,72	R\$ 584.532,86
8B5C1F7B-0457-447E-85FC-D4958089B7BD	15/12/2025	Pagamento de Boleto - Código ca1c987d-2851-4b32-beaf-e7541fdd8f56	-R\$ 352,80	R\$ 585.331,58
FC33EC22-B377-4BFE-9F9B-74B05730E70A	15/12/2025	Enviada para chave Pix 40.***.252/0002-**	-R\$ 9.058,02	R\$ 585.684,38
96C48FAD-9165-4AD5-B404-8EA818F5AC9D	15/12/2025	Ref. Pix código 084f7034-924a-49c2-8a39-e582b1f44087	-R\$ 2,00	R\$ 594.742,40
8C0A2F5A-96CD-403D-8900-CE421012922D	15/12/2025	DAR	-R\$ 22.890,19	R\$ 594.744,40
50F13506-CCD7-44EC-8017-FAD348407156	15/12/2025	Documento de Arrecadação Estadual - DAE (SEFA-PA)	-R\$ 26.324,83	R\$ 617.634,59
8B1C3364-D0FC-4EFA-803B-B036ACD7A8B8	15/12/2025	DAR	-R\$ 639,74	R\$ 643.959,42
DD1751E4-F204-466F-AF9F-72112B9767C0	15/12/2025	DAR	-R\$ 23.166,49	R\$ 644.599,16
FBAB7E93-B38B-418F-BEAO-A13313374D50	15/12/2025	FELIX DISTRIBUIDORA DE COMBUSTIVEIS LTDA	R\$ 55.553,40	R\$ 667.765,65

06972BD1-FC53-4B10-B50C-CAF3B1E55E0C	15/12/2025	PIX QRCode - 89.***.570/0036-**-	R\$ 126.000,00	R\$ 612.212,25
F23E9DFB-B9A2-4694-8893-231D5978427B	15/12/2025	AGILE LOGISTICA E DISTRIBUICAO (QR Code)	R\$ 53.572,05	R\$ 486.212,25
B3F27DBD-D467-4C44-B7BF-2658469AA88B	15/12/2025	DAR	-R\$ 21.731,76	R\$ 432.640,20
3A163FC7-F56C-4FF7-B776-1AF1B2B32AC0	15/12/2025	Repasse 159174	R\$ 2.696,56	R\$ 454.371,96
427D7E53-65E5-4352-8B2D-F1FE0D85111B	15/12/2025	DAR 14/12/2025	-R\$ 10.078,47	R\$ 451.675,40
EA8670B3-8FD5-4CCB-9EE9-CBD160056236	15/12/2025	DAR 14/12/2025	-R\$ 31.835,38	R\$ 461.753,87
45E0328F-81FE-4EC5-B627-B00A1A56648B	15/12/2025	DAR 14/12/2025	-R\$ 34.030,14	R\$ 493.589,25
5F630167-0004-4DA8-9DD1-4AA4C1B6BA7B	15/12/2025	DAR 14/12/2025	-R\$ 20.673,36	R\$ 527.619,39
AAABC059-CAC6-458B-A8AB-A8CB0C1A7F17	15/12/2025	DAR 14/12/2025	-R\$ 22.087,80	R\$ 548.292,75
09B6EBE6-4A41-4A6C-B301-DD65D545E760	15/12/2025	DAR 14/12/2025	-R\$ 17.812,80	R\$ 570.380,55
D1B33AB8-1BCE-4FA7-BAFB-EF5652108A80	15/12/2025	DAR 14/12/2025	-R\$ 18.703,44	R\$ 588.193,35
4CF4F079-ECDC-4B6F-A31E-75FCE9EA23CB	15/12/2025	DAR 14/12/2025	-R\$ 22.098,96	R\$ 606.896,79
25Aafb09-A757-4D90-85B2-CB0330FC919B	15/12/2025	DAR 14/12/2025	-R\$ 6.666,41	R\$ 628.995,75
87CCC348-4B0A-4F65-8DEB-77C2109AF8FA	15/12/2025	DAR 13/12/2025	-R\$ 22.063,32	R\$ 635.662,16
4A14CD56-CDFC-42B8-8AB7-90A3EE30CBA0	15/12/2025	DAR 13/12/2025	-R\$ 18.703,44	R\$ 657.725,48

0393900D-1099-4E12-8301-D0C5BC93B3AA	15/12/2025	DAR 13/12/2025	-R\$ 22.098,96	R\$ 676.428,92
029CC91E-D920-42E2-BB63-EEDE97F75531	15/12/2025	DAR 13/12/2025	-R\$ 6.428,65	R\$ 698.527,88
FCCF195A-EDC8-4714-BC31-33766B1B75AB	15/12/2025	DAR 13/12/2025	-R\$ 15.885,42	R\$ 704.956,53
5D09261E-92A5-4622-912A-4702CF7F2964	15/12/2025	DAR 13/12/2025	-R\$ 22.110,12	R\$ 720.841,95
AF71E3DE-BBC5-45DE-AB55-DC87E1259646	15/12/2025	DAR 13/12/2025	-R\$ 31.951,50	R\$ 742.952,07
FDF94CC1-A839-4CC2-AEA9-8109713F874B	15/12/2025	DAR 13/12/2025	-R\$ 22.110,12	R\$ 774.903,57
3ED4BAE7-EFF9-4ABB-8BB6-790B737E9F40	15/12/2025	DAR 12/12/2025	-R\$ 996,88	R\$ 797.013,69
367EF094-7580-44C2-A01F-80ED87428A52	15/12/2025	DAR 12/12/2025	-R\$ 43.884,30	R\$ 798.010,57
112D670A-8C23-40C2-B8C7-29B3D5D3602A	15/12/2025	DAR 12/12/2025	-R\$ 18.663,75	R\$ 841.894,87
E9D0E0EC-5915-4A9F-AB17-8B26FDB40C4F	15/12/2025	DAR 12/12/2025	-R\$ 21.660,91	R\$ 860.558,62
44D2A64C-16BD-4B6D-9E58-13D12323FFB9	15/12/2025	Ref. Boletto 001911293000163900000000036488980000 04703017 (LEONARDO CHICRE MALUF)	R\$ 16.390,00	R\$ 882.219,53
0A7DD7CB-2AB0-4A7B-B5DB-5A782CA7857E	12/12/2025	PIX QRCode - 277.***.599-** - EDSON POMPILIO BORGES	R\$ 5.864,00	R\$ 865.829,53
EB2A0938-3ACA-43AB-A25D-B829175696F3	12/12/2025	DAR	-R\$ 2.677,84	R\$ 859.965,53
D047FC40-3090-4FEC-B842-0AD9AE8F7003	12/12/2025	CINQ	-R\$ 531.282,50	R\$ 862.643,37

264F29B9-4430-4E5E-BCC5-6C39E74C8066	12/12/2025	DAR	-R\$ 22.421,45	R\$ 1.393.925,87
47B0B6C4-1CC0-4278-B7B1-BED903563D51	12/12/2025	Enviada para JC (14.***.487/0001-**)	-R\$ 534.312,13	R\$ 1.416.347,32
125E5535-5654-4E96-B507-1949E0518A2B	12/12/2025	D E PROD PETROLEO LTDA	R\$ 1.585.000,00	R\$ 1.950.659,45
F57CF645-25B9-4C88-AE03-3266D8697DEE	12/12/2025	PIX QRCode - 44.***.274/0001-** - .	R\$ 189.000,00	R\$ 365.659,45
71017639-BA1C-4367-9E23-9DCBF583A4B6	12/12/2025	Enviada para ZGRAOS (62.***.936/0001-**)	-R\$ 524.198,73	R\$ 176.659,45
F4D57FE3-7E15-4ACC-8B3E-09BDD8297D39	12/12/2025	Enviada para chave Pix 4a623285-a1ed-49e1-9210-ae65295dfc6	-R\$ 81.590,40	R\$ 700.858,18
03C93EC2-F850-4875-B417-A77C2AE82734	12/12/2025	Ref. Pix código b8a495c5-8ce8-4dc3-bbe4-3a6b1320c596	-R\$ 2,00	R\$ 782.448,58
FD644BB6-80C7-46D7-90A4-7A418C087235	12/12/2025	Enviada para chave Pix 51.***.994/0001-**	-R\$ 35.763,04	R\$ 782.450,58
AE930CD1-E7A7-41EA-8A94-92CAE7E805A2	12/12/2025	Ref. Pix código af6d5384-e7d7-4d11-a66e-70ec4fc566dc	-R\$ 2,00	R\$ 818.213,62
A92E378F-8FAB-4BDA-A347-166CAB353D68	12/12/2025	Ref. Pix código 791bea7b-21e8-425b-83da-20f5a04c3187	-R\$ 2,00	R\$ 818.215,62
239D5C00-BF91-4C47-B6EC-F20443B74442	12/12/2025	Enviada para chave Pix estrela_14943@hotmail.com	-R\$ 106.045,08	R\$ 818.217,62
CCEE38B0-DE76-4EDA-BCD7-ACD5A7FBB7B8	12/12/2025	Ref. Pix código 786f7fc8-6479-4443-811a-f2e7c031d199	-R\$ 2,00	R\$ 924.262,70
0FBD4587-C00C-460F-AE24-5F17C911D77D	12/12/2025	Enviada para chave Pix 31.***.225/0001-**	-R\$ 13.122,00	R\$ 924.264,70
FE6DF66E-3F72-4900-9DE3-0766C96602AD	12/12/2025	Enviada para chave Pix 13.***.890/0001-**	-R\$ 139.393,50	R\$ 937.386,70
7464BB60-F709-47FB-A2D4-1AF6CC1FD956	12/12/2025	Ref. Pix código f960c13e-5be2-456d-a54f-d233781bc931	-R\$ 2,00	R\$ 1.076.780,20

60E625E3-67D4-4E41-8C3C-0C007FC27878	12/12/2025	Enviada para chave Pix 30.***.411/0001-**	-R\$ 13.992,36	R\$ 1.076.782,20
493DCF06-4D7B-4CEB-9C17-C24D12F3E79E	12/12/2025	Ref. Pix código b2f47fd2-12a6-41b1-a24d-4bcfa8aee923	-R\$ 2,00	R\$ 1.090.774,56
CD00EBF3-1204-4AA6-94BF-24B1E2183C96	12/12/2025	Ref. Pix código 9fb13af7-4cb2-4cb2-a274-c6b6fa951138	-R\$ 2,00	R\$ 1.090.776,56
38E64CDA-1F5C-467E-BCEB-BFCC127B6A57	12/12/2025	Enviada para chave Pix 38.***.128/0001-**	-R\$ 28.410,00	R\$ 1.090.778,56
69BB5A1D-F1EB-4907-9DE2-DFBFAA2E7657	12/12/2025	Enviada para chave Pix 650.***.270-**	-R\$ 61.672,00	R\$ 1.119.188,56
444F3EC5-6A08-41E7-9EEA-FBBFFC73EC2F	12/12/2025	Ref. Pix código 6f086f7b-b24e-4aa2-99da-e32a98c5a2cd	-R\$ 2,00	R\$ 1.180.860,56
226CE8CA-FD7E-4B30-A397-ECF6E456F8CF	12/12/2025	INTEGRACAO COMBUSTIVEIS LTDA	R\$ 945.000,00	R\$ 1.180.862,56
093AFD08-274C-4ADB-99F0-429048D1AD13	12/12/2025	PIX QRCode - 14.***.558/0001-** - REAL DISTRIBUIDORA DE PETROLEO	R\$ 138.310,20	R\$ 235.862,56
46D5D25E-B5C6-4C2C-BF1A-D1FEA7AEE8D0	12/12/2025	DAR	-R\$ 1.835,57	R\$ 97.552,36
D233E050-5F5B-4239-9295-5E339797B6D4	12/12/2025	DAR	-R\$ 21.356,62	R\$ 99.387,93
57CD4C74-9F65-45D8-8D30-07953AE55F4B	12/12/2025	PIX QRCode - 07.***.321/0001-** - PLANUTRE PLANEJAMENTO NUTRICIONAL	R\$ 17.730,00	R\$ 120.744,55
61852660-C926-4A89-986C-A4DA55309358	12/12/2025	DAR	-R\$ 3.014,10	R\$ 103.014,55
3F333375-FA0F-4CC0-830A-FAEFB13DB94A	12/12/2025	Enviada para chave Pix Banco BANCO DO BRASIL S.A. Agência 3235 - Conta: 801-x	-R\$ 162.000,00	R\$ 106.028,65
1A87FBFD-B7BC-4DCF-8135-3F97981CEB7E	12/12/2025	Ref. Pix código 948ee0bb-98c6-4134-8aa6-bb6fb2b73239	-R\$ 2,00	R\$ 268.028,65

A62F0F43-537C-4B20-AA36-9D64368D6370	12/12/2025	DAR	-R\$ 22,10	R\$ 268.030,65
B615E1D2-7A60-4D7E-9C1D-2E8C22E81429	12/12/2025	Ref. Pix código 8d3bd805-b153-40f7-8a09-6d452cf4707d	-R\$ 2,00	R\$ 268.052,75
5DD05259-C405-4B2D-93DC-2161D336784F	12/12/2025	Enviada para chave Pix 17.***.696/0001-**	-R\$ 486,68	R\$ 268.054,75
1AC1321E-FC7C-4604-943C-5E70938CBCD3	12/12/2025	PIX QRCode - 08.***.957/0003-**-FORTPETRO	R\$ 141.750,00	R\$ 268.541,43
EA988501-EDCF-4E11-89E9-3846E627D448	12/12/2025	Ref. Pix código 139b7731-9299-44d2-b38b-4d76d09a4481	-R\$ 2,00	R\$ 126.791,43
782B38C8-1BE9-4EC8-9ABB-2C020D1625D5	12/12/2025	Enviada para chave Pix 39.***.283/0001-**	-R\$ 9.620,00	R\$ 126.793,43
E659E06F-981A-41C4-A282-09FFA75EC96C	12/12/2025	Enviada para chave Pix 33.***.224/0001-**	-R\$ 40.000,00	R\$ 136.413,43
01C79D7E-043D-4CE4-BC91-AE9094944E7D	12/12/2025	Ref. Pix código 603392fa-0e6a-4ebd-a6bb-81538e603bbc	-R\$ 2,00	R\$ 176.413,43
3FD542E3-E2CA-42E1-99F1-11F108243076	12/12/2025	Enviada para chave Pix 09409419450	-R\$ 70,85	R\$ 176.415,43
261B63D7-B55D-47C3-B91A-8BDD3709ACE0	12/12/2025	Ref. PIX código 8b8419be-b97e-4fe4-b428-e1d34d15bbf2	-R\$ 2,00	R\$ 176.486,28
CC2420C5-30D0-453A-AA19-4A645E4B4726	12/12/2025	Ref. PIX código 5cbddece-ecd7-4bf9-bc27-e55fa214fdbd	-R\$ 2,00	R\$ 176.488,28
6E4D9F61-9290-4183-BDF7-EE45917C5954	12/12/2025	Enviada para chave Pix 11541891473	-R\$ 2.885,53	R\$ 176.490,28
7C290E73-0EF0-436D-A7CD-DD550CBF05A2	12/12/2025	Ref. PIX código b3cfb445-0c83-4a59-be56-d9998a66b885	-R\$ 2,00	R\$ 179.375,81
188CE789-2D0A-49A8-B0CB-7716E5696637	12/12/2025	Enviada para chave Pix 90601645553	-R\$ 8.435,47	R\$ 179.377,81
E39AC775-34A7-4E53-B71F-50F4F5CFC40C	12/12/2025	Ref. Pix código 017c3db2-ae3e-4742-a862-dad858a492f2	-R\$ 2,00	R\$ 187.813,28

DE30818F-4474-44D7-9693-67718C4AC705	12/12/2025	Enviada para chave Pix inovauniformesfinanceiro@gmail.com	-R\$ 11.440,00	R\$ 187.815,28
C24F4BAB-3A0F-41C7-9855-82E0502A7C19	12/12/2025	Enviada para chave Pix 41.***.263/0001-**	-R\$ 699,00	R\$ 199.255,28
8A4DB15E-3BD9-42BA-88F9-7864E21A4F74	12/12/2025	Ref. Pix código 1f54989a-a1b4-43e0-b2a8-c88de3984d23	-R\$ 2,00	R\$ 199.954,28
20129C3A-FC97-4645-A984-ED12FED918A0	12/12/2025	Ref. Pix código 3d65d5e4-ceb6-4d41-b507-5837b7409642	-R\$ 2,00	R\$ 199.956,28
010C13EF-1DBF-4F9F-8086-032F707631A2	12/12/2025	Enviada para chave Pix Banco BANCO DO BRASIL S.A. Agência 6516 - Conta: 16121-7	-R\$ 35.000,00	R\$ 199.958,28
9A4F881A-C846-4206-8F85-954AD288BBD9	12/12/2025	Ref. Pix código fba65fd3-a7b5-42ab-8aa5-6f962e3865e1	-R\$ 2,00	R\$ 234.958,28
47DCE4F3-DD04-4F92-BA8C-B068212F5F91	12/12/2025	Enviada para chave Pix 60.***.249/0001-**	-R\$ 4.877,16	R\$ 234.960,28
562B4B55-A845-4C87-9164-CA0AADCBF717	12/12/2025	Ref. Pix código 4acabc12-915e-4f12-af6a-c0c1032858e1	-R\$ 2,00	R\$ 239.837,44
30A5EFB3-53D4-4B39-98E2-653CC8BB935F	12/12/2025	Enviada para chave Pix 59.***.428/0001-**	-R\$ 290,12	R\$ 239.839,44
2C93CF23-35FD-4B22-A9FF-06E0DEF3336	12/12/2025	Ref. Pix código 3833da5e-74b1-482b-9637-2eb84551a949	-R\$ 2,00	R\$ 240.129,56
04763257-A950-459C-B383-D4825FA3089A	12/12/2025	Enviada para chave Pix 05.***.438/0001-**	-R\$ 2.899,72	R\$ 240.131,56
F7656F50-300C-46A5-8F7C-39AA672BA32B	12/12/2025	Enviada para chave Pix Banco BANCO SICOOB S.A. Agência 4425 - Conta: 35611-5	-R\$ 874,00	R\$ 243.031,28
2820A462-4FDD-4F0F-BFCD-648F3C2CC4A6	12/12/2025	Ref. Pix código 9aece1f-d43e-416b-b65e-b644df12dd4a	-R\$ 2,00	R\$ 243.905,28
F55ADEAB-6094-48D4-B32F-8C27806D9317	12/12/2025	Enviada para ZGRAOS (62.***.936/0001-**)	-R\$ 544.587,37	R\$ 243.907,28

E2CF0F36-A061-4CCC-80F0-4AF299DBD22E	12/12/2025	Enviada para ARCO (19.***.372/0002-**))	-R\$ 526.222,67	R\$ 788.494,65
3429B8A0-C65D-4790-899F-EFCA3BEA9C7A	12/12/2025	INTEGRACAO C LTDA	R\$ 567.000,00	R\$ 1.314.717,32
6AE8839F-0EE9-417E-9A1D-4F0CCB6779EF	12/12/2025	Ref. Pix código 2d308cd6-87b4-4f7b-8fb2-47c6ae016df7	-R\$ 2,00	R\$ 747.717,32
2DE0C376-9B55-4F3E-A9D5-23EEE3E85F1C	12/12/2025	Enviada para chave Pix 05.***.895/0001-**))	-R\$ 1.486,72	R\$ 747.719,32
AC49C46C-B18A-4DC9-A914-F4275DA7E83E	12/12/2025	INTEGRACAO C LTDA	R\$ 390.600,00	R\$ 749.206,04
D1961397-CDB9-43D1-A68E-A5AC25490F93	12/12/2025	DAR	-R\$ 16.550,35	R\$ 358.606,04
E406C398-B844-46A6-ACBB-0D12CD0C0D59	12/12/2025	DAR	-R\$ 7.016,06	R\$ 375.156,39
9DBECF56-DBEE-4ACE-BB57-4D96E1409ECF	12/12/2025	PIX QRCode - 073.***.678-**) - APARECIDO DONIZETI MOREIRA	R\$ 4.508,00	R\$ 382.172,45
E18263DC-8427-4EC6-9CFF-8D314D34E209	12/12/2025	DAR	-R\$ 766,36	R\$ 377.664,45
AAAF9B76-6E93-4685-89A4-5096180593C4	12/12/2025	PIX QRCode - 62.***.743/0001-**) - RAIZES GRAOS	R\$ 31.392,00	R\$ 378.430,81
CC40918B-6719-42F2-BC56-AEEF778DF9A6	12/12/2025	DAR	-R\$ 5.336,64	R\$ 347.038,81
4433A6C2-7308-4F73-9415-C8F586CE1DC1	12/12/2025	PIX QRCode - 322.***.791-**) - VALMOR ROBERTO HUTTRA	R\$ 43.722,00	R\$ 352.375,45
E1492CAC-3B7C-466E-859B-1CF0014BD3E1	12/12/2025	DAR	-R\$ 7.432,74	R\$ 308.653,45
D92EBF89-A105-4FF9-8371-52DB9E6012FF	12/12/2025	PIX QRCode - 08.***.957/0003-**) - FORTPETRO	R\$ 220.500,00	R\$ 316.086,19

D795519B-AD84-4462-830E-319E56BD3B8B	12/12/2025	DAR	-R\$ 3.287,60	R\$ 95.586,19
F18FB511-B35F-4C3C-8C9C-31B9CA471C71	12/12/2025	DAR	-R\$ 43.999,70	R\$ 98.873,79
COB15F0D-9E7F-4DBF-A1C0-169823BA276B	12/12/2025	DAR	-R\$ 16.681,39	R\$ 142.873,49
FD0480B3-413E-4792-A516-439F2A4F3485	12/12/2025	Repassé 158949	R\$ 942,01	R\$ 159.554,88
1568C974-CFF3-4C9E-8B19-73A7A0B948BE	12/12/2025	DAR 11/12/2025	-R\$ 5.856,74	R\$ 158.612,87
DBB5527B-550B-477E-98DF-8136824BDA2C	12/12/2025	DAR 11/12/2025	-R\$ 27.427,24	R\$ 164.469,61
7F79633E-FD19-4A63-B075-30F07A1291F5	12/12/2025	DAR 11/12/2025	-R\$ 32.612,36	R\$ 191.896,85
E5D7A31D-7E41-4A43-8567-91D20B326ED2	12/12/2025	DAR 11/12/2025	-R\$ 16.597,22	R\$ 224.509,21
336F9F13-8340-46F9-8115-70B708E60586	12/12/2025	DAR 11/12/2025	-R\$ 233,63	R\$ 241.106,43
D36D79C7-0B22-4C91-89B2-ACD51FE7B68F	12/12/2025	DAR 11/12/2025	-R\$ 8.636,37	R\$ 241.340,06
E3457EE8-48F8-4E09-B545-3E131C1C9C4D	12/12/2025	DAR 11/12/2025	-R\$ 33.875,31	R\$ 249.976,43
EC7F0E5C-9D5C-42D6-B28A-9F7E984C6E46	11/12/2025	PIX QRCode - 08.***.957/0003-**- PETROWORLD TRADING COMPANY SA	R\$ 141.750,00	R\$ 283.851,74
4E964766-3A4F-462B-882C-27CF862F72AB	11/12/2025	Luiz Carlos Ticianel	-R\$ 20.000,00	R\$ 142.101,74
F9D6C752-61D3-414C-9AE1-35BF92733157	11/12/2025	Piero V Parini	-R\$ 20.000,00	R\$ 162.101,74
8DBD85CF-F0B1-4332-9EE2-5DFAFF8BD377	11/12/2025	Pagamento devolvido de PIX 314.474.491-34	R\$ 20.000,00	R\$ 182.101,74

F08FA0C6-774F-4267-A978-7707E0C5683D	11/12/2025	Pagamento devolvido de PIX 5b749a42-d8f8-4b96-8666-ef81acb6f1ca	R\$ 20.000,00	R\$ 162.101,74
33E2441C-266A-42E3-9793-24A9B0519EFB	11/12/2025	Enviada para chave Pix 5b749a42-d8f8-4b96-8666-ef81acb6f1ca	-R\$ 20.000,00	R\$ 142.101,74
2A004DDB-2127-481C-94B8-58A1F502431D	11/12/2025	Ref. Pix código d025abd3-73f5-46c7-8d92-f95b42a15db8	-R\$ 2,00	R\$ 162.101,74
C4B7F4DA-2FA7-4448-9394-E58525FF10A7	11/12/2025	Enviada para chave Pix 314.***.491-**	-R\$ 20.000,00	R\$ 162.103,74
98C03BC4-582A-4F08-921C-5491E1B4D156	11/12/2025	Ref. Pix código e2138574-887b-4d87-a833-4af9e2319349	-R\$ 2,00	R\$ 182.103,74
DE37E144-2BC6-4234-A754-319684D557C1	11/12/2025	Jose Galvao	R\$ 570,00	R\$ 182.105,74
A374AB71-59B5-442F-9508-3DBCDD9B7F90	11/12/2025	Pagamento devolvido de PIX 5b749a42-d8f8-4b96-8666-ef81acb6f1ca	R\$ 20.000,00	R\$ 181.535,74
AB2BC65A-F952-46D5-8855-14E58A82B993	11/12/2025	Pagamento devolvido de PIX 314.474.491-34	R\$ 20.000,00	R\$ 161.535,74
A38F6DB9-317D-459F-AADD-640410DA7CEC	11/12/2025	dar	-R\$ 96,90	R\$ 141.535,74
424F2EFE-B1B5-4921-9A14-5E151AF7491A	11/12/2025	Enviada para chave Pix 04.***.904/0001-**	-R\$ 209.100,00	R\$ 141.632,64
1769F2E6-5499-4BEF-B7D3-65F376A7C808	11/12/2025	Ref. Pix código 49df430e-6384-466c-9a2c-87903d30c9ab	-R\$ 2,00	R\$ 350.732,64
A21FA6D0-B38F-4B48-9A34-BACA15FCBA16	11/12/2025	Enviada para chave Pix 51.***.994/0001-**	-R\$ 20.445,39	R\$ 350.734,64
013E0AD2-6EE4-4779-ADEA-5FC01E76D0ED	11/12/2025	Ref. Pix código cdd47092-36ea-4540-88d2-0263f6edcc1a	-R\$ 2,00	R\$ 371.180,03
5410FE61-CC56-4E96-9B21-07698CFB415C	11/12/2025	Enviada para chave Pix estrela_14943@hotmail.com	-R\$ 105.446,58	R\$ 371.182,03

1E5889DF-B625-4BC7-B5B4-1F15FD79EE29	11/12/2025	Ref. Pix código b2e85752-de5f-468e-a1c9-e8bd9cb7a672	-R\$ 2,00	R\$ 476.628,61
4EEE5044-1F67-4507-9343-755E4CCDB7A	11/12/2025	Ref. Pix código 63ff2f99-f72d-41ba-aa42-d227a70c6526	-R\$ 2,00	R\$ 476.630,61
1B01DC49-9852-471A-8D2A-A05D7F6B67D6	11/12/2025	Enviada para chave Pix 31.***.225/0001-**	-R\$ 42.175,20	R\$ 476.632,61
380B8FDC-D814-4512-83BA-5243E96BBA1C	11/12/2025	Ref. Pix código b530b85f-7750-4f2d-9b8b-9345e9819139	-R\$ 2,00	R\$ 518.807,81
1EF23D1F-2A76-4D98-A047-016EEBC66575	11/12/2025	Enviada para chave Pix 13.***.890/0001-**	-R\$ 205.528,32	R\$ 518.809,81
A4AF5EDC-CECE-408A-BE95-DABFA09B1EA4	11/12/2025	Ref. Pix código 7c69e159-e6a3-4e83-8c4a-726e0e173672	-R\$ 2,00	R\$ 724.338,13
1832CF22-0012-4A61-BAC1-D4AF0903A433	11/12/2025	Enviada para chave Pix 30.***.411/0001-**	-R\$ 29.149,80	R\$ 724.340,13
32979809-4753-485A-8257-90DE6153D98C	11/12/2025	Enviada para chave Pix 65999877290	-R\$ 10.000,00	R\$ 753.489,93
2B7B20E3-2036-40EF-960B-1CB8450CA640	11/12/2025	Ref. Pix código 0f355b4c-8daa-4c9c-a675-abfe49bc52b9	-R\$ 2,00	R\$ 763.489,93
5DBF4FD1-1869-4A33-A800-7DD379ACE54B	11/12/2025	Enviada para chave Pix 314.***.491-**	-R\$ 20.000,00	R\$ 763.491,93
4B533B2B-95F7-4048-A005-952A44B4CB49	11/12/2025	Ref. Pix código 9063f078-3b11-4788-a2f2-8eac27688fc1	-R\$ 2,00	R\$ 783.491,93
EEF852F5-58FB-4331-8197-FFFD5321C49B	11/12/2025	Enviada para chave Pix 5b749a42-d8f8-4b96-8666-ef81acb6f1ca	-R\$ 20.000,00	R\$ 783.493,93
79E6BE44-9369-4B54-A2B8-A370DD801E2F	11/12/2025	Ref. Pix código 9328311b-7292-4f11-a20e-265fba6248f4	-R\$ 2,00	R\$ 803.493,93
05964BFD-491E-470B-B7F1-A503520D3E53	11/12/2025	Enviada para chave Pix 36242241153	-R\$ 10.000,00	R\$ 803.495,93
007E0D8E-76F5-410C-A45D-57FE7159DB77	11/12/2025	Ref. PIX código 5e35eab1-064c-4724-87e6-18c84697f786	-R\$ 2,00	R\$ 813.495,93

A57AD92C-D971-4B5B-8008-F5F3275F08CF	11/12/2025	Enviada para chave Pix 00631125159	-R\$ 11.454,85	R\$ 813.497,93
94CABEEB-B960-4344-8657-C470B3561644	11/12/2025	Ref. PIX código 8ec2d34e-a76e-4fc3-b0a5-721ca38c979d	-R\$ 2,00	R\$ 824.952,78
A43B32D8-2D29-48BC-883D-B1C633760900	11/12/2025	Enviada para chave Pix 70849378206	-R\$ 1.060,90	R\$ 824.954,78
9EC5DF13-3B51-4CE8-BF86-7799C850135E	11/12/2025	Ref. PIX código 44c16624-ef1a-4e06-8b75-b1ad03413d98	-R\$ 2,00	R\$ 826.015,68
ED30C180-066B-4FA9-9F28-E92608531F5F	11/12/2025	Enviada para chave Pix 87560542468	-R\$ 9.684,87	R\$ 826.017,68
6421B359-1EEF-4B45-973E-6A1A8B7FC306	11/12/2025	Ref. PIX código dca944e0-a7ea-4030-b1d0-e92051aeb991	-R\$ 2,00	R\$ 835.702,55
A32FDE99-76EC-4F2E-9D3B-4089CFCD829A	11/12/2025	Ref. PIX código c39e75d2-a8c7-46a6-bd30-82c0bf037e74	-R\$ 2,00	R\$ 835.704,55
9A4C8EF6-5A2B-4D6E-AD8F-A7E9F2BF3657	11/12/2025	Enviada para chave Pix 63039656104	-R\$ 5.854,78	R\$ 835.706,55
855648D3-5EF0-4ADD-BF4C-BABBF8AA7A98	11/12/2025	Ref. Pix código 5a76644f-ca3f-4d8f-980d-57d985ba6022	-R\$ 2,00	R\$ 841.561,33
51E85284-8F45-4489-B0CC-587D41CC3CA6	11/12/2025	Enviada para chave Pix Banco ITAÚ UNIBANCO S.A. Agência 6875 - Conta: 508-1	-R\$ 20.688,88	R\$ 841.563,33
0523AC39-CFB3-4D40-A005-43B5010531DB	11/12/2025	ECO DISTRIBUIDORA DE PETROLEO	R\$ 857.500,00	R\$ 862.252,21
78C53F31-CC66-434A-A8F9-8265C1532996	11/12/2025	PIX QRCode - 003.***.331-** - RAFAEL DALBEN	R\$ 28.890,00	R\$ 4.752,21
C48C73FF-EC69-497A-9B14-AFDC8FFA3A6C	11/12/2025	DAR	-R\$ 4.911,30	-R\$ 24.137,79
D2CD0FF1-484A-4C9A-ACA2-768A7969A254	11/12/2025	DAR	-R\$ 22.835,59	-R\$ 19.226,49
49B074E3-2148-4379-AC6A-C6693D3CAA41	11/12/2025	DAR	-R\$ 3.094,00	R\$ 3.609,10
39124E3C-BF44-4BA2-BB6E-70E7A75CD00F	11/12/2025	DAR	-R\$ 42.602,00	R\$ 6.703,10

9B041606-4D13-462F-A9BF-D72381C74C0D	11/12/2025	Pagamento devolvido de PIX Banco ITAÚ UNIBANCO S.A. Agência 6875 - Conta: 508-1	R\$ 20.688,88	R\$ 49.305,10
F6BDD391-26C3-4B5B-AEA5-073D6FD500EB	11/12/2025	Ref. Pix código 19f092f8-7e39-4da8-8fe9-2944c670e03a	-R\$ 2,00	R\$ 28.616,22
ACB79D63-F82C-47D0-96D5-2671A3B2A57A	11/12/2025	Enviada para chave Pix 47.***.371/0001-**	-R\$ 36.867,60	R\$ 28.618,22
A6B13120-76BA-4875-B105-F1B500CC4817	11/12/2025	Enviada para chave Pix 38.***.128/0001-**	-R\$ 13.634,40	R\$ 65.485,82
8A2140A5-34E0-4B3E-B9AA-0333C202768F	11/12/2025	Ref. Pix código cd2b8de8-0193-4b62-98c3-213fa50f49f7	-R\$ 2,00	R\$ 79.120,22
DBEC789B-B34D-4D7B-8FCB-6BA34B9C6CDA	11/12/2025	Enviada para chave Pix 11.***.854/0001-**	-R\$ 10.968,00	R\$ 79.122,22
B3678C31-8BFF-4592-9E1A-DE4BF007689C	11/12/2025	Ref. Pix código 59f65723-d2a9-43b0-b183-66a17252d5d8	-R\$ 2,00	R\$ 90.090,22
F0946169-BB9F-4CF6-9121-86DDC783B245	11/12/2025	Ref. Pix código c4e245e8-186f-4933-913a-4363dbaa5540	-R\$ 2,00	R\$ 90.092,22
089D47E5-BDC3-439B-B228-A0631CB802FE	11/12/2025	Enviada para chave Pix 4a623285-a1ed-49e1-9210-ae65295dfc6	-R\$ 71.611,20	R\$ 90.094,22
E325841E-70E9-4D85-9063-625793EEE1C9	11/12/2025	Enviada para chave Pix 828.***.771-**	-R\$ 19.155,00	R\$ 161.705,42
22B257E0-C3D5-46E1-B05C-3EBD9644428B	11/12/2025	Ref. Pix código 44021029-7867-4159-8896-a13d0012ee87	-R\$ 2,00	R\$ 180.860,42
A3013483-41C4-4CA3-8578-9F79AE2F159B	11/12/2025	Enviada para chave Pix 00.***.995/0001-**	-R\$ 8.346,94	R\$ 180.862,42
78B6E3F3-7878-41B9-B1B7-311071A825A2	11/12/2025	Ref. Pix código b36ac14e-9cbe-45ad-a96a-9c5f9ac792a9	-R\$ 2,00	R\$ 189.209,36
D7594BB5-C0B3-4701-A183-0DBA8BA2AF0E	11/12/2025	Enviada para chave Pix 61.***.838/0001-**	-R\$ 1.300,00	R\$ 189.211,36
61DF4F95-84A6-4003-959F-ED9934BF84F5	11/12/2025	Ref. Pix código b6be2e28-5bde-4325-ac4a-ee35149713e5	-R\$ 2,00	R\$ 190.511,36
922F816B-49BA-41F9-9AEC-BDEBA03FBA0F	11/12/2025	Ref. Pix código 7ea0c981-47a9-4de1-be6f-1014cadd4213	-R\$ 2,00	R\$ 190.513,36

56823DC4-F09A-4C41-A794-5E7649F8DCB4	11/12/2025	Enviada para chave Pix 08.***.888/0001-**	-R\$ 3.335,76	R\$ 190.515,36
FABFABD9-9126-472F-971E-F23121AA4CF3	11/12/2025	Ref. Pix código 178f0164-2d60-4275-be43-caf30f9785ae	-R\$ 2,00	R\$ 193.851,12
19210450-302F-42D2-B9FD-CD492E47B406	11/12/2025	Enviada para chave Pix 26.***.095/0001-**	-R\$ 8.990,00	R\$ 193.853,12
48819130-2BD4-43F2-9CDC-DD2767BEBFCC	11/12/2025	Ref. Pix código af0d50f2-9c2d-4866-9b21-b552cba52ba2	-R\$ 2,00	R\$ 202.843,12
122FE4CC-86F4-4013-B745-8937D8AEAEES	11/12/2025	Enviada para chave Pix Banco CRESOL CONFEDERAÇÃO Agência 1850 - Conta: 1134-7	-R\$ 2.000,00	R\$ 202.845,12
AD6D1C16-FAE5-486F-ACA8-62AE9611BECE	11/12/2025	Enviada para chave Pix 15.***.488/0001-**	-R\$ 1.750,00	R\$ 204.845,12
2D7C6A2E-0C52-43DF-B468-5CBDDFECDFFE	11/12/2025	Ref. Pix código 6fff3f39-46f2-4782-9dab-e5f1ff18c2c2	-R\$ 2,00	R\$ 206.595,12
CC7118EF-AF88-4D9E-8567-F4D01CA9594F	11/12/2025	Enviada para chave Pix Banco ITAÚ UNIBANCO S.A. Agência 6875 - Conta: 508-1	-R\$ 20.688,88	R\$ 206.597,12
654157B3-BBC6-4705-BD67-538396EAF522	11/12/2025	Ref. Pix código f5c87eee-2539-4db8-accb-35b0adbbb6b9	-R\$ 2,00	R\$ 227.286,00
AF80B3F3-3267-48DB-8738-EA3F2FAD5A9D	11/12/2025	Enviada para chave Pix 11.***.836/0001-**	-R\$ 711,00	R\$ 227.288,00
8E0DE84A-B541-4D15-8EE6-4C3A8D927221	11/12/2025	Ref. Pix código 4491f7a8-6356-445c-97f4-004e43e2988a	-R\$ 2,00	R\$ 227.999,00
ABE2B2A7-AC04-4432-9228-1A5B5BA62924	11/12/2025	Ref. Pix código ec913aec-9df2-4d0d-b863-52876148d7d0	-R\$ 2,00	R\$ 228.001,00
9A5CE411-28D0-41AB-933A-B26A2FEEF76B	11/12/2025	Enviada para chave Pix 05.***.697/0001-**	-R\$ 15.956,00	R\$ 228.003,00
936423EC-80AA-4C34-90FC-F2BA4ABB5650	11/12/2025	DAR	-R\$ 26.211,28	R\$ 243.959,00

E852FA8A-05B7-40EC-B4CB-5E3225CF3476	11/12/2025	Ref. Pix código 5cc6ff8e-1491-4c9e-85a3-e3b56c660bdb	-R\$ 2,00	R\$ 270.170,28
20016D6F-E9A5-4740-B62A-F8BA771CF609	11/12/2025	Enviada para chave Pix 00.***.761/0016-**	-R\$ 25.035,78	R\$ 270.172,28
8B2A98FC-166F-4B4E-9551-697AEA06F475	11/12/2025	Pagamento de Boletão - Código 6431ae20-c669-4c64-b468-177c86c02d47	-R\$ 20.000,00	R\$ 295.208,06
E94B8112-F28A-4193-967E-0D7C7A46B38B	11/12/2025	DAR	-R\$ 3.332,00	R\$ 315.208,06
4B7B0822-002E-4C81-91AC-7786049CE198	11/12/2025	PIX QRCode - 14.***.487/0001-** - JC COMERCIO DE COMMODITIES AGRICOLA	R\$ 19.600,00	R\$ 318.540,06
9087F108-7541-423C-B607-6542C749FC69	11/12/2025	JAIR ROBERTO SIMONATO	R\$ 121.794,40	R\$ 298.940,06
D15B2E93-5D92-41F6-B9DA-A89D3A90C3D2	11/12/2025	Ref. Pix código 23dff85a-9717-41c0-8383-d95d14d1b9e0	-R\$ 2,00	R\$ 177.145,66
994AAEC4-DC58-4B42-971D-1C348C77B963	11/12/2025	Enviada para chave Pix Banco BANCO DO BRASIL S.A. Agência 3180 - Conta: 10000-5	-R\$ 14.200,00	R\$ 177.147,66
C6CD0427-5040-4C0F-AC6F-2B02B9083737	11/12/2025	Repasse 158720	R\$ 1.153,91	R\$ 191.347,66
6A3A35E9-2572-433F-A16D-E3E72FE83F00	11/12/2025	Pagamento devolvido de PIX antecipado_vibra_bb@vibraenergia.com.br	R\$ 14.200,00	R\$ 190.193,75
4347616D-2FF0-41C0-9B0F-091F1D406E3C	11/12/2025	DAR 10/12/2025	-R\$ 21.784,14	R\$ 175.993,75
6BF671C2-6BEF-469B-9A73-D5AB76A5F218	11/12/2025	DAR 10/12/2025	-R\$ 1.347,19	R\$ 197.777,89
B2A4FC40-5652-4518-AFAC-298791C90486	11/12/2025	DAR 10/12/2025	-R\$ 22.878,42	R\$ 199.125,08

35174947-F389-44FF-BA79-DF4516C1F3EA	11/12/2025	Documento de Arrecadação Estadual - DAE (SEFA-PA) 10/12/2025	-R\$ 26.311,30	R\$ 222.003,50
F035ECE0-FEF6-4A64-8A16-7DB78F571C03	11/12/2025	PIX QRCode - 04.***.416/0001-** - TRR FLUMINENSE	R\$ 219.600,00	R\$ 248.314,80
19AB008A-7435-4C79-8AAC-91D16BD2033B	11/12/2025	Ref. Boleto 001911291000149435000000036488980000 04602617 (LEONARDO CHICRE MALUF)	R\$ 14.943,50	R\$ 28.714,80
DA98CC16-B187-4330-ACEA-DFB458CB3A8A	10/12/2025	Pagamento de Boleto - Código 416d4ce0-afea-45ff-bd0b-e9ac0da1e5e2	-R\$ 533.067,60	R\$ 13.771,30
4E496C10-D2FC-4082-8496-2932CE6A5F5A	10/12/2025	Pagamento de Boleto - Código 5c8cb226-ee16-4880-993c-5b6c44b2aa40	-R\$ 535.708,10	R\$ 546.838,90
920A91FF-1ECF-44FD-AB45-8970B4606CCF	10/12/2025	Pagamento de Boleto - Código 24576002-06f7-443a-9597-e279e6cc3262	-R\$ 522.816,30	R\$ 1.082.547,00
E968D9BF-6D9E-4096-B3DA-37B58E0D58C3	10/12/2025	IMPERIAL DISTRIBUIDORA DE PETROLEO LTDA	R\$ 278.050,00	R\$ 1.605.363,30
D5D115E9-D868-4D12-9A1B-8511034585F0	10/12/2025	Ref. Pix código 70287c38-87b4-47fa-83b2-373528bc1548	-R\$ 2,00	R\$ 1.327.313,30
8323F6C7-278E-49DB-B80D-8BA1B7E0EAB0	10/12/2025	Enviada para chave Pix inovauniformesfinanceiro@gmail.com	-R\$ 5.070,00	R\$ 1.327.315,30
9AAEDBBF-7535-4D1C-8705-79FEA8A6D62C	10/12/2025	Enviada para chave Pix 4a623285-a1ed-49e1-9210-ae65295dfc6	-R\$ 35.551,80	R\$ 1.332.385,30
804E20DC-3483-4D12-93C2-FA5BA4755C54	10/12/2025	Ref. Pix código 28cd8d88-646d-4b35-b1d7-d627863a526e	-R\$ 2,00	R\$ 1.367.937,10
ED102D7F-FBA8-421B-B3D9-7699C8FDFB01	10/12/2025	Ref. Pix código 1f39ad68-1c21-4b94-9e63-84862adf3c45	-R\$ 2,00	R\$ 1.367.939,10
A731AD3F-C7D3-489C-A8B3-D13004240981	10/12/2025	Enviada para chave Pix estrela_14943@hotmail.com	-R\$ 129.276,00	R\$ 1.367.941,10

D9AC8CCE-954C-4438-A0DB-F61BF8B939F4	10/12/2025	Ref. Pix código 03174db0-81d1-497b-8617-1c4aa1e158a5	-R\$ 2,00	R\$ 1.497.217,10
B18893CE-FC89-4766-9ACC-9441CB891535	10/12/2025	Enviada para chave Pix 31.***.225/0001-**	-R\$ 41.187,60	R\$ 1.497.219,10
D9163996-9E8E-4C14-A76A-838EB84E8F4F	10/12/2025	Enviada para chave Pix 13.***.890/0001-**	-R\$ 131.242,50	R\$ 1.538.406,70
5FD276F6-E6B9-4C1D-B0E0-FFCAEC933C06	10/12/2025	Ref. Pix código 23371def-3181-4549-97bd-601dec0a42ff	-R\$ 2,00	R\$ 1.669.649,20
BF9AD0FB-F914-435F-90A3-5028AE9DCE21	10/12/2025	Ref. Pix código e19691e5-c2b1-4027-ba07-b56d66405697	-R\$ 2,00	R\$ 1.669.651,20
264217E6-759B-4D18-B69C-193CDE3E9C9E	10/12/2025	Enviada para chave Pix 03.***.280/0001-**	-R\$ 8.250,00	R\$ 1.669.653,20
566D05B8-B074-420A-BCC4-A6841BFFA082	10/12/2025	Enviada para chave Pix 30.***.411/0001-**	-R\$ 23.770,14	R\$ 1.677.903,20
45D052A4-6F34-4D19-A7A0-EA89961E3F6B	10/12/2025	Ref. Pix código b00df0b0-ae2e-4786-aa0c-c82f24885ede	-R\$ 2,00	R\$ 1.701.673,34
9DBE3735-2A31-4103-8168-08D0047B7FD3	10/12/2025	Enviada para chave Pix 38.***.128/0001-**	-R\$ 58.014,00	R\$ 1.701.675,34
48E09525-8A50-4E69-85DA-AC0E37B31F3B	10/12/2025	Ref. Pix código 15ad70c9-9483-4d45-983a-05bec4252f67	-R\$ 2,00	R\$ 1.759.689,34
927142C5-627B-4EFB-B9BF-0E68A5AE9959	10/12/2025	Ref. Pix código 46d5e163-d540-4b3d-a21d-b76517676fbd	-R\$ 2,00	R\$ 1.759.691,34
5B6A23A0-04BE-4C32-98F4-A6BE824D5A1C	10/12/2025	Enviada para chave Pix 650.***.270-**	-R\$ 53.345,00	R\$ 1.759.693,34
E47185A7-E105-4847-AD6F-FF4E5A21B2BB	10/12/2025	Ref. Pix código a7cc51e4-7a38-4c89-8e74-fbcbf2942685	-R\$ 2,00	R\$ 1.813.038,34
49E6E088-4EE4-44FF-9402-05C36A9B16C0	10/12/2025	Enviada para chave Pix Banco ITAÚ UNIBANCO S.A. Agência 144 - Conta: 16882-0	-R\$ 6.200,00	R\$ 1.813.040,34

A2F2170C-7543-4DA5-A0EF-971B92A3CE63	10/12/2025	Ref. Pix código 5a655ece-6a68-4291-9588-080531255e87	-R\$ 2,00	R\$ 1.819.240,34
7A25C4CD-C1CE-4AB9-9C48-322C2FAC5AFB	10/12/2025	Enviada para chave Pix Banco ITAÚ UNIBANCO S.A. Agência 1616 - Conta: 26068-1	-R\$ 4.531,43	R\$ 1.819.242,34
7E8FB836-9A72-49B2-8710-C3D55C583E73	10/12/2025	Ref. Pix código 58dcc909-8222-4a79-8707-6d2f41b3e38b	-R\$ 2,00	R\$ 1.823.773,77
6D57F999-867A-491B-9A60-ADFA1BB3F590	10/12/2025	Enviada para chave Pix 13.***.518/0001-**	-R\$ 38.000,00	R\$ 1.823.775,77
C524C012-E1C2-4D70-880F-82E65113B540	10/12/2025	Ref. Pix código d5221500-d901-4484-a045-f2b277934fda	-R\$ 2,00	R\$ 1.861.775,77
72ACA96C-E5E4-42F1-A7DE-8A61B74AA409	10/12/2025	Enviada para chave Pix antecipado_vibra_bb@vibraenergia.com.br	-R\$ 14.200,00	R\$ 1.861.777,77
FB51FC3F-D50A-4ADC-BF78-0A7272EBC946	10/12/2025	Ref. PIX código a2380f10-3be0-4e5c-8372-3fa8a7af886e	-R\$ 2,00	R\$ 1.875.977,77
C4EDB19A-011C-4CEA-8FA9-7F5A50DA068F	10/12/2025	Enviada para chave Pix 04255514402	-R\$ 3.159,59	R\$ 1.875.979,77
F7F56B23-1B54-4CB2-B7C8-54077EAEBC5F	10/12/2025	Ref. PIX código 3d62bb48-e4b7-496b-a7d6-49d8e34c6878	-R\$ 2,00	R\$ 1.879.139,36
E4EF6DC0-C38B-4C82-862F-8E81D2853F92	10/12/2025	Enviada para chave Pix 65465768134	-R\$ 2.825,40	R\$ 1.879.141,36
EC386337-8EE6-4569-A019-E04045A618CD	10/12/2025	Enviada para chave Pix 43478905591	-R\$ 2.925,17	R\$ 1.881.966,76
3C5E0390-239B-4B29-AE61-F604E7609274	10/12/2025	Ref. PIX código 72347939-8e5f-45ba-b595-51402b2f91d9	-R\$ 2,00	R\$ 1.884.891,93
D0D8471F-E0C8-4EE8-9B84-226DACA0DFA5	10/12/2025	Ref. PIX código 83df2c8f-0027-4bc8-bffb-4446f7096322	-R\$ 2,00	R\$ 1.884.893,93
4A92A04B-8FC6-4126-91E3-A029DB006C12	10/12/2025	Enviada para chave Pix 01339096110	-R\$ 5.710,38	R\$ 1.884.895,93

F4C7F394-576C-40BA-886D-0CFAB6204529	10/12/2025	Ref. PIX código e1528c70-bb3d-4cbc-b621-a86ebf694243	-R\$ 2,00	R\$ 1.890.606,31
755C72B7-9204-41D8-9591-89C2AFE5D838	10/12/2025	Enviada para chave Pix 01262253110	-R\$ 8.188,67	R\$ 1.890.608,31
A22B0DFE-4345-4A85-B9BE-883524BCFCA8	10/12/2025	Enviada para chave Pix 52.***.870/0001-**	-R\$ 2.013,56	R\$ 1.898.796,98
24452235-A370-4147-95E7-C70A4F6475D7	10/12/2025	Ref. Pix código 5c18ba62-99dc-4c84-aa51-6acd81f707e0	-R\$ 2,00	R\$ 1.900.810,54
A1171DDD-267D-44BF-9273-6AD8C7E70D9B	10/12/2025	Ref. Pix código 4e3986fa-8daa-4b9d-8d2c-0e2ff8b27d6e	-R\$ 2,00	R\$ 1.900.812,54
248DCD8F-2843-4CB5-84D0-D6731A91BBE1	10/12/2025	Enviada para chave Pix 00.***.494/0001-**	-R\$ 4.489,00	R\$ 1.900.814,54
B083A6A2-4C1F-4D71-B8C6-2A15A8ECE2CF	10/12/2025	PIX QRCode - 06.***.179/0001-** - IMPERIAL DISTRIBUIDORA DE PETROLEO LTDA	R\$ 1.900.000,00	R\$ 1.905.303,54
5A40116B-D07C-46D3-B6BA-B75EE0049BDA	10/12/2025	Pagamento de Boleto - Código 2a482271-460d-438d-a740-7ac34b0a64fd	-R\$ 259,00	R\$ 5.303,54
F3F45FCA-E23B-47B1-BD8A-A168DA1B4F60	10/12/2025	Ref. Pix código eba1fcc1-014c-43ce-a734-a74f0ef9e3a2	-R\$ 2,00	R\$ 5.562,54
F1DF31A0-D81F-4277-AE90-165EEEB7A49C	10/12/2025	Enviada para chave Pix 24.***.636/0004-**	-R\$ 588,87	R\$ 5.564,54
E4E14AA8-3CED-4FD7-A533-128C77745A8D	10/12/2025	Ref. Pix código 9f63a1d1-450e-448d-bb3e-6b75d979fdb8	-R\$ 2,00	R\$ 6.153,41
08A86DE4-6948-43D7-8EE8-2DC2E56EC2F9	10/12/2025	Enviada para chave Pix 11.***.921/0001-**	-R\$ 391,09	R\$ 6.155,41
FBF29362-85A1-4AB5-8061-1D4ECC89F522	10/12/2025	DAR	-R\$ 652,12	R\$ 6.546,50
B57B4C21-194E-4D7D-B0E8-1AA3838C98C0	10/12/2025	Ref. Pix código e12be2b8-57ed-4703-a97c-0d16020c0596	-R\$ 2,00	R\$ 7.198,62
515154DB-F00F-46D9-8F3D-31EB8552EF10	10/12/2025	Enviada para chave Pix 24.***.636/0004-**	-R\$ 514,44	R\$ 7.200,62

06E7F797-392E-49B1-9AC8-B789ADC4DDBB	10/12/2025	PIX QRCode - 033.***.490-** - RICARDO GUAREZI CIVA	R\$ 3.836,00	R\$ 7.715,06
EDEBA658-2888-4E05-8C1C-EB90172938C9	10/12/2025	Ref. PIX código 238a49e6-8f5d-4262-b0d0-e8038737d183	-R\$ 2,00	R\$ 3.879,06
8C5C73BE-CAF8-49B2-A2AD-AFFE4C62270B	10/12/2025	Enviada para chave Pix 02165904420	-R\$ 3.696,61	R\$ 3.881,06
5B8067A9-F14C-421A-82B8-F6A1F40453B9	10/12/2025	Pagamento de Boleto - Código 4b9f8f74-075a-4cf2-a5f4-de4eb8dd2b55	-R\$ 2.038,70	R\$ 7.577,67
69D51B91-A555-4FF9-80CF-6C87C3758F67	10/12/2025	Pagamento de Boleto - Código 672241df-61a1-4dc9-84b3-10f1716165dd	-R\$ 3.799,00	R\$ 9.616,37
0D41D029-ED19-49AE-9683-500D1A3506B4	10/12/2025	Enviada para ZGRAOS (62.***.936/0001-**)	-R\$ 528.967,08	R\$ 13.415,37
8EADEC76-386D-49E3-A19E-CFCD360EE275	10/12/2025	PIX QRCode - 08.***.957/0003-** - PETROWORLD TRADING COMPANY SA	R\$ 189.600,00	R\$ 542.382,45
E92EE626-1BE3-4D3F-BE38-B7922429A97E	10/12/2025	PIX QRCode - 24.***.045/0001-** - BEST FUEL	R\$ 420.000,00	R\$ 352.782,45
FA1020E9-DF74-4653-8940-3AD825D9B9A6	10/12/2025	PIX QRCode - 37.***.252/0001-** - GO AGRONEGOCIOS LTDA	R\$ 23.973,20	-R\$ 67.217,55
48099F3D-1F7E-4217-841C-147CEECOC33F	10/12/2025	DAR	-R\$ 44.021,93	-R\$ 91.190,75
2E57CC77-DBB6-416F-A951-5363429E9F0A	10/12/2025	DAR	-R\$ 4.075,44	-R\$ 47.168,82
910E6D72-6D41-4EA9-9CCA-89347FAE847B	10/12/2025	DAR	-R\$ 23.215,63	-R\$ 43.093,38
FE2E6251-50E9-4B40-9F21-C82DA89C5950	10/12/2025	DAR	-R\$ 23.241,33	-R\$ 19.877,75
BB31B5A7-4F42-4682-931D-21A09B65FD42	10/12/2025	DAR	-R\$ 2.776,64	R\$ 3.363,58
3610E0E4-61DB-4595-8C34-A8A4B36304E3	10/12/2025	DAR	-R\$ 2.989,69	R\$ 6.140,22
7BCA17E6-7551-4DD5-8A4E-9990DEB97D29	10/12/2025	DAR	-R\$ 22.134,60	R\$ 9.129,91
BB8A1349-A2CE-422E-84D8-14BFB1DBADA8	10/12/2025	DAR	-R\$ 16.422,48	R\$ 31.264,51

6004E934-B1DE-43D0-878D-1252CA3D58FD	10/12/2025	Repasse 158503	R\$ 1.089,59	R\$ 47.686,99
8469CFE8-10E3-47B5-86AF-92E2704A4E85	10/12/2025	DAR 09/12/2025	-R\$ 1.419,92	R\$ 46.597,40
2B67565F-7AA6-4BF8-A43B-E605CD4C765D	10/12/2025	DAR 09/12/2025	-R\$ 31.951,50	R\$ 48.017,32
BEBF7544-74A2-4C8F-A974-7FD0955EC024	10/12/2025	DAR 09/12/2025	-R\$ 23.215,63	R\$ 79.968,82
E6F29D48-CF39-47F6-B835-8969F7144E70	10/12/2025	Ref. Boleto 001911290000112580000000036488980000 04576117 (T F AGRONEGOCIOS LTDA)	R\$ 11.258,00	R\$ 103.184,45
15AD35EB-388F-4458-9665-83BEB647EF61	10/12/2025	Ref. Boleto 001961287000149545000000036488980000 04522017 (LEONARDO CHICRE MALUF)	R\$ 14.954,50	R\$ 91.926,45
D5CA28DE-2A69-4B6D-AF97-FE8183D8430E	09/12/2025	Pagamento de Boleto - Código 0ccb9b7e-f1c6-48e4-8422-9c77372fbb6d	-R\$ 533.067,60	R\$ 76.971,95
401E13C7-BF45-42A1-868D-2BBEDC287D1B	09/12/2025	Pagamento de Boleto - Código 26095008-315b-49c7-9616-a6cce3c23bac	-R\$ 530.026,00	R\$ 610.039,55
6CA6958C-0810-4A59-842A-D065C66F1323	09/12/2025	PIX QRCode - 44.***.274/0004-**- INTEGRACAO COMBUSTIVEIS LTDA	R\$ 795.000,00	R\$ 1.140.065,55
2C093862-2ADA-49D0-AAD3-D247FDB99C15	09/12/2025	PIX QRCode - 08.***.957/0003-**- PETROWORLD TRADING COMPANY SA	R\$ 195.920,00	R\$ 345.065,55
CA8A439F-D085-4B19-B517-CF1FCC197F90	09/12/2025	Ref. Pix código f9fdb98f-45fc-40cb-b624-fda4202fb307	-R\$ 2,00	R\$ 149.145,55
849F4C7E-4090-49DB-B893-AF32861F0B9B	09/12/2025	Enviada para chave Pix Banco CAIXA ECONOMICA FEDE... Agência 4638 - Conta: 798967543-0	-R\$ 455,40	R\$ 149.147,55
D1A65AC8-0018-4F94-A25E-7DA11616CB22	09/12/2025	Ref. PIX código 88cedba4-490d-4f34-b97a-96bdf7c99ea0	-R\$ 2,00	R\$ 149.602,95

33C17257-C3DA-4432-B692-BFF5268406F6	09/12/2025	Enviada para chave Pix 03010526466	-R\$ 6.739,46	R\$ 149.604,95
839ADDF6-3358-4D04-8B4A-031BD1325F9F	09/12/2025	Enviada para chave Pix 07920179432	-R\$ 2.032,85	R\$ 156.344,41
1C14ED6D-982C-4B40-8F18-1434708E3268	09/12/2025	Ref. PIX código 0da8064e-cb1e-4b6a-b9d7-ed23501b62a6	-R\$ 2,00	R\$ 158.377,26
E5922153-DC7C-4186-868A-80A58EFDBB60	09/12/2025	Ref. PIX código 1979fa3d-59f4-4e99-85b5-f028d371b9d1	-R\$ 2,00	R\$ 158.379,26
820993CD-4152-46AA-8F45-8063A6D7A283	09/12/2025	Enviada para chave Pix 03421353417	-R\$ 6.528,46	R\$ 158.381,26
FF32E0AE-8B59-4762-92B1-81B66EF67125	09/12/2025	Ref. PIX código 6f5eda4a-c969-4da4-a177-38f804184383	-R\$ 2,00	R\$ 164.909,72
D7F715EE-A306-4827-9F35-FE04ED727F9F	09/12/2025	Enviada para chave Pix 65999657726	-R\$ 5.868,51	R\$ 164.911,72
65360282-31DE-4199-A6EA-67EBC9CCA7B7	09/12/2025	Ref. Pix código 1df624b1-9830-47fe-b2a1-a6170a9c4da0	-R\$ 2,00	R\$ 170.780,23
29D6A128-DEBA-4455-A0F5-B4D7D668199C	09/12/2025	Enviada para chave Pix 03.***.618/0001-**	-R\$ 195,00	R\$ 170.782,23
8140FD6A-BC7D-47B4-8CB0-E607A4D9BF02	09/12/2025	DAR	-R\$ 19.118,11	R\$ 170.977,23
43627451-22A2-4DA7-A910-71416E6DA594	09/12/2025	Enviada para chave Pix 31.***.225/0001-**	-R\$ 14.550,00	R\$ 190.095,34
2BCC79B6-8C7C-4DB5-987E-D2D48E7A49ED	09/12/2025	Ref. Pix código d8e7b089-0b35-4af1-b18e-8d2a9d78216a	-R\$ 2,00	R\$ 204.645,34
50D51F62-F026-44E1-9995-DEBEF87BECCC	09/12/2025	Enviada para chave Pix 13.***.890/0001-**	-R\$ 40.321,80	R\$ 204.647,34
055C8FE6-65D4-4F92-8459-FB5F57E15D2E	09/12/2025	Ref. Pix código 5558b1ac-07cd-4fd6-8e87-7f7bd163b8fd	-R\$ 2,00	R\$ 244.969,14
44D14711-B13A-4359-8AFC-5435B827CF41	09/12/2025	Enviada para chave Pix 30.***.411/0001-**	-R\$ 41.522,22	R\$ 244.971,14

3C337BDC-80CF-4618-A789-0A8AF268B56B	09/12/2025	Ref. Pix código 52cae365-6722-4360-9957-8852743f6bce	-R\$ 2,00	R\$ 286.493,36
8AA442A4-062A-4D31-9D1F-DD1942E44C3C	09/12/2025	Ref. Pix código 42d0a37d-a865-458b-9564-15d6389caf60	-R\$ 2,00	R\$ 286.495,36
8899D8AC-6B6F-4165-8810-2EFE9795BB23	09/12/2025	Enviada para chave Pix 47.***.371/0001-**	-R\$ 14.172,40	R\$ 286.497,36
D58F2816-6C0E-4F2B-8F8F-B0877EDDB376	09/12/2025	Ref. Pix código 2bc95e5b-b43a-40b7-af18-bb001c68e705	-R\$ 2,00	R\$ 300.669,76
3E7430BD-7F21-4BD8-9ED0-07374DCA3D79	09/12/2025	Enviada para chave Pix 38.***.128/0001-**	-R\$ 28.790,40	R\$ 300.671,76
EE489622-40A7-4042-B258-739C422203B3	09/12/2025	Enviada para chave Pix 650.***.270-**	-R\$ 115.802,00	R\$ 329.462,16
CFD737E1-FD37-43D8-BEE2-FD6E686F0E34	09/12/2025	Ref. Pix código a0a18908-e866-4772-8e12-490d5f1eaf71	-R\$ 2,00	R\$ 445.264,16
64BE02F4-09A4-4CC1-BE5C-574D0DFC41F3	09/12/2025	Ref. Pix código 10f47317-fb31-4227-badd-8678c9053e6d	-R\$ 2,00	R\$ 445.266,16
4DDEE939-4BAF-402F-9008-6329D29CABBA	09/12/2025	Enviada para chave Pix 49.***.189/0001-**	-R\$ 41.496,00	R\$ 445.268,16
A9B03819-CE70-4C6C-B168-39B3A5F30666	09/12/2025	Ref. Pix código 5bc304d2-d6a1-4dc2-98ea-5469427e260b	-R\$ 2,00	R\$ 486.764,16
4E3EF20A-F07D-4AB5-8603-DC4880184ABB	09/12/2025	Enviada para chave Pix 15.***.996/0004-**	-R\$ 16.146,00	R\$ 486.766,16
1D6753F5-A38E-4B91-A6C1-4FF4E5E472C9	09/12/2025	Ref. Pix código 962d9250-596a-477d-83e0-32fd088f8bcc	-R\$ 2,00	R\$ 502.912,16
08FADD89-2B90-416F-BEC1-6DE8AA805F40	09/12/2025	Enviada para chave Pix Banco BANCO DO BRASIL S.A. Agência 3280 - Conta: 77585-1	-R\$ 1.518,00	R\$ 502.914,16
E66048B5-EC49-4C52-B663-D918F13C0756	09/12/2025	Enviada para chave Pix 65996371248	-R\$ 13.127,99	R\$ 504.432,16

8B317995-ED71-4DD4-BA84-571612C58081	09/12/2025	Ref. Pix código 4ef59b94-4cfb-4894-8e2c-11708303f64d	-R\$ 2,00	R\$ 517.560,15
649A3343-6356-4939-BC8D-E8752286318D	09/12/2025	Ref. Pix código 577768ad-0bd0-4c51-940f-80f264ee93b9	-R\$ 2,00	R\$ 517.562,15
5298BE09-4F07-4BC1-83E9-34C1597E04FA	09/12/2025	Enviada para chave Pix 08.***.888/0001-**	-R\$ 2.638,00	R\$ 517.564,15
D332734D-A5D7-424B-A38D-196ED13C96F5	09/12/2025	Ref. Pix código db869753-9021-4945-8db7-67a542c312fd	-R\$ 2,00	R\$ 520.202,15
C825C90A-AFBB-4668-903B-C93D6DAC496F	09/12/2025	Enviada para chave Pix Banco BANCO DO BRASIL S.A. Agência 2609 - Conta: 55208-9	-R\$ 14.600,00	R\$ 520.204,15
865EB38D-7272-4DA6-A53D-7F71BAD1CB93	09/12/2025	Pagamento de Boleto - Código ecccc93-2b1b-4cb0-8615-eab4be176476	-R\$ 625,68	R\$ 534.804,15
0F58A4D4-F688-4ED5-A2EE-9D3173DBFAEF	09/12/2025	Pagamento de Boleto - Código ea264be4-f5bf-4bfd-9b35-33231cdae957	-R\$ 1.311,36	R\$ 535.429,83
BE135AE4-8584-4781-8CD4-4293E31BEB3A	09/12/2025	Ref. Pix código 5512dcf0-d8fc-4860-978e-39c4cd887b42	-R\$ 2,00	R\$ 536.741,19
9A78FEE0-2350-4E58-90DB-3764B203C5D1	09/12/2025	Enviada para chave Pix 04.***.778/0001-**	-R\$ 4.221,50	R\$ 536.743,19
B5FA7816-3E69-49C6-BA84-DF8BDCFB4470	09/12/2025	PAGAMENTO DE GUIA	-R\$ 32.714,15	R\$ 540.964,69
02857825-3A92-49C0-95E3-8BFE9074B719	09/12/2025	DAR	-R\$ 2.949,91	R\$ 573.678,84
67CA7745-1050-4CB8-B613-851DF3ADE90D	09/12/2025	DAR	-R\$ 22.134,60	R\$ 576.628,75
ODE4802B-D163-40B0-B746-C5BBA4DC2F8E	09/12/2025	DAR	-R\$ 34.136,94	R\$ 598.763,35
501A4F8B-FF9D-4686-9971-395A136545A5	09/12/2025	CONEX AGRO LTDA	R\$ 1.399,31	R\$ 632.900,29

14E794F6-0D33-4CA5-8DC2-32EFEE2557B5	09/12/2025	PIX QRCode - 44.***.274/0001-**-	R\$ 510.000,00	R\$ 631.500,98
00524803-CEDB-4987-AF32-DC6D396B4DB7	09/12/2025	DAR	-R\$ 44.115,11	R\$ 121.500,98
9D26E461-DAE0-4218-A8F7-00897D107EF6	09/12/2025	DAR	-R\$ 2.517,96	R\$ 165.616,09
8721ECBD-9D87-4E62-9BA0-9B6C92809B08	09/12/2025	DAR	-R\$ 18.762,03	R\$ 168.134,05
E8959415-54C9-486E-9E64-226934953E13	09/12/2025	Repasse 158282	R\$ 1.020,24	R\$ 186.896,08
ABA9DC2C-A074-4303-B1D7-E88F01EF6070	09/12/2025	Ref. Boletim 00195128800010691200000003648898000004556917 (T F AGRONEGOCIOS LTDA)	R\$ 10.691,20	R\$ 185.875,84
9DADDDAE-B8B4-4B87-BFB4-4274139CB6F6	09/12/2025	DAR 08/12/2025	-R\$ 18.673,20	R\$ 175.184,64
923254C1-816F-4BC4-A318-F481B610CA5E	08/12/2025	INTEGRAÇÃO COMBUSTIVEIS	R\$ 1.984,50	R\$ 193.857,84
CC350787-A0B0-43BD-B11C-9E3E27358339	08/12/2025	DAR	-R\$ 22.098,96	R\$ 191.873,34
D203F555-6094-4FCC-83B0-637DF35F5C8B	08/12/2025	PIX QRCode - 486.***.871-**- EDSON CASADO DE LIMA	R\$ 1.520,00	R\$ 213.972,30
6CD82A4B-2B4D-4FC8-9BE3-C5671F3150E6	08/12/2025	DAR	-R\$ 258,40	R\$ 212.452,30
B2F6DB9F-92D3-4991-AB21-8F5D63F9439A	08/12/2025	DAR	-R\$ 31.935,73	R\$ 212.710,70
CD56BEEA-A904-4BF2-A5CB-FA473FE23092	08/12/2025	PAGAMENTO DE GUIA	-R\$ 238,14	R\$ 244.646,43
303C1EA4-9426-453C-B9EF-85E5E40A384F	08/12/2025	PAGAMENTO DE GUIA	-R\$ 16.092,84	R\$ 244.884,57

DD62CF1D-2117-4456-812E-65BAD9292C4C	08/12/2025	Ref. Pix código d6b84f82-d624-441c-877e-c31d07ac0903	-R\$ 2,00	R\$ 260.977,41
48FE11FF-6525-4CEF-BDE3-73C9B9FF343F	08/12/2025	Enviada para chave Pix 03.***.842/0001-**	-R\$ 454,00	R\$ 260.979,41
F4C2130E-B623-4933-ABD2-F00C865FE7B5	08/12/2025	Enviada para chave Pix 11.***.921/0001-**	-R\$ 215,00	R\$ 261.433,41
AC89FBB1-23B0-44A6-9646-01B02403F473	08/12/2025	Ref. Pix código 76946652-6c0c-48d1-9127-596967f8fa67	-R\$ 2,00	R\$ 261.648,41
45BA829F-B24D-432B-A7D8-5A18D1BBD375	08/12/2025	DAR	-R\$ 2.889,80	R\$ 261.650,41
AE5B90E5-0C0A-4F75-B718-8F5BC2A577E4	08/12/2025	Ref. PIX código 9c069987-4daf-4e3c-8549-11d3dc8e466c	-R\$ 2,00	R\$ 264.540,21
1F06BF1A-16EB-4FF7-87CB-5E4D8C3DF539	08/12/2025	Enviada para chave Pix 01940875498	-R\$ 2.571,42	R\$ 264.542,21
9BBBEA0B-9D1A-409F-91BA-40E2B8413D1A	08/12/2025	Enviada para chave Pix 00144980576	-R\$ 3.509,53	R\$ 267.113,63
12A4F562-D824-4663-8DAD-AF58D0D931B4	08/12/2025	Ref. PIX código 8b2a735c-a09b-42f6-9e3c-f07e22176b22	-R\$ 2,00	R\$ 270.623,16
5A48F45D-43B9-492E-ACE0-DEFC66DC0448	08/12/2025	Ref. PIX código 782cda39-c93f-4422-bfe2-11fa95ade897	-R\$ 2,00	R\$ 270.625,16
2BDC5790-797C-42F7-AC76-D77D5D5C69BB	08/12/2025	Enviada para chave Pix 91839637153	-R\$ 3.593,55	R\$ 270.627,16
9B572FBE-C50D-4E7B-8C9C-59430CABC83B	08/12/2025	Enviada para chave Pix 79188303187	-R\$ 2.866,05	R\$ 274.220,71
2225EB56-6330-490A-88E4-E3814A30356D	08/12/2025	Ref. PIX código 761124d1-9673-4122-9fdc-e36d9bf621d2	-R\$ 2,00	R\$ 277.086,76
35DAC557-D470-4802-97B0-A536E9206CCA	08/12/2025	Ref. PIX código fcff56dc-3f56-4211-b99e-76d16a28ed30	-R\$ 2,00	R\$ 277.088,76
22360AB5-B906-4678-9FCA-AF5251FECEB1	08/12/2025	Enviada para chave Pix 06171078158	-R\$ 5.634,71	R\$ 277.090,76

CC676EF8-7A73-4393-A3BA-C09937947758	08/12/2025	Ref. PIX código 9d791298-e2af-44b2-8862-6c3058c7e9ad	-R\$ 2,00	R\$ 282.725,47
1663D867-6914-4A20-A969-8F0D83D726CF	08/12/2025	Enviada para chave Pix 94323909187	-R\$ 4.817,51	R\$ 282.727,47
ED141CE4-F147-4B1F-A848-4C0665239C9A	08/12/2025	DAR	-R\$ 21.409,92	R\$ 287.544,98
091D664E-730F-4E73-9CA7-009F70A91D6E	08/12/2025	DAR	-R\$ 22.123,44	R\$ 308.954,90
C3A85EC8-F6EE-4176-BB25-B8A97361BF51	08/12/2025	Enviada para chave Pix 08.***.660/0001-**	-R\$ 91.448,88	R\$ 331.078,34
01D62C59-FB8E-44DC-98B1-E3866BA7E4CD	08/12/2025	Ref. Pix código 0e3e29e4-e85e-41bb-8855-2c7fea1be92c	-R\$ 2,00	R\$ 422.527,22
EB5FFCD7-660F-4A43-BEB7-E636928F8880	08/12/2025	Enviada para chave Pix 4a623285-a1ed-49e1-9210-aee65295dfc6	-R\$ 33.829,20	R\$ 422.529,22
E9EEB44B-97D5-4D25-9563-032588743159	08/12/2025	Ref. Pix código 137c128b-4a6f-4644-9be3-7c1d709be660	-R\$ 2,00	R\$ 456.358,42
E18BEF56-7556-408C-85C9-D44E626AA268	08/12/2025	Enviada para chave Pix 13.***.890/0001-**	-R\$ 13.504,44	R\$ 456.360,42
8B05C149-84F9-40EB-A957-5182306BF332	08/12/2025	Ref. Pix código f530e2d8-460f-4cc1-baa2-6d179ca8889b	-R\$ 2,00	R\$ 469.864,86
78D6F716-1B95-4C26-B95D-900C7AA97539	08/12/2025	Enviada para chave Pix 828.***.771-**	-R\$ 18.182,10	R\$ 469.866,86
5D82FF8D-B570-4662-8C1F-3CF14F4E2EAF	08/12/2025	Ref. Pix código 45c89804-9917-4836-a8b3-3eafcd00f9d4	-R\$ 2,00	R\$ 488.048,96
682EDD06-E458-4058-ACBD-33EF53FB2A26	08/12/2025	Enviada para chave Pix 30.***.411/0001-**	-R\$ 37.547,04	R\$ 488.050,96
17DDC5B2-7784-445D-A7E5-B4CD4F288F25	08/12/2025	Ref. Pix código 092c6151-533b-4dab-8d91-f1f162897019	-R\$ 2,00	R\$ 525.598,00
3F16AD45-60CF-4726-9618-551841EE139A	08/12/2025	Ref. Pix código 19c56d27-b924-4bae-b0f4-8c3356da69f8	-R\$ 2,00	R\$ 525.600,00

0AE1B71C-7301-4132-8007-6FA7F8D31585	08/12/2025	Enviada para chave Pix 47.***.371/0001-**	-R\$ 41.836,30	R\$ 525.602,00
82F8D729-1DEE-4CD5-87A7-6FBC46A0DC28	08/12/2025	Desconto de boleto código 82cbbd64-b98a-4d45-a2bf-c0438b9b0a92	R\$ 0,03	R\$ 567.438,30
857F081A-BE10-49F6-9811-FE3977BA4B7B	08/12/2025	Ref. Pix código fbacdd5e-b338-48c5-bb2c-9aff74eee8fd	-R\$ 2,00	R\$ 567.438,27
5DE7E042-3D97-4F4C-8196-A24BD8B36347	08/12/2025	Enviada para chave Pix 49.***.189/0001-**	-R\$ 190.286,00	R\$ 567.440,27
B4CD0423-8D83-43B3-B899-BCB9503EBE40	08/12/2025	Pagamento de juros/multa de boleto código b3c4b68a-b4fb-463b-80f8-8c747b2cb0e5	-R\$ 0,04	R\$ 757.726,27
79908DC6-E1DF-46EC-B1B4-0CA703750B22	08/12/2025	Ref. Pix código b9433889-0a62-4b28-8b49-4c69340c1658	-R\$ 2,00	R\$ 757.726,31
3FB066C0-C9DB-42CF-BA1A-8E2200AE15C7	08/12/2025	Enviada para chave Pix 37.***.451/0001-**	-R\$ 61.897,00	R\$ 757.728,31
F8192AB6-8B62-42A2-B06B-01834935896A	08/12/2025	Enviada para chave Pix 54.***.459/0001-**	-R\$ 45.516,00	R\$ 819.625,31
D7966D6A-E9E3-476B-BB74-DF3F39BD3B7E	08/12/2025	Ref. Pix código 3136284f-c2d7-4270-8ddd-99996feb6ec1	-R\$ 2,00	R\$ 865.141,31
FF167156-7EAE-453D-8B2D-945BFF140D25	08/12/2025	Ref. Pix código 2788fe88-8181-43ac-ae07-a61c66903f8b	-R\$ 2,00	R\$ 865.143,31
28D74125-EDAA-48B7-BAC6-79B004F6CC19	08/12/2025	Enviada para chave Pix 43.***.929/0001-**	-R\$ 3.500,00	R\$ 865.145,31
CA125A02-861F-4F78-9812-A3C4633AEAC1	08/12/2025	Enviada para chave Pix 50.***.174/0001-**	-R\$ 23.864,00	R\$ 868.645,31
C6B4FB7B-0B21-4B94-9DBB-0C39FD305491	08/12/2025	Ref. Pix código 02b7bfb1-083b-46ee-8942-719e8606768a	-R\$ 2,00	R\$ 892.509,31
725F39FD-5FA7-4F5E-BDFD-83F09A3DE9F5	08/12/2025	Ref. Pix código fba569e1-03aa-4ab2-8536-117fcf754fe3	-R\$ 2,00	R\$ 892.511,31

1B14F5D2-E3DC-4B59-B5F4-518252293974	08/12/2025	Enviada para chave Pix 37.***.623/0005-**	-R\$ 82.800,00	R\$ 892.513,31
9851FDA3-EDB8-46B1-B366-3C00CC5F6B8B	08/12/2025	Ref. Pix código 8988c4e8-28a6-4248-8dc4-c5eb82b40452	-R\$ 2,00	R\$ 975.313,31
87B64BE5-C9FA-4AE5-9AC5-EC844BE452DC	08/12/2025	Enviada para chave Pix 36.***.218/0001-**	-R\$ 9.964,00	R\$ 975.315,31
687F1C2C-4645-480C-9449-62EBEEB822A2	08/12/2025	Ref. Pix código 558bc85c-3d71-4756-81fb-047354b29599	-R\$ 2,00	R\$ 985.279,31
11590AB9-C27A-4DEE-83F7-923F4C06DA4B	08/12/2025	Enviada para chave Pix 22.***.502/0001-**	-R\$ 1.437,64	R\$ 985.281,31
E6DFDD1B-CFBB-43B9-84E9-E245705CDA13	08/12/2025	Pagamento de Boleto - Código 7134cdb1-f952-46ab-8fab-76b9f29fd4de	-R\$ 103,03	R\$ 986.718,95
AE9E3427-0E52-4EC2-B01A-FA56AB131D39	08/12/2025	Pagamento de Boleto - Código 82cbbd64-b98a-4d45-a2bf-c0438b9b0a92	-R\$ 536.342,33	R\$ 986.821,98
8CF942B4-5F53-4297-8A15-6288367E7C36	08/12/2025	Pagamento de Boleto - Código b3c4b68a-b4fb-463b-80f8-8c747b2cb0e5	-R\$ 526.497,16	R\$ 1.523.164,31
31B98ECB-96D7-4A6E-B3B9-E47F55D95C9F	08/12/2025	PIX QRCode - 44.***.274/0004-** - INTEGRACAO COMBUSTIVEIS LTDA	R\$ 1.500.000,00	R\$ 2.049.661,47
8FD5FAE9-B7B0-43D9-998A-61AE58F128A3	08/12/2025	DAR	-R\$ 22.266,32	R\$ 549.661,47
2C4EB262-849B-4232-A23F-9109959D6070	08/12/2025	PIX QRCode - 10.***.906/0002-** - AGILE COMBUSTIVEIS	R\$ 146.747,80	R\$ 571.927,79
102CCCB-D727-4E40-8321-76995B3B798D	08/12/2025	DAR	-R\$ 17.450,78	R\$ 425.179,99
C8A4AC83-FA41-46BD-8F93-72C7A1ED1710	08/12/2025	DAR	-R\$ 22.491,76	R\$ 442.630,77
02331C4F-A5A1-4D1C-B5BD-3E0E5C7A4D44	08/12/2025	DAR	-R\$ 2.779,30	R\$ 465.122,53

C5C231AB-B202-4A80-8986-88B29A41917D	08/12/2025	AGILE LOGISTICA E DISTRIBUICAO	R\$ 153.638,40	R\$ 467.901,83
0D0D1007-1289-472D-B9A1-DED81729E8DA	08/12/2025	Repasse 158038	R\$ 2.640,74	R\$ 314.263,43
92C9A526-4BEB-4FA3-BDB4-7BDDC7F97551	08/12/2025	PIX QRCode - 10.***.906/0002-**- AGILE COMBUSTIVEIS	R\$ 87.122,88	R\$ 311.622,69
1F8D5FE0-36B1-4F43-9F0A-FC72A1B24EE2	08/12/2025	INTEGRACAO COMBUSTIVEIS LTDA	R\$ 98.953,60	R\$ 224.499,81
06853DF8-0EA4-4F78-93A1-E1ABA4F4A605	08/12/2025	DAR 05/12/2025	-R\$ 22.824,06	R\$ 125.546,21
40467F13-8122-4417-A16A-0AE4D4F87102	08/12/2025	DAR 05/12/2025	-R\$ 35.429,99	R\$ 148.370,27
3BAF8534-6CDA-453E-BB77-329FEA5BC210	08/12/2025	DAR 07/12/2025	-R\$ 42.559,00	R\$ 183.800,26
B29907C2-27CA-4DC5-8C37-D8A848BCF5FC	08/12/2025	DAR 07/12/2025	-R\$ 18.436,61	R\$ 226.359,26
5487BAA3-BA73-402A-A63A-21942BBCF324	08/12/2025	DAR 07/12/2025	-R\$ 5.415,70	R\$ 244.795,87
BF14736D-7C5A-4EB9-B035-6E2B320A420A	08/12/2025	DAR 07/12/2025	-R\$ 42.649,31	R\$ 250.211,57
CF31DF1B-7C4A-4872-B533-80ADC0395EDD	08/12/2025	DAR 07/12/2025	-R\$ 21.431,52	R\$ 292.860,88
F1934E1B-D974-400B-9506-2076BA7AB8C4	08/12/2025	DAR 07/12/2025	-R\$ 23.241,33	R\$ 314.292,40
3EDEB4E2-D927-4041-9ECF-7DE16C3EEE7A	08/12/2025	DAR 07/12/2025	-R\$ 24.003,38	R\$ 337.533,73
C8DB7B02-4421-4A11-9AE7-B5CB62C1FDB7	08/12/2025	DAR 07/12/2025	-R\$ 23.031,59	R\$ 361.537,11
0A8630FB-ECE5-4E6F-8C6B-3D17AB7B1761	08/12/2025	DAR 06/12/2025	-R\$ 11.577,57	R\$ 384.568,70

AEEB068B-637F-4BA5-9CBA-A1F5E2B115BA	08/12/2025	DAR 06/12/2025	-R\$ 4.741,03	R\$ 396.146,27
AFDA8C89-8F15-4340-A5FB-COF86EDC7FA2	08/12/2025	DAR 06/12/2025	-R\$ 42.649,31	R\$ 400.887,30
A6D0D437-BDA6-4748-A094-5D17F8275904	08/12/2025	DAR 06/12/2025	-R\$ 44.070,67	R\$ 443.536,61
20A5C53D-925E-4385-978D-A75A2563A061	08/12/2025	DAR 06/12/2025	-R\$ 44.115,11	R\$ 487.607,28
AB3058E6-3C3E-4A33-BCC7-A4A79A7FDE67	08/12/2025	DAR 06/12/2025	-R\$ 35.576,93	R\$ 531.722,39
B68B0D4E-88A5-4A01-8B77-E4F695DA8339	08/12/2025	PIX QRCode - 10.***.906/0002-**- AGILE COMBUSTIVEIS	R\$ 528.500,00	R\$ 567.299,32
91A28570-3A6F-447E-96F2-A346A0C1A4D1	08/12/2025	DAR 06/12/2025	-R\$ 18.525,31	R\$ 38.799,32
9A5F0395-6CD3-405F-ADAF-0107FC35BB9F	08/12/2025	PIX QRCode - 10.***.906/0002-**- AGILE COMBUSTIVEIS	R\$ 33.724,08	R\$ 57.324,63
79851845-C816-4B21-AE4F-D43645C59340	08/12/2025	Ref. Boleto 00196128700014164800000003648898000004513717 (T F AGRONEGOCIOS LTDA)	R\$ 14.164,80	R\$ 23.600,55
BD43E6CE-CBC2-4AAC-84B7-8251E577DD41	05/12/2025	Ref. PIX código 8d8c7c3d-bff0-4b10-beae-30daef0d5ed8	-R\$ 2,00	R\$ 9.435,75
25BB3AEA-3D86-4DC7-9FB0-54C4E220D968	05/12/2025	Enviada para chave Pix 33849224000121	-R\$ 40.000,00	R\$ 9.437,75
08393C65-F8A7-44E5-B9E5-D49F008C5138	05/12/2025	Pagamento de Boleto - Código 30a31d46-dbd0-414c-a8de-323b59cc7664	-R\$ 528.711,73	R\$ 49.437,75
563685E7-CA4A-4FF8-A98A-47B3FA63B9AF	05/12/2025	Pagamento de Boleto - Código bc1ff476-fc37-45bc-bc4c-fb17d4e830dd	-R\$ 531.200,80	R\$ 578.149,48
A90D6BFD-6443-48F2-8912-99E72ED457F4	05/12/2025	DAR	-R\$ 2.240,63	R\$ 1.109.350,28

8E7E57CF-386B-423E-AD4A-6E74BAB7C3E9	05/12/2025	DAR	-R\$ 30.388,22	R\$ 1.111.590,91
0E5B571D-F1A2-4B04-AC40-87CA7B25EAB4	05/12/2025	PIX QRCode - 44.***.274/0001-**-	R\$ 195.300,00	R\$ 1.141.979,13
933FE0C0-6EEA-4D1E-BFF3-022A4594A7C1	05/12/2025	Ref. Pix código a50a2940-b336-4ba7-964a-b4bcf0f5f3d2	-R\$ 2,00	R\$ 946.679,13
798E4578-9B9D-47F3-B984-6E9CA440C5E6	05/12/2025	Enviada para chave Pix 828.***.771-**-	-R\$ 18.682,30	R\$ 946.681,13
60D6E01B-A5CB-4526-92A4-5DA1E47DCCC4	05/12/2025	Enviada para chave Pix 22.***.502/0001-**-	-R\$ 3.021,00	R\$ 965.363,43
3732DEA7-0963-4F34-BC5E-F37E8D477E2E	05/12/2025	Ref. Pix código 932df106-da97-4a83-829d-d34b6d7f46c8	-R\$ 2,00	R\$ 968.384,43
E422672C-9CBD-416E-A802-7078DA532339	05/12/2025	Ref. Pix código bdc8e338-6276-4d76-a67f-1f600ba6eb01	-R\$ 2,00	R\$ 968.386,43
22C696C3-52B5-48DE-90E8-4154A7851918	05/12/2025	Enviada para chave Pix 08.***.660/0001-**-	-R\$ 91.448,87	R\$ 968.388,43
7BBB0E85-FA43-498B-A373-8EAF1AB19BB3	05/12/2025	Enviada para chave Pix 00.***.772/0032-**-	-R\$ 33.085,66	R\$ 1.059.837,30
61A41884-9124-4F59-A259-211F20B39AF0	05/12/2025	Ref. Pix código ef0f1dcb-79e9-4639-a6cb-528adf75fc79	-R\$ 2,00	R\$ 1.092.922,96
BD08209A-89F8-4A6F-9A25-438DCF0CF453	05/12/2025	Ref. Pix código eb3a011b-d97d-4635-a2e3-6887e2d217a5	-R\$ 2,00	R\$ 1.092.924,96
4C402DB7-0FD8-4E58-9ED7-406E1885417B	05/12/2025	Enviada para chave Pix 015.***.471-**-	-R\$ 17.758,61	R\$ 1.092.926,96
F9D80773-0572-4816-A450-B4B397FEB6D3	05/12/2025	Enviada para chave Pix 13.***.890/0001-**-	-R\$ 83.079,78	R\$ 1.110.685,57
8D627D96-341D-4483-BD1A-BF159045868D	05/12/2025	Ref. Pix código 3c4f1b9d-78d9-416b-a575-33699fef15d5	-R\$ 2,00	R\$ 1.193.765,35
5694CCEA-FEA7-418D-8ECE-81631FE362E6	05/12/2025	Ref. Pix código a172cb50-0bbe-4cc2-92cd-52b2e6624b8f	-R\$ 2,00	R\$ 1.193.767,35

34497C02-8EBA-4DFD-BF9D-D7C01DF2C14A	05/12/2025	Enviada para chave Pix 828.***.771-**	-R\$ 13.162,40	R\$ 1.193.769,35
E9711870-6FF6-4B09-9B8A-0566FAF3ECB3	05/12/2025	Ref. Pix código 87604741-3bb7-40a7-93d7-76e81f8413df	-R\$ 2,00	R\$ 1.206.931,75
3CA4A1A4-C8B1-4E45-830D-611CB91596FB	05/12/2025	Enviada para chave Pix 30.***.411/0001-**	-R\$ 52.608,72	R\$ 1.206.933,75
6BEA5BCD-9BBF-4456-B209-4299239B0E43	05/12/2025	Enviada para chave Pix 47.***.371/0001-**	-R\$ 37.260,30	R\$ 1.259.542,47
01F40FC5-E163-45FE-9CC1-A33356821501	05/12/2025	Ref. Pix código 69fbfbc5-a02f-4cbf-a9a0-b684eb68416f	-R\$ 2,00	R\$ 1.296.802,77
70BC6B70-5207-41F7-A5DE-486346DADD73	05/12/2025	Ref. Pix código b8fc3aa9-a632-4f79-8f76-5d8a4a649bff	-R\$ 2,00	R\$ 1.296.804,77
5D3E8808-9CFD-4AD7-8387-8533D9E03440	05/12/2025	Enviada para chave Pix 51.***.189/0001-**	-R\$ 9.065,00	R\$ 1.296.806,77
BB6BBB84-A957-4D78-8A33-10A4B2539884	05/12/2025	Enviada para chave Pix 44469780000199	-R\$ 27.000,00	R\$ 1.305.871,77
177695BB-CC2D-48BF-AB0B-6BD9C50617DE	05/12/2025	Ref. PIX código cd89329d-b5f5-4ef2-85e8-870df4e6e33a	-R\$ 2,00	R\$ 1.332.871,77
944D15BA-FFC2-4FF7-8068-3D76579F560F	05/12/2025	Ref. Pix código 421bc561-212e-4080-bd51-bf7de5c846f2	-R\$ 2,00	R\$ 1.332.873,77
3060CB33-9AE6-43D1-8235-80A2652C3AA6	05/12/2025	Enviada para chave Pix 13.***.518/0001-**	-R\$ 1.239,41	R\$ 1.332.875,77
93B287F6-8161-480B-B472-FE8DBE283E17	05/12/2025	Ref. Pix código 8aa109fd-9018-4002-8bb1-09296908e12c	-R\$ 2,00	R\$ 1.334.115,18
308FE599-828D-4071-8679-B0F5EFF55A9F	05/12/2025	Enviada para chave Pix 22.***.502/0001-**	-R\$ 1.437,64	R\$ 1.334.117,18
DDA4BFC1-BB37-4A21-BC7F-A46987A1ECE1	05/12/2025	Enviada para chave Pix 19996229568	-R\$ 10.700,00	R\$ 1.335.554,82
2A25C5A4-00BB-4974-9AC3-1A6548A8B8D6	05/12/2025	Ref. PIX código d8a222f6-0729-462c-a717-9bfc2a01fab6	-R\$ 2,00	R\$ 1.346.254,82

A710EE0F-B837-4BA9-805A-A0BAC764A2F7	05/12/2025	Enviada para chave Pix 17352655786	-R\$ 10.700,00	R\$ 1.346.256,82
6FD3CACB-83A1-4651-972F-21E180970434	05/12/2025	Ref. PIX código 82c43737-8be2-460f-a544-554bd9a4d06c	-R\$ 2,00	R\$ 1.356.956,82
A1296F0B-C8D7-4380-A77F-CD72204CAC48	05/12/2025	Ref. PIX código 2548d87c-9f68-4265-a018-3c525fd15811	-R\$ 2,00	R\$ 1.356.958,82
5589950B-3795-4D1D-A673-A8D7C1098C65	05/12/2025	Enviada para chave Pix 61822934000101	-R\$ 10.700,00	R\$ 1.356.960,82
66DDE62E-2A8D-4D6B-9F0B-3C79CC03F2E5	05/12/2025	Enviada para chave Pix patriciamferraz@hotmail.com	-R\$ 3.000,00	R\$ 1.367.660,82
657A477A-43F9-48B4-ABE3-BCA7A9CD51E9	05/12/2025	Ref. PIX código eae54b18-6f3e-452b-a4f7-879b4e05a812	-R\$ 2,00	R\$ 1.370.660,82
7FB5209A-342D-449D-BC72-78C19727667A	05/12/2025	Enviada para chave Pix 04259462156	-R\$ 5.500,00	R\$ 1.370.662,82
78D2CDD0-7B92-42B3-97BF-91A07654C3BE	05/12/2025	Ref. PIX código 5f4b1f4a-e2c8-4e1c-a77f-cf85147320ca	-R\$ 2,00	R\$ 1.376.162,82
BC8FC141-D804-405A-85B6-8B5260BB9272	05/12/2025	Enviada para chave Pix 04534151136	-R\$ 5.500,00	R\$ 1.376.164,82
A0104745-290E-44C0-93BE-B68DCC5B8A03	05/12/2025	Ref. PIX código 110962f9-377c-4cb2-887d-41978477816c	-R\$ 2,00	R\$ 1.381.664,82
D2BF37DE-922E-4856-B888-BA0CB676B862	05/12/2025	Ref. PIX código 9b62fd2d-a76d-41b1-8184-aeab2822563d	-R\$ 2,00	R\$ 1.381.666,82
9D27045C-AE3E-4E22-A3EC-F340DF8313FA	05/12/2025	Enviada para chave Pix 07897963179	-R\$ 5.500,00	R\$ 1.381.668,82
75653317-9131-40EE-BC96-EBFF3C27CF16	05/12/2025	Enviada para chave Pix 55928871000161	-R\$ 5.500,00	R\$ 1.387.168,82
6A88EF52-1780-4384-88FE-E746A9DEC37C	05/12/2025	Ref. PIX código c6909138-1ebf-4755-88f9-64b9781ff9be	-R\$ 2,00	R\$ 1.392.668,82
5DA6A468-709E-46A5-B2BB-5CA63F6D7E24	05/12/2025	Ref. PIX código 1f9300eb-9de5-4883-b12a-13a0b163ca46	-R\$ 2,00	R\$ 1.392.670,82

112C5A41-A11E-478D-A9AB-3AD9EB5A4716	05/12/2025	Enviada para chave Pix cris.rocha_direito@hotmail.com	-R\$ 6.000,00	R\$ 1.392.672,82
56C9F6F1-EF68-4B1D-A9CB-7B0460A4FDA3	05/12/2025	Enviada para chave Pix 05.***.363/0001-**	-R\$ 2.500,00	R\$ 1.398.672,82
09BF4819-C2A6-4413-92F6-77C2EED4B740	05/12/2025	Ref. Pix código 6e7176c1-7c3d-418a-b1bb-74920f18e67b	-R\$ 2,00	R\$ 1.401.172,82
C84E473F-BBF6-4458-8D69-4E5299C174FC	05/12/2025	Ref. PIX código b2293960-ea3a-4262-9545-38adc86fd6f1	-R\$ 2,00	R\$ 1.401.174,82
4E1EE60A-62E4-4919-A6F4-824C10975529	05/12/2025	Enviada para chave Pix 56303958000106	-R\$ 6.000,00	R\$ 1.401.176,82
D0CFAB80-4F78-435D-A5F8-CA66BC1464F9	05/12/2025	Ref. PIX código 0e70d637-f931-47bb-a0a1-4d7245887902	-R\$ 2,00	R\$ 1.407.176,82
0B84BF64-C733-4AF0-B562-449A9697523A	05/12/2025	Enviada para chave Pix 65996143113	-R\$ 9.000,00	R\$ 1.407.178,82
79694701-B465-47A4-85A5-C4D0270418A2	05/12/2025	Ref. PIX código e3952cb9-523e-48bd-8412-bfa94a925df6	-R\$ 2,00	R\$ 1.416.178,82
45DCCFFD-263F-47F2-BF71-053610979B05	05/12/2025	Enviada para chave Pix 55227605000101	-R\$ 9.000,00	R\$ 1.416.180,82
753F5140-8080-4833-8587-A11B44E2BF92	05/12/2025	Enviada para chave Pix 57179926000103	-R\$ 10.000,00	R\$ 1.425.180,82
453FADB8-70FE-4ED7-ABC8-1DBE0ECA6E36	05/12/2025	Ref. PIX código 346fa10a-00f6-416c-a352-b7f4e9feff0e	-R\$ 2,00	R\$ 1.435.180,82
7463A4B6-2933-4556-87BE-3A82860AEF80	05/12/2025	Ref. PIX código 803ee10c-dc83-4a57-b108-63e431afb57d	-R\$ 2,00	R\$ 1.435.182,82
1AAB27CD-63D6-4980-B381-1DC706394CD4	05/12/2025	Enviada para chave Pix 12144823413	-R\$ 11.700,00	R\$ 1.435.184,82
EAD576CF-7A18-4DE7-A44B-E30877476337	05/12/2025	Ref. PIX código 7758eeb1-e53f-4db7-b4f8-379f88851c42	-R\$ 2,00	R\$ 1.446.884,82
2F19642D-295F-425A-B214-D13C15E90D1A	05/12/2025	Enviada para chave Pix 08126861444	-R\$ 11.700,00	R\$ 1.446.886,82

781881FF-2C39-40EA-B97E-5C11DA358218	05/12/2025	Enviada para chave Pix 04748677147	-R\$ 11.700,00	R\$ 1.458.586,82
5BCEA408-6731-4BAB-BD5E-F801F23AB4FD	05/12/2025	Ref. PIX código 03f8be5e-65ec-41bd-9866-78bef5a394c6	-R\$ 2,00	R\$ 1.470.286,82
371D186E-4324-4718-8215-22BB8BE6425C	05/12/2025	Enviada para chave Pix 91457424134	-R\$ 10.600,00	R\$ 1.470.288,82
0B5A7F5F-1E09-42FA-9A88-817059256757	05/12/2025	Ref. PIX código cd0444b3-48bc-474b-b4b4-30b7709ad197	-R\$ 2,00	R\$ 1.480.888,82
7BAE24E0-FB90-4E03-90B7-5C67A09CDF34	05/12/2025	Ref. PIX código 1efcac16-f7a2-4093-bd55-c4abcea26560	-R\$ 2,00	R\$ 1.480.890,82
6A98EBB5-5F14-4E8C-BAD8-958737065E4B	05/12/2025	Enviada para chave Pix jhennyloouysi@gmail.com	-R\$ 12.000,00	R\$ 1.480.892,82
F093D73F-AA64-4666-B7E3-BF53FBF6E94F	05/12/2025	Enviada para chave Pix 04542001105	-R\$ 16.000,00	R\$ 1.492.892,82
18F40944-C744-4DFE-B457-00A101F7D9C1	05/12/2025	Ref. PIX código af7d154b-9eb6-4128-93ed-204388080599	-R\$ 2,00	R\$ 1.508.892,82
C9ABC9AA-51ED-4C08-A433-57322A6720B2	05/12/2025	Ref. PIX código 88aa360b-3d44-4e66-bc48-1eb730d6a94b	-R\$ 2,00	R\$ 1.508.894,82
11D3C817-6DB5-44DF-AED0-2AD3F9B5BA05	05/12/2025	Enviada para chave Pix 59905428000126	-R\$ 17.500,00	R\$ 1.508.896,82
FC9C310C-07B1-4B56-AC76-7D2B5ED121C9	05/12/2025	Enviada para chave Pix 18588743000190	-R\$ 18.000,00	R\$ 1.526.396,82
9F59E899-A058-4719-AE0A-146536D6032D	05/12/2025	Ref. PIX código 6d431d46-0bba-4937-b484-8dd8ed40248c	-R\$ 2,00	R\$ 1.544.396,82
FC0C90B1-27A5-40E8-B836-7A9370312ACD	05/12/2025	Ref. PIX código d7d67df6-52b2-425e-9985-fe64931923ca	-R\$ 2,00	R\$ 1.544.398,82
991CDB11-7020-4A76-887C-E587F8D07851	05/12/2025	Enviada para chave Pix 05453438000149	-R\$ 20.000,00	R\$ 1.544.400,82
320F6B93-95A9-485A-8BCD-AE69AADBBA2A	05/12/2025	Ref. PIX código 596052b3-3344-4a64-9d15-02a44487c9e1	-R\$ 2,00	R\$ 1.564.400,82

09F19293-28F7-4E1B-913E-740580A22CB8	05/12/2025	Enviada para chave Pix 34787442000141	-R\$ 25.000,00	R\$ 1.564.402,82
FFA7B355-25C5-4F44-AA2F-2E9FE1C4185F	05/12/2025	Enviada para chave Pix 36504395000107	-R\$ 26.595,74	R\$ 1.589.402,82
BC028922-2E4A-44D3-948D-C03CA8538EDE	05/12/2025	Ref. PIX código 69998c10-87de-4d78-91fa-16ac567ed21a	-R\$ 2,00	R\$ 1.615.998,56
6F8CD74E-C8A2-4605-96C1-4A0706D5E9D3	05/12/2025	Enviada para chave Pix 42635919000100	-R\$ 39.000,00	R\$ 1.616.000,56
60637E33-D7DC-48BD-88AF-F2CBE0574D61	05/12/2025	Ref. PIX código d591bd3f-98a4-4d15-83bd-afd28c05ef5f	-R\$ 2,00	R\$ 1.655.000,56
145ADC17-5753-40AF-9116-114AF9CA7591	05/12/2025	Enviada para JOSE (570.821.204-78) no CAIXA ECONOMICA FEDERAL	-R\$ 5.000,00	R\$ 1.655.002,56
F93C3E1E-A3FB-4996-9EE3-B7612D30B247	05/12/2025	PIX QRCode - 08.***.957/0003-**- PETROWORLD TRADING COMPANY SA	R\$ 945.000,00	R\$ 1.660.002,56
3037D2A9-8EE8-4634-BDCA-ABF65D4004EB	05/12/2025	PIX QRCode - 10.***.906/0002-**- AGILE COMBUSTIVEIS	R\$ 709.700,00	R\$ 715.002,56
1DC8DCFE-34CA-47B3-A665-CA21380415DB	05/12/2025	PAGAMENTO DE GUIA	-R\$ 18.792,27	R\$ 5.302,56
990412D3-5C3B-4DCF-931E-884F67C70073	05/12/2025	Enviada para chave Pix 51.***.503/0001-**-	-R\$ 900,00	R\$ 24.094,83
017199EC-088D-4502-B27D-CA1DE4EE4915	05/12/2025	Ref. Pix código 126ca5e2-cbc1-4439-b5f7-6514573e82b4	-R\$ 2,00	R\$ 24.994,83
9E6F8633-4F79-4F09-AABA-83D705287ECC	05/12/2025	PAGAMENTO DE GUIA	-R\$ 43.940,21	R\$ 24.996,83
0195141D-20CB-4248-A3BF-B3E497CE0555	05/12/2025	PAGAMENTO DE GUIA	-R\$ 130,45	R\$ 68.937,04
C63A1B37-BFC8-46A6-B242-9E8056FEF5B9	05/12/2025	Enviada para chave Pix 11595414428	-R\$ 5.500,00	R\$ 69.067,49
8502FFEE-5BEE-4D11-91FE-810181B7D33D	05/12/2025	Ref. PIX código 4b731c5b-72c5-423c-9f75-71ef644832d3	-R\$ 2,00	R\$ 74.567,49
EA0E6EF0-EEF1-404A-9DF1-FCC25884B1EC	05/12/2025	Enviada para CARLOS (063.004.651-44) no BANCO BRADESCO S.A.	-R\$ 4.809,49	R\$ 74.569,49

CD7BA4AC-0C83-4A09-9B44-E197A8465B0A	05/12/2025	Ref. PIX código dfd079fa-c660-407e-a89f-5f4f929f8e26	-R\$ 2,00	R\$ 79.378,98
52643C7C-9BE1-4507-B157-42AD29331E42	05/12/2025	Enviada para chave Pix 20632967153	-R\$ 5.000,00	R\$ 79.380,98
1402D9AB-20DC-48E9-B032-84DB77E51899	05/12/2025	Pagamento de Boleto - Código d3f01561-4cb0-4e03-9947-d52ab512e4fb	-R\$ 1.366,01	R\$ 84.380,98
7CD8C0E1-44B6-4F1C-BD45-BFE711B631CC	05/12/2025	Pagamento de Boleto - Código ebb20d8d-4e91-41f4-a4bb-113d1a6e60eb	-R\$ 488,63	R\$ 85.746,99
89A42982-5589-4FB8-8B64-7288FDF116B3	05/12/2025	Pagamento de Boleto - Código b41767d8-5576-48ff-9dbb-0489924b325f	-R\$ 514,18	R\$ 86.235,62
F3A424D9-F45F-4F09-9D44-EAF43A8EC03E	05/12/2025	Pagamento de Boleto - Código 2d7f1bbc-2a0a-4cfb-b0a9-1013e5173575	-R\$ 933,16	R\$ 86.749,80
DDE816E7-7154-4EA0-B808-7C9360C4BCCE	05/12/2025	Ref. Pix código 72b817ab-1928-4bee-a5ac-da137606e7cb	-R\$ 2,00	R\$ 87.682,96
8B1CADAD-1D26-4E55-AC03-F3B406504F60	05/12/2025	Enviada para chave Pix 10.***.549/0001-**	-R\$ 6.143,47	R\$ 87.684,96
9702F328-11DB-4EFF-A3C5-7D60AC5F78F3	05/12/2025	Ref. Pix código a2c04e2c-29d1-4fc4-8415-202b84abf784	-R\$ 2,00	R\$ 93.828,43
95E72346-F395-46B7-88C0-6D73AE6E4128	05/12/2025	Enviada para chave Pix 33.***.814/0001-**	-R\$ 496,37	R\$ 93.830,43
FF6A7C1A-CA7D-4E30-BE1F-B5A3EBFEDE05	05/12/2025	DAR	-R\$ 22.145,90	R\$ 94.326,80
44365A93-650A-4F09-AC11-7570CC86721B	05/12/2025	DAR	-R\$ 2.613,33	R\$ 116.472,70
2CFDC39C-E620-4651-A032-EAE7D75ADAF	05/12/2025	DAR	-R\$ 22.288,78	R\$ 119.086,03
6F3A71CF-7A7A-4E8D-A973-D0E13A7E249F	05/12/2025	Enviada para chave Pix 97998672404	-R\$ 2.267,00	R\$ 141.374,81
4E71E2AF-7E76-4AFD-9CDB-EE1186A56B54	05/12/2025	Ref. PIX código ad13b984-32f3-45bf-8019-9fa2ce251431	-R\$ 2,00	R\$ 143.641,81

A05C2C86-3F25-4AEB-A026-7FBFFB0F239	05/12/2025	Ref. PIX código d9cd6ae0-0590-4394-ae17-99c645b418e5	-R\$ 2,00	R\$ 143.643,81
99780608-171D-4172-8215-570A9A5A0FC2	05/12/2025	Enviada para chave Pix 04398570403	-R\$ 2.349,00	R\$ 143.645,81
715B6411-14E5-4894-8704-277ECD0F28E3	05/12/2025	Ref. PIX código 0c64b2df-4698-4946-b4b3-4a68b365d262	-R\$ 2,00	R\$ 145.994,81
14001DE7-5593-4338-981E-B0E0640A2587	05/12/2025	Enviada para chave Pix 98384821534	-R\$ 3.405,00	R\$ 145.996,81
FC52F935-4A95-462D-BA65-0985A28F2282	05/12/2025	Enviada para chave Pix 02727688555	-R\$ 2.313,00	R\$ 149.401,81
B1EC0059-C264-4230-A8DB-8089CEFB7BF9	05/12/2025	Ref. PIX código 828ff693-c41d-49bf-b0f1-8c55228be53d	-R\$ 2,00	R\$ 151.714,81
FB1669E7-D014-428E-8034-8D8F9F1A0EE2	05/12/2025	Enviada para chave Pix 65095251434	-R\$ 1.050,00	R\$ 151.716,81
93D39FA5-4B2A-4A8C-AF8D-0F01705B7D02	05/12/2025	Ref. PIX código c2a68303-ba4c-4965-97e7-70ececab6a9b	-R\$ 2,00	R\$ 152.766,81
7D4EED6A-D2E5-4D7B-B23B-A70721D99B03	05/12/2025	Enviada para chave Pix 60867984350	-R\$ 2.414,00	R\$ 152.768,81
6609C332-703B-494B-A08D-EE4F24DD683	05/12/2025	Ref. PIX código c0801147-ddf5-4f99-a8b4-19f7339cd375	-R\$ 2,00	R\$ 155.182,81
E360FA58-7631-4483-9069-4831A10709D8	05/12/2025	Enviada para chave Pix 46025499187	-R\$ 2.050,00	R\$ 155.184,81
39BC5F3E-5414-40E2-9136-EC484C0A9674	05/12/2025	Ref. PIX código 679efd4f-2728-4a38-9c1b-d193ef9a2522	-R\$ 2,00	R\$ 157.234,81
E5E30705-032C-4A7B-B154-04738BDAF4AE	05/12/2025	Ref. PIX código a901c80c-1f94-4b9e-a196-e0d430a6204f	-R\$ 2,00	R\$ 157.236,81
D97E969A-9DC2-41F5-BFAF-FCEC848FF066	05/12/2025	Enviada para chave Pix 51420899449	-R\$ 2.049,00	R\$ 157.238,81
574787AA-7C03-45A1-A1CF-80028D8A35A8	05/12/2025	Enviada para chave Pix 08569784341	-R\$ 2.081,00	R\$ 159.287,81

1996B6A0-52ED-446F-B398-32982CBF096A	05/12/2025	Ref. PIX código 5a3b8690-bb5c-4669-89eb-993055b8c61d	-R\$ 2,00	R\$ 161.368,81
4F7E0C20-E737-4EC0-947E-EE355C7A5C08	05/12/2025	Ref. PIX código 9d8c9139-4bce-4e32-a160-5c1cae896b9f	-R\$ 2,00	R\$ 161.370,81
397B6D77-EF10-4AAB-8004-A6DDB923A1C4	05/12/2025	Enviada para chave Pix 10441178340	-R\$ 1.865,00	R\$ 161.372,81
AFDD7171-58FF-4928-8AA9-0629A8CF4B04	05/12/2025	Ref. PIX código e33d129b-db5d-48e4-bc70-4e6a754897d5	-R\$ 2,00	R\$ 163.237,81
848C4138-78FE-49FA-83D5-62344FC75E44	05/12/2025	Enviada para chave Pix 00643476130	-R\$ 2.916,00	R\$ 163.239,81
7FD2EA86-77CA-47E2-A746-457CB53007A2	05/12/2025	Ref. PIX código e4e27d1d-17ab-40ab-995b-6bc506c4365e	-R\$ 2,00	R\$ 166.155,81
363DA801-214E-4C8D-80CF-8E3D1DBE64F4	05/12/2025	Enviada para chave Pix 66190304400	-R\$ 2.918,00	R\$ 166.157,81
F0811634-7FCF-4400-8F69-FF8DEC488302	05/12/2025	Ref. PIX código 2de1e8d4-a899-43ac-9cbd-8fe7988a6a89	-R\$ 2,00	R\$ 169.075,81
AD7F65E6-602E-496F-BC88-9064645DD6B4	05/12/2025	Enviada para chave Pix 89911814149	-R\$ 2.049,00	R\$ 169.077,81
42E8FC95-3A4E-4074-8844-1203973BFC5D	05/12/2025	Enviada para chave Pix 43478905591	-R\$ 2.330,00	R\$ 171.126,81
2D658195-4108-453B-BE83-2939827F6454	05/12/2025	Ref. PIX código 569ae079-a0b1-46ef-9c72-6f47af3d6590	-R\$ 2,00	R\$ 173.456,81
889612C0-F699-436B-A565-7B047D813DDB	05/12/2025	Enviada para chave Pix 35427841415	-R\$ 2.051,00	R\$ 173.458,81
6BD04B0C-E210-4A47-9600-9C5B39ABF1D0	05/12/2025	Ref. PIX código 6d384452-c068-474e-bd50-27717c2d9d10	-R\$ 2,00	R\$ 175.509,81
9A42B3E7-75F9-456E-A410-003005128502	05/12/2025	Enviada para chave Pix 92089038420	-R\$ 2.349,00	R\$ 175.511,81
1616625D-DE7C-4361-8A83-6D4E65544E53	05/12/2025	Ref. PIX código d0d14a14-c1c0-4008-bb61-e465a95368ee	-R\$ 2,00	R\$ 177.860,81

E7C42B90-13DD-407B-AF05-D2AD28755E66	05/12/2025	Enviada para chave Pix 57096856153	-R\$ 10.277,00	R\$ 177.862,81
C620450C-E7A0-4528-B75C-1C6A4AA996FB	05/12/2025	Ref. PIX código 81b164ef-3c0a-4532-945a-449e4792232f	-R\$ 2,00	R\$ 188.139,81
DE3F26CB-009E-4548-BC1B-470D541FEECF	05/12/2025	Ref. PIX código 8000f06e-908a-4188-8b41-127b3d892279	-R\$ 2,00	R\$ 188.141,81
2C3429B9-CA60-4956-B2B9-DCAD3DBB593D	05/12/2025	Enviada para chave Pix 02095723457	-R\$ 3.338,00	R\$ 188.143,81
80517610-572E-481E-A0BE-1B2A2BF360F6	05/12/2025	Enviada para chave Pix 40219658153	-R\$ 7.040,00	R\$ 191.481,81
5F9636DD-5131-469F-A74C-ECC0A140A17E	05/12/2025	Ref. PIX código c92ff1dd-0b7e-48ea-ad7c-980d095529d7	-R\$ 2,00	R\$ 198.521,81
39770D68-D714-44C0-928B-BC4732F3A049	05/12/2025	Ref. PIX código 62c6aa8e-fb03-4275-a284-379c79206b27	-R\$ 2,00	R\$ 198.523,81
22F7B512-B8E2-4450-84C3-78DD5B370A5C	05/12/2025	Enviada para chave Pix 80942601149	-R\$ 3.609,00	R\$ 198.525,81
AD98F6B3-6FEB-4CC9-9A42-8566C700B5D5	05/12/2025	Ref. PIX código f28400e4-25f9-49f0-b78e-0d264d2fabcb	-R\$ 2,00	R\$ 202.134,81
AADDB37A-8FC9-48E0-B6A2-02664BF99482	05/12/2025	Enviada para chave Pix 32636911120	-R\$ 4.053,00	R\$ 202.136,81
FFD25905-A892-44EB-A01E-55C070A4C682	05/12/2025	Enviada para chave Pix 06985664830	-R\$ 3.250,00	R\$ 206.189,81
81BD2D46-D718-4267-827D-1F8B893D0AD0	05/12/2025	Ref. PIX código 33137bdb-6c14-403e-b084-b76404e745c5	-R\$ 2,00	R\$ 209.439,81
6A99DE5F-0B6F-4E27-930B-364CDF2E393D	05/12/2025	Enviada para chave Pix 63039656104	-R\$ 4.592,00	R\$ 209.441,81
673C53C2-230A-4BF3-931F-449D69F38798	05/12/2025	Ref. PIX código 05ba43d1-0078-4043-9223-56120c3a41ca	-R\$ 2,00	R\$ 214.033,81
5E4ED944-23C7-4717-A984-1953B6FD7383	05/12/2025	Ref. PIX código a0820e4d-0a9a-4bd3-927f-a9de613b283d	-R\$ 2,00	R\$ 214.035,81

053AB6D0-CE22-4557-8B35-BEAC9CDA5C9	05/12/2025	Enviada para chave Pix 73043923391	-R\$ 1.921,00	R\$ 214.037,81
54130DB8-1250-49CF-A820-159CC26F3E49	05/12/2025	Enviada para chave Pix 01339096110	-R\$ 4.688,00	R\$ 215.958,81
0ABE9613-E339-4A9F-A1CF-4CC3B3BD159D	05/12/2025	Ref. PIX código 3d939596-90ec-4e82-ac4f-4142bc7c20be	-R\$ 2,00	R\$ 220.646,81
A1541770-8095-49FA-9714-DF2534882AA8	05/12/2025	Enviada para chave Pix 08558304416	-R\$ 2.778,00	R\$ 220.648,81
9AC008B8-47C2-4920-B0B8-7A7B232F385F	05/12/2025	Ref. PIX código eb9f8305-507d-4348-87b2-8ce6857bb66e	-R\$ 2,00	R\$ 223.426,81
F156819C-5ABB-42DC-9DBE-E65DC31C69F5	05/12/2025	Ref. PIX código 88240015-7fe7-44a9-8cc8-8add659f10fe	-R\$ 2,00	R\$ 223.428,81
34308F41-1425-494B-937B-28ED282FADE4	05/12/2025	Enviada para chave Pix 68851790515	-R\$ 2.913,00	R\$ 223.430,81
488B8991-4F52-4D98-AC5B-7BC3D3BBA3DB	05/12/2025	Enviada para chave Pix 65465768134	-R\$ 2.091,00	R\$ 226.343,81
269D2401-2B7D-465C-AE64-827B41B14E40	05/12/2025	Ref. PIX código 494c3878-dbeb-43da-bba5-be633f12e10d	-R\$ 2,00	R\$ 228.434,81
E5B0C9F7-AD50-4398-8152-EB22C843D517	05/12/2025	Ref. PIX código 748c9d11-e970-4860-b65c-e73450ff8627	-R\$ 2,00	R\$ 228.436,81
784D3DCC-6720-4B90-A9CC-CF39B05BBB80	05/12/2025	Enviada para chave Pix 05635952135	-R\$ 3.219,00	R\$ 228.438,81
FC836E35-17C1-4A86-B4A4-C2D5AA3C2BDE	05/12/2025	Enviada para chave Pix 04950892142	-R\$ 2.276,00	R\$ 231.657,81
8EB0717D-8CF3-47EC-A6F8-006487CDADF8	05/12/2025	Ref. PIX código 402ae36e-80e6-4507-92f5-44aee06fffb1	-R\$ 2,00	R\$ 233.933,81
2CA5D34A-7CA1-4C6A-8B2A-45B399DF5195	05/12/2025	Ref. PIX código 47ce279b-09de-4e7d-a453-5c3eb41ceb91	-R\$ 2,00	R\$ 233.935,81
0C595AD7-06F6-4F50-8C53-E12451E428B4	05/12/2025	Enviada para chave Pix 11547814292	-R\$ 1.634,00	R\$ 233.937,81

770C5A1C-1D79-4B60-9A0B-6B59300880DE	05/12/2025	Ref. PIX código 0acd678a-4463-4655-b7f8-d7c21880eda1	-R\$ 2,00	R\$ 235.571,81
45C1BDAE-DEB2-44C5-AE87-2C9DC9246124	05/12/2025	Enviada para chave Pix 49376209400	-R\$ 5.690,00	R\$ 235.573,81
E1307B55-D117-4DD4-90D3-BDDEA60544B2	05/12/2025	Ref. PIX código 9b890e82-a085-4e0e-9e73-467e0b1a2b9f	-R\$ 2,00	R\$ 241.263,81
962C3725-500C-4F6D-9AA4-FD087B451BD2	05/12/2025	Enviada para chave Pix 04062235137	-R\$ 4.465,00	R\$ 241.265,81
B323B5A7-EDC5-4E09-96A6-9BB46B4179CB	05/12/2025	Ref. PIX código bc517ba8-062c-442f-bb6f-072b71aa55b1	-R\$ 2,00	R\$ 245.730,81
4EE2E8EC-E706-402A-BD50-765E51EB1827	05/12/2025	Enviada para chave Pix 07860132494	-R\$ 2.905,00	R\$ 245.732,81
C1C90022-CCDC-419D-9F49-2E9BEBE57AF4	05/12/2025	Ref. PIX código 5e49fde8-e1f1-416b-9b80-db78431cabdc	-R\$ 2,00	R\$ 248.637,81
2D859954-8C1A-4226-A7B5-10C99ACACC36	05/12/2025	Enviada para chave Pix 06363910196	-R\$ 1.771,00	R\$ 248.639,81
EEF45BAD-F033-4E7A-9DB8-BA9CCA8A9932	05/12/2025	Ref. PIX código e2bb35e4-7640-4772-aac7-2efacf0745c6	-R\$ 2,00	R\$ 250.410,81
DAA15EED-5A31-4F0E-8B67-6FF81FDA5D92	05/12/2025	Enviada para chave Pix 13074457481	-R\$ 1.561,00	R\$ 250.412,81
EF9C2629-820D-4D76-914C-0B14072D8E97	05/12/2025	Enviada para chave Pix 12535644428	-R\$ 2.144,00	R\$ 251.973,81
68160272-1ACE-472E-A4D2-AB368E21C2F2	05/12/2025	Ref. PIX código 24b041d6-7926-409a-86ab-a3dc0ea18085	-R\$ 2,00	R\$ 254.117,81
5649A1C4-EE2C-4790-8339-120ABCD8C024	05/12/2025	Enviada para chave Pix 05036032446	-R\$ 3.993,00	R\$ 254.119,81
004EF262-C523-4A86-89E0-FF43AA11864F	05/12/2025	Ref. PIX código e8e99021-28c4-4379-9dbe-2f324c8b4c86	-R\$ 2,00	R\$ 258.112,81
5F49AB33-EFE4-4040-84F8-EED00B02992F	05/12/2025	Enviada para chave Pix 70537764410	-R\$ 3.359,00	R\$ 258.114,81

13527D74-13DD-4D6D-BD68-F3301B56C755	05/12/2025	Ref. PIX código 3026d050-95f4-4ea3-8f50-4267b2004221	-R\$ 2,00	R\$ 261.473,81
9A637520-D6BD-482C-B29C-F9C93F75ADAA	05/12/2025	Ref. PIX código 1a04586f-9532-44ae-8d25-3e6dd3ef70d0	-R\$ 2,00	R\$ 261.475,81
11C9B71D-5137-4C38-ADB1-F727163DB7F5	05/12/2025	Enviada para chave Pix 13243788404	-R\$ 3.768,00	R\$ 261.477,81
1DFB2CE5-6FD2-484B-8945-85E85DCB03E5	05/12/2025	Ref. PIX código 44e92168-0b98-4523-ba80-3a31670b9bdd	-R\$ 2,00	R\$ 265.245,81
000833EE-2FF7-4873-A0F7-81E18745303E	05/12/2025	Enviada para chave Pix 71164584413	-R\$ 2.195,00	R\$ 265.247,81
DCDA06AD-5BF8-4A9A-9D89-DEA5078A183B	05/12/2025	Ref. PIX código aa458aab-2082-4dc1-96aa-3d1a24f0f27a	-R\$ 2,00	R\$ 267.442,81
2DF57C46-9173-4402-91EA-64E9F5DC10A1	05/12/2025	Enviada para chave Pix 14116416479	-R\$ 2.232,00	R\$ 267.444,81
97ED26A7-9E05-4D2D-806C-49952038CF72	05/12/2025	Ref. PIX código accd8ed3-a6ca-44d4-9be1-818ed8aff35a	-R\$ 2,00	R\$ 269.676,81
58223308-AA90-4478-8E12-2E4E55751C47	05/12/2025	Enviada para chave Pix 14330805405	-R\$ 3.739,00	R\$ 269.678,81
68AF3B65-F694-4D19-9261-7EC0B1941AE6	05/12/2025	Enviada para chave Pix 38335182434	-R\$ 2.713,00	R\$ 273.417,81
2E76629D-F9D8-44D4-9B93-D1F5714E0FC5	05/12/2025	Ref. PIX código ea66b565-9f01-4496-ba00-66d0b1e9251f	-R\$ 2,00	R\$ 276.130,81
887D5DAB-2A36-4254-92D8-BD2C36ADF7D8	05/12/2025	Ref. PIX código de31a1a3-7018-45da-9822-20e903c53db1	-R\$ 2,00	R\$ 276.132,81
1E8CF697-1F80-4E1D-8C54-4C35C9FB2D55	05/12/2025	Enviada para chave Pix 09409419450	-R\$ 2.713,00	R\$ 276.134,81
D41B8129-4ED0-4BC0-BD01-098FD0FEF2A5	05/12/2025	Ref. PIX código d69a4894-e7b8-4fac-9dca-2cd3b789d11d	-R\$ 2,00	R\$ 278.847,81
7467D074-A5FE-412A-9185-E48C87713FF9	05/12/2025	Enviada para chave Pix 07981877431	-R\$ 4.228,00	R\$ 278.849,81

9F5C04FD-358D-4123-ADAD-9ED431747B81	05/12/2025	Enviada para chave Pix 06236289107	-R\$ 1.829,00	R\$ 283.077,81
4B0879DF-193D-4F5A-A5C0-80A710A74A95	05/12/2025	Ref. PIX código 107f394c-9ac9-499a-84d8-03e606d9e345	-R\$ 2,00	R\$ 284.906,81
D7D031D9-D1A9-4896-BD3D-81F1D545F3D7	05/12/2025	Ref. PIX código 91628447-90bf-485d-b2ad-5b14c85068a9	-R\$ 2,00	R\$ 284.908,81
80772DD0-6E82-4865-AB45-3E2C2D844F23	05/12/2025	Enviada para chave Pix 70715987208	-R\$ 1.992,00	R\$ 284.910,81
8DA56789-F07E-4BB5-BBE4-A6CA3487FC9D	05/12/2025	Enviada para chave Pix 02048939333	-R\$ 4.070,00	R\$ 286.902,81
3E51E259-C64B-4035-A7FE-7436A000AD99	05/12/2025	Ref. PIX código 4adf7891-d22d-4c6d-90cb-cc1efe707707	-R\$ 2,00	R\$ 290.972,81
D74A12CD-EFFB-42AA-B324-27D3548160D1	05/12/2025	Ref. PIX código c4c61094-4dae-4b37-9b92-959fbf4f5d7d	-R\$ 2,00	R\$ 290.974,81
7329A962-C369-4FD6-9A63-3B07B73ABA89	05/12/2025	Enviada para chave Pix 70081426178	-R\$ 3.826,00	R\$ 290.976,81
BD1D7485-7E15-4479-8EDA-BD5CFC1F59C7	05/12/2025	Enviada para chave Pix 06057692144	-R\$ 3.070,00	R\$ 294.802,81
141F48A8-F61E-4872-9EFB-DE307853FF71	05/12/2025	Ref. PIX código eeae0fc-3a5a-4397-9f86-4ca36f55cae6	-R\$ 2,00	R\$ 297.872,81
9A68C656-6F4B-4A98-9219-9C64B7C9868A	05/12/2025	Enviada para chave Pix rafaelcosserpinheiro@gmail.com	-R\$ 4.960,00	R\$ 297.874,81
6FF05EDF-203C-4D08-BEF7-8EDBF64AFF9	05/12/2025	Ref. PIX código f2e34b6b-5609-44f1-835d-eae40ac48d84	-R\$ 2,00	R\$ 302.834,81
C2D330FE-D6E1-4F94-B95C-9860357B53FF	05/12/2025	Enviada para chave Pix 70588507202	-R\$ 1.766,00	R\$ 302.836,81
1F1BD561-9F73-446F-8EF1-14E1CB35892D	05/12/2025	Ref. PIX código 9fba9a32-2b5e-4d22-b034-4312b4491d0e	-R\$ 2,00	R\$ 304.602,81
8067D6B7-2B69-4991-A29D-3AEC21401DF7	05/12/2025	Ref. PIX código df87c5ad-e3bc-4a73-86cd-ca7769caf8c8	-R\$ 2,00	R\$ 304.604,81

6890C092-9350-4BEC-A694-58D3C5A117AA	05/12/2025	Enviada para chave Pix 13446646442	-R\$ 2.093,00	R\$ 304.606,81
A3179DE4-0529-4898-983B-D57709E90F10	05/12/2025	Ref. PIX código 24d43194-c2a8-495c-9e73-b987d0fa2e6d	-R\$ 2,00	R\$ 306.699,81
4787EDF3-4ED7-4382-90AC-CBD7AE839265	05/12/2025	Enviada para chave Pix 03639140133	-R\$ 2.068,00	R\$ 306.701,81
EBA011A7-CCD2-4220-961E-002D279EC63A	05/12/2025	Enviada para chave Pix 06429074129	-R\$ 2.559,00	R\$ 308.769,81
C09B60DB-B1E6-4518-BA54-F75CE136DBD1	05/12/2025	Ref. PIX código 796a74aa-2682-428e-93af-5246be45b9d9	-R\$ 2,00	R\$ 311.328,81
C11A247C-3824-4374-BB1E-D6F7558AD050	05/12/2025	Ref. PIX código 9d6c1c0d-5006-49b0-bfb8-70d0f5143bb5	-R\$ 2,00	R\$ 311.330,81
4E63D254-F1B6-4982-ADFA-B0C25DFD0139	05/12/2025	Enviada para chave Pix 38367556100	-R\$ 5.036,00	R\$ 311.332,81
E5DBF761-2E55-48C3-A40F-8FA4259BBB38	05/12/2025	Enviada para chave Pix 14050049406	-R\$ 1.508,00	R\$ 316.368,81
57579EFB-C608-4D3B-88B7-85391ECEEF8	05/12/2025	Ref. PIX código 71e9a5ff-7175-46f2-8095-abd62c386079	-R\$ 2,00	R\$ 317.876,81
FE611623-66AE-429A-8FA4-6576FB18D463	05/12/2025	Enviada para chave Pix 07140475113	-R\$ 2.223,00	R\$ 317.878,81
67FA32B2-9EF2-4D74-B605-D5C6EA11BA8A	05/12/2025	Ref. PIX código 5b137e76-9783-42d3-85a5-1a401d254c49	-R\$ 2,00	R\$ 320.101,81
B177573F-CEC0-492C-B420-15C157C937A5	05/12/2025	Enviada para chave Pix 04749913340	-R\$ 2.446,00	R\$ 320.103,81
294C5853-99F8-4E0F-9C9C-B3B1156C450C	05/12/2025	Ref. PIX código 74c6c102-db98-4eab-9755-394c44838e4e	-R\$ 2,00	R\$ 322.549,81
D510451D-D242-473D-834B-7FA82ADFB197	05/12/2025	Enviada para chave Pix 09030456485	-R\$ 3.133,00	R\$ 322.551,81
864F9E06-2AF1-4A60-9D82-0541C9DC5DEE	05/12/2025	Ref. PIX código b60c9916-0886-448e-827c-1138aa0e6ae3	-R\$ 2,00	R\$ 325.684,81

B38E2173-18CD-463F-A347-BBABS357A70D	05/12/2025	Enviada para chave Pix 08643904406	-R\$ 4.244,00	R\$ 325.686,81
611AC107-EED5-4C12-870C-CF71978C9494	05/12/2025	Ref. PIX código ddeec52-7659-45d4-9a94-241dcef630b0	-R\$ 2,00	R\$ 329.930,81
A4A393D9-0010-4F08-BC3F-DF6177648AAC	05/12/2025	Enviada para chave Pix 07116382178	-R\$ 3.109,00	R\$ 329.932,81
72E9B330-C913-4ECB-894E-ED73F18CDC76	05/12/2025	Ref. PIX código 12e9516b-c8c8-4cb4-8d92-1402e5be62e6	-R\$ 2,00	R\$ 333.041,81
E3EAB3BD-531C-4267-BC06-5B16E3C425F4	05/12/2025	Enviada para chave Pix 05573421123	-R\$ 2.660,00	R\$ 333.043,81
3AC12CA9-451A-4011-8A67-072F5DF80DFB	05/12/2025	Ref. PIX código 7b5cfbc3-b47c-4e73-a132-85fbd1a5f9dc	-R\$ 2,00	R\$ 335.703,81
BA5589FD-279B-4C2C-9891-BEAD8FE11DBD	05/12/2025	Ref. PIX código 27c777eb-6d3a-4e66-ac64-ada65ceee188	-R\$ 2,00	R\$ 335.705,81
7EC9CB5A-3549-49DE-A472-44AF9C11A600	05/12/2025	Enviada para chave Pix 03193087157	-R\$ 5.106,00	R\$ 335.707,81
AA6951E2-6A02-42A9-A721-6869ED12C5DF	05/12/2025	Enviada para chave Pix 13241483495	-R\$ 2.660,00	R\$ 340.813,81
68C3D1F7-AFDE-47C8-AEEA-B80683B5EAA8	05/12/2025	Ref. PIX código ca77fa56-4adc-4542-9e53-2a6a800aaf76	-R\$ 2,00	R\$ 343.473,81
3BB4BD5B-C9E2-4787-BA3E-E94E2C21054E	05/12/2025	Ref. PIX código ab0123bc-54a0-4b36-aba4-4c716985f46d	-R\$ 2,00	R\$ 343.475,81
14D33647-D81E-4009-96A9-77ED5A249E52	05/12/2025	Enviada para chave Pix 04388068160	-R\$ 1.508,00	R\$ 343.477,81
7257AA29-64FA-499C-AA63-820557A4A39B	05/12/2025	Enviada para chave Pix 77650123472	-R\$ 2.543,00	R\$ 344.985,81
12668795-143A-4514-93F5-FA4FB33F4EBA	05/12/2025	Ref. PIX código b9db9bc3-8990-4c4b-8efa-b6eb9253d8da	-R\$ 2,00	R\$ 347.528,81
E4AF39F1-8782-4886-B7E4-21AA630DE88B	05/12/2025	Enviada para chave Pix 12314337441	-R\$ 3.617,00	R\$ 347.530,81

2939A52D-1E72-4AA2-832A-B1636E201A06	05/12/2025	Ref. PIX código aa3c38f1-9c3b-4085-9f2a-a0ea83f1fca8	-R\$ 2,00	R\$ 351.147,81
9417AACB-2986-451F-935E-9BE81245C92D	05/12/2025	Enviada para chave Pix 75713055434	-R\$ 2.430,00	R\$ 351.149,81
1A1577FB-13E9-417F-A213-64CABF3BF0E3	05/12/2025	Ref. PIX código e114e2d6-f4bd-4238-8d61-cea033fed9eb	-R\$ 2,00	R\$ 353.579,81
F49749DE-D0AF-4268-981B-B7970E0C1518	05/12/2025	Ref. PIX código 6883d81e-8829-43af-84c5-1029d1860fea	-R\$ 2,00	R\$ 353.581,81
11BB6817-6C81-4BDF-8952-711357D4F6F5	05/12/2025	Enviada para chave Pix 06735334175	-R\$ 2.060,00	R\$ 353.583,81
D55A7EAB-F1BA-4296-A7FD-CDFA7BD457F	05/12/2025	Ref. PIX código 0c1db9d7-1da1-4c46-a786-9610c161e988	-R\$ 2,00	R\$ 355.643,81
270F75A8-1B4C-4D66-B04D-B9C3FD657832	05/12/2025	Enviada para chave Pix 79294570444	-R\$ 2.712,00	R\$ 355.645,81
511B0CF0-6433-412E-9DF3-9259AEC92644	05/12/2025	Enviada para chave Pix 07197936101	-R\$ 2.091,00	R\$ 358.357,81
44C89435-B07C-43A2-B40C-33FBF40E767E	05/12/2025	Ref. PIX código 86e7211a-a816-458d-9dfe-b6c21a372d37	-R\$ 2,00	R\$ 360.448,81
ADF01125-CCA5-46E6-A164-7E771A98A25D	05/12/2025	Ref. PIX código 8f57c754-4a79-48e3-9782-ce11ed79e9d6	-R\$ 2,00	R\$ 360.450,81
1AEE40C2-245F-4297-B291-9263E32095EB	05/12/2025	Enviada para chave Pix 02336194104	-R\$ 5.161,00	R\$ 360.452,81
F0236C2D-4CAB-4C65-B9DE-A781293D79F8	05/12/2025	Enviada para chave Pix 06378121150	-R\$ 2.874,00	R\$ 365.613,81
15249C05-8863-4FA3-9B3C-D980A97FDD24	05/12/2025	Ref. PIX código 9cfa8359-4e0a-4273-af63-aa0f77dd44f6	-R\$ 2,00	R\$ 368.487,81
E621012A-E0A7-4792-BBD4-54FA01395AF2	05/12/2025	Enviada para chave Pix 71035065401	-R\$ 4.108,00	R\$ 368.489,81
9AC704A2-E5DA-4A1A-A2C8-41E92C6DCFC9	05/12/2025	Ref. PIX código df1af9d2-a106-4294-87b6-da0a9fd4c8a9	-R\$ 2,00	R\$ 372.597,81

C50793F3-3382-4536-90A0-64391044E005	05/12/2025	Ref. PIX código 37ff7d20-cfa8-41a1-b0b4-947280119e7a	-R\$ 2,00	R\$ 372.599,81
85F8749A-C147-42B0-8975-8CF70B38293A	05/12/2025	Enviada para chave Pix 06106961140	-R\$ 3.339,00	R\$ 372.601,81
6F9F0EFE-E641-4FBA-B427-6A61F2F785A8	05/12/2025	Ref. PIX código a5d5efa3-f902-48d7-a77d-67676c433cbc	-R\$ 2,00	R\$ 375.940,81
187C61E1-D516-4C33-9495-75F641E021AF	05/12/2025	Enviada para chave Pix 17051803450	-R\$ 1.762,00	R\$ 375.942,81
C7550826-DB39-4CFE-820C-B7F56C4D32FF	05/12/2025	Enviada para chave Pix 12197662406	-R\$ 4.780,00	R\$ 377.704,81
AEF7AC61-9CAC-4FAD-AE36-6E60C585D932	05/12/2025	Ref. PIX código 265450ef-bd6a-44ef-a419-26a79ae080f9	-R\$ 2,00	R\$ 382.484,81
A127710A-5D4D-4CB7-9839-F7D1BF34F7B6	05/12/2025	Ref. PIX código c069b9eb-a1a6-4a39-953f-b5f56dbac19f	-R\$ 2,00	R\$ 382.486,81
55FCEB2D-857A-4267-989E-CAA555EE15CA	05/12/2025	Enviada para chave Pix 04424076024	-R\$ 4.047,00	R\$ 382.488,81
5F1CF116-E52C-40BD-BF5F-DCC772BA772E	05/12/2025	Enviada para chave Pix 06367422102	-R\$ 2.488,00	R\$ 386.535,81
14FD0686-836F-4182-87EE-C1C18E335468	05/12/2025	Ref. PIX código 174ac41e-c98b-45c5-b816-fdd96a7b111d	-R\$ 2,00	R\$ 389.023,81
FA257065-C68D-4D4A-A57B-58E5867FF5EC	05/12/2025	Enviada para chave Pix 59420880125	-R\$ 4.648,00	R\$ 389.025,81
4A05D149-1647-4BB6-8B6E-625D72185BDD	05/12/2025	Ref. PIX código 2aaba6ad-efda-4d5d-93bd-c6ecc61ec2a8	-R\$ 2,00	R\$ 393.673,81
AD53F48F-5194-49CD-BD2D-ABA90A32A877	05/12/2025	Ref. PIX código 7f43f2c8-7047-4039-97cc-3353ce49dfdd	-R\$ 2,00	R\$ 393.675,81
5A229E5D-0682-4CAD-9182-D5DA90411C9C	05/12/2025	Enviada para chave Pix 07016841510	-R\$ 2.678,00	R\$ 393.677,81
A4342052-298F-4BB6-96A7-7CECD6B3BE70	05/12/2025	Ref. PIX código 00713489-b5ca-484d-9155-f816d2223ad6	-R\$ 2,00	R\$ 396.355,81

53CE68C5-1A00-45CB-83FA-7B652D76153A	05/12/2025	Enviada para chave Pix 70525501134	-R\$ 6.013,00	R\$ 396.357,81
E360D9ED-655E-402F-A2F6-FDE3530AB73A	05/12/2025	Ref. PIX código 9d188da5-8e1a-4f36-97f9-5d36d9919784	-R\$ 2,00	R\$ 402.370,81
2883FB1A-EE62-4D37-B773-18B2F51EB5AF	05/12/2025	Enviada para chave Pix 86719378104	-R\$ 6.059,00	R\$ 402.372,81
8E8844C9-D478-4161-AD22-86C562661F9F	05/12/2025	Ref. PIX código 6edc491f-9208-4b39-850c-043a8ef52fa5	-R\$ 2,00	R\$ 408.431,81
39491B1F-02DD-4587-AD25-BF125D061E27	05/12/2025	Enviada para chave Pix 01631938436	-R\$ 5.142,00	R\$ 408.433,81
ED876E00-9D6B-4061-891D-3497056EA872	05/12/2025	Ref. PIX código b38bce35-8c83-47a4-89da-c04b908f9c2f	-R\$ 2,00	R\$ 413.575,81
580D5BDC-6C08-44EB-81FC-377973744100	05/12/2025	Enviada para chave Pix 10811340465	-R\$ 4.545,00	R\$ 413.577,81
50619F28-63A6-4916-99AB-7FA5BA2ECD03	05/12/2025	Enviada para chave Pix 06240999113	-R\$ 1.441,00	R\$ 418.122,81
1E68CB8E-4C13-487B-8FC7-7343AF49B8E6	05/12/2025	Ref. PIX código 31f2be42-5825-48f5-9825-54fe38c8afd7	-R\$ 2,00	R\$ 419.563,81
632B4F0F-7987-4AF1-A60F-CDFACA5F38DB	05/12/2025	Ref. PIX código aa223ddf-203c-42c0-80b5-93aecdd3dc6a9	-R\$ 2,00	R\$ 419.565,81
138580A5-6406-4495-872F-FB75EAAFD994	05/12/2025	Enviada para chave Pix 00770092152	-R\$ 1.968,00	R\$ 419.567,81
B0082B33-A5DB-49D7-BB32-2DCC645B2E1F	05/12/2025	Enviada para chave Pix lct@libraetanol.com.br	-R\$ 8.369,68	R\$ 421.535,81
12079CAC-03BA-4F30-B977-14F1773A5574	05/12/2025	Ref. PIX código d40fd064-58d3-459b-937e-b1358e873212	-R\$ 2,00	R\$ 429.905,49
8BF20671-6ADC-4D10-A8A1-C54A862A3643	05/12/2025	Ref. PIX código 4ded74c4-bf73-4d6f-9d3d-b6152223bc9b	-R\$ 2,00	R\$ 429.907,49
49B9BE0F-D4A6-44FD-AFAC-93AAAA85A1FC	05/12/2025	Enviada para chave Pix 03311371194	-R\$ 8.259,00	R\$ 429.909,49

7B56FD35-87FA-4F25-B5C0-E00F0A64EE82	05/12/2025	Ref. PIX código 2ab9dad2-0ae7-4c5f-accb-53fadf7f94b2	-R\$ 2,00	R\$ 438.168,49
36852680-DB0A-4C54-A05F-626F70549ED3	05/12/2025	Enviada para chave Pix jofebj51@gmail.com	-R\$ 1.778,00	R\$ 438.170,49
748BF9C2-C07D-4EBE-AC9C-79AE3CDDA7C8	05/12/2025	Ref. PIX código 65aa0142-c90d-4f04-acf3-2edf23b1a67a	-R\$ 2,00	R\$ 439.948,49
6C9D71F4-DED4-4D90-B018-E5901FF25731	05/12/2025	Enviada para chave Pix 04032324492	-R\$ 3.059,00	R\$ 439.950,49
8252252B-E72A-466E-9D36-127AD47EC636	05/12/2025	Enviada para chave Pix 03834064475	-R\$ 4.588,00	R\$ 443.009,49
1EF154AA-B270-4196-B586-06570A10BFA3	05/12/2025	Ref. PIX código 3cb45cfd-a106-468d-8eeb-7b60008eb021	-R\$ 2,00	R\$ 447.597,49
C8317873-C2DD-4251-B755-A0BEBAFB12C	05/12/2025	Enviada para chave Pix 03010345402	-R\$ 537,00	R\$ 447.599,49
60408311-AF10-4AB3-865C-A07F0A883BB3	05/12/2025	Ref. PIX código d07250c7-9857-4d2f-b34a-8a5099ad242c	-R\$ 2,00	R\$ 448.136,49
2A08F135-BD91-4792-8838-1641B9F4B4EF	05/12/2025	Enviada para chave Pix 07183671380	-R\$ 40,00	R\$ 448.138,49
25CC43A5-2CC2-4866-A7E3-5E2A89C6D0F9	05/12/2025	Ref. PIX código 7fd48b88-9bb0-407a-8103-57e4fe11bcaf	-R\$ 2,00	R\$ 448.178,49
E6CC1D50-A4E7-4740-B37C-86F34FC9C099	05/12/2025	Enviada para chave Pix 06232321111	-R\$ 6.400,00	R\$ 448.180,49
23E60931-BE44-425D-995F-575B31359A8F	05/12/2025	Ref. PIX código 74295c28-8fea-436a-8c9a-a6e389b845aa	-R\$ 2,00	R\$ 454.580,49
7AE161E4-A4C0-4F56-B3E9-F8DCF5C112B2	05/12/2025	Enviada para chave Pix 06223238142	-R\$ 1.961,00	R\$ 454.582,49
291DE59F-3129-4118-8B44-80CE583275EE	05/12/2025	Ref. PIX código 8df8f225-560b-4b29-a4b5-32d85ccc3900	-R\$ 2,00	R\$ 456.543,49
85B48648-1D29-4B7F-BA74-A4A57F1B31B4	05/12/2025	Ref. PIX código 3fee9ab8-2ee9-4ca9-9c64-7516aa227507	-R\$ 2,00	R\$ 456.545,49

4BEB7AC4-70D3-42E3-A947-01C3DFCDAE01	05/12/2025	Enviada para chave Pix 88064387191	-R\$ 2.712,00	R\$ 456.547,49
57246800-257E-476B-AA9B-95C94BFEBBCE	05/12/2025	Enviada para chave Pix 14121846494	-R\$ 4.030,00	R\$ 459.259,49
0623047B-B926-4594-B390-AC28160513A9	05/12/2025	Ref. PIX código 760ed8fc-cc26-4986-9c2b-e90651cad850	-R\$ 2,00	R\$ 463.289,49
82CECFDB-7DEA-4119-BAC7-78B642DA5EC6	05/12/2025	Enviada para chave Pix 04575399175	-R\$ 1.890,00	R\$ 463.291,49
23AFF8BA-D3A2-4962-8264-672B6941D35B	05/12/2025	Ref. PIX código eaf4a119-82a8-4367-a4e9-4ec05ddcbac3	-R\$ 2,00	R\$ 465.181,49
F9183A0D-4493-4621-807D-EB1A9A4FD0E1	05/12/2025	Enviada para chave Pix 11283582201	-R\$ 1.973,00	R\$ 465.183,49
F077C4FA-37C1-4C23-BA08-11842108F3C1	05/12/2025	Ref. PIX código 071e9098-eb99-46e9-bed2-ac5b4cb818dc	-R\$ 2,00	R\$ 467.156,49
701F413F-FA8E-46B6-B1E9-F640663F3408	05/12/2025	Enviada para chave Pix 71239810229	-R\$ 2.467,00	R\$ 467.158,49
440FCE8C-1EAD-4184-9558-E6F9E336989E	05/12/2025	Ref. PIX código 0abe4d7e-7afb-4e3f-83c3-ffb26031ff7d	-R\$ 2,00	R\$ 469.625,49
E9424F55-7305-46C3-AF64-57E7A63286ED	05/12/2025	Enviada para chave Pix 07506261197	-R\$ 2.005,00	R\$ 469.627,49
BDC5166C-84E0-42DC-BEED-5ADDB0F8CB3C	05/12/2025	Ref. PIX código f2b2812a-e970-45e3-8aeb-e8726854a4aa	-R\$ 2,00	R\$ 471.632,49
E386BF19-BC9A-409E-8C52-58934E813F0B	05/12/2025	Ref. PIX código c1ac7c9c-1d64-4eac-b46b-32f24b550d32	-R\$ 2,00	R\$ 471.634,49
12BC336F-4BCA-4BAC-809A-86D5E141D2D4	05/12/2025	Enviada para chave Pix 11310051470	-R\$ 1.731,00	R\$ 471.636,49
3425A7C3-8013-4179-899A-65872F72C27E	05/12/2025	Ref. PIX código 56b6ef76-ea66-44ee-908c-2fa49312b293	-R\$ 2,00	R\$ 473.367,49
0D30CBFD-07F6-4494-BB63-AE956C04A458	05/12/2025	Enviada para chave Pix 05582344373	-R\$ 4.822,00	R\$ 473.369,49

AD6F2228-F55D-43C9-A6D3-263FAAA7DE3E	05/12/2025	Ref. PIX código 72372389-e900-4900-b833-4fdb4db7bfc1	-R\$ 2,00	R\$ 478.191,49
3C110C47-784C-492F-881B-E701E1B57F9A	05/12/2025	Enviada para chave Pix 70537888497	-R\$ 2.321,00	R\$ 478.193,49
A74227E0-E85B-44EF-A8F5-7214AC85FA06	05/12/2025	Ref. PIX código 045c2505-1ced-4fcb-b8d5-c29352f47378	-R\$ 2,00	R\$ 480.514,49
6BE2311D-C7B9-483C-B40F-8F77CA5A0381	05/12/2025	Enviada para chave Pix 10611877481	-R\$ 2.614,00	R\$ 480.516,49
EB1117CA-83F9-4E62-B745-0A1FCA0B01CA	05/12/2025	Enviada para chave Pix 12041115459	-R\$ 2.989,00	R\$ 483.130,49
A481C848-D9CD-43EF-9D64-B19D34825734	05/12/2025	Ref. PIX código abfda1ee-ca05-4d64-9873-07f020e8fd96	-R\$ 2,00	R\$ 486.119,49
BAB5A3BD-EDBE-431C-A7B8-0E6107C74D89	05/12/2025	Enviada para chave Pix 14974897411	-R\$ 2.096,00	R\$ 486.121,49
66E6AFEAF-FA21-4B2B-884B-75BDFFE4DD1D	05/12/2025	Ref. PIX código f01993aa-7c48-4706-923b-dfa1ebf69a4c	-R\$ 2,00	R\$ 488.217,49
BD94904B-7CA5-4280-B756-AFB5F43A8C90	05/12/2025	Enviada para chave Pix 10110315405	-R\$ 2.359,00	R\$ 488.219,49
0C67DD64-E7E6-4ECO-A830-6817FC5FB458	05/12/2025	Ref. PIX código 9aa1399b-2b0f-4665-be06-550469007c00	-R\$ 2,00	R\$ 490.578,49
DB444D9A-833D-4040-8DCB-D1D54C8FC404	05/12/2025	Enviada para chave Pix 11603158413	-R\$ 2.291,00	R\$ 490.580,49
90428A93-F015-4C0F-BD84-8AED9C685C7C	05/12/2025	Ref. PIX código 979f0c44-46e3-474c-b86b-22b0f43563f8	-R\$ 2,00	R\$ 492.871,49
EB34E932-E19B-4657-9748-40F4A542764B	05/12/2025	Ref. PIX código 71f41729-6452-4827-9f2c-70edad3eca04	-R\$ 2,00	R\$ 492.873,49
5C44C51C-2FF6-487D-81C9-58158A044810	05/12/2025	Enviada para chave Pix 07338073481	-R\$ 3.091,00	R\$ 492.875,49
40E8B4AB-F02E-43BE-B0D8-00DF9F04B5FF	05/12/2025	Ref. PIX código 0327f7a9-fac6-4913-ad5a-049468dc9fb1	-R\$ 2,00	R\$ 495.966,49

2CCCC928-9182-4015-94FC-07D648D5C290	05/12/2025	Enviada para chave Pix 81648510353	-R\$ 3.568,00	R\$ 495.968,49
C29760FD-CB79-42C3-817D-62FAAE88E5D1	05/12/2025	Ref. PIX código d0d901f8-fb12-472d-92a7-5097129dfa22	-R\$ 2,00	R\$ 499.536,49
AD37299A-735A-4A6B-BBDA-0EFF40A71D7D	05/12/2025	Enviada para chave Pix 05549734133	-R\$ 2.001,00	R\$ 499.538,49
999E30C4-667E-442E-A4B3-248838109F7D	05/12/2025	Ref. PIX código 0db64a43-e02a-43d5-adcf-957fafa1ffe5	-R\$ 2,00	R\$ 501.539,49
7C7A5D03-9AF6-4DC1-8E9E-C205FD673FA7	05/12/2025	Enviada para chave Pix 70849378206	-R\$ 1.844,00	R\$ 501.541,49
0E05C434-BC2A-49ED-A5CC-1FE74B6285B2	05/12/2025	Enviada para chave Pix 06290224107	-R\$ 2.355,00	R\$ 503.385,49
0642A71D-61CB-4F4F-872E-2FEEC1E99536	05/12/2025	Ref. PIX código aea5032a-bca0-4681-b5a7-842410d1adc6	-R\$ 2,00	R\$ 505.740,49
F170C50A-954D-4834-ACC5-B63CD2A83395	05/12/2025	Ref. PIX código 7f31136d-0a0d-48ff-a8c4-374d9ff8e19f	-R\$ 2,00	R\$ 505.742,49
1BA8475C-D1BD-40EC-B964-566743728C2B	05/12/2025	Enviada para chave Pix 05314786109	-R\$ 3.116,00	R\$ 505.744,49
5AE31B6E-AB7F-4E91-8D15-6247BD30D3F0	05/12/2025	Ref. PIX código cc0b2840-89d5-47a7-8e00-1ba1623044eb	-R\$ 2,00	R\$ 508.860,49
44361973-217E-4414-A7C2-BCDA1ACAB6F7	05/12/2025	Enviada para chave Pix 03655601115	-R\$ 1.973,00	R\$ 508.862,49
F930E6B3-9372-4FAE-A6AF-06327FF20548	05/12/2025	Enviada para chave Pix 11989441459	-R\$ 3.670,00	R\$ 510.835,49
9A3C6227-1CB5-445D-9D6C-C59BA422AEA8	05/12/2025	Ref. PIX código 86517b80-1e90-45b1-ba3b-3be38b8accf3	-R\$ 2,00	R\$ 514.505,49
B31FAD04-63C4-4940-8EE2-727010F9C305	05/12/2025	Enviada para chave Pix 05314959143	-R\$ 2.400,00	R\$ 514.507,49
40B5BD71-FD28-489D-9C07-9FCD9C8C8B90	05/12/2025	Ref. PIX código 110a7a1e-d146-402c-baf7-c8c5d2e25031	-R\$ 2,00	R\$ 516.907,49

A3C2567C-F5D9-437A-B563-1A407AFA592A	05/12/2025	Ref. PIX código 43ed2192-91ea-437f-bb3c-23083c5bf995	-R\$ 2,00	R\$ 516.909,49
1EDF6826-828A-4261-8B1D-6F083FB707DF	05/12/2025	Enviada para chave Pix 70345628144	-R\$ 3.416,00	R\$ 516.911,49
99E630AD-D307-43A7-9EFC-24330ED229B3	05/12/2025	Ref. PIX código f6c13200-d00d-4198-b1e7-0d749614a3d6	-R\$ 2,00	R\$ 520.327,49
45576A2F-A0BB-490E-913C-43AA59A91CFF	05/12/2025	Enviada para chave Pix 06060402186	-R\$ 2.134,00	R\$ 520.329,49
B3B7F6D8-A0ED-41F6-929C-D483F76E11A9	05/12/2025	Ref. PIX código 862e95ce-1510-422f-ac15-b4efbf8f260a	-R\$ 2,00	R\$ 522.463,49
2AD84674-EE01-4BBA-95FC-B8D0CAF6C7AD	05/12/2025	Enviada para chave Pix 06148508192	-R\$ 1.777,00	R\$ 522.465,49
9570AC12-990E-4C22-91CE-4A75B1EE9EDD	05/12/2025	Enviada para chave Pix 07580490137	-R\$ 2.528,00	R\$ 524.242,49
8D0D5293-DBD2-4063-9F8D-9EAD4B9273B4	05/12/2025	Ref. PIX código 50d62f9a-ada7-4f74-a327-1d104055f84c	-R\$ 2,00	R\$ 526.770,49
5C3D3E9C-8EDB-4977-A04C-C418B36917CA	05/12/2025	Enviada para chave Pix 05299491131	-R\$ 5.262,00	R\$ 526.772,49
28CB7183-FD92-4000-B356-E02ACEE491E7	05/12/2025	Ref. PIX código 52816a73-0935-45a3-b728-d79799dfc069	-R\$ 2,00	R\$ 532.034,49
9414A862-3FFF-4F9A-B64F-7D07A267FBE	05/12/2025	Ref. PIX código d93fd5ea-f791-44a9-9113-c2c3956527b7	-R\$ 2,00	R\$ 532.036,49
1DA8C543-4852-4EC2-8781-B7B1CCF47DBE	05/12/2025	Enviada para chave Pix 05777497144	-R\$ 1.748,00	R\$ 532.038,49
6DE69934-48EB-43B4-B2B7-B7994C891C0B	05/12/2025	Ref. PIX código 890db4a3-9b77-4613-8499-1e24e27ef437	-R\$ 2,00	R\$ 533.786,49
0C2AB575-D448-4907-A050-E140C61CE6C0	05/12/2025	Enviada para chave Pix 07929760456	-R\$ 2.384,00	R\$ 533.788,49
EF2E8364-413A-4789-AA67-D1E5E1200C1D	05/12/2025	Enviada para chave Pix 08457250418	-R\$ 1.528,00	R\$ 536.172,49

EDA9A7D4-01CF-4CF8-8FF1-02FEFB27BC2E	05/12/2025	Ref. PIX código c2c5ac0d-4978-456b-8653-a846e5ccb59f	-R\$ 2,00	R\$ 537.700,49
B535AF54-AE11-41BC-88FD-1898801F5C58	05/12/2025	Enviada para chave Pix 06242437104	-R\$ 2.514,00	R\$ 537.702,49
2EA20045-10A4-4916-A570-D5F219D90891	05/12/2025	Ref. PIX código 5f39a390-faa0-41f4-8564-369cad1b9109	-R\$ 2,00	R\$ 540.216,49
EACE6A58-4CCD-4EBF-B002-A2BB9B1B40FC	05/12/2025	Enviada para chave Pix 00658327283	-R\$ 2.144,00	R\$ 540.218,49
14D4B014-3811-461A-BB76-26C2ACBEC005	05/12/2025	Ref. PIX código 37cb75cb-aa4f-49f7-aaca-66c531879ee5	-R\$ 2,00	R\$ 542.362,49
E07B2F11-3D8B-4A12-BEEA-E4AC4B8C355C	05/12/2025	Enviada para chave Pix 06228736108	-R\$ 1.756,00	R\$ 542.364,49
9D9A815D-CB9D-4188-A850-CB359229678C	05/12/2025	Ref. PIX código 7e819585-07a8-4441-bbc1-57a845dc93ba	-R\$ 2,00	R\$ 544.120,49
DE2576E2-53DC-4B5B-A876-21748DF51AE5	05/12/2025	Ref. PIX código bd55a6e9-beca-40c9-9e72-cbc0176a680d	-R\$ 2,00	R\$ 544.122,49
5B94022C-DC5C-4ACD-87AA-932F5C2084EF	05/12/2025	Enviada para chave Pix 34764720353	-R\$ 2.266,00	R\$ 544.124,49
465EEBAB-0243-427B-A4C8-C265215AE88E	05/12/2025	Enviada para chave Pix 06127547156	-R\$ 2.532,00	R\$ 546.390,49
15672680-17D6-4BB9-8BD1-302BBAE87F21	05/12/2025	Ref. PIX código bf9e2d7d-2364-4ab0-bad9-a4610b350568	-R\$ 2,00	R\$ 548.922,49
BEC5F16F-E298-45AA-9BB5-7D875E1237A3	05/12/2025	Ref. PIX código b4a90f61-6ed6-42c2-98b6-fd9000633dd7	-R\$ 2,00	R\$ 548.924,49
A503EF95-418B-4BAF-A844-287C592A92E9	05/12/2025	Enviada para chave Pix 14044699402	-R\$ 3.383,00	R\$ 548.926,49
93BE8EDC-BB66-4F3F-895E-663C18F5E663	05/12/2025	Enviada para chave Pix 06226889101	-R\$ 2.653,00	R\$ 552.309,49
307680B0-9747-4307-92E8-ECFB6A65F350	05/12/2025	Ref. PIX código 63c93fd2-40b5-4406-8b0c-608e216ffe48	-R\$ 2,00	R\$ 554.962,49

F30A68FA-46F9-420C-89F7-D762C6F78FCB	05/12/2025	Enviada para chave Pix la4480906@gmail.com	-R\$ 1.762,00	R\$ 554.964,49
E19811EF-9140-48E8-9015-D1C0208EBE1B	05/12/2025	Ref. PIX código cc8f6f43-7def-4019-8a6f-8b8d70a4a040	-R\$ 2,00	R\$ 556.726,49
9C97E6DD-594F-411C-83C3-88EF7FD82CE6	05/12/2025	Ref. PIX código 68a98681-92de-45c7-8c57-da718ac86e50	-R\$ 2,00	R\$ 556.728,49
4E621187-95AF-45A3-8A06-FCC2A6A32B1F	05/12/2025	Enviada para chave Pix 62251317104	-R\$ 1.717,00	R\$ 556.730,49
8605588C-6491-4AD9-8C0A-6544A2895743	05/12/2025	Enviada para chave Pix 05556069107	-R\$ 2.420,00	R\$ 558.447,49
4E225310-E6FB-4BFA-8237-B3FEFA7F4E58	05/12/2025	Ref. PIX código 7f34303e-d0ef-4d4a-b3eb-661f5f52b48f	-R\$ 2,00	R\$ 560.867,49
0B2D9C74-84F2-404E-AF24-1DF57F765FA3	05/12/2025	Ref. PIX código bb872a57-90c8-42eb-831d-1d4e8c31a71a	-R\$ 2,00	R\$ 560.869,49
032A39AD-B077-41A5-B747-904AAD4E2453	05/12/2025	Enviada para chave Pix 00765709244	-R\$ 4.417,00	R\$ 560.871,49
D7EC2E64-1FB0-42BB-A4C4-DFF5C64AF1B5	05/12/2025	Enviada para chave Pix 14266803419	-R\$ 1.762,00	R\$ 565.288,49
73F17197-17DB-441C-8B08-DA823500BA8C	05/12/2025	Ref. PIX código 1ec4c59d-f128-4c46-adda-134e4171177b	-R\$ 2,00	R\$ 567.050,49
CE4B9A13-ACB1-409A-AF75-9C301B9D2504	05/12/2025	Enviada para chave Pix 07011323457	-R\$ 1.917,00	R\$ 567.052,49
04BFC76E-ACC7-40E7-BD36-3EAD79D9206D	05/12/2025	Ref. PIX código 0a394a3f-e64c-4c7a-a622-25bab148bda8	-R\$ 2,00	R\$ 568.969,49
D23213D9-D70B-484D-939A-7D0142207524	05/12/2025	Enviada para chave Pix 09272830427	-R\$ 1.876,00	R\$ 568.971,49
0539B5A4-ED36-4283-B212-34EF185B45B4	05/12/2025	Ref. PIX código ad9c12f3-a270-4527-bc3b-6ea8df83b9f6	-R\$ 2,00	R\$ 570.847,49
DEE8A815-480A-4F67-ACDD-BA27D00A26DC	05/12/2025	Enviada para chave Pix 83357424487	-R\$ 3.047,00	R\$ 570.849,49

1A6F8580-5D3F-40BF-B9F6-26A70AF7FDFA	05/12/2025	Ref. PIX código d4b9fd4f-04c8-4c6e-9387-e98c0a2b5f75	-R\$ 2,00	R\$ 573.896,49
635C5DE6-5386-40B6-A33C-DBB8F240BBE6	05/12/2025	Enviada para chave Pix 92994819957	-R\$ 5.040,00	R\$ 573.898,49
01365E5A-0D03-462E-86F9-1BCE09F7A3F2	05/12/2025	Ref. PIX código dd9ea84d-1bb5-4f6a-954f-4d87ab9dcb55	-R\$ 2,00	R\$ 578.938,49
E6F77DC9-52D2-4496-993F-7B4DDFBC1E32	05/12/2025	Ref. PIX código 1018d269-0efb-4d21-b5eb-67f988512314	-R\$ 2,00	R\$ 578.940,49
OAA0635B-96CE-4D88-B4BE-1668C2F4C8C8	05/12/2025	Enviada para chave Pix 07141030123	-R\$ 1.792,00	R\$ 578.942,49
CFA9A5A1-256F-4891-B579-5A2617DAFD84	05/12/2025	Enviada para chave Pix 01328305155	-R\$ 2.633,00	R\$ 580.734,49
1C35347A-0E4E-4AC5-9347-58B24A0930F5	05/12/2025	Ref. PIX código 78fb5ad3-4ac7-4151-afd5-fe1d8b41ef28	-R\$ 2,00	R\$ 583.367,49
EAFB07B2-E98A-4C5A-8A33-39C285E383EC	05/12/2025	Enviada para chave Pix 11398136417	-R\$ 2.317,00	R\$ 583.369,49
305EEE9B-354F-45F4-A3F1-28B21747904D	05/12/2025	Ref. PIX código 496c3472-2812-4027-8b35-2a5c598ffd56	-R\$ 2,00	R\$ 585.686,49
59715538-EE78-4B49-84AC-CE4AF1C1E0A8	05/12/2025	Enviada para chave Pix 87932270359	-R\$ 2.259,00	R\$ 585.688,49
430BF8C-C930-44B4-B07E-FBC02317F591	05/12/2025	Ref. PIX código 87d077cc-dd65-477d-8fe7-fdbf58c02044	-R\$ 2,00	R\$ 587.947,49
9455E8DB-F4C8-48D7-B1B1-0BDAFDEE5583	05/12/2025	Ref. PIX código 1bca80cf-83e7-4817-9cbd-50b4d0dde649	-R\$ 2,00	R\$ 587.949,49
08E19C9B-7D6E-44DF-882E-22F8BEF17BA1	05/12/2025	Enviada para chave Pix 39826112100	-R\$ 2.603,00	R\$ 587.951,49
D26B9255-8836-4528-BE05-069D19E3FA4B	05/12/2025	Ref. PIX código 885ec9aa-eda0-424f-9bd8-b60ea58f46c4	-R\$ 2,00	R\$ 590.554,49
4B72DAED-D76F-4F67-984E-CBFA403FF1E7	05/12/2025	Enviada para chave Pix 79188303187	-R\$ 1.340,00	R\$ 590.556,49

EB597C7D-462B-4DAC-BF30-6491E17FD701	05/12/2025	Enviada para chave Pix 04575398101	-R\$ 3.090,00	R\$ 591.896,49
3C812E19-8EE8-410D-B1FC-DF830F252F5B	05/12/2025	Ref. PIX código a0c41319-2382-40ac-a44a-ee37cf36040e	-R\$ 2,00	R\$ 594.986,49
BD89F829-2DC2-435D-9D8E-8C444B700D8B	05/12/2025	Enviada para chave Pix 13302303459	-R\$ 2.265,00	R\$ 594.988,49
5BDA3646-1C4A-4C53-86F1-0A3646F75B33	05/12/2025	Ref. PIX código 04a56300-cba2-4db5-a376-9d667e584559	-R\$ 2,00	R\$ 597.253,49
64E89A59-B4B9-44BB-BF40-94504A1727F5	05/12/2025	Enviada para chave Pix 62705431187	-R\$ 4.932,00	R\$ 597.255,49
52423021-308F-4655-BDC1-EFB9FF81F5CD	05/12/2025	Ref. PIX código 35fa4219-a8a9-4407-99b7-a12e3805c15e	-R\$ 2,00	R\$ 602.187,49
942F023B-95D8-43CF-91D6-5A080E975DBD	05/12/2025	Enviada para chave Pix 51691370444	-R\$ 2.614,00	R\$ 602.189,49
37178FCB-66F8-44CB-AF80-D4AE90D409D0	05/12/2025	Ref. PIX código 281d39b9-02d5-49a0-bd26-549659454d10	-R\$ 2,00	R\$ 604.803,49
90EE5594-E2D9-427D-8C3C-C58A745B6FDC	05/12/2025	Enviada para chave Pix 10223235474	-R\$ 4.669,00	R\$ 604.805,49
76D24D78-008F-497C-BC63-A020A067FEB3	05/12/2025	Ref. PIX código a49f4a8a-9fa3-4d36-a6d4-aa80dd54e928	-R\$ 2,00	R\$ 609.474,49
CACDA7DF-66E2-417C-AE38-1F8F0B0C6041	05/12/2025	Ref. PIX código b83356ee-bceb-444d-82e9-5db4e3ff37d5	-R\$ 2,00	R\$ 609.476,49
46F54B03-729E-4FF0-82EA-B42C4D7CD7F5	05/12/2025	Enviada para chave Pix 93409010106	-R\$ 4.972,00	R\$ 609.478,49
411B87C7-6EB3-4BC2-8A3B-A8F78BD5C245	05/12/2025	Enviada para chave Pix 90601645553	-R\$ 6.292,00	R\$ 614.450,49
195DC088-7D1B-4418-8867-F648F5D2CD19	05/12/2025	Ref. PIX código dd490899-86c3-4776-8f69-48693d57ea19	-R\$ 2,00	R\$ 620.742,49
EF4CAC72-3FF3-4C80-BD50-7AC88CD83BB4	05/12/2025	Ref. PIX código 942e9ec7-e172-4a80-9e49-68a4d04c3b65	-R\$ 2,00	R\$ 620.744,49

D1BD9EEC-F55B-45CC-9898-BAFFC2DBCE44	05/12/2025	Enviada para chave Pix 01425527124	-R\$ 2.713,00	R\$ 620.746,49
C6239C68-5723-47DA-A29C-1DB44759114F	05/12/2025	Ref. PIX código 5d4cedb6-a40e-47b8-83d2-9ea227d41ef9	-R\$ 2,00	R\$ 623.459,49
4F5E33E8-FE00-4A3A-929A-1CD5E13F9B6D	05/12/2025	Enviada para chave Pix 05150487120	-R\$ 3.320,00	R\$ 623.461,49
EC96CC1E-8724-429A-BFB1-5319BDD68C02	05/12/2025	Ref. PIX código 093f07be-2dee-4fbf-be14-d41c67a11da7	-R\$ 2,00	R\$ 626.781,49
05CCE984-131E-448A-9659-F68979BCAA6C	05/12/2025	Enviada para chave Pix 07183671380	-R\$ 2.750,00	R\$ 626.783,49
B32B48B9-CE18-4027-9196-555933E4331B	05/12/2025	Ref. PIX código ece36d45-8815-485d-abcf-536977bd27b0	-R\$ 2,00	R\$ 629.533,49
20C7A504-2530-4A44-A217-ACB71F04127C	05/12/2025	Enviada para chave Pix 69305277187	-R\$ 6.964,00	R\$ 629.535,49
36731B6E-958B-4032-B00C-132FDCDBC7AE	05/12/2025	Ref. PIX código 35f34267-ddda-4d8c-b25e-33917b09cdfa	-R\$ 2,00	R\$ 636.499,49
2E153C33-D834-41AC-89A9-0B2830C0083D	05/12/2025	Enviada para chave Pix 04255514402	-R\$ 2.618,00	R\$ 636.501,49
B4658D22-DC42-4302-8BA9-8DA44DBB1BDE	05/12/2025	Enviada para chave Pix 91839637153	-R\$ 2.473,00	R\$ 639.119,49
606A2CB2-25D2-4EF2-A085-1BCD12B25773	05/12/2025	Ref. PIX código f8dc53f8-4912-4d05-a2d4-4b104b4b207f	-R\$ 2,00	R\$ 641.592,49
ACC427AC-61BD-4E2F-A995-CFD435DB24C8	05/12/2025	Enviada para chave Pix 96661593334	-R\$ 3.198,00	R\$ 641.594,49
2F64651C-4ED2-4789-A5F4-BCDE36D49BC6	05/12/2025	Ref. PIX código 1c8adcf9-8699-4c28-bfd1-958f80d7d5ac	-R\$ 2,00	R\$ 644.792,49
D9E81262-1877-4FC1-88BD-C6F722C32368	05/12/2025	Enviada para chave Pix 56416180634	-R\$ 14.930,00	R\$ 644.794,49
76668C07-AA4D-4865-9F87-86BC4CE21F98	05/12/2025	Ref. PIX código 790f9a39-3cd4-4d85-8d53-141b890267fd	-R\$ 2,00	R\$ 659.724,49

CE440C9C-3191-4AAC-B995-38BFF6612C5D	05/12/2025	Ref. PIX código 491d94f3-bc7f-498c-baa0-0b0f061fa25f	-R\$ 2,00	R\$ 659.726,49
27EEB96D-5F79-4AE3-A451-EC57A760FDDDD	05/12/2025	Enviada para chave Pix 29427509449	-R\$ 8.194,00	R\$ 659.728,49
F611343D-00D8-4E4A-B923-F9402C5923A4	05/12/2025	Ref. PIX código 582a3af4-006b-4c49-b2e0-7c7678ce9383	-R\$ 2,00	R\$ 667.922,49
CF302608-05FC-4741-AFAB-42E27CF323AB	05/12/2025	Enviada para chave Pix 01354737563	-R\$ 6.389,00	R\$ 667.924,49
CE934882-BBDE-400A-94C2-43B8900CC930	05/12/2025	Ref. PIX código 6382a7ed-f8b0-4f9b-9b31-31ab6bd00b69	-R\$ 2,00	R\$ 674.313,49
4EABC021-6918-4C8A-844E-5DB5B544DD59	05/12/2025	Enviada para chave Pix 01262253110	-R\$ 5.818,00	R\$ 674.315,49
A363AE16-EAEF-4C7B-A964-407A2E0F69D3	05/12/2025	Enviada para chave Pix 06455725433	-R\$ 100,00	R\$ 680.133,49
27B62C34-BD13-4B5D-93B7-113CF18257D6	05/12/2025	Ref. PIX código c5689404-cb95-450f-bf64-f5f80b955953	-R\$ 2,00	R\$ 680.233,49
EA89C0F3-41B6-47E9-858C-195721FDA72C	05/12/2025	Enviada para chave Pix 11376063476	-R\$ 2.266,00	R\$ 680.235,49
7BC4C1A6-D173-45D4-A13F-289F2952076A	05/12/2025	Ref. PIX código 8e4c3f17-b23e-459a-b452-744182d53b12	-R\$ 2,00	R\$ 682.501,49
C67A464C-DC76-4356-8307-1D4160228ACC	05/12/2025	Ref. PIX código 7f35d7e2-949f-40df-9e0e-fe3bd7fb1b81	-R\$ 2,00	R\$ 682.503,49
0A5F98A9-AB2C-4168-AB83-82885F088D46	05/12/2025	Enviada para chave Pix 92799221149	-R\$ 3.149,00	R\$ 682.505,49
9CDB9D6B-11BC-4148-B57C-7EC46572A778	05/12/2025	Ref. PIX código 725a30b6-c2c4-41bd-b8d4-b1e8a33e4f7b	-R\$ 2,00	R\$ 685.654,49
7EA22B75-362A-4769-97CF-A521FADE0DA5	05/12/2025	Enviada para chave Pix 04782919140	-R\$ 1.966,00	R\$ 685.656,49
6C92E4A4-91D1-4F1C-9F03-CD2C0A591FEC	05/12/2025	Enviada para chave Pix 11859052436	-R\$ 2.355,00	R\$ 687.622,49

3C9EEB9A-2884-4C98-99BC-FE7BFC872DA7	05/12/2025	Ref. PIX código a4f947f1-3525-457c-b117-c172e707afb5	-R\$ 2,00	R\$ 689.977,49
C6DC4D21-1687-4CE6-9F55-A54F6E9E2BA2	05/12/2025	Ref. PIX código 1da47d89-e2b3-4545-a14f-35ebb1c32f60	-R\$ 2,00	R\$ 689.979,49
BB807654-0835-48C4-927E-B2D5F9BC84C6	05/12/2025	Enviada para chave Pix 14117864408	-R\$ 2.700,00	R\$ 689.981,49
576D3778-CBBE-4D25-B2BC-46BD115473AE	05/12/2025	Ref. PIX código 28850362-cdc0-40f2-aa74-dcd494703bc2	-R\$ 2,00	R\$ 692.681,49
500F5BE7-299D-4C22-BABC-73D0877FB075	05/12/2025	Enviada para chave Pix 11576697436	-R\$ 2.318,00	R\$ 692.683,49
57A7CB7F-5243-42CF-B942-8DFF40F76F1B	05/12/2025	Enviada para chave Pix 05223805496	-R\$ 3.221,00	R\$ 695.001,49
11D59E7B-DE31-4498-A133-13933D2697D5	05/12/2025	Ref. PIX código 299e88c8-8bef-4443-8083-f1b30d303c4b	-R\$ 2,00	R\$ 698.222,49
CB7044D7-2FD2-4720-A3D7-0E0B3B37E742	05/12/2025	Enviada para chave Pix 11389647439	-R\$ 3.359,00	R\$ 698.224,49
6CAE4080-A4A4-4CEE-99A7-AB0B0D2A62CD	05/12/2025	Ref. PIX código a04d3566-7a08-41e7-a1ef-c8ae53cceac7	-R\$ 2,00	R\$ 701.583,49
3A811520-EA51-4F4F-B793-CA0278330230	05/12/2025	Ref. PIX código 8c975a5c-30e6-4e17-9702-0e7d1c5b5a49	-R\$ 2,00	R\$ 701.585,49
25DD0077-FDAE-4DE3-B8F8-025B98A7630B	05/12/2025	Enviada para chave Pix 09196768479	-R\$ 3.455,00	R\$ 701.587,49
7F9DB926-C540-457F-8D19-542585961D7D	05/12/2025	Ref. PIX código 65010468-863c-4250-9f7d-ad3658c84aff	-R\$ 2,00	R\$ 705.042,49
6371743E-F9E4-4146-8FA0-9F3634C243C4	05/12/2025	Enviada para chave Pix 08369673481	-R\$ 1.739,00	R\$ 705.044,49
E5636090-DF77-479E-A7ED-FC70DC015179	05/12/2025	Ref. PIX código 6a0580e1-a140-4ad8-a85d-72447fd003e9	-R\$ 2,00	R\$ 706.783,49
5529D8EC-434E-4A80-B3BC-80A59D07AE44	05/12/2025	Enviada para chave Pix 04781284108	-R\$ 3.380,00	R\$ 706.785,49

5D287664-5E72-4A3B-ADD9-94B00E2CC2BD	05/12/2025	Enviada para chave Pix 09840471406	-R\$ 2.121,00	R\$ 710.165,49
181C7C12-9D6B-4510-880F-962FB4E00CF4	05/12/2025	Ref. PIX código 0a10d7c0-d78f-4753-89dd-29321075eb72	-R\$ 2,00	R\$ 712.286,49
E8F7776A-1A6F-4BB7-ABC1-915A269E9A99	05/12/2025	Ref. PIX código c51db369-39af-472c-95dc-6392faca35bc	-R\$ 2,00	R\$ 712.288,49
0BF37A6E-E42B-4289-B5A1-E511D58B3039	05/12/2025	Enviada para chave Pix 13126211410	-R\$ 2.383,00	R\$ 712.290,49
D6710016-2291-4BB8-8930-7DBB86F41DE1	05/12/2025	Ref. PIX código 16b616af-5719-4957-8bdb-3f24fd3d6bff	-R\$ 2,00	R\$ 714.673,49
64F21017-B9E5-434E-BB42-47BF01F138FB	05/12/2025	Enviada para chave Pix 02501226429	-R\$ 2.617,00	R\$ 714.675,49
E77A6FCE-0F5A-4554-ADEB-979FD2E35D8B	05/12/2025	Enviada para chave Pix 81823428134	-R\$ 6.194,00	R\$ 717.292,49
445E8E6E-6E36-4946-B3ED-B5EB3A265090	05/12/2025	Ref. PIX código d236a080-ae2e-40f0-8219-cb1db6e895c0	-R\$ 2,00	R\$ 723.486,49
C7A13A61-D340-43EC-92AE-9845BCEF72F9	05/12/2025	Enviada para chave Pix 06283670156	-R\$ 2.647,00	R\$ 723.488,49
214CF5A8-6C4F-4286-97D1-2F68122CFA0C	05/12/2025	Ref. PIX código 27209615-4cf3-430b-90e7-2c88359daec0	-R\$ 2,00	R\$ 726.135,49
BE46D3E6-90B7-4F6E-861E-A4942E224D77	05/12/2025	Ref. PIX código 9c7362f7-76ec-4ff1-bd3a-ea82810309af	-R\$ 2,00	R\$ 726.137,49
10AC1B62-C8EF-4085-B24F-17A41555A18D	05/12/2025	Enviada para chave Pix 03025620102	-R\$ 4.834,00	R\$ 726.139,49
D62CA521-1961-4603-90B8-38EC2F9DD383	05/12/2025	Enviada para chave Pix 61966535392	-R\$ 1.765,00	R\$ 730.973,49
315FE4B3-AB89-4437-B9CE-89BB9174B90E	05/12/2025	Ref. PIX código 1f34ae81-6c04-4441-aeab-ee084ae322e8	-R\$ 2,00	R\$ 732.738,49
C855BC1C-3D3A-40E8-B322-33000D606A65	05/12/2025	Ref. PIX código aaa95e22-1807-4c72-841c-18489474ae9b	-R\$ 2,00	R\$ 732.740,49

9D9DFE7F-26EF-4089-8ADC-471AADB998A6	05/12/2025	Enviada para chave Pix 05261000106	-R\$ 2.676,00	R\$ 732.742,49
D92E26E0-8087-4C09-8C17-A011F4A6D660	05/12/2025	Ref. PIX código 71e00cd9-94a7-4610-8633-7ce3ed45ac5c	-R\$ 2,00	R\$ 735.418,49
1158F152-6DFE-4576-9400-7095CB505631	05/12/2025	Enviada para chave Pix 05983208497	-R\$ 3.567,00	R\$ 735.420,49
CDCCCD4F-424D-41BC-BF60-F27B999D6374	05/12/2025	Ref. PIX código 11f3dcbf-0b4b-4cad-9d1f-29804467a1f0	-R\$ 2,00	R\$ 738.987,49
A54DAC7E-446C-45AA-835A-CD7A4169B30F	05/12/2025	Enviada para chave Pix 13978849402	-R\$ 3.165,00	R\$ 738.989,49
C9B6C54F-95DE-41F0-9034-A7442475A470	05/12/2025	Ref. PIX código e1ec3e9f-bdf2-4f65-bfe2-e398b8d13c62	-R\$ 2,00	R\$ 742.154,49
60517555-A152-479F-BE0E-DD6BB5CA419C	05/12/2025	Enviada para chave Pix 04527206133	-R\$ 3.091,00	R\$ 742.156,49
DDADDB48-3538-4DBF-B240-9FCE5F81C92D	05/12/2025	Enviada para chave Pix 04859185366	-R\$ 4.536,00	R\$ 745.247,49
247CCD5D-6457-4EF6-A020-110964C23A3D	05/12/2025	Ref. PIX código fba7db28-4cf7-4474-9c20-cd5c2af9c1d8	-R\$ 2,00	R\$ 749.783,49
B0AF4F60-4F4B-482A-9BC9-697211632DEC	05/12/2025	Ref. PIX código e37a751c-a7db-48e3-9c75-a14ea756b0ac	-R\$ 2,00	R\$ 749.785,49
47FA376D-DF56-4417-B4BF-435F4AA6C687	05/12/2025	Enviada para chave Pix 06872641460	-R\$ 1.955,00	R\$ 749.787,49
892DE024-5373-4C22-AAB5-33A6BA8095C2	05/12/2025	Enviada para chave Pix 07001197440	-R\$ 3.534,00	R\$ 751.742,49
3651BF21-F7D8-4DB6-AB33-86169E4AEC85	05/12/2025	Ref. PIX código 7d49516c-f155-4c4d-b1b5-2ea19ba38d9a	-R\$ 2,00	R\$ 755.276,49
F4C851DB-79DD-4779-8159-423BB7B9A95B	05/12/2025	Ref. PIX código d61ad7d9-7fbf-4c6f-a748-1d2234fa5938	-R\$ 2,00	R\$ 755.278,49
2AF5AB4F-7262-4210-84B3-3F5477D1E93B	05/12/2025	Enviada para chave Pix 71163713465	-R\$ 3.037,00	R\$ 755.280,49

DA204AFA-5B59-4B40-83C4-EDA9829DB985	05/12/2025	Ref. PIX código 46f5024a-5ad3-46e9-9957-be4e401293fa	-R\$ 2,00	R\$ 758.317,49
097DB46F-4EA8-45B8-8292-CB1488312664	05/12/2025	Enviada para chave Pix 71163706418	-R\$ 3.106,00	R\$ 758.319,49
F5B69B15-1D05-4EEB-8A7B-9F80D79BFD09	05/12/2025	Enviada para chave Pix 05543677189	-R\$ 2.536,00	R\$ 761.425,49
4F28DA7E-C86D-4000-B940-A6A0D94EE17D	05/12/2025	Ref. PIX código 05c3d588-67d7-4b6a-bcd1-8935d06033a1	-R\$ 2,00	R\$ 763.961,49
3C393162-1025-44C7-B497-A9A027058667	05/12/2025	Enviada para chave Pix 08320492475	-R\$ 2.114,00	R\$ 763.963,49
2E18F7F9-45F3-4EEC-A98A-8E5BA5B19928	05/12/2025	Ref. PIX código 5c74061e-61d7-46fe-8396-810006c1996d	-R\$ 2,00	R\$ 766.077,49
EBE83A99-4B73-4272-8EC6-CE00FABA3E10	05/12/2025	Ref. PIX código 1d9442d5-155d-48d4-b294-49e33697e609	-R\$ 2,00	R\$ 766.079,49
3B9B76F9-547F-422F-971B-E47593A0A58B	05/12/2025	Enviada para chave Pix 05206105473	-R\$ 2.098,00	R\$ 766.081,49
F773D905-B4A6-4334-851F-A8CBB9B364A6	05/12/2025	Ref. PIX código fa408fa9-8100-46e2-9bf2-b0f26c7bbaea	-R\$ 2,00	R\$ 768.179,49
A5658AF9-4D1E-49F1-A80D-AD4206AF7481	05/12/2025	Enviada para chave Pix 06455725433	-R\$ 2.572,00	R\$ 768.181,49
F3F90299-D474-45BE-9A54-9AA796A56E15	05/12/2025	Enviada para chave Pix 12218583437	-R\$ 3.089,00	R\$ 770.753,49
5384042C-5902-4E8A-A976-853854416209	05/12/2025	Ref. PIX código e0f08ab7-57d1-41b8-8ba2-c7aee4313529	-R\$ 2,00	R\$ 773.842,49
A42D5E8D-E8C5-4C39-AE56-4DEA4590FA93	05/12/2025	Ref. PIX código 81e26b61-83d3-47d0-9767-fd14c003f62e	-R\$ 2,00	R\$ 773.844,49
048641F7-0A2F-43D7-A3C9-A155405B3EA2	05/12/2025	Enviada para chave Pix 70540321443	-R\$ 1.000,00	R\$ 773.846,49
A1A3C901-7F4A-48BE-8F11-0C7D99AE6BF7	05/12/2025	Ref. PIX código 80c1ff00-cafb-4575-b712-11d4a9c7353b	-R\$ 2,00	R\$ 774.846,49

04DC37B1-4EC9-4079-8F3F-EF9A65E68B0D	05/12/2025	Enviada para chave Pix 70540321443	-R\$ 2.619,00	R\$ 774.848,49
FB42F706-3CD3-4D12-9EEC-2EEDA35D6310	05/12/2025	Ref. PIX código 12bc9719-bd2b-4161-9771-91f49513cfd	-R\$ 2,00	R\$ 777.467,49
3AD687F2-3B12-4FC9-AC4B-286F55B84964	05/12/2025	Enviada para chave Pix 70474536440	-R\$ 3.552,00	R\$ 777.469,49
EC0D8181-F4E2-462F-AE44-02D6073ED76F	05/12/2025	Ref. PIX código 50fe7ba4-7577-4cad-aafa-1ba1c69d91cd	-R\$ 2,00	R\$ 781.021,49
6FD6AE34-26BB-419F-A310-55B3569DD008	05/12/2025	Enviada para chave Pix 07573814488	-R\$ 5.313,00	R\$ 781.023,49
8DFA3AED-93C8-4E16-826A-DDBF3C2F0FF4	05/12/2025	Enviada para chave Pix 47492384300	-R\$ 5.615,00	R\$ 786.336,49
60F18070-4DF9-4527-8D3C-E4AB6A032873	05/12/2025	Ref. PIX código e9d86048-797b-42ee-8f99-5c2df7be593c	-R\$ 2,00	R\$ 791.951,49
6B6D98EF-D4AE-401F-AD78-A7E01EC54F24	05/12/2025	Ref. PIX código 1bf0fdc1-7e7b-4219-86b6-fcbcfeca1952	-R\$ 2,00	R\$ 791.953,49
1B8C689F-4557-4EF6-8EE8-FD8239A3A659	05/12/2025	Enviada para chave Pix 07383376250	-R\$ 2.295,00	R\$ 791.955,49
B7A3CFD6-BC95-4F1E-9F2A-1279E6175C2A	05/12/2025	Enviada para chave Pix 70537672486	-R\$ 1.963,00	R\$ 794.250,49
18CF99AB-F630-4B42-8803-32855636D713	05/12/2025	Ref. PIX código 587ef3d7-9d59-4fa3-9603-9e997653136d	-R\$ 2,00	R\$ 796.213,49
F5F95420-5F21-483A-AF5E-7EF7CA37BA3A	05/12/2025	Ref. PIX código 7c856c8b-9487-4d2c-bed9-030041b15732	-R\$ 2,00	R\$ 796.215,49
4A81C8D1-613D-4C2E-9870-DB0B2C36B895	05/12/2025	Enviada para chave Pix 05528023521	-R\$ 3.115,00	R\$ 796.217,49
BBE5DD31-7866-41DA-B40C-79BB4B07013F	05/12/2025	Ref. PIX código abc0f3c7-68f3-4128-bd1e-444bd6deca2a	-R\$ 2,00	R\$ 799.332,49
045DF289-CA24-4292-8E93-8892781BF381	05/12/2025	Enviada para chave Pix 03620461155	-R\$ 2.740,00	R\$ 799.334,49

8E060F42-E07E-4E1A-852F-C3187A66F587	05/12/2025	Ref. PIX código 32e7c127-f325-4a12-a996-486c01756386	-R\$ 2,00	R\$ 802.074,49
14AD7903-5B02-4555-AE47-8EC7B865EF17	05/12/2025	Enviada para chave Pix 03697221590	-R\$ 3.917,00	R\$ 802.076,49
BFC5CD84-8EEC-4590-91CB-EFD2A2A944E9	05/12/2025	Enviada para chave Pix 61168151384	-R\$ 1.684,00	R\$ 805.993,49
B0580574-9B0C-4EA6-8EA9-EFBA4CE53835	05/12/2025	Ref. PIX código 3bd58a27-2eb0-4fb6-ac7d-0cf7ccbe2817	-R\$ 2,00	R\$ 807.677,49
8471531D-5568-4800-9F36-0092B775478A	05/12/2025	Ref. PIX código d5f47bbb-6594-4063-b391-929f10341d65	-R\$ 2,00	R\$ 807.679,49
70FAA2DE-50E5-4864-B9E1-84549E711F86	05/12/2025	Enviada para chave Pix 05111741100	-R\$ 1.362,00	R\$ 807.681,49
E71284CD-C24C-40C9-A144-196E93636464	05/12/2025	Ref. PIX código 53159bd7-ef7b-41fc-b839-4b8ea3b6eec4	-R\$ 2,00	R\$ 809.043,49
9B7617CF-4C0A-4B61-AFCF-BF3F792DD796	05/12/2025	Enviada para chave Pix 03039532332	-R\$ 2.672,00	R\$ 809.045,49
3E7EC85F-0403-407C-9642-850E85FFE829	05/12/2025	Ref. PIX código c89203cf-e2ec-4b75-9aeb-f9b91753fbbb	-R\$ 2,00	R\$ 811.717,49
23A6E20B-7EDA-4A9D-BB3A-F950844A1C86	05/12/2025	Enviada para chave Pix 63573789331	-R\$ 1.876,00	R\$ 811.719,49
B8F7F94C-693B-4E58-A694-A4B5FCE7BE53	05/12/2025	Ref. PIX código c09c4758-4ea2-4eb0-8148-b65f5ecf064f	-R\$ 2,00	R\$ 813.595,49
B89D3135-196A-48F0-991D-15FC09BD0EE9	05/12/2025	Enviada para chave Pix 49479270544	-R\$ 1.706,00	R\$ 813.597,49
B655851A-24D6-4ABF-AED0-9F073F89DA5C	05/12/2025	Ref. PIX código 8918119b-2d2d-4ebe-ba51-ed8ee2b19143	-R\$ 2,00	R\$ 815.303,49
58A0256F-0B86-45FF-9478-83FB3DAA8706	05/12/2025	Enviada para chave Pix 06957222128	-R\$ 2.233,00	R\$ 815.305,49
90FA4E7F-52F1-4D01-AF4F-08B6346D5175	05/12/2025	Ref. PIX código 8f95e044-f604-48ed-86f6-466748ea2d4b	-R\$ 2,00	R\$ 817.538,49

08B5273A-3E42-436D-B186-B9B71BAC4BBC	05/12/2025	Enviada para chave Pix 04735852190	-R\$ 1.014,00	R\$ 817.540,49
9887A3AF-39BF-4FB8-851F-F0D8D8E0C756	05/12/2025	Enviada para chave Pix 04552499114	-R\$ 2.845,00	R\$ 818.554,49
552CEC1C-4450-4581-AE1B-296364655AD5	05/12/2025	Ref. PIX código ede5d353-c5a7-435c-833d-acb56bcfe0f1	-R\$ 2,00	R\$ 821.399,49
1DE347AD-3873-4562-8D26-B88DF9C68CF3	05/12/2025	Ref. PIX código 4e87597f-dc08-403a-9d29-9f2390827dd7	-R\$ 2,00	R\$ 821.401,49
02F7CEF4-840C-4F0A-8745-2AC2C3CD2955	05/12/2025	Enviada para chave Pix 12122011408	-R\$ 538,00	R\$ 821.403,49
9DB86660-4BDB-487A-B54B-D574E7E030CF	05/12/2025	Ref. PIX código 9879efdd-ea0f-45f3-8df6-26131e98516d	-R\$ 2,00	R\$ 821.941,49
2002E710-0ECA-4967-9783-20B0FFB0DF12	05/12/2025	Enviada para chave Pix 07146894169	-R\$ 38,00	R\$ 821.943,49
50040E3B-9B7C-4FCA-B307-B33E18C5DF41	05/12/2025	Enviada para chave Pix 08440134479	-R\$ 2.650,00	R\$ 821.981,49
4B620B09-94ED-49E8-8F9F-2D416B1C4AFF	05/12/2025	Ref. PIX código a7267980-44fa-419c-9dd9-5ae85ae26f1d	-R\$ 2,00	R\$ 824.631,49
C3FA1402-7FED-4D34-B2CB-4A71663BF42E	05/12/2025	Enviada para chave Pix 06212058180	-R\$ 2.235,00	R\$ 824.633,49
7F159C2A-94CA-4CB0-9D9F-0B8E67C74860	05/12/2025	Ref. PIX código 5d26040d-5833-47bc-87a6-b108f7f5e034	-R\$ 2,00	R\$ 826.868,49
D04CFDE0-4326-4A08-9AF4-E7A8643FE519	05/12/2025	Enviada para chave Pix 02501536100	-R\$ 6.163,00	R\$ 826.870,49
AE02D1E2-5AE5-481B-907D-4648F8F79573	05/12/2025	Ref. PIX código e28acd17-7d69-4b2b-bf61-967cb54a006d	-R\$ 2,00	R\$ 833.033,49
A3536CC5-389F-474F-A030-1F19A01838FE	05/12/2025	Enviada para chave Pix 88737411187	-R\$ 2.922,00	R\$ 833.035,49
85637A99-CF43-4B26-989B-108E2110F400	05/12/2025	Ref. PIX código 2075b5e1-d271-415c-bf4c-01259b243d05	-R\$ 2,00	R\$ 835.957,49

9484DE03-FC02-4606-9AE1-EBD2A6B0679B	05/12/2025	Enviada para chave Pix 01652998195	-R\$ 2.328,00	R\$ 835.959,49
13F0045E-168F-4A45-824F-AB5B38EF2AB6	05/12/2025	Ref. PIX código 06879954-ce93-40d6-9e29-3887f5f27192	-R\$ 2,00	R\$ 838.287,49
FF95D899-07FD-4BCF-B77D-DB216B878454	05/12/2025	Enviada para chave Pix 01940875498	-R\$ 1.893,00	R\$ 838.289,49
8066A31B-ED77-49BC-862B-A2AE327DCB6C	05/12/2025	Ref. PIX código 3ce416e9-f9c5-4909-8441-f7ebe9e742d6	-R\$ 2,00	R\$ 840.182,49
DC754AE3-8830-49B2-B568-8E597B184574	05/12/2025	Ref. PIX código 8fbf15e0-fa9a-4141-99f5-cff28e6640d0	-R\$ 2,00	R\$ 840.184,49
707057A0-3457-4A98-B04D-35536C5E9C57	05/12/2025	Enviada para chave Pix 11541891473	-R\$ 1.649,00	R\$ 840.186,49
56114182-1CEB-4F00-A609-FD42601A53A0	05/12/2025	Ref. PIX código 795baec4-2f87-494e-9c12-6b87df305d7d	-R\$ 2,00	R\$ 841.835,49
20AB9C77-8F33-47F3-8D0B-C71F87C7F73A	05/12/2025	Enviada para chave Pix 70289077168	-R\$ 3.694,00	R\$ 841.837,49
31AF3564-46D9-4FBB-B0B5-B48CB8BDAE4F	05/12/2025	Ref. PIX código ff239f1b-dc90-4fc2-8acd-5339dfe06984	-R\$ 2,00	R\$ 845.531,49
237330F9-97BF-4ED0-932A-A0179548FF4	05/12/2025	Enviada para chave Pix 79139078191	-R\$ 2.247,00	R\$ 845.533,49
5447472E-81CE-49B8-9FC6-C2FA991C2897	05/12/2025	Ref. PIX código 22d770f9-4ae8-49c6-bcb5-e9bff9542980	-R\$ 2,00	R\$ 847.780,49
1FB3C8C9-8493-4290-A4B5-037BB15F4F72	05/12/2025	Enviada para chave Pix 02504535414	-R\$ 2.961,00	R\$ 847.782,49
B5E41573-48A8-45A4-A0C3-67E2235A972D	05/12/2025	Ref. PIX código 7871318a-87cd-4928-840c-15912c2724f3	-R\$ 2,00	R\$ 850.743,49
1C3DE907-0CDB-4511-AF68-CB40195D103F	05/12/2025	Enviada para chave Pix 02931784109	-R\$ 2.576,00	R\$ 850.745,49
A9947FB7-491E-4A11-90AE-714A65F72511	05/12/2025	Enviada para chave Pix 06171078158	-R\$ 3.336,00	R\$ 853.321,49

1B79BEA-65A7-44D3-813E-FC698EFD320	05/12/2025	Ref. PIX código ea73e152-5f53-4f95-8b65-666c5ebad2c2	-R\$ 2,00	R\$ 856.657,49
C9E6A09C-B894-4647-83BA-E66603945B6E	05/12/2025	Ref. PIX código ef425e10-6176-401d-b683-9e59e36c6c11	-R\$ 2,00	R\$ 856.659,49
489A6404-43F3-4C42-A47C-C3440990CE6E	05/12/2025	Enviada para chave Pix 03690701350	-R\$ 4.873,00	R\$ 856.661,49
E98FAAA2-6B08-482D-90E0-3C49B6DC4250	05/12/2025	Enviada para chave Pix 08088954436	-R\$ 3.096,00	R\$ 861.534,49
77B6729F-22C0-4872-BD34-CE005757916D	05/12/2025	Ref. PIX código 56d2ae75-e16c-4c54-bcc1-66cdd595ff7c	-R\$ 2,00	R\$ 864.630,49
CB5E5F472-C8D4-4540-9EBE-74D09E6FCF33	05/12/2025	Ref. PIX código 04073ab0-98af-48bd-ba4b-0da8fd5dcdf5	-R\$ 2,00	R\$ 864.632,49
528D6424-14A5-449E-BFC6-BEEC80B43F36	05/12/2025	Enviada para chave Pix 09870337430	-R\$ 2.644,00	R\$ 864.634,49
B365ED62-CDFB-430E-9A0D-D676CA42BB03	05/12/2025	Ref. PIX código 1d68a382-48b1-499b-8b6b-73ec46c23c9c	-R\$ 2,00	R\$ 867.278,49
12DD15C1-F178-4DC1-A439-61DB22663B6C	05/12/2025	Enviada para chave Pix 00631125159	-R\$ 2.232,00	R\$ 867.280,49
90C19592-DA57-4ED5-8F47-77A9D83563C3	05/12/2025	Enviada para chave Pix 06069325184	-R\$ 2.764,00	R\$ 869.512,49
5F5AAA08-5507-4C47-915C-580D1C38849B	05/12/2025	Ref. PIX código f56bb4f6-a015-4fb9-b88e-4bc3cbe28b1d	-R\$ 2,00	R\$ 872.276,49
EA21ADBC-9E4B-4143-817C-9D9342A42AB7	05/12/2025	Enviada para chave Pix 04545110193	-R\$ 4.022,00	R\$ 872.278,49
E4AB2B00-7AB3-4A56-8B4D-CD5EC3BC942C	05/12/2025	Ref. PIX código 4570e369-0376-4aaf-90cc-2dd0492d14d2	-R\$ 2,00	R\$ 876.300,49
13A8B7DE-C12F-424F-A86A-4009AB30A0B1	05/12/2025	Enviada para chave Pix 03623781509	-R\$ 4.409,00	R\$ 876.302,49
13508731-E585-4428-B42A-1F5D9CEFD0B3	05/12/2025	Ref. PIX código aa8057a0-bfb2-4998-8e81-127f84bb684c	-R\$ 2,00	R\$ 880.711,49

A1329AED-A2B0-4774-BFC6-AA435A80EBB5	05/12/2025	Enviada para chave Pix 50301950172	-R\$ 2.952,00	R\$ 880.713,49
3142E958-71BF-4588-9BE6-9BCED20409F4	05/12/2025	Ref. PIX código 705089f8-aeb4-4d76-9222-011568b3de94	-R\$ 2,00	R\$ 883.665,49
E7CF2F0A-E316-45E0-BDE2-745C05198B04	05/12/2025	Ref. PIX código ca2877c7-b80d-47e5-b37e-88bae7778fb4	-R\$ 2,00	R\$ 883.667,49
37C7B6FE-69E7-4BF4-A4FE-D94FBC27FBA7	05/12/2025	Enviada para chave Pix 11779038496	-R\$ 5.973,00	R\$ 883.669,49
49AD7343-5253-40FE-8313-A6731C3693DF	05/12/2025	Enviada para chave Pix 05595016418	-R\$ 3.564,00	R\$ 889.642,49
22AF6B47-8673-4DE8-A547-153141CA54AA	05/12/2025	Ref. PIX código 60726197-bd43-411c-b409-1de778f98466	-R\$ 2,00	R\$ 893.206,49
7EB7EF3B-16FF-48BE-90E0-D2B5F3892C4C	05/12/2025	Enviada para chave Pix 04090157170	-R\$ 3.486,00	R\$ 893.208,49
362AB67B-CB44-418E-947B-D3343037A0CD	05/12/2025	Ref. PIX código f1290bc7-dc6b-44d4-bf02-66eaeadff492	-R\$ 2,00	R\$ 896.694,49
A6E138CE-922C-499E-B16C-3E0F6211ED01	05/12/2025	Enviada para chave Pix 05591067425	-R\$ 3.973,00	R\$ 896.696,49
A1A5577B-25E0-4AC3-90DB-B50B43D9DEB7	05/12/2025	Ref. PIX código 8b5048cb-5d4f-4776-b2c9-629dfad42cc1	-R\$ 2,00	R\$ 900.669,49
2F069891-39D2-4344-8D92-F21E6B1A98C0	05/12/2025	Enviada para chave Pix 94323909187	-R\$ 3.248,00	R\$ 900.671,49
2A168302-3D39-48F4-9044-87F5C8AA0961	05/12/2025	Ref. PIX código d1d45b74-fd63-4656-91e0-c28ac06c54d8	-R\$ 2,00	R\$ 903.919,49
A298003C-B915-4D57-A7C9-D026DE0A0EDD	05/12/2025	Enviada para chave Pix 03421353417	-R\$ 4.175,00	R\$ 903.921,49
4A5022A5-ACBA-41F9-B82D-12EA7B8B6319	05/12/2025	Ref. PIX código a5f94768-c5f4-4b82-a6dc-9458d5a38d59	-R\$ 2,00	R\$ 908.096,49
C7E175E5-2964-4EAC-999F-E99950403EEE	05/12/2025	Ref. PIX código af20287d-0401-4f38-9c26-7563bc6e1c19	-R\$ 2,00	R\$ 908.098,49

77C0D093-2E50-446C-874F-58C6D638A33F	05/12/2025	Enviada para chave Pix 13308326809	-R\$ 3.561,00	R\$ 908.100,49
CE4DA935-0448-44F8-97C8-AFB968F73854	05/12/2025	Enviada para chave Pix 00202199118	-R\$ 3.126,00	R\$ 911.661,49
C72B739D-7BCF-4BEC-8969-8212F7CBF053	05/12/2025	Ref. PIX código 459f9446-e732-4d03-a4e3-f590660c8f48	-R\$ 2,00	R\$ 914.787,49
C2A7CE72-587B-4C95-85A4-2A97206B9493	05/12/2025	Enviada para chave Pix 03010526466	-R\$ 3.195,00	R\$ 914.789,49
895D9FB4-D4F8-4F1A-A1A3-701FBFAF3D37	05/12/2025	Ref. PIX código 5ab8e42a-701c-445c-aea4-69b4ed3cb7fe	-R\$ 2,00	R\$ 917.984,49
C374EFE1-7ADE-48A5-A500-B6930DA0D105	05/12/2025	Ref. PIX código d8cabe41-de13-445e-98ef-c4829d2c7c52	-R\$ 2,00	R\$ 917.986,49
AA18A49F-A1D5-4A76-A966-8D751FBABF5F	05/12/2025	Enviada para chave Pix 65999657726	-R\$ 4.220,00	R\$ 917.988,49
53E001B8-DBE2-4B45-9C7B-18ECA53BF848	05/12/2025	Ref. PIX código acf6a2a0-6d4e-440e-be3d-48708889ce20	-R\$ 2,00	R\$ 922.208,49
4A2412B1-039C-4FCA-8BC9-81B58D57F73F	05/12/2025	Enviada para chave Pix 00144980576	-R\$ 2.453,00	R\$ 922.210,49
CB334EF9-DD87-4CED-9CF3-4E6E937882F7	05/12/2025	Ref. PIX código 5dacf4a1-bc28-4d86-b744-83b75aee7f8f	-R\$ 2,00	R\$ 924.663,49
3D3846E0-F9C3-4692-A6EF-10F5E5CF57C0	05/12/2025	Enviada para chave Pix 87560542468	-R\$ 4.755,00	R\$ 924.665,49
C0846719-0E11-45A0-BC9F-7D7ED7125CBA	05/12/2025	Ref. PIX código a076cc4d-0169-4ac7-b90e-61cb561cf8d5	-R\$ 2,00	R\$ 929.420,49
4DE117E7-812D-44D5-B155-6E3B7C77C621	05/12/2025	Enviada para chave Pix 62680463404	-R\$ 4.625,00	R\$ 929.422,49
94CD9942-8140-4CB5-8763-3C2DE9EB97A1	05/12/2025	Enviada para chave Pix 08389741474	-R\$ 3.782,00	R\$ 934.047,49
7DD84A6C-1612-4183-98A1-B53269392DDA	05/12/2025	Ref. PIX código 3aaf31f6-0209-4527-bf08-6c22c4ad3daf	-R\$ 2,00	R\$ 937.829,49

D5D37F22-0684-45A1-BADB-7F2EFA5A924	05/12/2025	Enviada para chave Pix 03584959462	-R\$ 2.649,00	R\$ 937.831,49
76495982-DE21-4731-9746-8D20199694AF	05/12/2025	Ref. PIX código b586c2bd-162d-461e-932c-d79cbc96e876	-R\$ 2,00	R\$ 940.480,49
C952E9BC-9203-4B49-AB7D-BD5D66064F6C	05/12/2025	Enviada para chave Pix 04119042561	-R\$ 4.273,00	R\$ 940.482,49
9FC8F348-42A8-45EC-9DA5-09079D3DDAAD	05/12/2025	Ref. PIX código 41b15b8f-eaf7-4914-bcc2-cfe7991d423f	-R\$ 2,00	R\$ 944.755,49
DC8AAA91-68D9-40D8-AC7D-4C04A34E7062	05/12/2025	Enviada para chave Pix 96383550500	-R\$ 7.190,00	R\$ 944.757,49
602A4FDD-BF72-43D5-8FAC-1DBBC150B1DC	05/12/2025	Ref. PIX código e52ae0bf-b482-4449-bbfc-c7c88b5e3efc	-R\$ 2,00	R\$ 951.947,49
673E4690-48EB-4EF6-99E8-498FAB419530	05/12/2025	Ref. PIX código 21478739-fbd9-4e70-ab91-d73ebdf7a7ba	-R\$ 2,00	R\$ 951.949,49
398E90D3-719E-40A8-8E98-2C3F2506879F	05/12/2025	Enviada para chave Pix 38799847191	-R\$ 5.170,00	R\$ 951.951,49
D65492CF-3F6A-483E-9FC8-75B5CFFAA48	05/12/2025	Enviada para chave Pix 07920179432	-R\$ 4.294,00	R\$ 957.121,49
8E073E9D-9A13-4E4B-973C-D7843A6ED777	05/12/2025	Ref. PIX código b3d64c1b-bbc0-49d6-91b2-09ff066499d5	-R\$ 2,00	R\$ 961.415,49
CC1681FB-EB91-47CD-859A-969916917DDB	05/12/2025	Ref. PIX código 07825111-cfff-4294-9306-7113e6b3f9ef	-R\$ 2,00	R\$ 961.417,49
AD108E3C-C490-40D7-8F55-0CCB35EC1A94	05/12/2025	Enviada para chave Pix 97181820478	-R\$ 4.755,00	R\$ 961.419,49
48FC9C4C-4CCC-4D5C-BD80-FA9963501ABC	05/12/2025	Ref. PIX código 38c84e5f-34c4-4d8c-b61a-e546a7eb8da5	-R\$ 2,00	R\$ 966.174,49
3A8BFA2C-7199-40CF-B7D4-7D9A46B5CB4A	05/12/2025	Enviada para chave Pix 41185609172	-R\$ 2.372,00	R\$ 966.176,49
D4B12BC3-1435-4DCB-8C2B-5BD19D5BA6A5	05/12/2025	Enviada para chave Pix 65308611491	-R\$ 2.839,00	R\$ 968.548,49

8B57ECA1-18C9-45BE-826D-12BAFD20C3AA	05/12/2025	Ref. PIX código 95e83b3d-d319-436e-aeda-eb33c1490b62	-R\$ 2,00	R\$ 971.387,49
C7A8E2E2-4DED-4DB7-B279-8ED073053555	05/12/2025	Enviada para chave Pix 70944946100	-R\$ 8.312,00	R\$ 971.389,49
5275D596-42E4-428A-A447-6C0BC6ECD622	05/12/2025	Ref. PIX código 729bd4d4-802e-4c9d-90fd-3b512ec4781b	-R\$ 2,00	R\$ 979.701,49
72C33459-6526-408B-A93B-2D077ED515B6	05/12/2025	DAR	-R\$ 32.003,11	R\$ 979.703,49
FD2317EA-525B-4537-B045-229F56C055A4	05/12/2025	DAR	-R\$ 2.487,58	R\$ 1.011.706,60
0265C508-E624-408B-BC87-A9E085923C70	05/12/2025	DAR	-R\$ 2.762,50	R\$ 1.014.194,18
EF3DE746-F75B-4855-B6D0-D856B74BD4CB	05/12/2025	Ref. PIX código 14364613-d6a6-457e-a660-0ff694747d46	-R\$ 2,00	R\$ 1.016.956,68
93191F8A-ACA3-4A01-8B47-E01B0DB4427A	05/12/2025	Enviada para chave Pix 28031369968	-R\$ 3.007,00	R\$ 1.016.958,68
9FC827B5-A15E-4F0E-94A9-E05BFBE061FB	05/12/2025	Enviada para JOSE (080.946.114-56) no CAIXA ECONOMICA FEDERAL	-R\$ 3.903,00	R\$ 1.019.965,68
0CA46334-F2AD-4E21-B8C9-80FD9C47A3CA	05/12/2025	Enviada para CICERO (024.887.061-08) no BANCO DO BRASIL S.A.	-R\$ 2.243,00	R\$ 1.023.868,68
A52D3840-B59C-4731-9A17-BB77AE40BD68	05/12/2025	Enviada para JOSE (035.577.875-08) no BANCO DO BRASIL S.A.	-R\$ 3.147,00	R\$ 1.026.111,68
D1C3308D-655C-4411-9FC5-537EA14100FF	05/12/2025	Enviada para ROBSON (701.442.754-73) no BANCO BRADESCO S.A.	-R\$ 3.085,00	R\$ 1.029.258,68
30992259-8E08-42BF-9FCC-C1A927462D40	05/12/2025	Enviada para LUIZ (461.352.781-34) no BANCO BRADESCO S.A.	-R\$ 819,00	R\$ 1.032.343,68
7D812B6C-644E-4792-B1B5-412DD683E094	05/12/2025	Repasse 157812	R\$ 1.205,84	R\$ 1.033.162,68

B51B2D79-6BB9-47C6-B530-C036E24926CF	05/12/2025	Ref. Boleto 001971285000145652000000036488980000 04498717 (T F AGRONEGOCIOS LTDA)	R\$ 14.565,20	R\$ 1.031.956,84
F4CF291F-CB4B-4810-BBCC-D30E17C0E610	05/12/2025	PIX QRCode - 04.***.416/0001-**-TRR FLUMINENSE	R\$ 219.600,00	R\$ 1.017.391,64
CB99B43F-CA2F-46F4-AD33-37F85037E312	04/12/2025	DAR	-R\$ 34.012,93	R\$ 797.791,64
960228F0-6E94-4126-AB36-7F8CE2E74963	04/12/2025	LANÇAMENTO VIA OFFICE	-R\$ 1.150,56	R\$ 831.804,57
E7B8B18E-FB10-44F1-8E8B-74B203BEFC7E	04/12/2025	Ref. Pix código 94f840ec-1472-403b-b5b2-7bd9c2d9287a	-R\$ 2,00	R\$ 832.955,13
C8F03C2E-253C-46CC-9979-9F4CBA8BFF97	04/12/2025	Enviada para chave Pix 828.***.771-**-	-R\$ 18.847,80	R\$ 832.957,13
DA0D6826-D7CE-4B92-99E7-CE970C36D8C5	04/12/2025	Enviada para chave Pix 65996371248	-R\$ 60.152,03	R\$ 851.804,93
0D8C93FA-F196-4B13-988E-3A4A035ADAF6	04/12/2025	Ref. Pix código 8f0bcf1e-b997-49e8-8195-baf69d528a3d	-R\$ 2,00	R\$ 911.956,96
D2CB1FD0-58DE-4948-AD73-A0F50322DBE1	04/12/2025	Enviada para chave Pix 30.***.533/0001-**-	-R\$ 22.956,66	R\$ 911.958,96
0F52C8A2-DF2E-42DE-BE83-AF88FC0133E2	04/12/2025	Ref. Pix código e5d19c8f-830b-47fe-9e61-f74b5693fd8e	-R\$ 2,00	R\$ 934.915,62
39577BA4-8FAE-4F4B-A44C-CADCCD3C45E9	04/12/2025	Enviada para chave Pix 13.***.890/0001-**-	-R\$ 125.056,86	R\$ 934.917,62
29F54E79-81F1-412B-AF4B-49C03928592A	04/12/2025	Ref. Pix código f1118429-fab8-4f0f-a5e9-c02df0f2468f	-R\$ 2,00	R\$ 1.059.974,48
150BAD88-2417-492B-BB28-2CE2C7545DBC	04/12/2025	DAR	-R\$ 22.029,84	R\$ 1.059.976,48
3E96C43C-C059-4DDE-A47D-813D84CE8FF4	04/12/2025	Enviada para chave Pix 828.***.771-**-	-R\$ 74.880,00	R\$ 1.082.006,32

34E0E371-1584-4DD7-B2B5-ADDD40BFABFB	04/12/2025	Ref. Pix código abba0bef-ebc7-4bab-8334-7a71af21d2e5	-R\$ 2,00	R\$ 1.156.886,32
5B3FA734-2564-45EA-A64E-00D906E4AD48	04/12/2025	Enviada para chave Pix 30.***.411/0001-**	-R\$ 29.418,84	R\$ 1.156.888,32
19D53A46-0DE4-430D-AC9B-CE65D5FD55F1	04/12/2025	Ref. Pix código 32471c26-f610-47dd-9424-8b66887b5cd1	-R\$ 2,00	R\$ 1.186.307,16
C04110EA-36E9-4E18-89D9-36A5DED08F50	04/12/2025	Enviada para chave Pix 47.***.371/0001-**	-R\$ 14.256,00	R\$ 1.186.309,16
19BB84F6-3094-4B25-BFF4-E0C5C05BF0EA	04/12/2025	Ref. Pix código 77731181-d5c3-4338-81cc-3480cae10403	-R\$ 2,00	R\$ 1.200.565,16
FF82A009-9D67-4E72-85B8-3AF970F186E3	04/12/2025	Ref. Pix código f1244a9b-8202-447d-a132-bccedde30cee	-R\$ 2,00	R\$ 1.200.567,16
DF79010F-D9C7-4216-A663-CD0540289EFB	04/12/2025	Enviada para chave Pix 38.***.128/0001-**	-R\$ 16.204,80	R\$ 1.200.569,16
4DE60124-9058-4053-BAED-C3E7527613E9	04/12/2025	Ref. Pix código 97ed7350-f9a0-45c1-b807-857159940e8b	-R\$ 2,00	R\$ 1.216.773,96
1927417D-D37C-49A7-AA45-DC2475E3996D	04/12/2025	Enviada para chave Pix Banco BCO CITIBANK S.A. Agência 1 - Conta: 134733-0	-R\$ 720.128,06	R\$ 1.216.775,96
550E18F9-C6B0-4441-9220-BFD75218426B	04/12/2025	Enviada para chave Pix 650.***.270-**	-R\$ 49.624,00	R\$ 1.936.904,02
2C59F4ED-5C93-4F1B-851B-31C5EDC3073E	04/12/2025	Ref. Pix código 80cdc02b-5a2e-4314-8c5b-c502dc855a6c	-R\$ 2,00	R\$ 1.986.528,02
CA92B107-0E60-4F60-89A4-78B0818AA733	04/12/2025	Ref. Pix código f4101177-fceb-44dc-bb09-f54493bf09a6	-R\$ 2,00	R\$ 1.986.530,02
1C7E3E71-1893-4F4D-B2F6-E4D4598D1BAD	04/12/2025	Enviada para chave Pix 49.***.189/0001-**	-R\$ 91.347,00	R\$ 1.986.532,02
A9AF6EFE-F44C-430C-8E9C-C98E4261E668	04/12/2025	Ref. Pix código 2a4bdcac-8b38-49c4-aab9-ffb022b3484b	-R\$ 2,00	R\$ 2.077.879,02

9C834E50-76AD-49F6-9EE4-34B2BE64C55D	04/12/2025	Enviada para chave Pix 37.***.451/0001-**	-R\$ 118.919,00	R\$ 2.077.881,02
6B24F156-12AF-4329-8399-89F93D6E4808	04/12/2025	Ref. Pix código e5131609-f23e-402d-b41d-fb0e406e8b9c	-R\$ 2,00	R\$ 2.196.800,02
6495F220-4847-4577-9F26-149EE5D5205D	04/12/2025	Enviada para chave Pix 29.***.522/0001-**	-R\$ 76.432,00	R\$ 2.196.802,02
8F885FE9-0E6D-4F92-B393-EB6C3B7059D8	04/12/2025	Pagamento de Boleto - Código 6e38da19-c9df-4111-bb78-4433f8f5af40	-R\$ 540.781,97	R\$ 2.273.234,02
6CD29D89-6FBD-47AC-A590-A6C05B24AF9E	04/12/2025	Pagamento de Boleto - Código 62de372a-6d66-423a-be4b-46974ca314ea	-R\$ 532.445,33	R\$ 2.814.015,99
3475E14C-6B96-4933-AD37-D543F1CB2744	04/12/2025	Pagamento de Boleto - Código e97307e9-0272-4480-9915-d2634f046b35	-R\$ 259,08	R\$ 3.346.461,32
90D5BE2C-A014-459B-8002-58EB7A94E1D1	04/12/2025	Enviada para JC (14.***.487/0001-**)	-R\$ 495.137,79	R\$ 3.346.720,40
DA35D762-46CC-4A65-9CAD-69B0A299093D	04/12/2025	D E PROD PETROLEO LTDA	R\$ 315.000,00	R\$ 3.841.858,19
DD5194AF-6967-4E5C-B81D-1953EA986179	04/12/2025	PIX QRCode - 44.***.274/0004-** - INTEGRACAO COMBUSTIVEIS LTDA	R\$ 1.550.000,00	R\$ 3.526.858,19
DE5AB070-0C6F-4A6A-AE84-635CECCF94AD	04/12/2025	PIX QRCode - 44.***.274/0004-** - INTEGRACAO COMBUSTIVEIS LTDA	R\$ 1.560.000,00	R\$ 1.976.858,19
A145B7BA-EE6C-48C9-B4E0-2E72A4F3C7CD	04/12/2025	Ref. Pix código 495605a3-ec83-4198-96cc-659ef9a26fe3	-R\$ 2,00	R\$ 416.858,19
9203C49A-FE0A-4429-BA43-F4CF391DD153	04/12/2025	Enviada para chave Pix 26.***.291/0001-**	-R\$ 7.205,00	R\$ 416.860,19
069049BA-595D-49C3-B175-CA023A4BA4EC	04/12/2025	PIX QRCode - 08.***.957/0003-** - PETROWORLD TRADING COMPANY SA	R\$ 378.000,00	R\$ 424.065,19

B956DD15-1AD4-426C-AD9C-A6AB78AA75EB	04/12/2025	PIX QRCode - 923.***.188-**-ALCEBIADES GUIMARAES MOITINHO	R\$ 6.768,00	R\$ 46.065,19
7B6E4AF4-34EA-4E01-83D9-ED9854780C4D	04/12/2025	PIX QRCode - 08.***.957/0003-**-PETROWORLD TRADING COMPANY SA	R\$ 36.281,70	R\$ 39.297,19
F969C277-5FDC-4818-8EB3-95B4BF6F9220	04/12/2025	Enviada para chave Pix 65981740084	-R\$ 75,00	R\$ 3.015,49
750D52E0-2054-4C65-A45D-8671DCBC1616	04/12/2025	Ref. Pix código 736e0c3b-4f34-43a0-a1bf-185845798065	-R\$ 2,00	R\$ 3.090,49
FB1FC287-F055-423D-840E-B0AFEB700C61	04/12/2025	Ref. Pix código 0bc1c397-c51f-4226-b887-3f6b788bbfad	-R\$ 2,00	R\$ 3.092,49
D0152B0B-CE0C-47F6-B465-361E49536506	04/12/2025	Enviada para chave Pix 54.***.525/0001-**-	-R\$ 3.891,17	R\$ 3.094,49
E46AD915-B40D-438C-A09A-2A825578A1BD	04/12/2025	Enviada para chave Pix 65992312377	-R\$ 8.000,00	R\$ 6.985,66
7BCA48B9-019F-4924-A8E0-89069D7274EB	04/12/2025	Ref. Pix código fa92ed0b-3e8f-4c8f-a130-b5d19478da0e	-R\$ 2,00	R\$ 14.985,66
BC8F30D9-360D-433A-B497-F51430EE8988	04/12/2025	Ref. Pix código f4d4ee53-ee37-4e98-a6ca-7a81b30dac06	-R\$ 2,00	R\$ 14.987,66
8E8F274B-14B3-4539-A707-193403499327	04/12/2025	Enviada para chave Pix 01.***.140/0006-**-	-R\$ 2.950,00	R\$ 14.989,66
9F2EA408-570D-4089-9DDC-24CE212717BD	04/12/2025	Ref. Pix código f440fc32-de61-4b76-84b4-a3887220aa51	-R\$ 2,00	R\$ 17.939,66
4566F4C0-9907-42A0-ACA1-0A16E11F4AA3	04/12/2025	Enviada para chave Pix 11.***.836/0001-**-	-R\$ 858,00	R\$ 17.941,66
5572CCF8-DB4D-406F-9CF2-82CD80D97348	04/12/2025	Enviada para chave Pix 02.***.018/0001-**-	-R\$ 76,00	R\$ 18.799,66
155D7F70-9E47-4ED3-B1C7-E785367E6EA0	04/12/2025	Ref. Pix código 21d7e744-52fd-434b-b75c-4aa60ea57d59	-R\$ 2,00	R\$ 18.875,66
1EBDC867-71CA-4787-9562-ECD82D7932B7	04/12/2025	Ref. Pix código 7a91f1cb-4608-47ec-8060-11b194913418	-R\$ 2,00	R\$ 18.877,66
04551CA4-FC95-49D6-AD2B-4C44E002B2E2	04/12/2025	Enviada para chave Pix 41.***.263/0001-**-	-R\$ 556,00	R\$ 18.879,66
DD0B5A91-0235-451B-871B-21B6EF57E603	04/12/2025	Enviada para chave Pix 33.***.814/0001-**-	-R\$ 102,59	R\$ 19.435,66

4D6BE4AC-3BC3-4D57-AC05-1B68F4292270	04/12/2025	Ref. Pix código b1ccd726-53f3-4295-ba97-8bb97623e4b8	-R\$ 2,00	R\$ 19.538,25
B204DC82-F336-4653-A774-9DECF0EAA335	04/12/2025	Pagamento de Boleto - Código 4c5bddda-a5a0-46a1-b23f-cb93ec3584bd	-R\$ 3.120,86	R\$ 19.540,25
A7A0A522-3920-4719-BCD3-A30B6FD06FC2	04/12/2025	Pagamento de Boleto - Código 40b8f790-26a4-48bc-a0d6-716353c5861e	-R\$ 552,05	R\$ 22.661,11
243BC308-ED04-410E-8092-309FA191C898	04/12/2025	DAR	-R\$ 32.592,29	R\$ 23.213,16
53493BEA-25D2-4717-B0A2-3D522061B498	04/12/2025	Pagamento de Boleto - Código b61b3fc4-a3b3-45b3-946a-60bd582b46c3	-R\$ 153,00	R\$ 55.805,45
7CF34A47-0532-43D2-9EE0-3EA6E93A0FF5	04/12/2025	Enviada para ARCO (19.***.372/0002-**)	-R\$ 533.689,87	R\$ 55.958,45
04070E96-A240-428E-AC2A-05AD01DA3EA4	04/12/2025	PIX QRCode - 37.***.405/0001-**-WEAGRO	R\$ 24.414,00	R\$ 589.648,32
CCA70589-E89E-4EBF-8E6A-78514AC603C7	04/12/2025	PIX QRCode - 07.***.321/0001-**-PLANUTRE PLANEJAMENTO NUTRICIONAL	R\$ 19.386,00	R\$ 565.234,32
87FC8E9D-351B-489D-B87C-8A6FE72FE542	04/12/2025	PIX QRCode - 48.***.847/0002-**-AVANT COMBUSTIVEIS -FILIAL JARDINOPOLIS	R\$ 567.000,00	R\$ 545.848,32
3D7922E9-2754-4591-B4F7-47B6A09D4F07	04/12/2025	GUIA DAR	-R\$ 4.377,62	-R\$ 21.151,68
B493A63B-3016-4409-ACD0-CA0CEB5F6AD5	04/12/2025	GUIA DAR	-R\$ 11.289,05	-R\$ 16.774,06
859D92C9-1433-4358-8B62-C4F4BBDB48B1	04/12/2025	GUIA DAR	-R\$ 6.876,41	-R\$ 5.485,01
C43545C7-77EF-4CDD-AFD0-1DFD66EFF9DF	04/12/2025	GUIA DAR	-R\$ 3.295,62	R\$ 1.391,40
B5E1520A-B7E0-49D1-B9FC-D4402B3C79D2	04/12/2025	GUIA DAR	-R\$ 22.847,12	R\$ 4.687,02
0B238327-DEC4-4FAE-AC33-2E3D9A520049	04/12/2025	DAR	-R\$ 2.856,20	R\$ 27.534,14

92934AFA-3BA4-4311-8401-74F3758F3617	04/12/2025	DAR	-R\$ 42.627,80	R\$ 30.390,34
56B35D64-309E-4B2C-A7AC-8F791B3E2A55	04/12/2025	DAR	-R\$ 44.070,67	R\$ 73.018,14
1AE15343-8EC5-4527-A5C7-0290B94A4D39	04/12/2025	DAR	-R\$ 2.683,82	R\$ 117.088,81
F1067B77-D96A-4BFC-9F2F-B07F791BCB16	04/12/2025	DAR	-R\$ 42.649,31	R\$ 119.772,63
C342C308-64DB-42F9-9BD5-BA214F59D829	04/12/2025	PIX QRCode - 14.***.487/0001-** - JC COMERCIO DE COMMODITIES AGRICOLA	R\$ 42.537,39	R\$ 162.421,94
3F58D788-AC08-44F5-A6D6-E71BE872A92C	04/12/2025	Repasse 157603	R\$ 1.462,50	R\$ 119.884,55
37C8DBD1-1CB3-4EDC-BA28-A182CF3C9A1E	04/12/2025	DAR 03/12/2025	-R\$ 42.602,00	R\$ 118.422,05
1630DD91-8732-4827-9CD0-C11D64A6820D	04/12/2025	Ref. Boleto 001921284000162360000000036488980000 04438317 (LEONARDO CHICRE MALUF)	R\$ 16.236,00	R\$ 161.024,05
B24249A2-6292-4401-B748-9B9045ADD682	04/12/2025	Ref. Boleto 001921284000144595000000036488980000 04267317 (LEONARDO CHICRE MALUF)	R\$ 14.459,50	R\$ 144.788,05
F6BB0F1A-6E6C-4A17-B1C2-8C9BC734F58F	03/12/2025	Enviada para chave Pix 01.***.746/0001-**	-R\$ 4.950,00	R\$ 130.328,55
7B2D8979-5DD0-4D4A-B34D-A26091A6544A	03/12/2025	Ref. Pix código 106fb85e-c1e1-42bf-ad5c-7eabc9a0e12f	-R\$ 2,00	R\$ 135.278,55
6A8AF19F-0A8B-4EF2-A1D9-385A88CC1335	03/12/2025	Ref. Pix código 0f6f96e9-07e2-4929-9da6-ffeb159626cc	-R\$ 2,00	R\$ 135.280,55
60340030-335C-4D88-810E-8951F50061B6	03/12/2025	Enviada para chave Pix metalrocha1@hotmail.com	-R\$ 10.000,00	R\$ 135.282,55
A9A60807-F06E-4172-8AC2-7DEE09E4A305	03/12/2025	Enviada para chave Pix 07.***.815/0003-**	-R\$ 2.500,00	R\$ 145.282,55

43A762F0-70C6-4A24-B0F5-24D2BFF5290E	03/12/2025	Ref. Pix código 9323a7ed-7f15-44e0-ae35-afc485f830c9	-R\$ 2,00	R\$ 147.782,55
521C7EA9-6930-448B-9037-A296B0C7EFA9	03/12/2025	Ref. Pix código 1c1afeb3-c567-4fb5-b1eb-371e04ae551f	-R\$ 2,00	R\$ 147.784,55
4F43F6D7-6688-49C9-A67C-B280A1EAC411	03/12/2025	Enviada para chave Pix 22.***.502/0001-**	-R\$ 155,00	R\$ 147.786,55
FA6C34F3-43E9-4CE6-8FB8-7D083B463DA1	03/12/2025	Ref. Pix código e7445ab8-fc3b-4fb9-8986-585859f2fca2	-R\$ 2,00	R\$ 147.941,55
804196C3-FE46-4F7A-A3F2-41A68648275A	03/12/2025	Enviada para chave Pix 288.***.613-**	-R\$ 34.983,04	R\$ 147.943,55
4801E6EB-60DA-45CA-8E74-DBDDCD881BCA	03/12/2025	Ref. Pix código 6aa3548b-4c11-44fc-a642-17a3d125dacd	-R\$ 2,00	R\$ 182.926,59
373993DB-66AA-498B-B197-D4862B2D6D9B	03/12/2025	Enviada para chave Pix Banco BCO COOPERATIVO SICR... Agência 810 - Conta: 2665-0	-R\$ 13.683,35	R\$ 182.928,59
B4380DBE-EDC9-498C-BFC7-36EC03F4663D	03/12/2025	Ref. Pix código 62995630-9fff-4b43-aa94-8f0e90e17993	-R\$ 2,00	R\$ 196.611,94
7BA0AC08-CB69-4004-ABDC-93D0F9573609	03/12/2025	Enviada para chave Pix 570.***.561-**	-R\$ 4.961,00	R\$ 196.613,94
8C62EA65-179C-4829-8288-1B89CF330B54	03/12/2025	Ref. Pix código 6cba532e-b569-4c76-a081-0982095d4b66	-R\$ 2,00	R\$ 201.574,94
2B647055-C91E-4CAE-A811-FFB0E832B3C9	03/12/2025	Enviada para chave Pix 47.***.836/0001-**	-R\$ 5.723,33	R\$ 201.576,94
A54865A2-D8A1-4827-93BF-69249A27B800	03/12/2025	Ref. Pix código fa25aa55-7732-4a4a-93e2-8d3eba049bdf	-R\$ 2,00	R\$ 207.300,27
716AE45B-BE74-4F6A-BA42-2E650D473764	03/12/2025	Enviada para chave Pix 65999660807	-R\$ 34.000,00	R\$ 207.302,27
F01A30E7-FB84-44F9-A35A-585E0DF67A6D	03/12/2025	Ref. Pix código d4dd82fd-7033-4dc6-8d5f-720b06463ad8	-R\$ 2,00	R\$ 241.302,27

E3EA4210-AFC9-4A14-AF2A-B88E765E32EA	03/12/2025	Enviada para chave Pix 37.***.623/0005-**	-R\$ 55.200,00	R\$ 241.304,27
16356275-3ADE-4684-863B-08D6B4E084B2	03/12/2025	Enviada para chave Pix 37.***.162/0001-**	-R\$ 2.417,02	R\$ 296.504,27
032427D9-343D-41C0-BE29-899463F0A15F	03/12/2025	Ref. Pix código 50964ee8-c2d3-4177-8d4c-746ee7efde7c	-R\$ 2,00	R\$ 298.921,29
6942F35A-3BCD-4FD3-AB45-6C7F5219EC8D	03/12/2025	Ref. Pix código b2b670aa-9534-4471-878a-383a51e168b3	-R\$ 2,00	R\$ 298.923,29
457EBBD5-2CE3-4961-8A13-886D865D0D8B	03/12/2025	Enviada para chave Pix 13.***.890/0001-**	-R\$ 96.428,04	R\$ 298.925,29
9EE2EDFD-6173-45D6-8B91-1DD926791309	03/12/2025	Enviada para chave Pix 828.***.771-**	-R\$ 15.105,60	R\$ 395.353,33
169E1B1C-7285-4F4F-A81C-977B28CCBF22	03/12/2025	Ref. Pix código 0e077722-11b6-4d89-87e1-a0be64ed7fd1	-R\$ 2,00	R\$ 410.458,93
D6103870-A1AF-4DC0-89DB-E456E1AEC9D8	03/12/2025	Enviada para chave Pix 47.***.371/0001-**	-R\$ 23.373,90	R\$ 410.460,93
A23FEB44-9B81-4491-BEE1-7D342C0F1DE6	03/12/2025	Ref. Pix código 4a4393f6-df3e-478b-ad10-a2d763e5ee51	-R\$ 2,00	R\$ 433.834,83
C5100F93-BBE5-4732-9774-043C319F2B13	03/12/2025	Ref. Pix código 05e4c95a-dbbd-44c7-b09b-41b3470926ca	-R\$ 2,00	R\$ 433.836,83
3D477148-6BC0-429C-92EC-BC8B2F9D6123	03/12/2025	Enviada para chave Pix 38.***.128/0001-**	-R\$ 24.349,20	R\$ 433.838,83
FED458E6-D4BD-4EDF-B1AE-F45DC33975EA	03/12/2025	Ref. Pix código 4262ea7d-4e05-4dc6-b529-5bcf1efa0192	-R\$ 2,00	R\$ 458.188,03
09BE7F6F-7DB2-44EC-A77A-E3C790C03121	03/12/2025	Enviada para chave Pix 49.***.189/0001-**	-R\$ 47.302,00	R\$ 458.190,03
E826D167-C95E-473B-802A-D7977A4E9D50	03/12/2025	JC COMERCIO DE COMMODITIES AGRICOLA LTDA EPP	R\$ 500.000,00	R\$ 505.492,03
C89CA32B-9013-4F4F-92D8-B4A31478EAC4	03/12/2025	TRIBUNAL DE JUSTICA. MT	-R\$ 20.000,00	R\$ 5.492,03

FB0247B0-7248-42E4-8D46-DAD3F7EE14F0	03/12/2025	Enviada para chave Pix 19.***.372/0002-**	-R\$ 126.000,00	R\$ 25.492,03
D38C978C-6402-4C21-8919-C81780AA5689	03/12/2025	Ref. Pix código 38836321-44fc-4c52-9000-c82e21d1317c	-R\$ 2,00	R\$ 151.492,03
21436233-55E3-4FAF-B233-578AD9AAEF60	03/12/2025	Ref. Pix código c608a443-ef5b-4c3f-95ea-0a0828d312d1	-R\$ 2,00	R\$ 151.494,03
0878A19F-0E28-4F20-88F3-1ACD309D754B	03/12/2025	Enviada para chave Pix 65999877290	-R\$ 20.000,00	R\$ 151.496,03
91BEC333-DBAB-4198-B09E-72EC9471B9FE	03/12/2025	Ref. Pix código fca26261-db20-433d-a4c8-2e11a86079e3	-R\$ 2,00	R\$ 171.496,03
5762E2CE-E8F9-4D89-A256-8530E3F789C1	03/12/2025	Enviada para chave Pix 314.***.491-**	-R\$ 50.000,00	R\$ 171.498,03
600EFC9D-5EF2-4C08-A6EE-D2163DDDD225	03/12/2025	Enviada para chave Pix 111.***.551-**	-R\$ 50.000,00	R\$ 221.498,03
12A1C670-C955-4C0A-A027-44DD9D58306E	03/12/2025	Ref. Pix código f1f26878-502b-44c5-aa35-2ce7376516b9	-R\$ 2,00	R\$ 271.498,03
F9DF2A0D-3E7C-47F7-A874-BAE7F732FE4E	03/12/2025	DAR	-R\$ 22.252,84	R\$ 271.500,03
1DD87063-DB3B-4E42-9422-C56EA3DE5373	03/12/2025	PIX QRCode - 14.***.487/0001-** - JC COMERCIO DE COMMODITIES AGRICOLA	R\$ 221.886,99	R\$ 293.752,87
0A9FBD61-623F-42FE-BF67-7035C721CD30	03/12/2025	Enviada para ZGRAOS (62.***.936/0001-**)	-R\$ 537.610,80	R\$ 71.865,88
8463AEF2-319E-4A12-BB21-2E825E276E84	03/12/2025	PIX QRCode - 08.***.957/0003-** - PETROWORLD TRADING COMPANY SA	R\$ 378.000,00	R\$ 609.476,68
AC7E0912-8EF8-4E53-9509-4C825BF9A201	03/12/2025	DAR	-R\$ 22.252,84	R\$ 231.476,68
FB4699FC-96E5-43E6-B4F4-47ACA60344B2	03/12/2025	PIX QRCode - 10.***.906/0002-** - AGILE COMBUSTIVEIS	R\$ 271.800,00	R\$ 253.729,52

CFEBEC57-4B94-4717-A5EB-BFF4DE8D02DA	03/12/2025	DAR	-R\$ 21.005,69	-R\$ 18.070,48
C25AA9B7-CA3D-44A8-831F-40C251858A90	03/12/2025	DAR	-R\$ 3.898,52	R\$ 2.935,21
BEF64CEB-B085-4C06-8710-BBDE92166B3A	03/12/2025	DAR	-R\$ 22.266,32	R\$ 6.833,73
9317338D-9A3E-451A-BCDB-345396F431F4	03/12/2025	DAR	-R\$ 22.252,84	R\$ 29.100,05
78EB4246-94AB-4419-AA7F-10CB3FCA1807	03/12/2025	DAR	-R\$ 21.595,90	R\$ 51.352,89
CF20997E-6017-43C2-A162-70103F81B6CE	03/12/2025	DAR	-R\$ 199,58	R\$ 72.948,79
DD65E991-1BB3-4F01-AF46-C1C0B77AF6ED	03/12/2025	DAR	-R\$ 667,54	R\$ 73.148,37
CB739CFB-0BCF-424E-8ACC-629740B5BB05	03/12/2025	DAR	-R\$ 23.008,38	R\$ 73.815,91
2A6471CA-365B-4176-BA4B-E8AD20DB66D6	03/12/2025	Repasse 157404	R\$ 1.237,87	R\$ 96.824,29
780E01ED-521B-4BAC-A62C-88EA37DFA274	03/12/2025	Ref. Boleto 00191128300010873200000003648898000004404317 (T F AGRONEGOCIOS LTDA)	R\$ 10.873,20	R\$ 95.586,42
A458DA2C-568F-4D91-8C4C-0E8212211470	02/12/2025	DAR	-R\$ 31.819,62	R\$ 84.713,22
045B9CE2-36EE-4D40-9E89-142221688F35	02/12/2025	Pagamento de Boleto - Código c0af5294-6daf-4edf-9624-8f62b104d770	-R\$ 533.067,60	R\$ 116.532,84
CADE3729-9AC8-4011-B4BD-3A3A70F795B8	02/12/2025	Ref. Pix código 0bbfb56f-8317-496f-a593-46f1cb62e650	-R\$ 2,00	R\$ 649.600,44
7DBDE55B-6BB5-459A-980A-E9BEE685AEB7	02/12/2025	Enviada para chave Pix 65992722793	-R\$ 239.155,00	R\$ 649.602,44
C51408F2-06A8-422B-AAEC-9DE97FCBF560	02/12/2025	ECO DISTRIBUIDORA DE PETROLEO SA	R\$ 860.000,00	R\$ 888.757,44
5AB8DFFE-C725-4729-9DCC-3BB2E81DC555	02/12/2025	GUIA DE RECOLHIMENTO DA UNIÃO - GRU	-R\$ 5.000,00	R\$ 28.757,44
110118A8-5C32-4363-9AE3-9D8047909755	02/12/2025	DAR	-R\$ 22.183,20	R\$ 33.757,44

F4569C96-6AAD-499B-9B3B-143D41BD9F05	02/12/2025	Enviada para chave Pix 37.***.451/0001-**	-R\$ 110.176,00	R\$ 55.940,64
07495DC1-481C-4625-A5AA-56EE6A0982A8	02/12/2025	Ref. Pix código 154df58b-54ba-404c-a96c-abd6bba4467b	-R\$ 2,00	R\$ 166.116,64
AD08FEC8-FE06-4683-9AF3-1941167E3014	02/12/2025	PIX QRCode - 08.***.957/0003-** - PETROWORLD TRADING COMPANY SA	R\$ 157.500,00	R\$ 166.118,64
9A842C1F-9ED8-407C-960F-581B6EB214D5	02/12/2025	Ref. Pix código 9b56daf7-5ace-4435-9369-025e830b7ba6	-R\$ 2,00	R\$ 8.618,64
64AE17A4-0853-4E69-961E-84D3FB8ECA86	02/12/2025	Enviada para chave Pix 49.***.189/0001-**	-R\$ 84.466,00	R\$ 8.620,64
91BB9EBE-91CA-4300-B232-13F721EDBDF1	02/12/2025	FRANCISCO FERREIRA CAMACHO	R\$ 43.034,00	R\$ 93.086,64
11523DD9-667B-4B02-BE77-BF609A07AB37	02/12/2025	DAR	-R\$ 583,58	R\$ 50.052,64
98573274-7A47-48A8-8EF2-1A8A58A7C1C4	02/12/2025	PIX QRCode - 021.***.259-** - CRISTINO ANTONIO DE ARAUJO	R\$ 3.432,80	R\$ 50.636,22
37980E63-678C-4C2D-AD24-3EC4055B5E8E	02/12/2025	Enviada para chave Pix 13.***.890/0001-**	-R\$ 169.164,94	R\$ 47.203,42
9C8C7697-56B6-4D8B-BAA3-05DD9CDE4573	02/12/2025	Enviada para chave Pix 30.***.411/0001-**	-R\$ 55.555,54	R\$ 216.368,36
60912C7C-7521-4A5A-8893-7DD724341452	02/12/2025	Enviada para chave Pix 47.***.371/0001-**	-R\$ 14.621,20	R\$ 271.923,90
CA0A87F1-C47A-4643-A339-DA41DC6974E3	02/12/2025	Enviada para chave Pix 38.***.128/0001-**	-R\$ 42.574,00	R\$ 286.545,10
6334BE2E-FB50-498B-A0EE-9F3013804430	02/12/2025	Enviada para chave Pix 48.***.745/0001-**	-R\$ 40.449,90	R\$ 329.119,10
CD9BD320-9F10-40FD-AC06-B5EFB6831E79	02/12/2025	Enviada para chave Pix 4a623285-a1ed-49e1-9210-aee65295dfc6	-R\$ 34.214,40	R\$ 369.569,00
A6D20D66-9B1C-4489-85BD-BF77C32C1B16	02/12/2025	Enviada para chave Pix 828.***.771-**	-R\$ 40.000,00	R\$ 403.783,40

1C67613A-7BD7-403E-B004-AD23522A9557	02/12/2025	Enviada para chave Pix 04.***.904/0001-**	-R\$ 204.000,00	R\$ 443.783,40
9154DD9A-D062-436B-B632-7FD62A7078C9	02/12/2025	Enviada para chave Pix 03.***.842/0001-**	-R\$ 1.963,00	R\$ 647.783,40
2D2099EE-E051-41D5-BB50-C0F82A6EDA69	02/12/2025	Enviada para chave Pix 32.***.569/0001-**	-R\$ 2.650,00	R\$ 649.746,40
AC80CFB8-55E7-4265-9A9C-F56BD2C9FCD7	02/12/2025	Enviada para chave Pix Banco ITAÚ UNIBANCO S.A. Agência 144 - Conta: 16882-0	-R\$ 11.035,56	R\$ 652.396,40
3719EA35-EBB7-4BA0-A9AA-E360311A7D72	02/12/2025	Enviada para chave Pix 52.***.870/0001-**	-R\$ 6.210,00	R\$ 663.431,96
E94C9C0D-165B-491F-867A-DF7A4D533A11	02/12/2025	Enviada para chave Pix 41.***.263/0001-**	-R\$ 438,00	R\$ 669.641,96
1EC17784-8893-4BEB-90A7-D72AB286C15E	02/12/2025	Enviada para chave Pix 00.***.772/0032-**	-R\$ 10.072,04	R\$ 670.079,96
AE82D860-77B4-4773-8B74-7439D9A41758	02/12/2025	Enviada para chave Pix 92.***.468/0001-**	-R\$ 11.426,02	R\$ 680.152,00
7A9D3146-F1DC-40BF-98D0-C3AD8EC76A77	02/12/2025	Enviada para chave Pix 37.***.359/0001-**	-R\$ 6.247,50	R\$ 691.578,02
05FD9EB6-08E7-4123-BAC2-621B55A98F9C	02/12/2025	Enviada para chave Pix 19983990202	-R\$ 2.593,84	R\$ 697.825,52
5DE6413E-FDD6-49C9-B196-E7E1B047A397	02/12/2025	Enviada para chave Pix 11.***.836/0001-**	-R\$ 2.785,00	R\$ 700.419,36
4633FA25-B18A-496B-A575-4AAB83CB1A6D	02/12/2025	Enviada para chave Pix 40.***.252/0002-**	-R\$ 3.807,29	R\$ 703.204,36
2812F8B2-13A1-4BAD-B4D3-3D8553CF008F	02/12/2025	Pagamento de Boletão - Código c942fd13-0148-4ccc-a0d1-75f916ddc9b5	-R\$ 1.696,81	R\$ 707.011,65
5EA12447-5034-4F64-9FFB-DFBDF700ED5D	02/12/2025	Enviada para chave Pix 50301950172	-R\$ 3.983,48	R\$ 708.708,46

0483DD12-AC0E-443C-9A7C-D986E668EF6B	02/12/2025	Enviada para chave Pix 01289779147	-R\$ 10.000,00	R\$ 712.691,94
9BEF81B7-3899-475C-A2EE-B86F219B3913	02/12/2025	Pagamento de Boleto - Código e6245fe6-704d-4533-958d-a62890de02ca	-R\$ 2.846,93	R\$ 722.691,94
1F82AC19-28F8-49D0-B3CB-8E77AD411101	02/12/2025	Enviada para chave Pix 206.***.671-**	-R\$ 1.000,00	R\$ 725.538,87
AC669823-EABB-4743-9BB4-2C23C27CC738	02/12/2025	ECO DISTRIBUIDORA DE PETROLEO SA	R\$ 860.000,00	R\$ 726.538,87
DB541A02-4FD1-471A-9E73-0C61BDAFE968	02/12/2025	PAGAMENTO DE GUIA	-R\$ 22.835,59	-R\$ 133.461,13
BAF11241-0E81-46AB-A9EE-4C523259DFD1	02/12/2025	DAR	-R\$ 34.064,54	-R\$ 110.625,54
0C3EC27F-B623-4380-AD22-0B5E944F80C1	02/12/2025	DAR	-R\$ 22.847,12	-R\$ 76.561,00
CBCB4BDD-B0C7-42D1-B8F7-16CDB6561BB2	02/12/2025	PIX QRCode - 850.***.361-** - MARCIA HELENA TREVIZAN LOPES	R\$ 3.600,80	-R\$ 53.713,88
83D60836-E99B-4ECE-B41E-62B9E682589C	02/12/2025	DAR	-R\$ 612,14	-R\$ 57.314,68
C23CA1F7-D0D4-43E7-B341-07E3566BBE41	02/12/2025	DAR	-R\$ 18.926,29	-R\$ 56.702,54
E7EA216E-1599-47C6-9E9E-2CC664CE749E	02/12/2025	DAR	-R\$ 2.343,48	-R\$ 37.776,25
80CC4E92-06AF-4272-9A5D-B6C5E5B569FB	02/12/2025	DAR	-R\$ 23.008,38	-R\$ 35.432,77
87457608-83D6-44CA-8CAF-CE1846108772	02/12/2025	DAR	-R\$ 2.759,85	-R\$ 12.424,39
42DC149A-4C2A-4B3F-A8B3-8851A649DF12	02/12/2025	DAR	-R\$ 2.276,73	-R\$ 9.664,54
E78BEF7A-3F76-45AF-9EE5-DD59C10E92E7	02/12/2025	Repasse 157200	R\$ 820,18	-R\$ 7.387,81
311F6764-D226-464C-BF9A-951747DE0337	02/12/2025	DAR 01/12/2025	-R\$ 22.787,23	-R\$ 8.207,99
22DDEC9C-7AEF-40E1-A1E1-2D4C485A0231	02/12/2025	DAR 01/12/2025	-R\$ 2.900,74	R\$ 14.579,24

A9470B13-E4A9-48E8-90A2-1FF33FF3B312	01/12/20 25	PIX QRCode - 006.***.251-** - RAMON EMANUEL MIRANDA SANTOS	R\$ 17.063,20	R\$ 17.479,98
B2D3E029-C586-4654-9CF0-FA91F495D557	01/12/20 25	Enviada para chave Pix 48.***.745/0001-**	-R\$ 54.579,05	R\$ 416,78
E05575C3-2DE5-49FF-9CCC-6BE8137AFA8A	01/12/20 25	Enviada para chave Pix 4a623285-a1ed-49e1-9210-ae65295dfc6	-R\$ 31.845,60	R\$ 54.995,83
FA6BB70E-E5EB-452D-9A96-8F6716999DD7	01/12/20 25	Enviada para chave Pix 828.***.771-**	-R\$ 25.000,00	R\$ 86.841,43
F6B16F6E-F034-4D26-BA34-89A7954838DC	01/12/20 25	Enviada para chave Pix 13.***.890/0001-**	-R\$ 113.039,78	R\$ 111.841,43
CDE1EA1A-9BF6-4DBF-BE8D-D135C8100FC8	01/12/20 25	Enviada para chave Pix 828.***.771-**	-R\$ 23.464,60	R\$ 224.881,21
69241EA3-EE35-478C-969D-D667452CF279	01/12/20 25	Enviada para chave Pix 30.***.411/0001-**	-R\$ 39.408,74	R\$ 248.345,81
DC1D1413-C857-4850-AF6D-C369DE4C24BD	01/12/20 25	Enviada para chave Pix 47.***.371/0001-**	-R\$ 14.382,50	R\$ 287.754,55
OCCBD20A-C644-4A49-B1C1-0B635737169A	01/12/20 25	Enviada para chave Pix 65992722793	-R\$ 180.000,00	R\$ 302.137,05
4D70146E-BA4F-4CAE-87F8-628C704A40B0	01/12/20 25	Enviada para chave Pix 38.***.128/0001-**	-R\$ 23.537,60	R\$ 482.137,05
F439C91E-CDF5-4D36-AA02-2B23AB7C7407	01/12/20 25	Enviada para chave Pix 49.***.189/0001-**	-R\$ 227.430,00	R\$ 505.674,65
EF96FAFA-8C22-4035-8217-A4338A33957D	01/12/20 25	Enviada para chave Pix jonasmerisio@hotmail.com	-R\$ 2.586,33	R\$ 733.104,65
1073FB49-14ED-4CD2-A292-C7D46F70F776	01/12/20 25	Enviada para chave Pix nf.agropierdonamt@gmail.com	-R\$ 51.448,00	R\$ 735.690,98
9ABC9E7D-0C27-40EB-9A68-2E4DA83276DA	01/12/20 25	Enviada para chave Pix 10.***.756/0001-**	-R\$ 265.270,00	R\$ 787.138,98
A6E50658-BD8C-445C-9FA0-F6D5D10A062E	01/12/20 25	Enviada para chave Pix 37.***.451/0001-**	-R\$ 35.758,17	R\$ 1.052.408,98

368C2A33-C8EE-48B8-912A-37A468BBF249	01/12/2025	Enviada para chave Pix 54.***.459/0001-**	-R\$ 104.450,00	R\$ 1.088.167,15
914FD7DA-1EC6-49FD-97A5-267B6547B698	01/12/2025	Enviada para chave Pix 206.***.671-**	-R\$ 9.000,00	R\$ 1.192.617,15
632BB263-E71C-46E6-9DB7-E1A44C80899C	01/12/2025	PIX QRCode - 06.***.179/0001-** - IMPERIAL DISTRIBUIDORA DE PETROLEO LTDA	R\$ 1.715.000,00	R\$ 1.201.617,15
09906C11-8A14-40E7-9EA0-212AC49971E8	01/12/2025	DAR	-R\$ 22.971,31	-R\$ 513.382,85
A9E957AD-C88B-4EEB-9F1E-CA1BC636DD8A	01/12/2025	DAR	-R\$ 17.422,70	-R\$ 490.411,54
2B9CD6AE-8E5D-4757-AD99-FC2D83A97714	01/12/2025	DAR	-R\$ 32.645,33	-R\$ 472.988,84
A2977DD5-125B-4577-A326-0C87B7136F2D	01/12/2025	DAR	-R\$ 18.544,03	-R\$ 440.343,51
475F5306-5964-482B-8BDF-7BEC6B6E2111	01/12/2025	JAIR ROBERTO SIMONATO	R\$ 74.120,80	-R\$ 421.799,48
67FFA7E8-1C4C-41FA-A397-C97FE0FFCA53	01/12/2025	DAR	-R\$ 23.008,38	-R\$ 495.920,28
E321A377-FC86-442A-AD4E-2842D213A353	01/12/2025	DAR	-R\$ 11.570,83	-R\$ 472.911,90
2D20863F-55BA-445B-890E-993472DB78D9	01/12/2025	PIX QRCode - 48.***.847/0002-** - AVANT COMBUSTIVEIS -FILIAL JARDINOPOLIS	R\$ 17.873,10	-R\$ 461.341,07
C7BC9CBD-6596-4C7F-B04D-C4129FCB4EA6	01/12/2025	DAR	-R\$ 3.951,09	-R\$ 479.214,17
1CBA4891-48AF-4A84-B276-B69AF7946734	01/12/2025	DAR	-R\$ 20.895,64	-R\$ 475.263,08
4F9FE305-A45A-4114-BD04-567A34F3FBE1	01/12/2025	DAR	-R\$ 2.144,77	-R\$ 454.367,44

BC16C954-FC27-4C73-B3CE-6ADAF131E634	01/12/2025	DAR	-R\$ 2.320,50	-R\$ 452.222,67
73886A7B-649C-49E6-A064-68D5FA224049	01/12/2025	DAR	-R\$ 2.491,11	-R\$ 449.902,17
CB1A4A46-EEE2-435B-BAD6-299EADC87C5B	01/12/2025	Repasse 156985	R\$ 2.330,48	-R\$ 447.411,06
EFDA42D7-AD63-48F4-AC7A-8A07C96B30A8	01/12/2025	DAR - 30/11/2025	-R\$ 32.595,88	-R\$ 449.741,54
CD9CBCB4-1352-46F1-BBD9-89532E7E575B	01/12/2025	DAR - 30/11/2025	-R\$ 17.609,74	-R\$ 417.145,66
B9251DA3-8590-48BD-A907-2782757F0241	01/12/2025	DAR - 30/11/2025	-R\$ 5.010,48	-R\$ 399.535,92
2670870E-26A2-45CB-B3AB-30147E54B699	01/12/2025	DAR - 30/11/2025	-R\$ 31.919,25	-R\$ 394.525,44
89733236-7461-4E13-BC67-A34CB4132531	01/12/2025	DAR - 30/11/2025	-R\$ 35.465,83	-R\$ 362.606,19
FF1768CC-FA0A-4369-9C98-01B2E24F7E4E	01/12/2025	DAR - 30/11/2025	-R\$ 16.664,54	-R\$ 327.140,36
BCD0B9D9-BF57-4891-96FB-7127072572AD	01/12/2025	DAR - 30/11/2025	-R\$ 33.371,43	-R\$ 310.475,82
OEC95E3D-C9D0-44F4-ACA9-91F032B7D82A	01/12/2025	DAR - 30/11/2025	-R\$ 21.881,81	-R\$ 277.104,39
D8A08803-26BB-47D5-835E-ADDBAE96EBE	01/12/2025	DAR - 30/11/2025	-R\$ 22.241,61	-R\$ 255.222,58
ODBAFA4C-9032-474A-99AF-B7E1383C3992	01/12/2025	DAR - 29/11/2025	-R\$ 16.407,47	-R\$ 232.980,97
54365E66-EAEA-4AFF-94A0-F0BA0DDA012F	01/12/2025	DAR - 29/11/2025	-R\$ 43.977,49	-R\$ 216.573,50
AA33783F-97EF-4739-9633-614EE4E7C258	01/12/2025	DAR - 29/11/2025	-R\$ 43.999,70	-R\$ 172.596,01

1CE4A1A8-ED11-4809-BB65-2106832EAA5B	01/12/2025	DAR - 28/11/2025	-R\$ 21.763,73	-R\$ 128.596,31
F54145E3-BC46-449C-912E-165AB731C177	01/12/2025	DAR - 29/11/2025	-R\$ 35.483,75	-R\$ 106.832,58
E3C824D1-6BEF-4803-B169-1AB91FDF2224	01/12/2025	DAR - 29/11/2025	-R\$ 42.627,80	-R\$ 71.348,83
94DEC3C0-E2CA-4266-B1EA-8EF79BAC9A3F	01/12/2025	DAR - 29/11/2025	-R\$ 22.313,34	-R\$ 28.721,03
41F6641B-35F3-4FCC-A1B9-6DC0C772E67A	01/12/2025	DAR - 29/11/2025	-R\$ 916,27	-R\$ 6.407,69
9E1D5D70-D177-4017-B142-64A90FF3F912	01/12/2025	DAR - 29/11/2025	-R\$ 22.480,42	-R\$ 5.491,42
E8FE93EF-E309-4477-AAA5-050408BBAD29	01/12/2025	DAR - 28/11/2025	-R\$ 467,75	R\$ 16.989,00
CF15C935-7821-4F92-8893-42B990095CAD	01/12/2025	DAR - 28/11/2025	-R\$ 144,94	R\$ 17.456,75
62559164-346F-4F7A-8DD7-BCDB82C14592	01/12/2025	DAR - 28/11/2025	-R\$ 6.294,42	R\$ 17.601,69
6D887D94-0107-49B6-9388-EE22B66DE292	01/12/2025	Ref. Boleto 001921281000144248000000036488980000 04398717 (T F AGRONEGOCIOS LTDA)	R\$ 14.424,80	R\$ 23.896,11
D61CDD59-F1F4-4DAF-A9D5-6E94099ED568	01/12/2025	Ref. Boleto 001931279000108004000000036488980000 04334617 (T F AGRONEGOCIOS LTDA)	R\$ 10.800,40	R\$ 9.471,31
7699A3C2-7805-438D-A506-04D8C195B8EA	01/12/2025	Ref. Boleto 001931280000138008000000036488980000 04370217 (T F AGRONEGOCIOS LTDA)	R\$ 13.800,80	-R\$ 1.329,09
335D3D4B-C39E-42BF-BBD8-810C1189C11B	01/12/2025	Ref. Boleto 001961279000137500000000036488980000 04356317 (LEONARDO CHICRE MALUF)	R\$ 13.750,00	-R\$ 15.129,89
7B735883-4CB6-4A7A-8397-D4224C935A35	01/12/2025	Pacote 5 Premium	-R\$ 499,90	-R\$ 28.879,89

A6F4A366-F9D9-41E3-BCA5-3F37CFBE0EB9	28/11/2025	PIX QRCode - 322.***.791-** - VALMOR ROBERTO HUTTRA	R\$ 37.026,00	-R\$ 28.379,99
A533949E-E543-4AAD-8D8B-81E1BFA9B289	28/11/2025	Lançamento via Office	-R\$ 70.000,00	-R\$ 65.405,99
F31B438B-8804-4B79-9BCE-3337F88D8720	28/11/2025	Recebida de CINQ (52.***.021/0001-**)	R\$ 70.000,00	R\$ 4.594,01
B72138D1-B88A-4636-8F53-6BB27C519A4D	28/11/2025	LANÇAMENTO VIA OFFICE	-R\$ 5.000,00	-R\$ 65.405,99
604895D1-84B1-4C30-A1EB-1E45CD2547AC	28/11/2025	Recebida de CINQ (52.***.021/0001-**)	R\$ 5.000,00	-R\$ 60.405,99
A4A6C647-5B6A-4F15-8A81-C88C83202355	28/11/2025	DAR	-R\$ 23.292,55	-R\$ 65.405,99
EED67B95-6B3D-4F52-8418-04D5848B072A	28/11/2025	DAR	-R\$ 42.468,68	-R\$ 42.113,44
534FA49F-2B62-4999-8614-4756ABAADF72	28/11/2025	Enviada para chave Pix 043.***.931-**	-R\$ 124.575,00	R\$ 355,24
00EBEC21-BAE3-48F7-B808-72B497E1D7A7	28/11/2025	Ref. Pix código ced401cb-e26b-41b5-af34-131408c0e508	-R\$ 2,00	R\$ 124.930,24
F5C6D5DB-BDF4-4474-A9F7-3C056829BD6D	28/11/2025	Ref. Pix código 73dab470-2510-44a3-ba5b-7fbbba7e6cfb2	-R\$ 2,00	R\$ 124.932,24
1D6BCC92-C546-4C05-A65C-299A3E06F74C	28/11/2025	Enviada para chave Pix 48.***.745/0001-**	-R\$ 48.592,10	R\$ 124.934,24
89405103-207E-4A61-8463-8F267C4BE3A4	28/11/2025	Enviada para chave Pix 828.***.771-**	-R\$ 57.715,20	R\$ 173.526,34
7528610D-D299-48E7-AC66-A05E4D312A49	28/11/2025	Ref. Pix código 3436fc99-080b-4af6-b263-b9100eba9a44	-R\$ 2,00	R\$ 231.241,54
245F3926-A9F7-463A-AC33-1592BAABF7BD	28/11/2025	Pagamento de juros/multa de boleto código aa8b3517-2eb8-4432-a27e-866257564b79	-R\$ 0,02	R\$ 231.243,54
5D2B148D-67C3-44E7-BEE5-8E44F3E68DD1	28/11/2025	Enviada para chave Pix 10.***.756/0001-**	-R\$ 40.303,33	R\$ 231.243,56
515E8C57-E949-4F03-94CB-55B242100335	28/11/2025	Ref. Pix código 0d7fcad4-8ac6-4fe3-9326-20a7f4e148ec	-R\$ 2,00	R\$ 271.546,89

7C1D6C0D-1BDE-44B6-84FC-6804EEB7B291	28/11/2025	Enviada para chave Pix 19.***.372/0002-**	-R\$ 150.063,00	R\$ 271.548,89
3CCF52FF-63D1-4942-9D36-5E88F971597C	28/11/2025	Ref. Pix código fb9f858e-fda7-475b-9801-468db2de55d0	-R\$ 2,00	R\$ 421.611,89
CD274AF3-6331-41C3-959C-66FD5388AB27	28/11/2025	Ref. Pix código 298200d7-22d8-47ba-afb7-d1ca90adc1b4	-R\$ 2,00	R\$ 421.613,89
498AEFA9-29C9-438A-A686-5B7FC5456E0A	28/11/2025	Enviada para chave Pix 54.***.459/0001-**	-R\$ 61.516,00	R\$ 421.615,89
3D340F60-E225-4334-A4B6-A206C305573D	28/11/2025	Pagamento de Boleto - Código aa8b3517-2eb8-4432-a27e-866257564b79	-R\$ 487.274,58	R\$ 483.131,89
374CA490-1F72-40CE-8903-440D29D3526C	28/11/2025	Enviada para chave Pix Banco BCO COOPERATIVO SICR... Agência 810 - Conta: 4987-4	-R\$ 40.000,00	R\$ 970.406,47
2AEC3680-6930-49FF-8B73-FCE2DB029CA4	28/11/2025	Ref. Pix código 7d346e50-d41f-426c-a403-3c55a549acf7	-R\$ 2,00	R\$ 1.010.406,47
E6AAD1B8-EDCD-449D-BC9B-6BFB59C32D46	28/11/2025	PIX QRCode - 06.***.179/0001-** - IMPERIAL DISTRIBUIDORA DE PETROLEO LTDA	R\$ 1.029.000,00	R\$ 1.010.408,47
051A5321-C357-4203-B442-89714B82A630	28/11/2025	DAR	-R\$ 2.537,08	-R\$ 18.591,53
944A398B-6465-4BD0-A757-FDA4DE8E7457	28/11/2025	DAR	-R\$ 552,54	-R\$ 16.054,45
74D76A4E-D82E-4DB8-B031-CDD326CEBEC1	28/11/2025	DAR	-R\$ 42.559,00	-R\$ 15.501,91
D1D02E6B-6F1A-472A-9BB6-B0C8F7CD0EC8	28/11/2025	Enviada para chave Pix 015.***.471-**	-R\$ 20.765,16	R\$ 27.057,09
BB0D4044-51B2-46B9-99B9-2BCF8D050108	28/11/2025	Ref. Pix código 495ad30e-7e32-4470-a298-a2e9d7581293	-R\$ 2,00	R\$ 47.822,25
3BACC913-C7C8-4CEB-8DC2-D8BF5615E302	28/11/2025	Ref. Pix código 071a8266-3240-4ef9-a9dc-c503f5791ca6	-R\$ 2,00	R\$ 47.824,25
268F0C2D-C3A0-4DBF-BF8A-FFD1866F5FB1	28/11/2025	Enviada para chave Pix 13.***.890/0001-**	-R\$ 42.575,58	R\$ 47.826,25

FE6F9E33-2235-4467-ACA0-7E409C2F66CC	28/11/2025	Enviada para chave Pix 30.***.411/0001-**	-R\$ 45.162,24	R\$ 90.401,83
D62B512A-511C-40EE-BE7D-754CECEA8440	28/11/2025	Ref. Pix código 77bf27c5-0621-43dd-b4a6-b07dd9a8c74e	-R\$ 2,00	R\$ 135.564,07
F05A3B8B-F2C9-4716-A334-DCCA63DBC205	28/11/2025	Ref. Pix código bac96553-3417-4d90-9beb-13ba0ec06c3c	-R\$ 2,00	R\$ 135.566,07
D88E4065-38B5-42F9-A98C-5C4B5AD321BF	28/11/2025	Enviada para chave Pix 38.***.128/0001-**	-R\$ 49.648,80	R\$ 135.568,07
FD6BAE1F-C4FA-4835-8EC5-E80F6FA210CF	28/11/2025	Ref. Pix código 96296c72-434a-47ca-bdd2-f2d6f3f5f519	-R\$ 2,00	R\$ 185.216,87
91E0F2E2-009E-49FF-A987-4EF39BEB4BF0	28/11/2025	Enviada para chave Pix 13.***.518/0001-**	-R\$ 40.000,00	R\$ 185.218,87
C0973057-4CB5-4F16-8956-C82441E91D6D	28/11/2025	Enviada para chave Pix 01.***.140/0006-**	-R\$ 1.660,00	R\$ 225.218,87
A803BF76-BB4F-4BAF-88F2-5C0C8DEBAFA0	28/11/2025	Ref. Pix código 4f7c2888-7e10-4c4a-9f18-4724673a95d7	-R\$ 2,00	R\$ 226.878,87
8E00F296-E8BB-4DD9-A4F8-2B51F0EEC5E1	28/11/2025	Enviada para chave Pix 46.***.036/0001-**	-R\$ 164,50	R\$ 226.880,87
484DB186-BECF-4D07-96D4-554DEA2B41ED	28/11/2025	Ref. Pix código fe4904e7-8667-4c44-969f-f46b1145100d	-R\$ 2,00	R\$ 227.045,37
67CFB864-9F7B-474E-A268-915451853653	28/11/2025	Ref. Pix código f9c97245-fce4-45fa-bbf8-76b6fbff9887	-R\$ 2,00	R\$ 227.047,37
0446FF41-E86A-4D3F-8C93-F324BE85E4D4	28/11/2025	Enviada para chave Pix 07.***.815/0003-**	-R\$ 2.909,61	R\$ 227.049,37
EB05EF5F-F51C-4EFD-B27E-AD4A1F41A2C4	28/11/2025	Ref. Pix código 41577c27-4f1c-4ede-898a-c597709fb635	-R\$ 2,00	R\$ 229.958,98
12BDEC6D-6923-4286-9E0C-D34F8841FEE0	28/11/2025	Enviada para chave Pix 10.***.549/0001-**	-R\$ 29.649,93	R\$ 229.960,98
B8A290B8-5E8B-41B6-A5BE-3D289BC1A362	28/11/2025	Enviada para chave Pix 37.***.162/0001-**	-R\$ 3.086,07	R\$ 259.610,91

675D64A3-B5C3-4EFE-81F8-9EB4786BBF62	28/11/2025	Ref. Pix código 0305e9aa-f320-47a5-b647-d571b5671183	-R\$ 2,00	R\$ 262.696,98
1F3C2512-BB6A-4B8B-A403-5BB1206351C7	28/11/2025	Enviada para chave Pix Banco BANCO SICOOB S.A. Agência 4425 - Conta: 35611-5	-R\$ 836,00	R\$ 262.698,98
1D717C6A-4257-4F41-80FA-AD2093C9C73D	28/11/2025	Ref. Pix código 1b2c2f71-ba33-4678-a022-4a1e4ab7c4d5	-R\$ 2,00	R\$ 263.534,98
75CA71C0-9E6F-4753-8B96-E5C48F8216A2	28/11/2025	Pagamento de Boleto - Código 20e56f89-78d3-4567-8a49-0f613696d00d	-R\$ 2.967,75	R\$ 263.536,98
C2B6DB79-7F65-4CDD-8F57-A0173B39BCD5	28/11/2025	Pagamento de Boleto - Código 700b6431-8b6c-40b9-ad08-3ab5c171afbb	-R\$ 816,03	R\$ 266.504,73
87580965-D087-4714-B731-8470B7716234	28/11/2025	Pagamento de Boleto - Código a733f1fd-f864-416f-a49f-feeddebb1937	-R\$ 1.330,79	R\$ 267.320,76
AAF69AFB-ADC8-4CC9-92F2-761942CD5F6A	28/11/2025	Pagamento de Boleto - Código ea67e1fd-e755-4d57-a06d-ff47e2c2d193	-R\$ 1.431,90	R\$ 268.651,55
A0513A25-4479-406F-9BAE-8FDFC30E335E	28/11/2025	Pagamento de Boleto - Código 6c373dce-87c0-40c7-8f9a-ffed450ff4f6	-R\$ 3.299,60	R\$ 270.083,45
90BF171B-17F9-454B-8B40-F80F68074366	28/11/2025	DAR	-R\$ 18.895,97	R\$ 273.383,05
5E095325-1E17-4E98-93C7-B224E299620F	28/11/2025	DAR	-R\$ 22.230,37	R\$ 292.279,02
CBEOAF7E-4FB5-43DA-9FAB-48C4E97CCA86	28/11/2025	Ref. PIX código 8fa71e26-e811-4f74-98c7-4f852139714f	-R\$ 2,00	R\$ 314.509,39
037CC18F-1026-44DE-9AB2-95CAABFBEBF2	28/11/2025	Enviada para chave Pix 01289779147	-R\$ 11.174,29	R\$ 314.511,39
8395B5F6-29A3-4C9F-8AB6-AA694AB6A2C1	28/11/2025	Enviada para chave Pix 70539779431	-R\$ 4.700,79	R\$ 325.685,68
0E7E3C3F-3A11-4853-86D4-D4CADB31FA11	28/11/2025	Ref. PIX código bdc7930e-42a1-42e7-a73a-7d1270a2005a	-R\$ 2,00	R\$ 330.386,47

963D152C-107D-4852-984F-347644D426CB	28/11/2025	DAR	-R\$ 241,49	R\$ 330.388,47
744ACA33-9C26-42BD-9245-7C38B84F1D0E	28/11/2025	DAR	-R\$ 22.753,04	R\$ 330.629,96
C96C757C-6C12-454D-A882-1EDD3EA60221	28/11/2025	Enviada para chave Pix 97998672404	-R\$ 291,76	R\$ 353.383,00
26DC46F3-0284-4D2D-98F8-897F73AE2A82	28/11/2025	Ref. PIX código 8e1b7618-5976-471c-bfaf-c0698a9346fe	-R\$ 2,00	R\$ 353.674,76
6BC9183A-9516-47B9-AD62-9433621DA574	28/11/2025	Enviada para chave Pix 04398570403	-R\$ 273,93	R\$ 353.676,76
5ABA140A-823B-40FF-9265-1143D5F8A5FD	28/11/2025	Ref. PIX código 0d7eb217-aca0-4140-be00-241f852ee8fb	-R\$ 2,00	R\$ 353.950,69
AFEA5089-B25A-45CE-9B25-414C1C1CC606	28/11/2025	Enviada para chave Pix 98384821534	-R\$ 571,29	R\$ 353.952,69
AE6139CF-E3A8-4D34-87D6-F96361AFC62F	28/11/2025	Ref. PIX código f97a8cb4-e261-4eb2-b7d6-036b24dd878b	-R\$ 2,00	R\$ 354.523,98
B288DC2B-7D15-4E35-A7C8-981701D41AF1	28/11/2025	Enviada para chave Pix 02727688555	-R\$ 371,53	R\$ 354.525,98
973EEB52-6467-4073-A5B4-48F1A1B129B0	28/11/2025	Ref. PIX código d4bc1bc0-7c8c-4798-8be5-3b51f6881474	-R\$ 2,00	R\$ 354.897,51
A970E4A6-D4BA-4E0E-BB3B-214D8FF12A89	28/11/2025	Enviada para chave Pix 65095251434	-R\$ 363,03	R\$ 354.899,51
34528095-9D22-4F5C-BB24-45B329E07FD7	28/11/2025	Ref. PIX código 11253211-7fb9-44d4-b375-5f28b62a2a81	-R\$ 2,00	R\$ 355.262,54
A3CFC7BA-1E18-4550-A848-9C25CE098202	28/11/2025	Ref. PIX código 1ca43dd1-6444-4153-b74e-d459eeb2348a	-R\$ 2,00	R\$ 355.264,54
0ADA3A4B-5C50-47EA-8A16-F89FD3D3E383	28/11/2025	Enviada para chave Pix 60867984350	-R\$ 373,42	R\$ 355.266,54
BB562468-E13B-4391-9A3E-B293F577CACA	28/11/2025	Enviada para chave Pix 46025499187	-R\$ 370,81	R\$ 355.639,96

887F8F53-13A0-47A6-989A-5E416509484E	28/11/2025	Ref. PIX código d86de50d-690c-49e4-a4df-01504ca5aac4	-R\$ 2,00	R\$ 356.010,77
B4A2D881-AB63-49CA-99EE-F98D3173FCF7	28/11/2025	Ref. PIX código 22dec44a-ba93-4499-ae12-550d84de7e7d	-R\$ 2,00	R\$ 356.012,77
546F5104-F744-410C-BAE0-1458F156985C	28/11/2025	Enviada para chave Pix 51420899449	-R\$ 1.130,95	R\$ 356.014,77
AC59D95C-2999-4C0A-A808-1EDA3FE658EF	28/11/2025	Ref. PIX código 62b4be2b-16c3-487e-9812-8b6ff37ee9b2	-R\$ 2,00	R\$ 357.145,72
92227191-A085-4E96-9D86-0861D90921C1	28/11/2025	Enviada para chave Pix 08569784341	-R\$ 1.131,59	R\$ 357.147,72
D7B14460-B45C-47C1-9EB7-63B8683FE629	28/11/2025	Enviada para chave Pix 10441178340	-R\$ 1.102,33	R\$ 358.279,31
74DC27CA-35B5-45E5-A036-F8979FDF10EF	28/11/2025	Ref. PIX código 4c1c95ab-d953-4c58-9076-99ace0912852	-R\$ 2,00	R\$ 359.381,64
BA468112-A747-4794-B9AE-618D8D79CDB4	28/11/2025	Enviada para chave Pix 00643476130	-R\$ 1.659,71	R\$ 359.383,64
188A12AE-EECC-4E9B-AA49-0275CA9B0898	28/11/2025	Ref. PIX código 70ba0ab8-0808-4cbf-b47d-aa2bf1cfd9d7	-R\$ 2,00	R\$ 361.043,35
451642BD-BA4F-4D04-A0E1-9F6FE8FF0B30	28/11/2025	Enviada para chave Pix 66190304400	-R\$ 1.554,21	R\$ 361.045,35
2C9B7D38-0C51-4FF0-A255-32598706D33D	28/11/2025	Ref. PIX código 2aeee896-a65f-46fb-be1c-08cd4fafcc24	-R\$ 2,00	R\$ 362.599,56
9FFEFB31-B938-4BED-967F-4D001D96E979	28/11/2025	Ref. PIX código 9b4d20ed-eb49-45a6-ab83-a4d806d50db6	-R\$ 2,00	R\$ 362.601,56
310A3099-776E-4882-B0F5-62B6AFFEA6E6	28/11/2025	Enviada para chave Pix 89911814149	-R\$ 1.119,03	R\$ 362.603,56
DF584C13-FEA7-4345-ACD8-C16043EF1F7C	28/11/2025	Ref. PIX código 7c0ccee6-1f92-4e5b-8706-e6ce29347b1e	-R\$ 2,00	R\$ 363.722,59
AA00621C-6023-43BD-854C-A2E656E2D7C8	28/11/2025	Enviada para chave Pix 43478905591	-R\$ 1.140,09	R\$ 363.724,59

C52C1307-4BF9-4458-89E4-287ED5B0977B	28/11/2025	Enviada para chave Pix 35427841415	-R\$ 1.118,07	R\$ 364.864,68
4F9A28EE-FB3D-498F-AABE-A95FC4378B63	28/11/2025	Ref. PIX código 42f94635-0cd6-4ecb-b1fe-04bdeef45f87	-R\$ 2,00	R\$ 365.982,75
554F9112-CD2A-4EE3-B732-CA7DAAE60E51	28/11/2025	Enviada para chave Pix 92089038420	-R\$ 1.132,78	R\$ 365.984,75
3C1C90EC-1C42-499D-A961-DE0130C9F6E3	28/11/2025	Ref. PIX código add4ba9a-d533-47d4-a79c-a64019ea678e	-R\$ 2,00	R\$ 367.117,53
BBB3D56F-0CE5-45C2-B8F2-6815B38DC0AA	28/11/2025	Enviada para chave Pix 02095723457	-R\$ 1.937,13	R\$ 367.119,53
37131791-EA0B-45E8-93A2-890D505BB3D1	28/11/2025	Ref. PIX código d3208221-43aa-4e09-a817-2fab12beaec7	-R\$ 2,00	R\$ 369.056,66
EFF912B6-792C-487F-B2B1-02829F4EA2A4	28/11/2025	Enviada para chave Pix 06985664830	-R\$ 1.885,51	R\$ 369.058,66
D9F14AC1-7BF6-4C51-B0CC-D5642E029ED5	28/11/2025	Ref. PIX código f1b430dd-d2c5-46c4-9340-f6bb4244d6a2	-R\$ 2,00	R\$ 370.944,17
D93F3E42-0718-4371-A0BD-51B11CABF3DA	28/11/2025	Ref. PIX código 35c0453d-20f8-4d35-90f6-6c54deb79298	-R\$ 2,00	R\$ 370.946,17
D609B91F-2F04-4FE0-8032-B23142DFF47	28/11/2025	Enviada para chave Pix 73043923391	-R\$ 1.210,42	R\$ 370.948,17
F80E1EA7-6337-4CC8-9924-1408D3C2B4FD	28/11/2025	Ref. PIX código 81a82663-9734-43f3-a18f-bc21308b5603	-R\$ 2,00	R\$ 372.158,59
78678355-8038-44EB-9F05-A917E0C09D55	28/11/2025	Enviada para chave Pix 08558304416	-R\$ 1.592,80	R\$ 372.160,59
DDB8BDB-C9F1-4D8D-8332-932D28010DEA	28/11/2025	Enviada para chave Pix 68851790515	-R\$ 1.659,96	R\$ 373.753,39
04580D37-28C5-45AE-97AC-169D2B6AEBBC	28/11/2025	Ref. PIX código 2afb56b8-1756-4ead-b7a2-a04cc08bbbbb5	-R\$ 2,00	R\$ 375.413,35
69EB5B9A-56DE-40A5-87E0-C1FBF8E4ED7C	28/11/2025	Enviada para chave Pix 65465768134	-R\$ 1.152,86	R\$ 375.415,35

59C725DC-B512-42F1-BFDD-4662FCE786B9	28/11/2025	Ref. PIX código b3601ca0-bb80-4b45-8aa2-dbc3e04b6f42	-R\$ 2,00	R\$ 376.568,21
DD13906E-E738-4645-BB30-5B23AF36A5B7	28/11/2025	Enviada para chave Pix 32636911120	-R\$ 2.464,73	R\$ 376.570,21
4B7F1FFC-AC0C-44C1-A195-5C5FD9306FFD	28/11/2025	Ref. PIX código 7b28d416-2c64-445c-9ee4-e08678c62830	-R\$ 2,00	R\$ 379.034,94
B5C42820-4F8D-4231-9D8E-EC0335F3D769	28/11/2025	Ref. PIX código b0bc2fc8-96f0-4f81-8316-9900f1c8dbd0	-R\$ 2,00	R\$ 379.036,94
3D9C18F9-977F-47F9-9D79-7245C6850BF7	28/11/2025	Enviada para chave Pix 01339096110	-R\$ 2.698,32	R\$ 379.038,94
7DC73279-8516-4F14-B40C-BC005D5EF490	28/11/2025	Ref. PIX código 3259cf10-4484-4ef3-a350-5e5447ddf8ba	-R\$ 2,00	R\$ 381.737,26
1B7696DE-0B72-4BAD-BF71-13012D6BA101	28/11/2025	Enviada para chave Pix 80942601149	-R\$ 2.832,96	R\$ 381.739,26
C7073315-31B7-43D8-8788-DAD697ED7266	28/11/2025	Enviada para chave Pix 63039656104	-R\$ 2.899,40	R\$ 384.572,22
49CF3843-C0D7-4573-9231-0150B34B630C	28/11/2025	Ref. PIX código 682426ad-8d7c-490a-a7cd-1497e58b12cf	-R\$ 2,00	R\$ 387.471,62
C67745DC-ABD4-4B84-A8B8-2BFFBDF49A04	28/11/2025	Enviada para chave Pix 40219658153	-R\$ 4.752,88	R\$ 387.473,62
17CE257F-E57B-4E9E-B34A-23B69642ADC3	28/11/2025	Ref. PIX código 97eee70c-b47c-468f-bb69-48fa6cd492ab	-R\$ 2,00	R\$ 392.226,50
E15BAE01-A9A5-447E-88FD-D497DA77EB25	28/11/2025	Enviada para chave Pix 57096856153	-R\$ 6.709,29	R\$ 392.228,50
05D967C5-9803-418C-A5D7-23FA631B44EB	28/11/2025	Ref. PIX código 46caf69d-d72a-4cc5-ac5f-32c406339b18	-R\$ 2,00	R\$ 398.937,79
E6DE61E3-782A-4F47-8B5E-9A787998FA0B	28/11/2025	Enviada para chave Pix 05635952135	-R\$ 437,57	R\$ 398.939,79
C14AB31F-DEF7-4235-BBD8-E4D3D0C730D8	28/11/2025	Ref. PIX código 2faae8c2-04b0-4c26-a628-e95d1d85a024	-R\$ 2,00	R\$ 399.377,36

9CCDD555-F974-4E59-9603-50B038E20164	28/11/2025	Enviada para chave Pix 04950892142	-R\$ 186,74	R\$ 399.379,36
3C3DCE8E-B7E1-4D99-A6FF-71A4B8707D33	28/11/2025	Ref. PIX código 9b3f773a-94a5-4e9d-ab3c-f243b36f0391	-R\$ 2,00	R\$ 399.566,10
4A86CB3A-1D9F-4191-9D65-699F242BA68B	28/11/2025	Enviada para chave Pix 11547814292	-R\$ 247,07	R\$ 399.568,10
041C815B-C811-439F-B2E2-83F6D325F686	28/11/2025	Ref. PIX código cee4bc4f-4cd6-4df7-8c2e-53ad4155cd7b	-R\$ 2,00	R\$ 399.815,17
F2C3D371-227E-4FE0-8485-69F18D94C6E3	28/11/2025	Enviada para chave Pix 49376209400	-R\$ 794,08	R\$ 399.817,17
EF5DDDA0-824F-4EC1-B981-7FC4CC123A31	28/11/2025	Ref. PIX código 32e44cec-c58c-4e60-a503-1a11b774c2cb	-R\$ 2,00	R\$ 400.611,25
73DB8D90-AAEA-4B31-8CB3-25C801FC7207	28/11/2025	Ref. PIX código 2175dad3-b709-4b7c-819a-5bc8a36ea188	-R\$ 2,00	R\$ 400.613,25
4290F73B-A8B4-46C3-A211-895A8BB269A8	28/11/2025	Enviada para chave Pix 04062235137	-R\$ 584,22	R\$ 400.615,25
FCACD782-A5CD-492C-8122-B3F1ED184B5D	28/11/2025	Enviada para chave Pix 07860132494	-R\$ 389,32	R\$ 401.199,47
9B1A205E-DFDE-4EE8-BB80-096EC5A5EF44	28/11/2025	Ref. PIX código d7e02675-6351-4d95-a84f-17e7c9a7ddd0	-R\$ 2,00	R\$ 401.588,79
DD7ACA97-0BE4-4528-9E59-BBF47E938794	28/11/2025	Enviada para chave Pix 06363910196	-R\$ 278,02	R\$ 401.590,79
296C29ED-CED2-4200-84E0-D8905FD477C8	28/11/2025	Ref. PIX código e41d9f85-0fd8-4a70-842d-5464c48a2498	-R\$ 2,00	R\$ 401.868,81
6239E343-44F8-4C00-9047-59A49755FD91	28/11/2025	Ref. PIX código b2bf791f-8343-4d44-9265-05378a20a53a	-R\$ 2,00	R\$ 401.870,81
4F704ECB-469E-4746-96E2-F15F718B22F3	28/11/2025	Enviada para chave Pix 13074457481	-R\$ 278,02	R\$ 401.872,81
AE09E68F-2849-4EFC-B1D8-43F66F6AD178	28/11/2025	Ref. PIX código 034f83f5-7fe8-4e69-a3b2-1cbcdc663e5e	-R\$ 2,00	R\$ 402.150,83

5449130D-67B9-418F-AE3C-2400D00D048F	28/11/2025	Enviada para chave Pix 12535644428	-R\$ 252,80	R\$ 402.152,83
A1190252-1F81-4902-A5F5-3FC147C0BC5B	28/11/2025	Ref. PIX código 940f53ac-f7fd-4d8d-b245-e27b945e520f	-R\$ 2,00	R\$ 402.405,63
95CDD72A-0253-4E13-B0EA-C6BA9047966C	28/11/2025	Enviada para chave Pix 05036032446	-R\$ 562,21	R\$ 402.407,63
83CA6295-F069-452A-A5CF-C8CA95989948	28/11/2025	Ref. PIX código 3bef9a69-cd99-48e2-9a55-d7daca701923	-R\$ 2,00	R\$ 402.969,84
7E4DC14F-F770-4906-A3D9-82A8832C342F	28/11/2025	Enviada para chave Pix 70537764410	-R\$ 430,99	R\$ 402.971,84
67B5647F-C7E0-4A2E-B413-7772ED815E0A	28/11/2025	Ref. PIX código b7a78389-9309-4836-be9f-3748ca911389	-R\$ 2,00	R\$ 403.402,83
2E556E8C-8839-4D57-A085-85BFEB648B84	28/11/2025	Enviada para chave Pix 13243788404	-R\$ 423,69	R\$ 403.404,83
A1E383C9-A1E6-4EE8-BC3D-F15D7770F163	28/11/2025	Enviada para chave Pix 14330805405	-R\$ 560,02	R\$ 403.828,52
386522A7-5CF4-45F2-B065-E053C356832A	28/11/2025	Ref. PIX código 43e3b3bc-fdf0-43d3-8afa-805de40a4482	-R\$ 2,00	R\$ 404.388,54
B3C1AF02-9DD8-4724-BAAB-E949D1F89772	28/11/2025	Ref. PIX código 78d1bf87-5897-4b80-9890-2e03eae98bf6	-R\$ 2,00	R\$ 404.390,54
767FA38A-2CBC-43D9-82E8-B728A96242EC	28/11/2025	Enviada para chave Pix 07981877431	-R\$ 408,79	R\$ 404.392,54
89564A08-0C6B-4954-9D14-6B41678F6929	28/11/2025	Enviada para chave Pix 04388068160	-R\$ 297,05	R\$ 404.801,33
4B3CB129-3D71-4737-8D78-386140BA4779	28/11/2025	Ref. PIX código a025c39d-75ad-406a-add9-1a2df6d17b24	-R\$ 2,00	R\$ 405.098,38
94634E48-F67F-43DA-A607-5E41EB065E9F	28/11/2025	Ref. PIX código 0d0a04ea-35e0-4b82-b26b-62e5a2620939	-R\$ 2,00	R\$ 405.100,38
290B5051-BD73-42DF-BF95-E83A3D779BF0	28/11/2025	Enviada para chave Pix 71164584413	-R\$ 286,49	R\$ 405.102,38

79FD8D39-4E01-4148-B374-A5082DE0A3F9	28/11/2025	Enviada para chave Pix 14116416479	-R\$ 298,90	R\$ 405.388,87
5BDF2B1C-B3B5-4661-BB78-BC142A228FF3	28/11/2025	Ref. PIX código 0f7475d2-7efb-4c2c-a4ae-68cf86669293	-R\$ 2,00	R\$ 405.687,77
EDC495BB-0718-4268-8993-950436568D31	28/11/2025	Ref. PIX código 4c7e280f-8335-4f3b-9e3f-b48501272d76	-R\$ 2,00	R\$ 405.689,77
77DC2202-47A5-4419-A1C0-0AFAE545A7FB	28/11/2025	Enviada para chave Pix 38335182434	-R\$ 382,17	R\$ 405.691,77
BFA9FA7A-E4B5-443B-9853-9136BCBE6889	28/11/2025	Enviada para chave Pix 09409419450	-R\$ 399,03	R\$ 406.073,94
23043BCC-56B3-4B29-BEC7-20A75B052E70	28/11/2025	Ref. PIX código 13f2cce2-c150-4d66-af43-15aa2974d5ed	-R\$ 2,00	R\$ 406.472,97
C889863E-B11D-451D-A071-B47760346739	28/11/2025	Enviada para chave Pix 06236289107	-R\$ 280,99	R\$ 406.474,97
722C1D6F-7197-49D9-881A-22D50FDBA194	28/11/2025	Ref. PIX código eaf2ef45-dc44-4d81-8365-cbce4cd58533	-R\$ 2,00	R\$ 406.755,96
CFE6C549-2067-44CC-98F3-877DB4C99B44	28/11/2025	Ref. PIX código 2431a06c-0a84-4d7d-b3ac-0a52709517d6	-R\$ 2,00	R\$ 406.757,96
4995EF66-063A-4B80-9068-64875FE83080	28/11/2025	Enviada para chave Pix 70715987208	-R\$ 289,68	R\$ 406.759,96
EDD7E111-2CD3-4670-AE86-CAA6B22BC2F7	28/11/2025	Ref. PIX código cb8b84e3-403d-4e1e-9c4a-d94babce257a	-R\$ 2,00	R\$ 407.049,64
85450C0C-2F22-41AB-9900-1B14E3A64296	28/11/2025	Enviada para chave Pix 02048939333	-R\$ 530,67	R\$ 407.051,64
5E463CAB-5E6D-40FE-800C-3D9FC276C81B	28/11/2025	Enviada para chave Pix 70081426178	-R\$ 610,37	R\$ 407.582,31
51493C6F-079A-42CD-82CB-EF38740FFBC8	28/11/2025	Ref. PIX código 31366f25-b444-4402-b766-55f1593f8b86	-R\$ 2,00	R\$ 408.192,68
CF641676-E474-4722-897C-D6A827BD6090	28/11/2025	Ref. PIX código 6f434e8a-2c61-4ee1-8399-0de5ada47b8e	-R\$ 2,00	R\$ 408.194,68

7C05A25C-74B2-4E8D-ABE6-1A4D868636B3	28/11/2025	Enviada para chave Pix 06057692144	-R\$ 641,83	R\$ 408.196,68
BDFEA04D-9CC2-4886-BF70-84B20DBCCE95	28/11/2025	Enviada para chave Pix rafaelcosserpinheiro@gmail.com	-R\$ 876,40	R\$ 408.838,51
2F396B95-8342-4076-A20B-9C1D924422F2	28/11/2025	Ref. PIX código 84ee8761-9a1b-4db4-b3b0-2376a823e2b8	-R\$ 2,00	R\$ 409.714,91
68E70032-A651-4B1C-BBC1-DAB3B2087633	28/11/2025	Enviada para chave Pix 70588507202	-R\$ 329,42	R\$ 409.716,91
3E117617-74A7-49B7-B48D-FOFCEBD79BF2	28/11/2025	Ref. PIX código eddea2da-8fb5-4e61-a2ef-68a5728ee0cb	-R\$ 2,00	R\$ 410.046,33
39890AED-0652-49AB-BBF0-CA71EE983F95	28/11/2025	Enviada para chave Pix 13446646442	-R\$ 366,23	R\$ 410.048,33
12D0D66F-E9F7-4045-A336-C9D10B30180E	28/11/2025	Ref. PIX código 15160ed2-809c-4a07-85bc-2bdc77ced98b	-R\$ 2,00	R\$ 410.414,56
EB1914D7-B4AE-4A53-B685-DCF005E0FB25	28/11/2025	Ref. PIX código 6bfb9e07-e9db-4b15-80bd-6add52cd52e5	-R\$ 2,00	R\$ 410.416,56
4EDDCB05-0A4E-44AF-B62E-4AEC35DECADB	28/11/2025	Enviada para chave Pix 03639140133	-R\$ 349,21	R\$ 410.418,56
814AF031-8D14-45E4-9508-47B20D51352F	28/11/2025	Ref. PIX código 072cc273-a62f-47f2-a728-829b2a25db7f	-R\$ 2,00	R\$ 410.767,77
4ACFED25-482D-4DA0-BF93-8899DC490147	28/11/2025	Enviada para chave Pix 06429074129	-R\$ 428,73	R\$ 410.769,77
78C7E746-1FA8-41A5-A4AC-D602DE80DC52	28/11/2025	Ref. PIX código f6c05c1b-f02c-45b4-bd44-a427b700bcf4	-R\$ 2,00	R\$ 411.198,50
50AFA71F-70BA-468F-84A5-2C2543EF7EB7	28/11/2025	Enviada para chave Pix 38367556100	-R\$ 1.009,12	R\$ 411.200,50
400C96C8-A3CB-4C9D-8D26-43B9D54D8BC5	28/11/2025	Enviada para chave Pix 14050049406	-R\$ 283,84	R\$ 412.209,62
258E17B9-3641-40CF-958C-29C8B1F009F4	28/11/2025	Ref. PIX código a0cc8918-ad3b-4d09-903a-33c962465ed0	-R\$ 2,00	R\$ 412.493,46

EC3F3D6E-B7A8-4626-AC4D-7E6647F633DE	28/11/2025	Ref. PIX código 89191e5a-780f-493c-9fb2-0ea065796fd1	-R\$ 2,00	R\$ 412.495,46
272E3B1F-C3CD-4A80-9394-1C58C77B7CD4	28/11/2025	Enviada para chave Pix 07140475113	-R\$ 466,75	R\$ 412.497,46
856863DA-CDCB-400C-B404-F8E94F914CA6	28/11/2025	Enviada para chave Pix 04749913340	-R\$ 361,56	R\$ 412.964,21
7B05CF1D-5004-4F40-997D-D0D4FC8B767C	28/11/2025	Ref. PIX código f9332a3d-b75a-42c4-9154-bf30463f3d6f	-R\$ 2,00	R\$ 413.325,77
548A45FA-07D1-4D27-B920-10DB73F8506F	28/11/2025	Ref. PIX código dfd2ec94-54fd-4228-951e-9d5aed14e976	-R\$ 2,00	R\$ 413.327,77
2205D094-797C-49B2-8823-DC0C1C2828A5	28/11/2025	Enviada para chave Pix 09030456485	-R\$ 570,63	R\$ 413.329,77
C8F89C01-684E-44C1-B99C-9C90C33576A7	28/11/2025	Enviada para chave Pix 08643904406	-R\$ 792,10	R\$ 413.900,40
6728718F-0704-43EC-812A-0AC527491289	28/11/2025	Ref. PIX código 62fdb010-1ced-4248-a263-c7df045e209e	-R\$ 2,00	R\$ 414.692,50
C86C1243-ED6B-430E-8CC8-9E73690DA606	28/11/2025	Ref. PIX código 447b026f-fd7d-438f-ad4e-24d23812a73e	-R\$ 2,00	R\$ 414.694,50
93A2F307-FFC9-4D1D-A6BF-68052E595BAE	28/11/2025	Enviada para chave Pix 07116382178	-R\$ 537,14	R\$ 414.696,50
50D54983-347E-4EE1-B28B-031E2655B6D8	28/11/2025	Ref. PIX código 259bbdd2-71c5-4f92-bea4-fec3c9ed871c	-R\$ 2,00	R\$ 415.233,64
39B4BD04-AC7B-4942-ACEA-2FAB4A2E35DD	28/11/2025	Enviada para chave Pix 05573421123	-R\$ 498,77	R\$ 415.235,64
6DF3083F-ACD9-49AD-9389-2F947E710B5D	28/11/2025	Enviada para chave Pix 03193087157	-R\$ 1.008,97	R\$ 415.734,41
1E328B8A-E5A4-4A24-A305-4D215639C2D7	28/11/2025	Ref. PIX código ba22a70e-7284-46cc-b8d7-59c5a3760eb3	-R\$ 2,00	R\$ 416.743,38
E88CC827-0723-42B2-B8AC-6F1E58EE2C52	28/11/2025	Ref. PIX código fdeb38a5-78f7-408b-99f4-28ceb6c35564	-R\$ 2,00	R\$ 416.745,38

BF77832A-586C-417F-A583-76A0B183FCB3	28/11/2025	Enviada para chave Pix 13241483495	-R\$ 498,77	R\$ 416.747,38
FAB69B1B-3265-4E79-AD56-EEEEAADCCDC3	28/11/2025	Enviada para chave Pix 77650123472	-R\$ 442,94	R\$ 417.246,15
B8A40248-EC30-40AF-846E-1E662680206D	28/11/2025	Ref. PIX código bd36f661-9834-40d5-841c-afcb914bc17b	-R\$ 2,00	R\$ 417.689,09
68D28308-B834-4946-9616-BB44BB0A93B6	28/11/2025	Ref. PIX código ffcd439e-5975-4fdf-816f-46b6d2de921b	-R\$ 2,00	R\$ 417.691,09
39E73E39-D122-4986-91B2-2871FBADBAA9	28/11/2025	Enviada para chave Pix 02165904420	-R\$ 446,14	R\$ 417.693,09
D805EE74-5F65-486A-9C12-53D151899131	28/11/2025	Ref. PIX código 60024054-440d-4971-869c-e0f0344d425d	-R\$ 2,00	R\$ 418.139,23
07FF9D8E-6D60-4F01-A042-FFB8E8E90E03	28/11/2025	Enviada para chave Pix 12314337441	-R\$ 666,26	R\$ 418.141,23
CB849FC9-485D-48DB-861D-B1A70488EB56	28/11/2025	Ref. PIX código 7077b4b0-fdff-4bcd-bdd7-d00ff28c1bcb	-R\$ 2,00	R\$ 418.807,49
5D647752-47AD-44C6-9D4E-4859DAF46BAD	28/11/2025	Enviada para chave Pix 75713055434	-R\$ 437,43	R\$ 418.809,49
B24906B8-4E5C-4DA7-99F9-3A2B3E7D6060	28/11/2025	Ref. PIX código 3f22c729-4a7b-4989-a274-0b67d68761f2	-R\$ 2,00	R\$ 419.246,92
488AD784-074F-497E-A64F-B9C1E9555540	28/11/2025	Enviada para chave Pix 06735334175	-R\$ 329,42	R\$ 419.248,92
F7EB1384-D177-4960-94E5-C17CFB8AC185	28/11/2025	Ref. PIX código 5fad3bf-1a07-405f-896d-140553c997d9	-R\$ 2,00	R\$ 419.578,34
002B8B6F-7650-462F-85F5-D184123F3E93	28/11/2025	Enviada para chave Pix 79294570444	-R\$ 547,65	R\$ 419.580,34
ECB1377A-17A3-44CB-86BF-C2479A3EC125	28/11/2025	Ref. PIX código c402b311-7e93-4c69-b149-21546d8286b7	-R\$ 2,00	R\$ 420.127,99
9B1436E1-0375-427C-A214-DA53E6635569	28/11/2025	Enviada para chave Pix 07197936101	-R\$ 374,95	R\$ 420.129,99

EEFA1225-CA33-4F09-AD26-1B48A0D8EC2C	28/11/2025	Enviada para chave Pix 02336194104	-R\$ 827,42	R\$ 420.504,94
7F707B11-7E8E-4B9A-85B3-42D59CC92543	28/11/2025	Ref. PIX código 31bb4844-41f0-401d-b873-12a25a69e1c9	-R\$ 2,00	R\$ 421.332,36
ED43AFFE-CA99-4CB1-A919-7E8A07BCA5E3	28/11/2025	Ref. PIX código cdd94bf3-e43e-465c-a4bd-b19a9a492b38	-R\$ 2,00	R\$ 421.334,36
9CA84FF9-4101-4CBB-86D2-684E7DAC268B	28/11/2025	Enviada para chave Pix 06378121150	-R\$ 541,95	R\$ 421.336,36
93B899E8-90B2-4209-903D-15AB4FCDE3AE	28/11/2025	Ref. PIX código 4d5d2da2-c768-4516-9c84-8de65435e8e9	-R\$ 2,00	R\$ 421.878,31
5A68D2B5-5517-42D3-9AD4-23D7B0F98004	28/11/2025	Enviada para chave Pix 71035065401	-R\$ 748,34	R\$ 421.880,31
FF9DA7C4-5C88-4CE3-8349-D75B6A22118F	28/11/2025	Enviada para chave Pix 06106961140	-R\$ 533,50	R\$ 422.628,65
0E4AA859-7000-49FD-8003-BB4853E66FA6	28/11/2025	Ref. PIX código cc3bf869-5336-4c2f-b4b8-3bb16b2399f1	-R\$ 2,00	R\$ 423.162,15
843672B5-F3CD-41FA-97FF-89D612197223	28/11/2025	Ref. PIX código 843ef510-6b6b-49c4-acf5-3366f945dd4c	-R\$ 2,00	R\$ 423.164,15
4A0A1AA9-8EEC-4F4E-A24C-468306BDB422	28/11/2025	Enviada para chave Pix 17051803450	-R\$ 409,25	R\$ 423.166,15
F95BC9C9-480F-4CD9-A005-065698C4F66B	28/11/2025	Enviada para chave Pix 12197662406	-R\$ 1.230,35	R\$ 423.575,40
173751E3-B3DA-4845-95F9-9D1901F51416	28/11/2025	Ref. PIX código fea55757-94d1-45b7-a0f5-ace703f408a7	-R\$ 2,00	R\$ 424.805,75
8153FF5C-6F35-49DF-B0E0-7F9E9B4E6A09	28/11/2025	Ref. PIX código 02b18d37-557f-4a75-a3d3-7a7a8e4c8c0d	-R\$ 2,00	R\$ 424.807,75
0545B583-7B17-4D6B-9DCF-7A1DE747A0BD	28/11/2025	Enviada para chave Pix 04424076024	-R\$ 794,09	R\$ 424.809,75
72892496-D0B1-419A-A134-A4C147CFC7A8	28/11/2025	Ref. PIX código ada89ecd-9b60-4efd-94a7-e844b8d18d57	-R\$ 2,00	R\$ 425.603,84

6C76D0B2-F2B1-445E-B900-3C5E740507B3	28/11/2025	Enviada para chave Pix 06367422102	-R\$ 574,82	R\$ 425.605,84
FAA35D1F-7081-440E-9BEB-EAC1AF2D4B27	28/11/2025	Ref. PIX código e8d416e9-96be-4dd3-a7f1-6fe4e7c1d1ba	-R\$ 2,00	R\$ 426.180,66
0AB71D71-2834-4BBF-98C1-0F0426A4C6A7	28/11/2025	Enviada para chave Pix 59420880125	-R\$ 1.222,61	R\$ 426.182,66
C9FE3D35-7D6D-4266-A9C1-9C0C7B00DEE7	28/11/2025	Ref. PIX código 76a3144b-af06-47ad-8eef-b580189234b2	-R\$ 2,00	R\$ 427.405,27
2954959A-FFC3-4245-8ECO-6252BC406669	28/11/2025	Enviada para chave Pix 07016841510	-R\$ 568,31	R\$ 427.407,27
4CF0F771-76A6-475A-A37D-073DFD309D46	28/11/2025	Ref. PIX código 28710fbf-42da-4fe7-b07d-8e224b3caef6	-R\$ 2,00	R\$ 427.975,58
1438DDBF-5CF7-4932-BDF1-20F30B9F5B58	28/11/2025	Enviada para chave Pix 70525501134	-R\$ 1.703,47	R\$ 427.977,58
A64BE4D7-A125-4990-9152-1F3B0D2FB695	28/11/2025	Enviada para chave Pix 86719378104	-R\$ 1.703,53	R\$ 429.681,05
29F3B70B-967A-47CF-9E84-4F02E87FA2C0	28/11/2025	Ref. PIX código ff463580-dffa-4549-8b42-3f2d60ba32e2	-R\$ 2,00	R\$ 431.384,58
F2F90185-F65E-4BDF-BB4B-FDA5C08C6649	28/11/2025	Enviada para chave Pix 01631938436	-R\$ 1.348,35	R\$ 431.386,58
C83B383F-4E27-4E07-AC0E-2A46035D64F1	28/11/2025	Ref. PIX código d498f953-0345-4d72-a120-807a4112d2e1	-R\$ 2,00	R\$ 432.734,93
63F12315-6BDE-456E-A3AB-C375A00DD887	28/11/2025	Ref. PIX código 8283828c-9f06-475a-a263-7b189a6a6c7c	-R\$ 2,00	R\$ 432.736,93
589523A7-660D-4DE6-95BA-6B082EF08AD9	28/11/2025	Enviada para chave Pix 10811340465	-R\$ 2.320,26	R\$ 432.738,93
D5247925-95FE-445D-AD46-1C999268C1D5	28/11/2025	Ref. PIX código f9a36309-d634-467c-8123-4946628daf88	-R\$ 2,00	R\$ 435.059,19
B3A37488-2B33-4057-93B2-1610CAC29D2A	28/11/2025	Enviada para chave Pix 06240999113	-R\$ 1.056,16	R\$ 435.061,19

95F52483-B9BC-4D01-A9B2-F735D6FBF995	28/11/2025	Enviada para chave Pix 00770092152	-R\$ 1.073,43	R\$ 436.117,35
79EC7C1A-FD70-43EE-96D5-1F25B9B3491D	28/11/2025	Ref. PIX código e17d0074-4bd7-4364-b146-ff077e18e704	-R\$ 2,00	R\$ 437.190,78
6C968DF1-8112-4179-90FE-4F5CB6D7A61F	28/11/2025	Enviada para chave Pix 03311371194	-R\$ 5.545,06	R\$ 437.192,78
68AFAAD9-C69E-4D9C-83E3-C8B2A685992B	28/11/2025	Ref. PIX código 6cae7757-89b1-43be-81d2-6e587da13d94	-R\$ 2,00	R\$ 442.737,84
511C0D49-C629-4526-A255-41013DB30015	28/11/2025	Enviada para chave Pix jofebj51@gmail.com	-R\$ 1.719,13	R\$ 442.739,84
1459B8EA-4BE2-4C9D-8792-4F53D192A7A0	28/11/2025	Ref. PIX código f24bd327-a3b9-4396-8cc5-f9a8d049cf8c	-R\$ 2,00	R\$ 444.458,97
D1DBBF3D-8E39-4EB2-9578-2353C06205B4	28/11/2025	Ref. PIX código 5ea22c32-db9a-49fc-8953-9e9039ed2412	-R\$ 2,00	R\$ 444.460,97
47594957-770E-4D43-9831-1F8FF300C630	28/11/2025	Enviada para chave Pix 06232321111	-R\$ 570,11	R\$ 444.462,97
59C39424-0C46-4140-82F6-71A9BC3203EA	28/11/2025	Ref. PIX código dc64de19-57d6-4329-a03a-916d26da7cfd	-R\$ 2,00	R\$ 445.033,08
069BDACD-B730-440F-976F-1D84E0499A2F	28/11/2025	Enviada para chave Pix 06223238142	-R\$ 282,32	R\$ 445.035,08
73ABD7ED-043A-447A-AFB8-FC9BBC24AC56	28/11/2025	Ref. PIX código 65d34b24-8404-41dd-8fc1-d90fa893bc52	-R\$ 2,00	R\$ 445.317,40
05BE88B3-7A5E-4707-A946-275C4477B231	28/11/2025	Enviada para chave Pix 88064387191	-R\$ 399,68	R\$ 445.319,40
3DAC3657-B34B-4DB7-8FD6-F787D358B20B	28/11/2025	Ref. PIX código dda1c6fd-5294-44a1-89ee-4e1b4c56ce65	-R\$ 2,00	R\$ 445.719,08
1FB6322E-E7F2-4B06-8807-38854BB81C99	28/11/2025	Enviada para chave Pix 14121846494	-R\$ 442,57	R\$ 445.721,08
82FE0015-05D1-478A-8638-D6BC26917E49	28/11/2025	Enviada para chave Pix 04575399175	-R\$ 255,38	R\$ 446.163,65

78729D5F-5FC7-46D9-BFB7-54A7748FD9BB	28/11/2025	Ref. PIX código 7d86d51a-80b4-4f24-8210-0651510b3c63	-R\$ 2,00	R\$ 446.419,03
C564E61B-B8F1-41FB-83FA-DA3FF744705A	28/11/2025	Ref. PIX código 2533907e-de28-42a2-b192-6d1f543bc149	-R\$ 2,00	R\$ 446.421,03
627D32D5-2ED1-4F5F-B11D-AED4E0F72950	28/11/2025	Enviada para chave Pix 11283582201	-R\$ 257,90	R\$ 446.423,03
2C1A799D-B456-438C-B36B-92AA05B7D148	28/11/2025	Ref. PIX código e9f572e5-4d6c-4715-a004-f1a98a5c93d2	-R\$ 2,00	R\$ 446.680,93
1B343F8D-D392-4B6C-A874-ADAED037718	28/11/2025	Enviada para chave Pix 71239810229	-R\$ 280,00	R\$ 446.682,93
F7819356-84D7-45EB-8E83-18C0399CC181	28/11/2025	Ref. PIX código 47e532e0-7c3c-4752-ae20-e0e763a28835	-R\$ 2,00	R\$ 446.962,93
CC5AE6E6-8EA6-4596-8603-15FC19EA36A9	28/11/2025	Enviada para chave Pix 11310051470	-R\$ 244,62	R\$ 446.964,93
D23BCDB4-6139-449A-83C6-594C7780A098	28/11/2025	Ref. PIX código c1028911-2ae2-46a5-b7c7-803c11697dea	-R\$ 2,00	R\$ 447.209,55
4434DE8C-AF15-4AE8-ABEE-6A72343FD28F	28/11/2025	Enviada para chave Pix 05582344373	-R\$ 638,04	R\$ 447.211,55
FF8C898A-173C-4AD6-98B3-7728DFC5BB80	28/11/2025	Enviada para chave Pix 70537888497	-R\$ 333,58	R\$ 447.849,59
74496AE9-A7E7-433A-82E6-B7447421DFB6	28/11/2025	Ref. PIX código a2465353-f378-43de-ba1d-1cd4de99c61d	-R\$ 2,00	R\$ 448.183,17
ECD5482F-B2CE-42B8-BADA-B1EA8F841C09	28/11/2025	Ref. PIX código ae56a878-bb88-4932-b5ea-80b8556a6f9c	-R\$ 2,00	R\$ 448.185,17
C8B8F23C-E688-4037-B6D8-9A379F02395F	28/11/2025	Enviada para chave Pix 10611877481	-R\$ 331,86	R\$ 448.187,17
E018616A-F4A6-488F-8EAE-525A24FD3B13	28/11/2025	Enviada para chave Pix 12041115459	-R\$ 425,11	R\$ 448.519,03
3BB37A76-DFD2-468A-B3A2-FD791FAB663C	28/11/2025	Ref. PIX código 91befd29-e437-4f16-af03-6373684441dd	-R\$ 2,00	R\$ 448.944,14

04E4FB68-2EAD-4156-A9F6-2228C94DDCB1	28/11/2025	Enviada para chave Pix 14974897411	-R\$ 293,21	R\$ 448.946,14
028FFA0A-7989-4AF1-B4DD-12BBC7EED41D	28/11/2025	Ref. PIX código 2d1e36d7-b9fc-401d-a6a9-96302d1f5935	-R\$ 2,00	R\$ 449.239,35
CF9F4B30-2BE2-44FA-AA56-057A3D107562	28/11/2025	Enviada para chave Pix 10110315405	-R\$ 301,23	R\$ 449.241,35
715836E5-4142-41E3-90FD-344E18B18A2E	28/11/2025	Ref. PIX código 60dd2de5-7b92-445c-9852-888e03c67d87	-R\$ 2,00	R\$ 449.542,58
B86FB6C0-BFAC-4A7B-8FCF-23E0EA8AE648	28/11/2025	Enviada para chave Pix 11603158413	-R\$ 289,43	R\$ 449.544,58
5A29D1E6-4382-4A15-AFB7-3A2C874593B0	28/11/2025	Ref. PIX código 730d75ff-5b31-4eb4-b335-e40d0d9e2594	-R\$ 2,00	R\$ 449.834,01
FEA073A0-10C8-44C6-98BA-3DD508D38290	28/11/2025	Ref. PIX código a20e0920-c79a-4997-8ec3-9268c49d11d6	-R\$ 2,00	R\$ 449.836,01
00C4B842-54E3-4657-AF63-453CCC305E94	28/11/2025	Enviada para chave Pix 07338073481	-R\$ 432,40	R\$ 449.838,01
708A127D-1ED9-435D-A1A3-CAB1D2A1DBE5	28/11/2025	Ref. PIX código d6d097d2-3bc3-4f7e-bd58-a46b2ba354f3	-R\$ 2,00	R\$ 450.270,41
6DBDAC7E-BC2E-4C79-877C-8F4C01A7DE52	28/11/2025	Enviada para chave Pix 81648510353	-R\$ 594,57	R\$ 450.272,41
714041D3-B8DA-4713-A7FC-0A2BECBE8E20	28/11/2025	Ref. PIX código 0d585654-b6de-47cd-bf13-f3545e3f6e8e	-R\$ 2,00	R\$ 450.866,98
6DEC5F78-BA2B-4F63-8BB6-C3F5FF5F8537	28/11/2025	Enviada para chave Pix 05549734133	-R\$ 408,48	R\$ 450.868,98
6A1FDE07-9EA0-48E6-B2F2-C69410438297	28/11/2025	Ref. PIX código 40bc3f06-1a62-4713-838b-3d34bb928903	-R\$ 2,00	R\$ 451.277,46
3F1D3D0E-3588-4DE4-A29D-A5E7894BA640	28/11/2025	Enviada para chave Pix 70849378206	-R\$ 344,33	R\$ 451.279,46
F0245244-E97E-40EF-9052-4B699B6AE9BC	28/11/2025	Ref. PIX código 08ab8115-b3da-4626-aebb-389288b812d7	-R\$ 2,00	R\$ 451.623,79

233360DB-A776-4D24-B8B5-31B256CC1539	28/11/2025	Enviada para chave Pix 06290224107	-R\$ 457,50	R\$ 451.625,79
F97837CF-38C0-4E9A-82A0-B3990531D261	28/11/2025	Ref. PIX código 3df125d6-04c1-4ec3-8e29-5ddf2e66c58d	-R\$ 2,00	R\$ 452.083,29
387B04F6-2D29-4714-A9CC-C49B13D29D0B	28/11/2025	Enviada para chave Pix 05314786109	-R\$ 541,96	R\$ 452.085,29
6AF34258-BD39-4B90-ADA0-DBC6C451358B	28/11/2025	Enviada para chave Pix 03655601115	-R\$ 352,24	R\$ 452.627,25
30A99BEF-7157-454C-93A9-F5ADBA3DB0BD	28/11/2025	Ref. PIX código b0492820-2cfb-4190-b01d-61cd6da6be58	-R\$ 2,00	R\$ 452.979,49
AE903671-ACAA-41AA-8BF7-31C096BEDE93	28/11/2025	Enviada para chave Pix 11989441459	-R\$ 749,18	R\$ 452.981,49
795D6AD6-F0DA-4AB3-928C-FE0EC14BD48C	28/11/2025	Ref. PIX código 1cb619d1-f9f1-43c8-84b7-f0ada5209438	-R\$ 2,00	R\$ 453.730,67
F68BD07C-A54B-43B5-A19A-5DD242009C0C	28/11/2025	Ref. PIX código ee14d6f4-17d6-4578-8900-f31930e56541	-R\$ 2,00	R\$ 453.732,67
89AA3800-A79E-4795-8F5F-6C018FA8B864	28/11/2025	Enviada para chave Pix 05314959143	-R\$ 453,56	R\$ 453.734,67
8F79D4B7-9FDF-4BCE-8409-D4592641B9B9	28/11/2025	Enviada para chave Pix 70345628144	-R\$ 539,07	R\$ 454.188,23
7FECCA8A-C438-45B9-8922-39AA91DCBEC0	28/11/2025	Ref. PIX código 2cd4e7a5-b83f-4fdb-a5ff-23d3fa5accba	-R\$ 2,00	R\$ 454.727,30
88FEBA9A-751A-4520-9F91-D55DAF1D0FA2	28/11/2025	Enviada para chave Pix 06060402186	-R\$ 400,00	R\$ 454.729,30
6327FD34-B8D3-4D5A-895C-4028F390AAF8	28/11/2025	Ref. PIX código 1c52f8c2-39b5-44c9-80ab-ef0a4df7e8d6	-R\$ 2,00	R\$ 455.129,30
BB5214C0-12A6-4CA9-A398-D8D1AB1CE203	28/11/2025	Ref. PIX código c774e860-be92-4a76-93b5-ffbdde4559f4	-R\$ 2,00	R\$ 455.131,30
09C93C3E-6B69-4FAB-B001-3DCE1EC00013	28/11/2025	Enviada para chave Pix 06148508192	-R\$ 329,42	R\$ 455.133,30

CFC35A3B-A19B-44DE-995E-CDA535A16F5A	28/11/2025	Enviada para chave Pix 07580490137	-R\$ 498,77	R\$ 455.462,72
BC433C51-E042-4A8F-8C69-85E67D44B60A	28/11/2025	Ref. PIX código a8b09bcd-1806-45e6-bdcb-a6092f103ffc	-R\$ 2,00	R\$ 455.961,49
2178C041-E6F8-4471-9D4A-28EA67EB5963	28/11/2025	Enviada para chave Pix 05299491131	-R\$ 685,43	R\$ 455.963,49
1A92297D-CE9C-40F8-BC6E-EF0A1322F0F5	28/11/2025	Ref. PIX código b4aeb469-818b-4319-b16b-3b40d3d4048f	-R\$ 2,00	R\$ 456.648,92
4EF8F6BF-5E5F-4790-BB32-7A57A7209DF4	28/11/2025	Enviada para chave Pix 05777497144	-R\$ 326,17	R\$ 456.650,92
0B96120B-A3E7-4FF3-B51F-9457A028C6AE	28/11/2025	Ref. PIX código eb0589b3-0009-4778-8be8-a0959007e942	-R\$ 2,00	R\$ 456.977,09
5A8C6364-0224-4A97-A7AE-9049D09A65ED	28/11/2025	Ref. PIX código 39444472-46f2-43c9-9c60-7d2efaec1a62	-R\$ 2,00	R\$ 456.979,09
4F0F8280-7706-4496-AC35-C1A16A520F9B	28/11/2025	Enviada para chave Pix 07929760456	-R\$ 383,20	R\$ 456.981,09
B074A2BB-8415-4CBE-901B-079D4DB077CA	28/11/2025	Ref. PIX código 0449c911-9cb0-4461-8cb4-7f7b4435f5ee	-R\$ 2,00	R\$ 457.364,29
1F001B9F-7415-4A30-BDAE-996B54F04351	28/11/2025	Enviada para chave Pix 08457250418	-R\$ 385,94	R\$ 457.366,29
4E509ACD-3F12-4CF8-B104-54478940B7DE	28/11/2025	Ref. PIX código a7843115-368b-45de-82e4-9a462b9b2769	-R\$ 2,00	R\$ 457.752,23
4BA56788-999A-42C0-88E9-599B9EEE641E	28/11/2025	Enviada para chave Pix 06242437104	-R\$ 445,48	R\$ 457.754,23
BED49741-DBBF-440E-BE81-A081C7150CFB	28/11/2025	Enviada para chave Pix 00658327283	-R\$ 466,59	R\$ 458.199,71
070E6305-88F8-481A-8818-74FD0376C854	28/11/2025	Ref. PIX código 67cca159-b1f0-4f52-9105-753ccea956b7	-R\$ 2,00	R\$ 458.666,30
D57D6335-CE9A-4BEA-9306-E70BFBC3B0C	28/11/2025	Ref. PIX código 04205df2-095d-45e6-b338-081b4827ae77	-R\$ 2,00	R\$ 458.668,30

B046A2F4-4C35-45CC-B903-B9926A038B40	28/11/2025	Enviada para chave Pix 06228736108	-R\$ 372,02	R\$ 458.670,30
2B3C985B-B10D-48BC-B05A-9D2383E3F7A5	28/11/2025	Ref. PIX código 5eef0154-14b4-4d88-a21e-5a62ea137f27	-R\$ 2,00	R\$ 459.042,32
2955D776-24CA-457D-8EED-EBEC3C42CAFC	28/11/2025	Enviada para chave Pix 34764720353	-R\$ 471,07	R\$ 459.044,32
FDE038CB-3C47-4708-9C5B-142F0AFA1F4A	28/11/2025	Ref. PIX código 5d81fb47-e3e1-43aa-8e1a-9e93151685c8	-R\$ 2,00	R\$ 459.515,39
BC05584A-6078-4DAE-A3C2-515BCF05BA92	28/11/2025	Enviada para chave Pix 06127547156	-R\$ 431,52	R\$ 459.517,39
EE50F572-C6C6-44D3-A5B9-E034A4C65E99	28/11/2025	Ref. PIX código 052f5c53-899a-4cb5-a448-828ea56506d9	-R\$ 2,00	R\$ 459.948,91
D7D86B6E-DC82-4E79-BB8C-2EDF6B75EF27	28/11/2025	Enviada para chave Pix 14044699402	-R\$ 645,40	R\$ 459.950,91
C3354EFC-E1A3-4502-B293-708A83852B1B	28/11/2025	Ref. PIX código 22bcbc6f-09b3-4f72-9914-a24a1aa46e84	-R\$ 2,00	R\$ 460.596,31
C27506AC-F893-41CE-BEC1-6267D6A15A17	28/11/2025	Enviada para chave Pix 06226889101	-R\$ 1.529,92	R\$ 460.598,31
7A74F7D4-4BD3-42DE-B459-9FCC272376A2	28/11/2025	Enviada para chave Pix la4480906@gmail.com	-R\$ 1.150,32	R\$ 462.128,23
6A21F6D2-7205-4FE4-8C71-571E5DCB8CF7	28/11/2025	Ref. PIX código 62d04f91-8787-41bc-b6a4-329f48bbb736	-R\$ 2,00	R\$ 463.278,55
C5651B11-DD64-4830-A2AB-981F2A13E08D	28/11/2025	Enviada para chave Pix 62251317104	-R\$ 1.229,56	R\$ 463.280,55
4ED09FA3-8F98-4526-9B31-EB9DB66EF31D	28/11/2025	Ref. PIX código b4ce0e0b-c1f6-4cd3-a23e-1432c9aedcb9	-R\$ 2,00	R\$ 464.510,11
DEC76692-6471-4EFC-9979-68FF93AE5B22	28/11/2025	Ref. PIX código 615e8bea-3feb-49da-89d3-8f60feee00d1	-R\$ 2,00	R\$ 464.512,11
C8CB5EDB-B928-4752-B10A-FEBD3CE9E600	28/11/2025	Enviada para chave Pix 05556069107	-R\$ 1.110,00	R\$ 464.514,11

67BAAC41-2AE9-4B1B-B7A5-E032D330A259	28/11/2025	Enviada para chave Pix 00765709244	-R\$ 3.546,63	R\$ 465.624,11
376681A2-163E-4CC1-BCFA-3200E602C17F	28/11/2025	Ref. PIX código 4d363fbf-dfc9-41d6-a1e4-4926a69a2b93	-R\$ 2,00	R\$ 469.170,74
709BA6B3-1120-47DF-87C5-A43B519EF81A	28/11/2025	Enviada para chave Pix 14266803419	-R\$ 979,48	R\$ 469.172,74
6A6E9186-CF51-4A02-9BF5-D8E883859E1E	28/11/2025	Ref. PIX código fa3e9a17-0370-4110-bdd7-cf2a1c04202b	-R\$ 2,00	R\$ 470.152,22
92B97BBF-6F76-499B-9BDD-1AA9FAE7F004	28/11/2025	Ref. PIX código ae590440-49c1-4d51-85a8-65f2df517962	-R\$ 2,00	R\$ 470.154,22
12E4312F-7631-41A2-9662-B3E4D0CE6607	28/11/2025	Enviada para chave Pix 07011323457	-R\$ 1.316,36	R\$ 470.156,22
FAE4E72F-055A-4F4D-8892-ACA811A8C866	28/11/2025	Enviada para chave Pix 09272830427	-R\$ 1.075,22	R\$ 471.472,58
548587C9-5D45-4B2B-8236-362D07FC58BC	28/11/2025	Ref. PIX código cc99a5db-3eac-48b8-b32e-e00403df8e54	-R\$ 2,00	R\$ 472.547,80
8DCCF51F-6437-4EA2-AD3B-22DD702DCE36	28/11/2025	Enviada para chave Pix 83357424487	-R\$ 1.592,46	R\$ 472.549,80
657E9DB3-A3B3-4589-BF03-A514563FA24F	28/11/2025	Ref. PIX código ebbb9204-024c-4782-b3eb-7ef04b428aee	-R\$ 2,00	R\$ 474.142,26
E6966546-A58E-46A7-A378-968681E14463	28/11/2025	Ref. PIX código 95d059c1-4ee0-481b-9ae9-6901557f7570	-R\$ 2,00	R\$ 474.144,26
B87CEB13-EE65-4286-9F88-6F62972F2907	28/11/2025	Enviada para chave Pix 92994819957	-R\$ 2.972,09	R\$ 474.146,26
F06A60A3-80ED-40A5-B748-7864169C3B1B	28/11/2025	Enviada para chave Pix 07141030123	-R\$ 1.679,08	R\$ 477.118,35
6A2A4CD5-4F5D-4772-9C9D-5CC4062CF7FB	28/11/2025	Ref. PIX código 9c7859e2-88db-48e0-bba4-281e7ccecdca	-R\$ 2,00	R\$ 478.797,43
FBD465D0-9980-4954-8021-89E50C2D7862	28/11/2025	Enviada para chave Pix 01328305155	-R\$ 1.287,66	R\$ 478.799,43

454144F4-E185-4625-A36C-9E058C74F173	28/11/2025	Ref. PIX código 56e0fb75-52a4-4106-93a4-019e69fd89de	-R\$ 2,00	R\$ 480.087,09
C3198F10-41AF-4FFD-A57F-4C677DD7829E	28/11/2025	Ref. PIX código c913959d-14bb-43d4-9e49-ade00e038db8	-R\$ 2,00	R\$ 480.089,09
01EAEA20-BBF8-4F5A-B26D-178D28417F82	28/11/2025	Enviada para chave Pix 11398136417	-R\$ 1.318,34	R\$ 480.091,09
F6C3662D-CBAA-498F-B592-DF9EDD85C44F	28/11/2025	Ref. PIX código e1611934-930b-4792-9d38-c61435d33379	-R\$ 2,00	R\$ 481.409,43
B54B2021-6D02-4454-BD60-89C0AC667770	28/11/2025	Enviada para chave Pix 87932270359	-R\$ 1.457,27	R\$ 481.411,43
9F9D676D-7E93-4128-B2CF-8B577A793D64	28/11/2025	Ref. PIX código dd037d39-ea3b-4b4c-b64a-6f9c55479eed	-R\$ 2,00	R\$ 482.868,70
8C2E343C-B7B7-4CFD-9C8C-8B7BFA79A310	28/11/2025	Enviada para chave Pix 39826112100	-R\$ 2.588,49	R\$ 482.870,70
54CDCC90-E942-4A44-980B-145CED56D9F3	28/11/2025	Enviada para chave Pix 79188303187	-R\$ 1.210,96	R\$ 485.459,19
3E4ED600-C8E5-4923-A26B-FD2318D2E854	28/11/2025	Ref. PIX código c9491c7f-c865-40d3-9926-58e846e4c8a4	-R\$ 2,00	R\$ 486.670,15
C659CD1B-349F-4260-ACD6-12D9303D198F	28/11/2025	Ref. PIX código 00dbf306-3325-4cec-adfc-173c1ef2cad8	-R\$ 2,00	R\$ 486.672,15
741373AC-B747-471B-ACF6-A164A9D9066B	28/11/2025	Enviada para chave Pix 04575398101	-R\$ 1.554,17	R\$ 486.674,15
9B8D0F24-5457-4969-AFC7-F0C98062F9C5	28/11/2025	Ref. PIX código f32c4b10-b731-4b7a-87dd-983f6274c9a1	-R\$ 2,00	R\$ 488.228,32
9A711BA2-3E38-4926-BCD3-DE8BDA363566	28/11/2025	Enviada para chave Pix 13302303459	-R\$ 2.287,41	R\$ 488.230,32
A10CB8C2-BD10-4D32-9995-54F322607038	28/11/2025	Enviada para chave Pix 65999124309	-R\$ 882,60	R\$ 490.517,73
5011A8F0-5098-4A50-B38D-0EC5245A0CB5	28/11/2025	Ref. PIX código db19788e-2264-44e6-88a4-71dc8b4493fc	-R\$ 2,00	R\$ 491.400,33

91B4FCA5-42C8-4736-9800-C2847C178612	28/11/2025	Enviada para chave Pix 62705431187	-R\$ 3.566,38	R\$ 491.402,33
18FB7A10-7A24-4FEC-9DA8-B3A6DF421F61	28/11/2025	Ref. PIX código d024261a-b29e-4944-935e-93953226cbbd	-R\$ 2,00	R\$ 494.968,71
B75C6E63-E81D-40A0-8194-9AC57C33591D	28/11/2025	Ref. PIX código 030c5529-7899-4e7b-848f-e394db851a51	-R\$ 2,00	R\$ 494.970,71
67AD7010-B769-47DE-8431-C2BB772EB72A	28/11/2025	Enviada para chave Pix 51691370444	-R\$ 2.366,74	R\$ 494.972,71
80F58216-7935-4317-B4AB-EFF38DDDF6AE	28/11/2025	Ref. PIX código b76a9a94-4ff7-443a-b5fe-74d0ba3617e8	-R\$ 2,00	R\$ 497.339,45
0B6D02B2-7614-4334-9A7A-DF6487BD218D	28/11/2025	Enviada para chave Pix 10223235474	-R\$ 2.575,65	R\$ 497.341,45
FF82BF87-B5FC-4746-B80B-F84267B722E4	28/11/2025	Enviada para chave Pix 93409010106	-R\$ 3.147,61	R\$ 499.917,10
712080CC-CED0-485E-9BF8-4A4D8E2B1731	28/11/2025	Ref. PIX código 322e1e18-eaf2-46b2-b43d-3e194df9c50a	-R\$ 2,00	R\$ 503.064,71
F0490BA1-7B27-4302-B7D9-0AEB4D011EFD	28/11/2025	Enviada para chave Pix 90601645553	-R\$ 4.250,00	R\$ 503.066,71
5A3D6B50-E7FC-4F3F-995B-186911D81E75	28/11/2025	Ref. PIX código 87b57ad2-030c-4278-80a1-a37dce222d3e	-R\$ 2,00	R\$ 507.316,71
C4C4CBC5-2220-47EF-A9B6-036F5D700407	28/11/2025	Enviada para chave Pix 01425527124	-R\$ 1.530,54	R\$ 507.318,71
034F804C-5A29-4031-A361-1A8889ED0F58	28/11/2025	Ref. PIX código 7f44df16-c991-480c-b739-dc274d055aea	-R\$ 2,00	R\$ 508.849,25
B22B7F33-4B8B-45A7-B01C-425502D5E00A	28/11/2025	Enviada para chave Pix 05150487120	-R\$ 2.645,54	R\$ 508.851,25
7421DAA6-0817-4C73-A825-BF896880D8F6	28/11/2025	Ref. PIX código fc7384e3-8636-43de-bf63-8a88793c907d	-R\$ 2,00	R\$ 511.496,79
880302FE-E1BE-4C82-BC7B-4818FE16B5BB	28/11/2025	Enviada para chave Pix 07183671380	-R\$ 1.709,75	R\$ 511.498,79

0318030C-928B-4653-935E-905D7670B37E	28/11/2025	Ref. PIX código 20d3957d-3a54-4ba5-9575-76fb91b3f44e	-R\$ 2,00	R\$ 513.208,54
C0D29DC3-8C88-4FF6-A72E-37C129668651	28/11/2025	Enviada para chave Pix 69305277187	-R\$ 4.651,85	R\$ 513.210,54
61C6CC4A-A318-48C4-9889-E7DDF3E2772C	28/11/2025	Ref. PIX código 4f2a41ab-5812-4bf6-a9d3-5b4aeab24552	-R\$ 2,00	R\$ 517.862,39
E7D618F3-3422-4638-A5CA-36A32BFA85BD	28/11/2025	Ref. PIX código a66c334b-e38d-4f44-a070-4de0ad0fdb4	-R\$ 2,00	R\$ 517.864,39
06F7F4D4-35A9-4D00-A732-8B331FB1B53B	28/11/2025	Enviada para chave Pix 04255514402	-R\$ 1.286,86	R\$ 517.866,39
7281B643-7303-4716-A05D-3E5C4E657B8E	28/11/2025	Enviada para chave Pix 91839637153	-R\$ 1.468,91	R\$ 519.153,25
27E6DCE7-E940-486B-AB48-65CF56A5A41C	28/11/2025	Ref. PIX código 45151fdf-e8f3-4f40-88ad-ebdf697606d9	-R\$ 2,00	R\$ 520.622,16
E4E75A21-8E6C-414A-B5E0-3518CC8FEAFE	28/11/2025	Ref. PIX código b48cda35-4151-4661-97c2-7ef5d3291386	-R\$ 2,00	R\$ 520.624,16
A9DD747D-206C-4D8D-ABEF-2D891F411E67	28/11/2025	Enviada para chave Pix 96661593334	-R\$ 1.615,67	R\$ 520.626,16
8BB463F5-E427-4C8D-9FDD-FD072517C841	28/11/2025	Enviada para chave Pix 01262253110	-R\$ 5.003,28	R\$ 522.241,83
43951A3F-DAB1-4B82-9A08-71F33560C90D	28/11/2025	Ref. PIX código ce3b5814-7626-4261-bc28-6128591c0ace	-R\$ 2,00	R\$ 527.245,11
98E4BD71-3CA5-4B0C-93D2-21D6D04AFD6E	28/11/2025	Enviada para chave Pix 04032324492	-R\$ 2.674,44	R\$ 527.247,11
4F50B68A-8B27-45B9-84D9-D419E1143D9C	28/11/2025	Ref. PIX código e268f53e-160b-4801-8872-72316abd5883	-R\$ 2,00	R\$ 529.921,55
F5600AAB-72C0-4DBE-95D1-EB9E87A35DDE	28/11/2025	Ref. PIX código 6c7e8c8f-6db9-4aca-879b-4a43e24bdcee	-R\$ 2,00	R\$ 529.923,55
9ECC3B81-AD73-4734-BB07-0502A38906EC	28/11/2025	Enviada para chave Pix 03834064475	-R\$ 3.023,20	R\$ 529.925,55

E47451F8-2C7F-4F2F-938E-5974C4D4DF1D	28/11/2025	Ref. PIX código 0458d411-f700-48d7-9d10-daf2cdc03ad9	-R\$ 2,00	R\$ 532.948,75
8B9C6F17-9C92-40FB-A6EE-4825058325BD	28/11/2025	Enviada para chave Pix 03010345402	-R\$ 2.958,29	R\$ 532.950,75
A1E6D2DF-2398-4D59-B79C-EBAE9DC54ECB	28/11/2025	Ref. PIX código 5f0b8ef6-b6c8-4d41-a826-3b9ced3acd4c	-R\$ 2,00	R\$ 535.909,04
8B80CA1C-CD04-4070-BCE8-BF05988C40CA	28/11/2025	Enviada para chave Pix 56416180634	-R\$ 10.184,85	R\$ 535.911,04
41E6D25E-05C6-445F-BA95-78433ED33BEA	28/11/2025	Ref. PIX código f94aee7b-98da-4d7a-87f9-55ca01aecfdb	-R\$ 2,00	R\$ 546.095,89
27A7A7DB-8DC1-4D9B-AD69-FFED1BCA0C87	28/11/2025	Enviada para chave Pix 01354737563	-R\$ 4.337,04	R\$ 546.097,89
D3F48697-CA05-43F6-88E6-F775B14B475E	28/11/2025	Ref. PIX código 9274aafe-7f86-4b98-b597-f7339f67803a	-R\$ 2,00	R\$ 550.434,93
3644AF85-32ED-42C3-A750-DBBE6E3DEE24	28/11/2025	Enviada para chave Pix 49479270544	-R\$ 1.089,17	R\$ 550.436,93
B16C5F45-EADF-4160-8FA5-8860A3EB23B9	28/11/2025	Ref. PIX código 33168558-674e-4e5b-b27d-34a99ceaa299	-R\$ 2,00	R\$ 551.526,10
55472E3A-76DC-455F-9E95-054E7F65C677	28/11/2025	Enviada para chave Pix 06957222128	-R\$ 1.082,97	R\$ 551.528,10
987F8629-2375-4D7F-97F8-E6B9E5AD79BF	28/11/2025	Ref. PIX código ffceb419-0c4f-4034-973d-8def7105e7e5	-R\$ 2,00	R\$ 552.611,07
189910E0-5F17-421F-B089-91064577DD14	28/11/2025	Enviada para chave Pix 04735852190	-R\$ 1.504,28	R\$ 552.613,07
852F6768-05E8-4F63-8CDE-FB20156A32DE	28/11/2025	Enviada para chave Pix 63573789331	-R\$ 1.513,58	R\$ 554.117,35
5851118D-A84C-42F6-B120-ABF609AC7F4E	28/11/2025	Ref. PIX código bb5dcd52-1b20-48e9-a837-5e135dafaadd	-R\$ 2,00	R\$ 555.630,93
C07BABF4-22CC-45F1-A6B6-3BA47BCF546F	28/11/2025	Enviada para chave Pix 11376063476	-R\$ 295,10	R\$ 555.632,93

3FC9AA1F-9BDF-4418-9C05-2A7A668B01E8	28/11/2025	Ref. PIX código 2e977709-f52c-4e9a-9d36-ad096fc0ca22	-R\$ 2,00	R\$ 555.928,03
335809FF-8A0B-47D1-B338-3EAE63710D8F	28/11/2025	Enviada para chave Pix 92799221149	-R\$ 441,41	R\$ 555.930,03
1B20A46C-9D90-4803-A43C-6FC8BECAD179	28/11/2025	Ref. PIX código e2764ef4-b800-44d1-b324-42fec19ceb42	-R\$ 2,00	R\$ 556.371,44
9E050FE8-74D1-4329-9BAA-AB760A2CC6FC	28/11/2025	Enviada para chave Pix 04782919140	-R\$ 244,62	R\$ 556.373,44
03728967-8891-4884-B50A-A58F03653821	28/11/2025	Ref. PIX código e4e4a712-9751-4e3d-ae7b-5cf932772ae8	-R\$ 2,00	R\$ 556.618,06
D1BCFF38-CC60-43A6-B5EF-DDB1096C0571	28/11/2025	Enviada para chave Pix 11859052436	-R\$ 336,79	R\$ 556.620,06
1C0CF24A-DE52-4271-8D32-FB1B594A3B6F	28/11/2025	Ref. PIX código 51519f9d-3eea-408c-a0b8-82fe8d399f44	-R\$ 2,00	R\$ 556.956,85
7BE4E0A4-C100-4C6F-919A-48234460A38B	28/11/2025	Enviada para chave Pix 14117864408	-R\$ 348,24	R\$ 556.958,85
7B3FC7F8-8E42-40E0-A159-4AC7C262D0FF	28/11/2025	Ref. PIX código fd6ccedf-2460-45fb-b40c-7c2b21c13237	-R\$ 2,00	R\$ 557.307,09
947FF46E-DEAB-4BF7-9CE8-2158C41B92E0	28/11/2025	Enviada para chave Pix 11576697436	-R\$ 345,10	R\$ 557.309,09
27D84516-9670-47F1-88BD-889B8D6F2EED	28/11/2025	Ref. PIX código 0b95150e-2306-4605-8cac-519b601bf7a0	-R\$ 2,00	R\$ 557.654,19
CE9DCEEAF-16-4FCE-805C-E14262405C3F	28/11/2025	Ref. PIX código c7474803-3f2f-42ff-b2c9-c8861ad20df1	-R\$ 2,00	R\$ 557.656,19
3B0D4A96-C39B-4CB0-8421-98C89ADE1F85	28/11/2025	Enviada para chave Pix 05223805496	-R\$ 426,10	R\$ 557.658,19
C5CCA4DB-B177-49FD-99FE-31BF6AE59B85	28/11/2025	Ref. PIX código f747fb76-d8f0-4c73-a468-80233d0a714f	-R\$ 2,00	R\$ 558.084,29
ABEF34BC-D4F0-4F40-80F8-376317E84605	28/11/2025	Enviada para chave Pix 11389647439	-R\$ 431,01	R\$ 558.086,29

2713A461-28AF-4AA4-909B-4C0DDDD83083	28/11/2025	Ref. PIX código b6eeb944-935c-47c3-b9d9-d81fc1d1f76b	-R\$ 2,00	R\$ 558.517,30
22989B0D-2435-4E74-9BE5-18AB630A5429	28/11/2025	Enviada para chave Pix 09196768479	-R\$ 529,49	R\$ 558.519,30
DDA8F086-78FD-4685-8A70-7003F4DBBC0A	28/11/2025	Enviada para chave Pix 08369673481	-R\$ 258,13	R\$ 559.048,79
9EE6B85B-1975-43F5-9DF2-C619BF3189AC	28/11/2025	Ref. PIX código af743854-00b1-4c4c-aeed-9a1b5d8c5c2e	-R\$ 2,00	R\$ 559.306,92
E80CD1B9-5E96-4095-9BB5-D98CB914F0FF	28/11/2025	Enviada para chave Pix 04781284108	-R\$ 443,86	R\$ 559.308,92
C4627FD8-B3F5-47E8-A36F-AC8BBB070028	28/11/2025	Ref. PIX código 9565660f-1da3-47af-a087-d93aa8457055	-R\$ 2,00	R\$ 559.752,78
B3AC03B7-BB36-48C6-8486-1E80CEAAAD78	28/11/2025	Ref. PIX código aebd23e7-1295-42d6-b5f2-7bf6509300ab	-R\$ 2,00	R\$ 559.754,78
32DC723B-3FEE-4004-9EE4-3ACE5B9A5882	28/11/2025	Enviada para chave Pix 09840471406	-R\$ 354,00	R\$ 559.756,78
AEE33CA4-B6B0-48D6-8DE5-62EA88BAF923	28/11/2025	Enviada para chave Pix 13126211410	-R\$ 387,69	R\$ 560.110,78
666005C7-8ADC-44C9-8EE3-523ED2AEADA5	28/11/2025	Ref. PIX código bc7123a7-6046-4bb4-a8b3-f2df9f25494f	-R\$ 2,00	R\$ 560.498,47
7730F688-C06A-421E-B606-C23AB0CA5A54	28/11/2025	Ref. PIX código 90b3ea0d-a508-4698-ab37-055a34881222	-R\$ 2,00	R\$ 560.500,47
2A2DFCCF-5D45-4E6A-B5A9-4F87156E365D	28/11/2025	Enviada para chave Pix 02501226429	-R\$ 499,58	R\$ 560.502,47
E9272F31-BF19-4B97-B7D3-A3D47C0B281E	28/11/2025	Enviada para chave Pix 81823428134	-R\$ 1.013,04	R\$ 561.002,05
1573FD24-F3EF-4E56-B86B-053DEF2B0CCB	28/11/2025	Ref. PIX código 5cce4bc9-5539-459a-8c7c-0144611de08e	-R\$ 2,00	R\$ 562.015,09
AD9DC1C7-B560-4A3A-ABAD-B2924B0808C6	28/11/2025	Enviada para chave Pix 06283670156	-R\$ 464,88	R\$ 562.017,09

8F26274B-AAB3-413B-9DDF-A8642157345F	28/11/2025	Ref. PIX código 92447c96-8b22-43e5-b2d7-7fd943b6503c	-R\$ 2,00	R\$ 562.481,97
8CC32AA0-65F2-4762-98C4-C24E6590CE32	28/11/2025	Enviada para chave Pix 03025620102	-R\$ 1.097,81	R\$ 562.483,97
22292E82-8E4E-4DED-AD86-E245CE92C5A7	28/11/2025	Ref. PIX código add6ae38-a8dd-4ddc-bb15-9ec216c60ece	-R\$ 2,00	R\$ 563.581,78
B5C1E62B-5822-4539-A669-EAAF5562194E	28/11/2025	Enviada para chave Pix 61966535392	-R\$ 329,42	R\$ 563.583,78
A94EBF8C-86FF-49EA-953A-9370318EE547	28/11/2025	Ref. PIX código b59960a5-e8e6-4a0b-a661-a18d9f31f858	-R\$ 2,00	R\$ 563.913,20
A101A2A4-3DC0-482A-ADEF-FE7B00703902	28/11/2025	Ref. PIX código b8f79155-7937-4490-ad46-5ca26f26d7f1	-R\$ 2,00	R\$ 563.915,20
62703FC6-FAED-4B0B-894E-9E835A1CBB10	28/11/2025	Enviada para chave Pix 05261000106	-R\$ 498,77	R\$ 563.917,20
551DBDA9-E6B4-4A7F-92A2-EDF6C9B3D0C2	28/11/2025	Ref. PIX código 0ea98d88-54dc-4169-bad7-836129bc3ce1	-R\$ 2,00	R\$ 564.415,97
0598716F-C42A-45F5-9974-4F2DEF8B1888	28/11/2025	Enviada para chave Pix 05983208497	-R\$ 802,97	R\$ 564.417,97
8CAE9261-5053-4583-8CCA-89CFEBCC42D5	28/11/2025	Ref. PIX código 0ce5d470-edcc-4705-8857-524345fca037	-R\$ 2,00	R\$ 565.220,94
259B8492-C95E-4374-B1DC-128590B06C0B	28/11/2025	Enviada para chave Pix 13978849402	-R\$ 546,93	R\$ 565.222,94
815A4288-8663-423D-9AB4-EDF2C6F1DC8E	28/11/2025	Ref. PIX código 7da8a0a8-4421-4626-ac5f-5beded043872	-R\$ 2,00	R\$ 565.769,87
23FB3006-81DD-4A67-A195-0BFFB10B7A1B	28/11/2025	Enviada para chave Pix 04527206133	-R\$ 557,26	R\$ 565.771,87
AB1346FA-BCEF-4FFF-B483-085BE504269A	28/11/2025	Ref. PIX código 01897311-b09a-47d1-b715-2cb0e46188c9	-R\$ 2,00	R\$ 566.329,13
77A98F55-246A-479D-9EAB-4C37435F3332	28/11/2025	Enviada para chave Pix 04859185366	-R\$ 911,32	R\$ 566.331,13

D04DB2CD-5753-4F78-A759-6D7F787ACF7D	28/11/2025	Enviada para chave Pix 06872641460	-R\$ 370,69	R\$ 567.242,45
33C21516-F2A4-4EE3-8E5C-A174F5E1C149	28/11/2025	Ref. PIX código 64043aee-3e29-489f-9539-5b56935bc566	-R\$ 2,00	R\$ 567.613,14
DF57BF06-A88D-43EB-9361-A39FFE6EB755	28/11/2025	Ref. PIX código 409f11dc-ba25-40f3-b3b2-ffd9622aadde	-R\$ 2,00	R\$ 567.615,14
C6517B57-9871-418E-8A30-01D3D4B23D2D	28/11/2025	Enviada para chave Pix 07001197440	-R\$ 800,77	R\$ 567.617,14
8674FF63-4853-4D5D-BCEB-83DDC71A1B2A	28/11/2025	Enviada para chave Pix 71163713465	-R\$ 528,96	R\$ 568.417,91
2774EEE1-3039-4E31-8C64-93B2694742EB	28/11/2025	Ref. PIX código 39f84595-910f-42e1-8888-274788606f66	-R\$ 2,00	R\$ 568.946,87
974CB758-EEEE-4011-9AAD-EF252A985B98	28/11/2025	Ref. PIX código 9e05ea6a-32e8-4088-a833-917b5c768154	-R\$ 2,00	R\$ 568.948,87
0C0D10D2-0D43-4CAB-8F15-4E11B07D0A62	28/11/2025	Enviada para chave Pix 71163706418	-R\$ 516,56	R\$ 568.950,87
E0B72620-DC2C-469F-8BA6-25144ED48FC8	28/11/2025	Enviada para chave Pix 05543677189	-R\$ 444,02	R\$ 569.467,43
B81C611E-A045-4173-840A-63A2BF8DDFD2	28/11/2025	Ref. PIX código b8b3de59-a2df-4672-9474-88389a83eb62	-R\$ 2,00	R\$ 569.911,45
EBAD3530-B262-448B-9834-E18AC7C0CDEF	28/11/2025	Ref. PIX código e0e97028-2a67-4646-bea0-99c16f489db0	-R\$ 2,00	R\$ 569.913,45
A772B5D2-FC39-4569-9EB4-4EDD3D4225A5	28/11/2025	Enviada para chave Pix 08320492475	-R\$ 358,76	R\$ 569.915,45
94B70929-2B41-4830-BA93-3BE62C6CD1D8	28/11/2025	Ref. PIX código 4b028e8f-33c1-498d-813d-7c30c0a852db	-R\$ 2,00	R\$ 570.274,21
92513E62-0BA5-4B5B-A6C1-74C67AA339E1	28/11/2025	Enviada para chave Pix 05206105473	-R\$ 431,01	R\$ 570.276,21
EE1027CF-A5A0-4033-9BD0-C9631A606BFB	28/11/2025	Ref. PIX código f0a6ec4f-6370-4a84-9c06-753b78623eaf	-R\$ 2,00	R\$ 570.707,22

BF1D378D-C4A2-4552-BADB-DF2FA8F79E28	28/11/2025	Enviada para chave Pix 06455725433	-R\$ 521,84	R\$ 570.709,22
E87469E1-A80B-438B-A83A-2380359AC7CE	28/11/2025	Ref. PIX código 57ea697e-dfb0-4684-9686-3661b0735f79	-R\$ 2,00	R\$ 571.231,06
9D60915F-C60B-4882-BDOB-F8354BA2F356	28/11/2025	Enviada para chave Pix 12218583437	-R\$ 568,77	R\$ 571.233,06
552977A7-B2AC-479C-B5AA-F46F512A664E	28/11/2025	Ref. PIX código 66bd38f1-ab03-42a2-8cef-c9b0f3e1d777	-R\$ 2,00	R\$ 571.801,83
0761FCF5-2265-466D-8DAE-90DC8C9DAC79	28/11/2025	Enviada para chave Pix 70540321443	-R\$ 602,04	R\$ 571.803,83
BC83A59E-68C7-481B-A411-2263024069CD	28/11/2025	Ref. PIX código 442dc8ce-c1e7-4b21-b909-03498f7a417d	-R\$ 2,00	R\$ 572.405,87
7817D635-303D-43D5-B7B5-C59B6948A909	28/11/2025	Enviada para chave Pix 70474536440	-R\$ 775,22	R\$ 572.407,87
44F6A560-4953-40B3-B670-A0AAA0E2945C	28/11/2025	Ref. PIX código 106e485f-b88b-4e2b-9a38-6317d8da96a9	-R\$ 2,00	R\$ 573.183,09
11721FD1-25CB-48D4-8680-092F8BD1CB69	28/11/2025	Enviada para chave Pix 07573814488	-R\$ 1.382,35	R\$ 573.185,09
4E367278-C8C1-405B-B2C4-3E6A9B96F5D0	28/11/2025	Ref. PIX código c5a8962e-c2b1-4abf-922a-e94d8897e53f	-R\$ 2,00	R\$ 574.567,44
104DDFBA-137B-4A47-8A51-429EC47D92E3	28/11/2025	Enviada para chave Pix 47492384300	-R\$ 1.450,19	R\$ 574.569,44
AF95EB67-A7A3-4D21-87DC-24CE31F986B8	28/11/2025	Ref. PIX código 00ccadc6-70c0-4fc3-8cee-0e510798cc29	-R\$ 2,00	R\$ 576.019,63
29A5F269-FA97-4B62-AF68-C00E73C71E4C	28/11/2025	Enviada para chave Pix 07383376250	-R\$ 1.195,54	R\$ 576.021,63
B9CE6679-B58F-49AA-9200-12E738BABCBE	28/11/2025	Ref. PIX código 12608bda-a1ae-4028-9c5e-63e7012ccbc4	-R\$ 2,00	R\$ 577.217,17
A142C781-9F14-4983-B6F5-791F260259DC	28/11/2025	Enviada para chave Pix 70537672486	-R\$ 1.056,97	R\$ 577.219,17

FAAD2776-7309-4CB4-8EA4-47DB13B1D915	28/11/2025	Enviada para chave Pix 05528023521	-R\$ 1.532,07	R\$ 578.276,14
808AB5AC-BA00-4434-9F38-5754684BEC33	28/11/2025	Ref. PIX código 8c41ac53-9c5e-49fe-a504-ca8c3e87a41a	-R\$ 2,00	R\$ 579.808,21
C71B371E-D6CC-4706-8F1B-A40DCAF63EE2	28/11/2025	Enviada para chave Pix 03620461155	-R\$ 1.518,70	R\$ 579.810,21
C5883155-CCC7-4EB7-99BF-E87C18267DD3	28/11/2025	Ref. PIX código 4dfe4007-ca6d-4ee9-a26a-c460365ab005	-R\$ 2,00	R\$ 581.328,91
13BC9632-7E5E-4EBA-9591-E2B762B5447B	28/11/2025	Ref. PIX código b634b5ef-9bed-46a9-89da-b33b5d5db3b9	-R\$ 2,00	R\$ 581.330,91
1312FC46-61A5-40AB-B481-E42AA1FB8409	28/11/2025	Enviada para chave Pix 03697221590	-R\$ 2.073,60	R\$ 581.332,91
7CA727EF-7075-42BF-BA9E-C52549AD5A4A	28/11/2025	Ref. PIX código 67046418-0a73-46e3-9a55-fd5732e019af	-R\$ 2,00	R\$ 583.406,51
628169D3-3A22-466D-AFCE-64CED8B7F539	28/11/2025	Enviada para chave Pix 61168151384	-R\$ 1.216,24	R\$ 583.408,51
153F79AF-6896-42CF-B9A4-0044E7FFA4AF	28/11/2025	Enviada para chave Pix 05111741100	-R\$ 1.600,00	R\$ 584.624,75
0E2BF175-D8B2-494C-8D98-A0CCB0C188D3	28/11/2025	Ref. PIX código b33be180-95ad-40c0-8c47-85ba9e379a32	-R\$ 2,00	R\$ 586.224,75
4BEE6C10-615F-4274-9403-9548FA2CAC9E	28/11/2025	Ref. PIX código ff74f765-3de0-4e34-90c0-451665f685fc	-R\$ 2,00	R\$ 586.226,75
486A3269-86C2-436A-9511-8479868FA44D	28/11/2025	Enviada para chave Pix 03039532332	-R\$ 2.019,74	R\$ 586.228,75
D6FE36A7-CE77-4255-8891-A8601BF767FB	28/11/2025	Ref. PIX código 09931060-d1ad-45f4-9108-75861f49c1df	-R\$ 2,00	R\$ 588.248,49
B52B3D2E-3FB4-4275-BD06-DE3355EE39B6	28/11/2025	Enviada para chave Pix 04552499114	-R\$ 1.121,80	R\$ 588.250,49
F856BAC4-FA6C-423B-9823-51335B413B39	28/11/2025	Ref. PIX código 36909ccf-5459-42a8-a8af-37e3c870d6b3	-R\$ 2,00	R\$ 589.372,29

D5665144-FB59-4DF4-ACAA-2C75AE2D30CA	28/11/2025	Enviada para chave Pix 12122011408	-R\$ 981,10	R\$ 589.374,29
FB03D55D-C763-4776-8FA4-CE0FBAE8551C	28/11/2025	Enviada para chave Pix 07146894169	-R\$ 1.161,13	R\$ 590.355,39
185DBBB2-CF75-4BC6-9F1A-3A1173F255B0	28/11/2025	Ref. PIX código 08993bd6-e8b3-4690-a3f7-4128483a58a9	-R\$ 2,00	R\$ 591.516,52
F6DBC70E-7F0C-42FF-83C4-D7C60012B70E	28/11/2025	Enviada para chave Pix 08440134479	-R\$ 1.557,66	R\$ 591.518,52
BE2E0A72-25D2-44BE-A75C-68B2B097E956	28/11/2025	Ref. PIX código ef2e6553-1361-4faa-9199-a0ab01c30c6e	-R\$ 2,00	R\$ 593.076,18
6F042816-11C3-4F6F-971A-448D15B1B1D8	28/11/2025	Enviada para chave Pix 06212058180	-R\$ 1.219,59	R\$ 593.078,18
0F8B7AE7-5055-4FBE-827B-88B395478421	28/11/2025	Ref. PIX código 2b41c2fc-2653-4ae6-a115-f7c16c5ab582	-R\$ 2,00	R\$ 594.297,77
876A277B-CAE4-4EE0-A7BC-5A2587A29F64	28/11/2025	Ref. PIX código c424f86a-4696-4bed-ba9d-dbd42d20253b	-R\$ 2,00	R\$ 594.299,77
4EC8AF45-D8D9-45E2-95F0-655708E292DC	28/11/2025	Enviada para chave Pix 02501536100	-R\$ 3.115,64	R\$ 594.301,77
F1D58DA3-F10B-418A-A8FA-32B09D44333F	28/11/2025	Enviada para chave Pix 88737411187	-R\$ 1.639,17	R\$ 597.417,41
198AB948-2BF9-423B-98B4-1A10279A3E25	28/11/2025	Ref. PIX código 77efaffd-ae44-4b18-9ec7-cf9a766fb7a7	-R\$ 2,00	R\$ 599.056,58
A122E30A-437F-406A-B570-C13D55364FD4	28/11/2025	Ref. PIX código 5b25d152-3ffd-4162-9880-ac66e81ca8bd	-R\$ 2,00	R\$ 599.058,58
4A265F20-5FEE-4C7A-AC8D-1D275586800A	28/11/2025	Enviada para chave Pix 01652998195	-R\$ 1.673,22	R\$ 599.060,58
C7F8170A-8C47-425F-AFE0-53274B0E4F42	28/11/2025	Ref. PIX código 2e60c478-a02c-45b5-a654-0099bd5d6991	-R\$ 2,00	R\$ 600.733,80
8331B2E1-789C-418C-AC61-616DE6F36727	28/11/2025	Enviada para chave Pix 01940875498	-R\$ 1.056,37	R\$ 600.735,80

DDB4A22C-8E0C-445B-8A09-B233FD4E88AB	28/11/2025	Ref. PIX código 0f7544ec-f3d6-4b8d-a0c7-e026fe2a687b	-R\$ 2,00	R\$ 601.792,17
9B4696E5-A91B-4650-BC7B-C40DEE59B35F	28/11/2025	Enviada para chave Pix 11541891473	-R\$ 1.591,25	R\$ 601.794,17
F8C21F06-016F-4D05-8D60-86BB18AE1194	28/11/2025	Ref. PIX código bf8f8158-dcbf-4833-9042-84419f934dc4	-R\$ 2,00	R\$ 603.385,42
A6D8E24F-2773-46E7-A335-724F8BD6FD11	28/11/2025	Enviada para chave Pix 70289077168	-R\$ 2.631,20	R\$ 603.387,42
D1A6405F-A729-40D6-92E4-03ABA7E39A8C	28/11/2025	Ref. PIX código a735905c-7759-48a0-a6b6-1f51f058a077	-R\$ 2,00	R\$ 606.018,62
66AC4E75-4F22-41DB-B4B9-3319F98FEE85	28/11/2025	Enviada para chave Pix 79139078191	-R\$ 1.272,56	R\$ 606.020,62
8402A8F2-D4AA-4287-AFFA-970A2BE12251	28/11/2025	Enviada para chave Pix 02504535414	-R\$ 1.636,93	R\$ 607.293,18
68FA4926-C9B8-49B6-8C8A-60909CFBA160	28/11/2025	Ref. PIX código e6db6ce4-ab32-472f-a382-0d774d37e737	-R\$ 2,00	R\$ 608.930,11
8E927225-0E4B-41C2-8019-858CDD844873	28/11/2025	Ref. PIX código 15ca8af8-2127-48fa-b66f-f4d963ddd677	-R\$ 2,00	R\$ 608.932,11
62F23B48-E221-4D0A-A8D1-94527CAF7777	28/11/2025	Enviada para chave Pix 02931784109	-R\$ 1.465,05	R\$ 608.934,11
CF65701A-E25C-4FC6-A4EC-CFD281F76549	28/11/2025	Ref. PIX código 4b84311d-724c-408f-b29f-d1bb460a11c6	-R\$ 2,00	R\$ 610.399,16
3D052071-B1E0-481A-9E2A-A9AEFFD11449	28/11/2025	Enviada para chave Pix 06171078158	-R\$ 2.919,43	R\$ 610.401,16
C0193072-AD79-4895-9F0A-66F0B6064869	28/11/2025	Enviada para chave Pix 03690701350	-R\$ 2.824,14	R\$ 613.320,59
05E11976-F1A5-429E-B3EF-C7DD082B5D99	28/11/2025	Ref. PIX código b5990be0-4fb1-45a7-8392-0ca1e9a53ed1	-R\$ 2,00	R\$ 616.144,73
E4A569CD-91CC-4767-8328-277E87B6AFDD	28/11/2025	Ref. PIX código 7dc21f5e-9748-4ed0-9263-cb546aa58e61	-R\$ 2,00	R\$ 616.146,73

27E90272-E938-41F3-BFC5-814FFFB83D9B	28/11/2025	Enviada para chave Pix 08088954436	-R\$ 1.750,99	R\$ 616.148,73
B43E4018-D0CD-40F1-9516-4D2ABB742773	28/11/2025	Ref. PIX código 7bc29c88-ec49-4b39-8ab4-6f9cfa44e2d3	-R\$ 2,00	R\$ 617.899,72
0A35D5C0-5067-430E-871A-905EDBE4826F	28/11/2025	Enviada para chave Pix 09870337430	-R\$ 1.496,30	R\$ 617.901,72
9A8EEABF-0007-4FA7-9AF5-5D506B973054	28/11/2025	Enviada para chave Pix 00631125159	-R\$ 1.269,60	R\$ 619.398,02
45764C8E-1793-4CE9-9ACE-859690B94C7	28/11/2025	Ref. PIX código 87947ebd-27a2-4c58-8392-d0c583798767	-R\$ 2,00	R\$ 620.667,62
914B2D0E-9BC3-4F6F-9DA6-65A2A58DCD10	28/11/2025	Ref. PIX código 15d89f21-5e3d-4a1a-8f19-aae2a9cccf52	-R\$ 2,00	R\$ 620.669,62
8ABE8BC7-A2B4-420B-8B63-293209DB0737	28/11/2025	Enviada para chave Pix 06069325184	-R\$ 1.599,15	R\$ 620.671,62
8EB47FF1-0135-454C-A055-DCC2646D5D6A	28/11/2025	Ref. PIX código 01badf21-596e-4f05-830e-5eb5c2c51c20	-R\$ 2,00	R\$ 622.270,77
5888F149-7038-4D9B-A8F0-18AEC8A20EC	28/11/2025	Enviada para chave Pix 04545110193	-R\$ 2.675,18	R\$ 622.272,77
E8B58BA3-F178-45C8-BD62-9550E0EC91BD	28/11/2025	Ref. PIX código f6615bcc-93b6-4a86-bfef-26ca5216e25e	-R\$ 2,00	R\$ 624.947,95
761287C0-C048-4A63-A092-8C5513596476	28/11/2025	Enviada para chave Pix 03623781509	-R\$ 3.693,24	R\$ 624.949,95
72B530E7-8D70-4FD0-A542-E67D87C35987	28/11/2025	Enviada para chave Pix 50301950172	-R\$ 1.853,78	R\$ 628.643,19
71F280F2-D23A-407A-8E4F-888F9082E5C6	28/11/2025	Ref. PIX código 7d8f601d-d7fb-47aa-9528-8e98ac01f073	-R\$ 2,00	R\$ 630.496,97
7CEECFCC-3339-49D2-A9EF-30252BF683E2	28/11/2025	Ref. PIX código 70f9d1db-344c-4496-a338-8fe07008cfec	-R\$ 2,00	R\$ 630.498,97
72F5018E-5044-40A1-9721-318A66D9B095	28/11/2025	Enviada para chave Pix 11779038496	-R\$ 3.357,50	R\$ 630.500,97

E0B250EA-7994-4473-BE1B-FC2502703A3C	28/11/2025	Ref. PIX código c3b1725f-e75c-4b45-91bb-32c581d0e082	-R\$ 2,00	R\$ 633.858,47
77587F7C-F47D-426B-8DBE-F1ECBBB6AD96	28/11/2025	Enviada para chave Pix 05595016418	-R\$ 1.844,91	R\$ 633.860,47
BD6987BF-8533-47B0-9CDF-368EBA163561	28/11/2025	Ref. PIX código 4c021afb-32d1-4438-8a8c-606f453f1230	-R\$ 2,00	R\$ 635.705,38
838BACFC-4741-4625-9093-36919D085E82	28/11/2025	Enviada para chave Pix 04090157170	-R\$ 2.916,17	R\$ 635.707,38
556D822D-1472-4AB9-8067-3A15B80C2FAE	28/11/2025	Ref. PIX código 3c857119-48b2-492d-b7f8-c16c6740e0dd	-R\$ 2,00	R\$ 638.623,55
38E58F2D-FC35-46A6-A0D3-3212017CD5B2	28/11/2025	Enviada para chave Pix 05591067425	-R\$ 2.000,57	R\$ 638.625,55
D5648ED2-9794-46B6-A6D1-709C98BFEC84	28/11/2025	Ref. PIX código 5c9d2c21-b1ec-488e-8cb3-ddbe9efe1d99	-R\$ 2,00	R\$ 640.626,12
0F63903D-C7B6-470E-A47E-06DB0D10C2A8	28/11/2025	Enviada para chave Pix 94323909187	-R\$ 1.883,49	R\$ 640.628,12
761B9388-0245-49BB-8E66-BCF5F117D0C5	28/11/2025	Ref. PIX código 3d7293e6-1a94-4e87-bf91-f2f44b171e7e	-R\$ 2,00	R\$ 642.511,61
1AF07925-1EE0-4BAC-AFEB-BDBC0F2A8809	28/11/2025	Enviada para chave Pix 03421353417	-R\$ 3.073,84	R\$ 642.513,61
F45225C8-9598-40A4-8B8C-F71AE386A9CC	28/11/2025	Ref. PIX código d157a6b9-1476-4f85-89b0-f3994c4a9727	-R\$ 2,00	R\$ 645.587,45
D537DED8-21B4-447D-99C9-D6ED109063A1	28/11/2025	Enviada para chave Pix 13308326809	-R\$ 1.773,55	R\$ 645.589,45
88EC95C0-8A34-46A6-9AB9-231C2DAC7F10	28/11/2025	Ref. PIX código 86670128-825f-4b60-87dc-0dc667654e2f	-R\$ 2,00	R\$ 647.363,00
0E0B4508-EAB9-4A85-A661-9D0E5B10DAE9	28/11/2025	Enviada para chave Pix 00202199118	-R\$ 1.838,36	R\$ 647.365,00
FC11087C-0A13-4824-A854-735F4337DE82	28/11/2025	Enviada para chave Pix 03010526466	-R\$ 3.720,68	R\$ 649.203,36

763896F-FCB5-4079-B901-A9EAD299E378	28/11/2025	Ref. PIX código 91bd7238-c250-4a93-9e5b-087e27c5f17c	-R\$ 2,00	R\$ 652.924,04
A701574C-DC33-47C7-9960-2143C4AB76D0	28/11/2025	Enviada para chave Pix 65999657726	-R\$ 3.007,56	R\$ 652.926,04
6BE3449C-7B13-46ED-B81E-323FBC041786	28/11/2025	Ref. PIX código 49e5195d-f348-4a67-bccf-a86641e08214	-R\$ 2,00	R\$ 655.933,60
81444ECA-3323-483F-B88B-FD098AD9342A	28/11/2025	Ref. PIX código 0a765d74-a6d8-4483-9136-d56c75c29a84	-R\$ 2,00	R\$ 655.935,60
497E8887-0244-4600-821B-F7ADABE0421C	28/11/2025	Enviada para chave Pix 00144980576	-R\$ 1.561,98	R\$ 655.937,60
E79D2CF1-D84B-4B5B-A99D-4AA8BB585507	28/11/2025	Ref. PIX código 3357981d-5554-49dc-b3a9-576a2fc02310	-R\$ 2,00	R\$ 657.499,58
71C703C3-05AA-45BE-A9C4-BD84774C0E87	28/11/2025	Enviada para chave Pix 87560542468	-R\$ 4.754,78	R\$ 657.501,58
D7B77C11-09D8-4DA8-95E8-87E0ACD49495	28/11/2025	Enviada para chave Pix 08389741474	-R\$ 2.416,13	R\$ 662.256,36
60BC68CD-574E-4435-9461-CDB0C7FCA8D9	28/11/2025	Ref. PIX código 62c5f3ab-2015-488d-91e1-1cf5e73062c2	-R\$ 2,00	R\$ 664.672,49
47F2163C-0FF9-476B-B37A-E9AFEE512F2B	28/11/2025	Enviada para chave Pix 03584959462	-R\$ 1.571,98	R\$ 664.674,49
2E892762-B719-4DA8-ACFE-E8F98C3285A9	28/11/2025	Ref. PIX código 6073c27e-5c9a-4672-96b7-f903e87bf500	-R\$ 2,00	R\$ 666.246,47
ED5E7555-2AF7-4F3A-BA31-9ADF4D89E6D1	28/11/2025	Ref. PIX código f123a803-e4e8-466a-b4ab-df642af0bbd8	-R\$ 2,00	R\$ 666.248,47
D427F2BF-51B7-4A4F-A651-F97828D0982E	28/11/2025	Enviada para chave Pix 04119042561	-R\$ 2.154,99	R\$ 666.250,47
D73C893C-2B2F-473B-A1A9-83C5D4E5D243	28/11/2025	Ref. PIX código 652a4c9d-2541-40d8-a62d-07f641efab7c	-R\$ 2,00	R\$ 668.405,46
650C0C4B-08CD-438C-8367-7F020A9396AE	28/11/2025	Enviada para chave Pix 96383550500	-R\$ 4.043,17	R\$ 668.407,46

9FF4CE5E-0101-4E1B-9DF7-8C3D954D9749	28/11/2025	Enviada para chave Pix 38799847191	-R\$ 3.378,36	R\$ 672.450,63
745E2D31-24D3-4FC5-B75B-1B91EF92E884	28/11/2025	Ref. PIX código 0fe000b5-bd6e-4701-89c6-ca954d18baca	-R\$ 2,00	R\$ 675.828,99
B9E81230-7ED6-49C8-B521-6BD8D2EC36C2	28/11/2025	Enviada para JOSE (080.946.114-56) no CAIXA ECONOMICA FEDERAL	-R\$ 3.045,69	R\$ 675.830,99
16600C09-792E-44AB-893A-A7BFF1CC0BE1	28/11/2025	Ref. TED código 04010c7a-7f50-402e-93e0-f67db5712ece.	-R\$ 6,50	R\$ 678.876,68
7A6A5C86-C59E-4781-845B-22EBA96D6D4E	28/11/2025	Ref. PIX código 2329fb8a-0763-4c75-96d8-924bb097b547	-R\$ 2,00	R\$ 678.883,18
7883B162-76F3-4393-9E1D-22DF58E0D6EA	28/11/2025	Enviada para chave Pix 07920179432	-R\$ 2.988,15	R\$ 678.885,18
B4D72051-6FCB-470C-9436-107884F276E7	28/11/2025	Ref. TED código 8b5b00d8-63bf-48a8-b486-bc45ef022572.	-R\$ 6,50	R\$ 681.873,33
A81E5040-6A10-4BAF-B4E1-186A38A14F34	28/11/2025	Enviada para FRANCIMAR (075.062.611-97) no BANCO DO BRASIL S.A.	-R\$ 291,58	R\$ 681.879,83
DF4CC14A-1952-47A6-A6BA-0D85674AF8A1	28/11/2025	Ref. PIX código cd373d95-70cd-4900-a93c-30d9bcab4e85	-R\$ 2,00	R\$ 682.171,41
99FCAD0C-78AB-4856-9748-D996AE4A9831	28/11/2025	Enviada para chave Pix 97181820478	-R\$ 3.046,75	R\$ 682.173,41
59F811F6-CC3F-47D2-8945-A3793DFB8D1C	28/11/2025	Enviada para CICERO (024.887.061-08) no BANCO DO BRASIL S.A.	-R\$ 349,72	R\$ 685.220,16
43EDDBCA-5F61-42E0-A8D7-A7E32C5369D4	28/11/2025	Ref. TED código 27172cd3-8818-4f60-99a1-5653f28c8ee0.	-R\$ 6,50	R\$ 685.569,88
956483EC-B19C-49B1-9E07-F95DC3F26BCF	28/11/2025	Enviada para chave Pix 41185609172	-R\$ 1.290,83	R\$ 685.576,38
4BCA9BB3-B519-44CE-A902-124D8EDFA094	28/11/2025	Ref. PIX código 33c1d6bb-8ad7-4e7b-b50d-d33cfb24dc83	-R\$ 2,00	R\$ 686.867,21

106B5D84-BAFE-455D-A615-081E87C76922	28/11/2025	Ref. TED código d68c0036-022e-4d97-98d8-2a8d2232b2ad.	-R\$ 6,50	R\$ 686.869,21
0EAD1A24-66E6-48F3-8286-A292B34ABD1B	28/11/2025	Enviada para FRANCISCO (482.960.403-44) no BANCO DO BRASIL S.A.	-R\$ 1.036,94	R\$ 686.875,71
75F94260-9851-401F-997D-A8EC21B13A7D	28/11/2025	Enviada para chave Pix 65308611491	-R\$ 2.207,42	R\$ 687.912,65
06C2D7C4-6069-4176-9409-14FA7FD7BA07	28/11/2025	Ref. PIX código 60b37d02-505e-4c0a-b31e-1870407aaa9f	-R\$ 2,00	R\$ 690.120,07
0ED255E8-2F3C-4FB8-87F6-254C38E7A8BC	28/11/2025	Ref. TED código 0ee4eeba-31ea-42ff-82a0-412b908c3a76.	-R\$ 6,50	R\$ 690.122,07
0A49D57A-018A-4F17-8E2C-472D26FD2266	28/11/2025	Enviada para JOSE (035.577.875-08) no BANCO DO BRASIL S.A.	-R\$ 3.058,25	R\$ 690.128,57
A7E4021A-7DA8-4145-8040-56DDF1EE12F3	28/11/2025	Enviada para chave Pix 70944946100	-R\$ 5.545,06	R\$ 693.186,82
6B265F68-2612-4EEA-9BDE-B2B33F901F45	28/11/2025	Ref. PIX código ec687d79-45ec-4f62-90c1-7c3402efa05b	-R\$ 2,00	R\$ 698.731,88
AFC6CDFB-0B54-43EF-9C55-807709876B59	28/11/2025	Enviada para chave Pix 28031369968	-R\$ 1.686,17	R\$ 698.733,88
0844D103-9347-44F6-A555-71AF8DAABDE6	28/11/2025	Ref. PIX código 54b88edb-68ca-4560-8677-01937bbfe0a3	-R\$ 2,00	R\$ 700.420,05
83C013B3-9955-4516-A0CC-DBF7D99600DE	28/11/2025	Ref. TED código 13d4a14e-f22b-4ca3-a4ab-a11508d50d23.	-R\$ 6,50	R\$ 700.422,05
19585CA2-F0FE-4961-AF29-46D4B964AF83	28/11/2025	Enviada para JOAQUIM (280.221.901-44) no BANCO DO BRASIL S.A.	-R\$ 998,40	R\$ 700.428,55
D7518B3D-DB93-4DA3-86F4-58B25B67AE3C	28/11/2025	Enviada para CLAUDIO (294.275.094-49) no BANCO DO BRASIL S.A.	-R\$ 5.539,72	R\$ 701.426,95
3824EEBC-DFEE-4213-B54F-94FE761B5920	28/11/2025	Ref. TED código 766549a7-1c17-466e-8845-200301aeab1a.	-R\$ 6,50	R\$ 706.966,67
FF8E9CAE-496E-47B9-80B0-ABFAAD95BD11	28/11/2025	Enviada para ROBSON (701.442.754-73) no BANCO BRADESCO S.A.	-R\$ 388,81	R\$ 706.973,17

83E285E9-A7E7-4504-85D1-4F5776E90170	28/11/2025	Ref. TED código 97399742-b9fa-48cb-b2a6-4dcbbc5fb385.	-R\$ 6,50	R\$ 707.361,98
530AFD64-3F5B-480F-9F08-56B4782C0BA9	28/11/2025	Enviada para ERIBERTO (626.804.634-04) no BANCO BRADESCO S.A.	-R\$ 2.779,24	R\$ 707.368,48
137796F4-EDCC-420E-BE54-F930F2CC0914	28/11/2025	Ref. TED código 923e453a-d687-41c7-a210-2a7a404c46d3.	-R\$ 6,50	R\$ 710.147,72
EB0C3F3E-899C-4859-9EA6-CDD9AF0857F5	28/11/2025	Ref. TED código 64e388a6-16f2-4939-8593-d005a60ee3cd.	-R\$ 6,50	R\$ 710.154,22
CCF29010-2143-4C14-B108-AFBDA318594E	28/11/2025	Enviada para LUIZ (461.352.781-34) no BANCO BRADESCO S.A.	-R\$ 2.815,45	R\$ 710.160,72
A9B3FA49-6F96-4693-835D-F3C3111C2172	28/11/2025	INTEGRACAO COMBUSTIVEIS	R\$ 312.000,00	R\$ 712.976,17
0FCABDCB-05F2-49B3-AE48-99DF9AB2C5EC	28/11/2025	Repasse 156783	R\$ 1.213,36	R\$ 400.976,17
1F9B8A49-D57E-4BC0-AE2C-E0A06533E806	28/11/2025	Pagamento de Boleto - Código 0b4c7af0-419e-4d01-abbd-5319c73192d5	-R\$ 412,49	R\$ 399.762,81
002C1BBE-BBCC-435F-8264-B76D5B7B9E49	27/11/2025	DAR	-R\$ 22.183,20	R\$ 400.175,30
D2D750A5-BCB7-44C6-AD1D-5CED794CEDFC	27/11/2025	DAR	-R\$ 4.046,89	R\$ 422.358,50
FADF3D69-CA89-4261-8A27-8E0861A4BC4B	27/11/2025	DAR	-R\$ 10.454,75	R\$ 426.405,39
0079802C-AA85-4CE4-A965-F5A68532BBD4	27/11/2025	DAR	-R\$ 7.459,28	R\$ 436.860,14
E908D05C-67CF-4403-871D-8607A2F0FA42	27/11/2025	DAR	-R\$ 2.786,30	R\$ 444.319,42
1AB64EA4-1815-4E67-A6A9-0AB07559709F	27/11/2025	Pagamento de Boleto - Código fc1e1f72-bfbc-401b-8802-f72521fb7028	-R\$ 465,84	R\$ 447.105,72

BE3C3F10-3DB4-4472-BDDA-6B761DE02023	27/11/2025	PIX QRCode - 04.***.717/0001-**- ROBERTO PARAFUSOS	R\$ 1.080,00	R\$ 447.571,56
AC2316F0-9A2B-4491-988B-0FB08935D154	27/11/2025	DAR	-R\$ 1.418,49	R\$ 446.491,56
7CF4F36C-8A65-4265-846F-10EC90FDF543	27/11/2025	Pagamento de Boleto - Código 2b9283b2-f724-4aba-8372-b4148cf57aec	-R\$ 506.847,00	R\$ 447.910,05
7F75F7A7-CED1-4235-92A9-534A0FBA4F4F	27/11/2025	PIX QRCode - 08.***.957/0003-**- PETROWORLD TRADING COMPANY SA	R\$ 144.900,00	R\$ 954.757,05
7CA6305C-4132-4BFC-9A42-5728FD2B63A6	27/11/2025	PIX QRCode - 10.***.906/0002-**- AGILE COMBUSTIVEIS	R\$ 570.000,00	R\$ 809.857,05
430E564A-48BB-4AA4-8A99-AB097D8D8C0A	27/11/2025	DAR	-R\$ 22.235,05	R\$ 239.857,05
61AC05D3-375E-4A40-A4CE-54E67E5AF4C3	27/11/2025	DAR	-R\$ 18.525,31	R\$ 262.092,10
54AAE7A3-B631-47A1-839A-884D91F2C9EA	27/11/2025	DAR	-R\$ 17.593,14	R\$ 280.617,41
BADA2D97-7053-447D-8312-0AF24DB6B0F4	27/11/2025	DAR	-R\$ 14.326,10	R\$ 298.210,55
6172C9A0-D29B-48F5-A236-5028D2C265E2	27/11/2025	PIX QRCode - 08.***.957/0003-**- PETROWORLD TRADING COMPANY SA	R\$ 189.000,00	R\$ 312.536,65
FE51634D-E314-4E7D-9781-197A3210ECE2	27/11/2025	Ref. Pix código 59cfd299-66bc-458a-a41f-9c8f743b354a	-R\$ 2,00	R\$ 123.536,65
E8C4A9D9-EBA7-432F-9946-99C84667F14B	27/11/2025	Enviada para chave Pix jonasmerisio@hotmail.com	-R\$ 91.491,67	R\$ 123.538,65
A8E30CA0-3492-4910-A436-417015E7DDFF	27/11/2025	PIX QRCode - 08.***.957/0003-**- PETROWORLD TRADING COMPANY SA	R\$ 195.300,00	R\$ 215.030,32
BF09CBE8-C0C1-4CF9-A796-E32B17BF0F03	27/11/2025	Enviada para chave Pix 65996823503	-R\$ 6.038,46	R\$ 19.730,32

8E1EE244-17AA-4043-ABC7-16158E8C4CAA	27/11/2025	Ref. Pix código 736e28cb-7abf-4f10-baa8-e5c4be57efe5	-R\$ 2,00	R\$ 25.768,78
C81F373B-D00F-457A-AEBB-A50EC7BF3191	27/11/2025	Ref. Pix código 778eeaab-eb44-4e11-b7db-77e1a17b97ab	-R\$ 2,00	R\$ 25.770,78
7F51A819-8DBB-4065-9881-63FCA87E33E6	27/11/2025	Enviada para chave Pix 10.***.756/0001-**	-R\$ 152.030,67	R\$ 25.772,78
C9A316E5-880C-45D6-BEA2-80DE57C71BE9	27/11/2025	Ref. Pix código e939e47c-d50c-40b6-b120-00b3bd0c637a	-R\$ 2,00	R\$ 177.803,45
6D509819-0E3E-47D4-A441-AE884AC90062	27/11/2025	Enviada para chave Pix Banco ITAÚ UNIBANCO S.A. Agência 144 - Conta: 16882-0	-R\$ 15.000,00	R\$ 177.805,45
F9589875-FB4E-4ACE-AC07-76B5F5871634	27/11/2025	Ref. Pix código b296b743-8344-4951-9953-4ad83d1755d1	-R\$ 2,00	R\$ 192.805,45
54678691-EC02-4DA1-A6C5-0F4B6B41DAD1	27/11/2025	Enviada para chave Pix Banco ITAÚ UNIBANCO S.A. Agência 144 - Conta: 16882-0	-R\$ 6.200,00	R\$ 192.807,45
8F1C1B2D-1BAE-45A0-B0A2-ED126EA6FC11	27/11/2025	Enviada para chave Pix 02.***.965/0001-**	-R\$ 465,00	R\$ 199.007,45
869423B4-ED21-4204-9CBA-169A27801419	27/11/2025	Ref. Pix código b7d72a30-ea74-465e-8b6d-5d78747ae12b	-R\$ 2,00	R\$ 199.472,45
DFAE94F2-D731-43D9-AEA7-DD13DAE0AB7B	27/11/2025	Enviada para chave Pix 22.***.502/0001-**	-R\$ 649,98	R\$ 199.474,45
9405C56B-4C12-4358-B12B-55028F91DC8C	27/11/2025	Ref. Pix código 3714415b-58c7-48f8-a3d3-6de5b7fbdddf0	-R\$ 2,00	R\$ 200.124,43
2D5BE106-B3C9-485F-99B9-C1276B4E4AEE	27/11/2025	Enviada para chave Pix 32.***.569/0001-**	-R\$ 1.675,00	R\$ 200.126,43
25482568-ABBF-407B-ADE3-CF2C91C78EB9	27/11/2025	Ref. Pix código 3bb48aae-f35b-42c7-aaf1-e2f7276f9ff7	-R\$ 2,00	R\$ 201.801,43
4ED1D0F9-BA67-48A2-9754-A6A2F7827905	27/11/2025	PAGAMENTO DE GUIA	-R\$ 1.339,46	R\$ 201.803,43

82CFF032-F347-4999-8F2B-C1D28337424B	27/11/2025	PAGAMENTO DE GUIA	-R\$ 22.257,52	R\$ 203.142,89
FE6699A2-0615-449D-A3ED-F9C5FE131D3D	27/11/2025	Enviada para chave Pix 48.***.745/0001-**	-R\$ 20.226,05	R\$ 225.400,41
798F0A40-AE0A-43E5-B165-893700B94DB1	27/11/2025	Ref. Pix código 475d17c8-ecce-4e7b-93b6-24ad6aa09ae6	-R\$ 2,00	R\$ 245.626,46
78B5F017-6541-4B42-BCB7-9C3910264339	27/11/2025	Ref. Pix código 6a1d4d82-6dde-44aa-9fb8-5c6ef9a35bd5	-R\$ 2,00	R\$ 245.628,46
41115FE8-0A17-4CFF-A335-FD3AFC32E83D	27/11/2025	Enviada para chave Pix 4a623285-a1ed-49e1-9210-ae65295dfc6	-R\$ 34.257,60	R\$ 245.630,46
B2DA2D55-2ED9-4395-9C7C-64D3F9BFFC8C	27/11/2025	Ref. Pix código 01c9408d-dd55-46e5-abb9-39044837d01c	-R\$ 2,00	R\$ 279.888,06
7C30D6B9-B6A5-49A2-B84F-BD0267EF32F1	27/11/2025	Enviada para chave Pix 13.***.890/0001-**	-R\$ 42.159,48	R\$ 279.890,06
F8F28BCA-361A-4194-B534-0630377344F6	27/11/2025	Enviada para chave Pix 828.***.771-**	-R\$ 26.673,60	R\$ 322.049,54
8F692FD6-C187-4C04-BD77-E2ABF05C82C7	27/11/2025	Ref. Pix código 56af2182-8858-4fdc-95d2-c35218393148	-R\$ 2,00	R\$ 348.723,14
F0CC2EEC-09F8-4B77-AEE8-7C183F8C69D3	27/11/2025	Ref. Pix código dbbc0af-a1fe-4b0e-a579-f87552152360	-R\$ 2,00	R\$ 348.725,14
DFB7ED79-C776-496B-9B3F-B13C07DA8B0D	27/11/2025	Enviada para chave Pix 30.***.411/0001-**	-R\$ 28.195,62	R\$ 348.727,14
B90C1F5A-219A-4147-AF96-955E8BC21EC6	27/11/2025	Enviada para chave Pix 47.***.371/0001-**	-R\$ 14.778,50	R\$ 376.922,76
21354889-B00B-4B23-97A8-AC38BC673FAE	27/11/2025	Ref. Pix código b2241674-8b55-47fc-addd-7fdc5d87fb59	-R\$ 2,00	R\$ 391.701,26
4226B2E6-1754-4F93-A80D-77C517A9E35B	27/11/2025	Ref. Pix código 90ce89eb-7e70-42aa-8328-a2cc5721a91a	-R\$ 2,00	R\$ 391.703,26
2603A09B-B1E1-4E28-97B6-C65F2D7DB174	27/11/2025	Enviada para chave Pix 54.***.459/0001-**	-R\$ 452.452,00	R\$ 391.705,26

70B27C9F-2D8E-40CA-AFEC-1ADF5350F341	27/11/2025	Ref. Pix código 26febe2d-0ee8-48c7-954e-560934f185a4	-R\$ 2,00	R\$ 844.157,26
37CC905C-B048-4840-8980-D410D3C468FA	27/11/2025	Enviada para chave Pix Banco BCO COOPERATIVO SICR... Agência 812 - Conta: 14060-8	-R\$ 11.450,00	R\$ 844.159,26
B5C80635-BCE5-4DEB-ABA2-A4866EE85F04	27/11/2025	Enviada para chave Pix 08.***.583/0001-**	-R\$ 5.736,00	R\$ 855.609,26
8038D207-9C5F-4339-921A-BE16153F9978	27/11/2025	Ref. Pix código 7ba62b2e-4d92-42d2-9324-942710955a08	-R\$ 2,00	R\$ 861.345,26
B35FF729-9342-48F0-8E17-8040E15BFC8F	27/11/2025	PIX QRCode - 560.***.520-**-SIDNEI BALDI	R\$ 7.879,20	R\$ 861.347,26
AE5DD596-5E7C-45DD-99B6-3CEBA61E9A21	27/11/2025	Enviada para chave Pix 69.***.429/0001-**	-R\$ 9.000,00	R\$ 853.468,06
A12CB70D-9C78-4D9D-BBC8-CC0B835FA2B7	27/11/2025	Ref. Pix código f7902077-9841-4f94-ba08-482ef9ed4c47	-R\$ 2,00	R\$ 862.468,06
5AFEC40F-2964-4A43-A714-4AEBEE72A4A2	27/11/2025	Ref. Pix código 28545c38-6742-40d1-bc07-fa2c186e27b1	-R\$ 2,00	R\$ 862.470,06
112A21AF-A416-4B7A-A1E2-DA142FF04CAD	27/11/2025	Enviada para chave Pix 92.***.468/0001-**	-R\$ 17.000,28	R\$ 862.472,06
CB3EF9DD-86C1-4573-BA26-5554A6D47403	27/11/2025	Enviada para chave Pix 28.***.720/0001-**	-R\$ 19.971,40	R\$ 879.472,34
8D82EB40-3746-478B-9B18-57D8C57D55BF	27/11/2025	Ref. Pix código 8d1bcf0c-3cc8-47d0-a051-e0472b597e69	-R\$ 2,00	R\$ 899.443,74
CE10D702-DB2A-4D8C-BD3D-E6D23A1556CB	27/11/2025	Ref. Pix código 9e3bd55c-3987-4584-a858-4ce1a85138f5	-R\$ 2,00	R\$ 899.445,74
69C6AA1B-FE93-40E1-B2DA-E559A41BF204	27/11/2025	Enviada para chave Pix ap.villa@hotmail.com	-R\$ 55.200,00	R\$ 899.447,74
D1975BB1-CB29-45B6-845B-8E0A47C10E22	27/11/2025	Ref. Pix código 690abbec-4c6b-4cf8-91b4-41b4ea799535	-R\$ 2,00	R\$ 954.647,74

8CBEB950-7C06-40C2-B411-BF3C04DE6AFF	27/11/2025	Enviada para chave Pix 82.***.987/0001-**	-R\$ 24.413,88	R\$ 954.649,74
4D7D0996-870B-46D1-AB0C-2FCD7660BA0E	27/11/2025	Ref. Pix código 95a99f8b-e2ba-4f92-9190-08f5c82fc2bf	-R\$ 2,00	R\$ 979.063,62
3669CC4E-266C-4D26-8A77-E06F699A05D4	27/11/2025	Enviada para chave Pix 54.***.138/0001-**	-R\$ 4.595,37	R\$ 979.065,62
8009CA9B-5F5A-43B1-9E56-E9F2E952F1B9	27/11/2025	Ref. Pix código c263905b-56ba-44b0-b836-2a1d6cdaf46d	-R\$ 2,00	R\$ 983.660,99
121EB330-7A31-4DC0-9BBA-D19A27EA7A0E	27/11/2025	Enviada para chave Pix 33.***.814/0001-**	-R\$ 7.536,03	R\$ 983.662,99
4DF18C7D-87A4-42AA-A600-0F4A2BC85D8A	27/11/2025	Enviada para chave Pix 37.***.162/0001-**	-R\$ 3.006,38	R\$ 991.199,02
366D1DDA-08BA-459A-82BA-6016CE463F98	27/11/2025	Ref. Pix código 9e93d2b5-88fa-4588-af87-0d778fdabef3	-R\$ 2,00	R\$ 994.205,40
D654B54E-4173-4F6B-A374-A17E4BBC0B1D	27/11/2025	Ref. PIX código 9f41cd49-bbe8-4af5-a553-5132338d243f	-R\$ 2,00	R\$ 994.207,40
27B3E765-46FC-465F-B3A0-5ADAC5C3EDB7	27/11/2025	Enviada para chave Pix 07791063182	-R\$ 4.505,37	R\$ 994.209,40
C31583CC-F75C-4918-9ED5-0C81EB6361A2	27/11/2025	Ref. PIX código 2642a09f-d0ce-4419-83b7-7b74086b534e	-R\$ 2,00	R\$ 998.714,77
BA2672F5-7216-4C1C-9CFB-0E97AB6FA51E	27/11/2025	Enviada para chave Pix 03623781509	-R\$ 6.985,47	R\$ 998.716,77
B5915D87-9FE0-4345-B30F-505B298CE149	27/11/2025	Enviada para chave Pix 47.***.985/0001-**	-R\$ 1.434,00	R\$ 1.005.702,24
815E0685-B856-4A92-AEDC-2462CDA0375A	27/11/2025	Ref. Pix código 3510ac1c-7632-4bd1-a0a7-979daa4bde9f	-R\$ 2,00	R\$ 1.007.136,24
3E3728D2-E48E-4499-B901-25EBA28E4BCD	27/11/2025	Pagamento de Boletão - Código 308d9462-501c-4863-81c1-4f3c10efaa8e	-R\$ 312,53	R\$ 1.007.138,24

EC63B70F-199B-44A6-A3B8-E4C9FC8DE7C2	27/11/2025	Pagamento de Boleto - Código 2a0ae36c-1df1-420f-a768-21fc594ca451	-R\$ 89,08	R\$ 1.007.450,77
30A2D118-E726-4B8A-BE53-BF2E4F84F2F9	27/11/2025	Pagamento de Boleto - Código 5e46f9e7-01a1-411e-8ebe-227ddb47f881	-R\$ 2.006,02	R\$ 1.007.539,85
21E498C6-CCF8-4D57-B994-0F6BD690BECB	27/11/2025	Pagamento de Boleto - Código e1b08a4f-5311-4bda-be27-becdf14c67f5	-R\$ 162,91	R\$ 1.009.545,87
AEC5AF95-081B-482C-813C-35EEDFA41965	27/11/2025	DAR	-R\$ 240,93	R\$ 1.009.708,78
A10A2B09-4E16-4A81-A8E6-6C994430C990	27/11/2025	INTEGRACAO COMBUSTIVEIS LTDA	R\$ 624.000,00	R\$ 1.009.949,71
991D7899-571C-4205-9819-9D79F32344FE	27/11/2025	DAR	-R\$ 15.816,15	R\$ 385.949,71
08119DFA-A2D5-40D7-831B-973D2481C633	27/11/2025	Repasse 156583	R\$ 979,69	R\$ 401.765,86
83C82CD4-06FD-415B-A07C-080557018854	27/11/2025	DAR 26/11/2025	-R\$ 22.183,20	R\$ 400.786,17
74129C90-EF82-4EAC-A9DD-C9210FF39FAA	27/11/2025	Ref. Boleto 00191127800013416000000003648898000004322817 (T F AGRONEGOCIOS LTDA)	R\$ 13.416,00	R\$ 422.969,37
4A79C1C1-F810-4A4A-B252-59F1E3269BCD	27/11/2025	Ref. Boleto 00194127700015537600000003648898000004252617 (T F AGRONEGOCIOS LTDA)	R\$ 15.537,60	R\$ 409.553,37
3249E3DC-A99B-4591-8AF4-44A0E4BA9488	26/11/2025	DAR	-R\$ 21.838,75	R\$ 394.015,77
F351FB32-128D-4C7F-8D2D-75CB751E2A9B	26/11/2025	Enviada para chave Pix 13.***.890/0001-**	-R\$ 96.422,34	R\$ 415.854,52
7677F484-0A82-49BA-B895-FFF6D516532F	26/11/2025	Ref. Pix código e5e3e7bf-a53d-4b54-894f-ecddfd67826f	-R\$ 2,00	R\$ 512.276,86

A696220D-F0EE-40C2-A67E-DA22868E3E63	26/11/2025	Enviada para chave Pix 828.***.771-**	-R\$ 23.238,80	R\$ 512.278,86
0B640FDA-B28C-422A-ADA4-F976AFCE737E	26/11/2025	Ref. Pix código 8afe2775-09dc-4f33-8994-edd5c858b54b	-R\$ 2,00	R\$ 535.517,66
753997A9-E021-4C40-B9F9-4DE359157389	26/11/2025	Pagamento de Boleto - Código 92f077f6-cc62-4059-91a0-5659b3c2b3f2	-R\$ 515.459,28	R\$ 535.519,66
67427530-6864-469E-B693-01288928CEA8	26/11/2025	PIX QRCode - 06.***.179/0001-**- IMPERIAL DISTRIBUIDORA DE PETROLEO LTDA	R\$ 1.035.000,00	R\$ 1.050.978,94
2500A9EC-2EE8-45E3-90E1-7A7BA18D4E6E	26/11/2025	Ref. PIX código 0440fba8-7f05-499e-8ee0-3f9401b34582	-R\$ 2,00	R\$ 15.978,94
0DB1F637-6F65-4C04-B6EC-6873976FEB60	26/11/2025	Enviada para chave Pix 36242241153	-R\$ 10.000,00	R\$ 15.980,94
FB6AD935-5F12-40E2-99FE-E7F6D8E4BCB8	26/11/2025	Ref. Pix código e08c25b4-e843-4098-a686-481e55c18ab2	-R\$ 2,00	R\$ 25.980,94
E321BCB2-9AE9-4F93-ABC4-68BE12FC5B7D	26/11/2025	Enviada para chave Pix 828.***.771-**	-R\$ 70.000,00	R\$ 25.982,94
648A3605-7CDB-4D74-A905-20B999A73AB6	26/11/2025	Enviada para chave Pix 38.***.128/0001-**-	-R\$ 97.105,20	R\$ 95.982,94
03241C10-B49A-48C4-AD0D-AA0A6FC98013	26/11/2025	Ref. Pix código 7e1bb18b-5993-48a4-a629-348944a9245d	-R\$ 2,00	R\$ 193.088,14
11E6AD4E-3E77-4F46-ASC4-007C210C11D5	26/11/2025	PIX QRCode - 08.***.957/0003-**- PETROWORLD TRADING COMPANY SA	R\$ 189.000,01	R\$ 193.090,14
9963CD25-3A75-4D7B-8B89-F7041C190E15	26/11/2025	Enviada para chave Pix 06275413131	-R\$ 1.302,19	R\$ 4.090,13
2E5F6395-2E4D-4E1B-9B95-EE6C62A9E347	26/11/2025	Ref. PIX código 73699eb6-2005-4cd8-b648-3647195ef46d	-R\$ 2,00	R\$ 5.392,32
5BDD8445-6AEF-47BD-80E9-756E565E2981	26/11/2025	Ref. PIX código 27f572d1-ba1a-401b-92c3-d40d88c3e3cd	-R\$ 2,00	R\$ 5.394,32
320E8F89-4431-47E1-B346-6295A6420C21	26/11/2025	Enviada para chave Pix 06360829118	-R\$ 1.801,10	R\$ 5.396,32

OB401A74-53B5-423C-BEFD-95A62DE37552	26/11/2025	Pagamento de Boleto - Código ca7c3ca7-1cda-4e9c-9191-ae7920f01781	-R\$ 327,88	R\$ 7.197,42
EA998642-51AE-41C5-B67D-3B36998DF8CA	26/11/2025	Enviada para chave Pix 63.***.563/0001-**	-R\$ 65.000,00	R\$ 7.525,30
D713DFC5-2B80-421F-9FC8-A30857C4A73C	26/11/2025	Ref. Pix código c922450b-daf6-4ae0-8f6d-4cabffefaf5f3	-R\$ 2,00	R\$ 72.525,30
3A823BE0-A419-40CB-B03B-67C21F8B9625	26/11/2025	PIX QRCode - 08.***.957/0003-** - PETROWORLD TRADING COMPANY SA	R\$ 189.000,00	R\$ 72.527,30
65FB01C5-71BE-4DDB-AAD2-D56070D54EDC	26/11/2025	DAR	-R\$ 22.246,29	-R\$ 116.472,70
D5801BC0-7A73-4D19-9729-178AB25AFAF7	26/11/2025	DAR	-R\$ 21.885,17	-R\$ 94.226,41
C59AA2F0-2C43-4DF2-BA2E-033754ADC519	26/11/2025	DAR	-R\$ 22.257,52	-R\$ 72.341,24
B59E400E-6796-4D8E-BCEA-EA645927563E	26/11/2025	DAR	-R\$ 44.021,93	-R\$ 50.083,72
AE89CB50-2A9A-4753-86D3-AD81EAAAFEE	26/11/2025	DAR	-R\$ 2.433,65	-R\$ 6.061,79
40CA6A82-1B10-4472-9BA1-9C3DCFD8E04	26/11/2025	Araguaia	-R\$ 163.440,00	-R\$ 3.628,14
F75A4618-5FC2-4D26-BA27-4E0F119D90C0	26/11/2025	Ref. Pix código Odd28019-e4f0-4325-adfb-77bd8f13d920	-R\$ 2,00	R\$ 159.811,86
4BB8D7CA2-BB84-49D4-86F7-265F2FADD1CA	26/11/2025	Enviada para chave Pix Banco BANCO DO BRASIL S.A. Agência 5113 - Conta: 629-7	-R\$ 1.528,86	R\$ 159.813,86
CFA9C199-1AEB-4D37-808E-E50332C80087	26/11/2025	DAR	-R\$ 44.070,67	R\$ 161.342,72
8444D928-9CCE-4147-90E0-DA4C1F394FBE	26/11/2025	Enviada para chave Pix 48.***.745/0001-**	-R\$ 20.042,90	R\$ 205.413,39
8046C16D-3997-4729-809D-B1CB51D893A6	26/11/2025	Ref. Pix código 730260c3-f7df-4ccf-aeff-8e3bb7d855a3	-R\$ 2,00	R\$ 225.456,29

491651A8-EE2A-4637-BF1F-32BF6E872220	26/11/2025	Enviada para chave Pix 30.***.411/0001-**	-R\$ 40.439,22	R\$ 225.458,29
3445524A-F0CC-43C0-B0F1-3F2F7BA1A7BF	26/11/2025	Ref. Pix código 3e8641f9-6893-4ca2-b359-e813eb0b09ac	-R\$ 2,00	R\$ 265.897,51
ADA99B52-8A87-4275-BD1B-9F1961716356	26/11/2025	Ref. Pix código 1ff0a0fc-eb76-4b01-9b87-a9dfb95acff7	-R\$ 2,00	R\$ 265.899,51
00BDF8A2-8E64-46E9-820C-D5054D6B4A83	26/11/2025	Enviada para chave Pix 19.***.372/0002-**	-R\$ 167.339,00	R\$ 265.901,51
8603668E-C330-40D2-978A-7D5A595783EB	26/11/2025	Ref. Pix código b3faed22-338d-4a54-b16c-177d77fa57c7	-R\$ 2,00	R\$ 433.240,51
73DB532E-5816-459F-82AA-D2C3CEA4A243	26/11/2025	Enviada para chave Pix 54.***.459/0001-**	-R\$ 131.334,00	R\$ 433.242,51
CCE8BB3F-CA8F-4577-9235-45532B9B76CC	26/11/2025	Ref. Pix código 4c3e6f30-3e8d-4542-88d3-b4160daa6267	-R\$ 2,00	R\$ 564.576,51
1151A4FF-3B8C-4595-9379-6EF8C7E2E649	26/11/2025	Enviada para chave Pix 22.***.502/0001-**	-R\$ 320,00	R\$ 564.578,51
963F447A-12F4-4ADC-A0E1-F8C346A1B389	26/11/2025	Enviada para chave Pix 32.***.569/0001-**	-R\$ 2.285,00	R\$ 564.898,51
497C3220-589C-4F08-BD2B-0F84F4E43CB5	26/11/2025	Ref. Pix código 9bccf65d-bf91-421b-a01a-045520318654	-R\$ 2,00	R\$ 567.183,51
1E779BFD-DFC1-48D3-9E7F-EE09D2B9BDCF	26/11/2025	Enviada para chave Pix 11.***.854/0001-**	-R\$ 2.742,00	R\$ 567.185,51
078AB692-A5D6-4A75-AB02-0DD5AA0CB68B	26/11/2025	Ref. Pix código 7f8ca5cb-55da-408e-aec7-8d53c0a2ecc1	-R\$ 2,00	R\$ 569.927,51
8F846814-5F5E-4A5C-9D76-5DF7933CE426	26/11/2025	Enviada para chave Pix 54.***.525/0001-**	-R\$ 9.994,40	R\$ 569.929,51
4F28B784-9523-4DF8-AED2-46C6458EE555	26/11/2025	Ref. Pix código 9530409b-cadb-4301-a158-05970ec6ebd6	-R\$ 2,00	R\$ 579.923,91

BDB4FD4E-4D26-4271-A190-938565F3A64C	26/11/2025	Enviada para chave Pix Banco BCO COOPERATIVO SICR... Agência 810 - Conta: 51562-4	-R\$ 2.324,00	R\$ 579.925,91
5F4B4229-14B2-4690-BC63-4244656D4A38	26/11/2025	Ref. Pix código dc9acead-63cc-4f3c-9d49-fe72f5bd668a	-R\$ 2,00	R\$ 582.249,91
D62B4BF6-6729-4E8E-BEBA-12A6008AEE8A	26/11/2025	Enviada para chave Pix 36.***.633/0001-**	-R\$ 1.260,00	R\$ 582.251,91
53A4612E-79F1-49FA-8D9E-1DAFC27DBC28	26/11/2025	Ref. Pix código e7ea3304-f38d-4c03-8bce-a80ac62f9cba	-R\$ 2,00	R\$ 583.511,91
6C527732-EF92-48A7-87D7-F075AF03BFDD	26/11/2025	Enviada para chave Pix 564.***.806-**	-R\$ 1.898,00	R\$ 583.513,91
4B246DFA-3E9B-41B1-B8E9-0AB8A65E2020	26/11/2025	Ref. Pix código 8168919a-bf00-4eb4-af41-ee40bc6c7bba	-R\$ 2,00	R\$ 585.411,91
F9317391-E924-40BF-99D2-EB8EB38F3C40	26/11/2025	Ref. Pix código d397a268-49c5-4ade-928c-60febc3b3f16	-R\$ 2,00	R\$ 585.413,91
06E5A697-6B2D-47F4-A8E1-35ED8A7C8556	26/11/2025	Enviada para chave Pix 00.***.761/0016-**	-R\$ 18.970,66	R\$ 585.415,91
F8FB546B-F8FA-41B6-9CF6-98D01A89AB8F	26/11/2025	Ref. Pix código 6ede45bb-1b34-4cf9-962f-42db3f74739a	-R\$ 2,00	R\$ 604.386,57
F664D522-424B-431C-B91B-60E86E6206B3	26/11/2025	Enviada para chave Pix 05.***.697/0001-**	-R\$ 13.836,00	R\$ 604.388,57
87D3FB21-0953-4AA1-A17E-555E0041101B	26/11/2025	Pagamento de Boletão - Código cd6953e2-ac76-4c96-be09-f17ff3957b0b	-R\$ 9.162,41	R\$ 618.224,57
DBA7A817-30D7-4C78-8AAD-C0490BA89A76	26/11/2025	Pagamento de Boletão - Código de261883-f449-434d-b16d-442e51987fd0	-R\$ 3.792,00	R\$ 627.386,98
779AAF9C-069D-4EEE-ABB9-2C0CAA25C960	26/11/2025	DESTILARIA DE ALCOOL LIBRA LTDA	R\$ 86.000,00	R\$ 631.178,98
B3DA60A5-507D-4B66-B7C5-D90708368782	26/11/2025	Pagamento de Boletão - Código 8a4fb4d4-08d2-44ae-b4e6-1a4f8137419e	-R\$ 524,03	R\$ 545.178,98

C82DFB88-B3C6-4145-8911-DC3C59100B69	26/11/2025	Pagamento de Boletto - Código cb07b9cd-7b39-436c-ad67-63a82385ee6f	-R\$ 657,76	R\$ 545.703,01
82A005C0-AAFC-4180-AB45-98C77F5CA7E6	26/11/2025	Pagamento de Boletto - Código 3e39c9c8-ba71-47f0-bc03-aa9da58d10b0	-R\$ 3.864,96	R\$ 546.360,77
A6F57D09-ADD3-417F-B516-7B7EB90D6E1E	26/11/2025	ALL DISTRIBUIDORA DE COMBUSTIVEIS	R\$ 88.075,23	R\$ 550.225,73
A14B7F3B-70FB-4891-A949-8442056C15F1	26/11/2025	Repasse 156353	R\$ 1.246,52	R\$ 462.150,50
BBD5D4D7-0C3C-4981-ACAB-1EEA882A7FCE	26/11/2025	DAR - 25/11/2025	-R\$ 10.569,03	R\$ 460.903,98
6209FD78-4B9E-439E-A07D-AB445E3C5E2F	26/11/2025	DAR - 25/11/2025	-R\$ 12.116,16	R\$ 471.473,01
AE85AFF8-24E4-4D23-BC11-F4EAFDACA668	25/11/2025	INTEGRACAO C LTDA	R\$ 624.000,00	R\$ 483.589,17
2DED261C-9749-4FF3-9421-881703885D48	25/11/2025	CINQ	-R\$ 506.254,80	-R\$ 140.410,83
0A5A51F8-D141-4102-BDB5-B0FB303D09E3	25/11/2025	PIX QRCode - 48.***.847/0002-**- AVANT COMBUSTIVEIS -FILIAL JARDINOPOLIS	R\$ 187.200,00	R\$ 365.843,97
476B3E69-7146-437E-889C-C6778EFF40D7	25/11/2025	DAR	-R\$ 23.341,97	R\$ 178.643,97
C5FD32EC-7028-471F-95C3-92049A74AE09	25/11/2025	DAR	-R\$ 5.096,96	R\$ 201.985,94
43DDB2F8-D5C1-452D-8059-E367CD8AC372	25/11/2025	DAR	-R\$ 28.950,38	R\$ 207.082,90
55DB5AEB-3E97-4264-ACF5-6323403369D0	25/11/2025	DAR	-R\$ 22.971,31	R\$ 236.033,28
27D6749A-ED9B-4BFC-BED6-F917D41B6518	25/11/2025	JAIR ROBERTO SIMONATO	R\$ 180.528,40	R\$ 259.004,59

9E8FDD17-A2AE-42B8-AC37-C241EC9B05F3	25/11/2025	DAR	-R\$ 22.971,31	R\$ 78.476,19
42448909-8968-4FAC-A349-9BE000B80899	25/11/2025	DAR	-R\$ 1.279,32	R\$ 101.447,50
16861816-D2C5-4AFO-A0C4-83FD16ACF7FC	25/11/2025	DAR	-R\$ 21.715,20	R\$ 102.726,82
E15E96D6-BA37-4879-B09B-A64180C67623	25/11/2025	Ref. PIX código 7ba44a83-46d2-4655-b784-3ec516a0e802	-R\$ 2,00	R\$ 124.442,02
8C90E937-B16A-43FF-B866-C7A944DB4527	25/11/2025	Enviada para chave Pix 01896023177	-R\$ 3.208,37	R\$ 124.444,02
FA48F56F-3919-4400-B95F-5E244B5575F8	25/11/2025	Ref. PIX código 0ca79695-713c-4b5b-a744-df7c3d4f0e7a	-R\$ 2,00	R\$ 127.652,39
CA7754D1-5DFE-4A6C-A32C-4D2934FE7C1D	25/11/2025	Enviada para chave Pix 42565626487	-R\$ 15.460,46	R\$ 127.654,39
B0BE27EC-53CC-4B34-89A3-3A19BF5715FD	25/11/2025	Enviada para chave Pix 00.***.566/0003-**	-R\$ 1.600,00	R\$ 143.114,85
A2E0F4D0-2100-407C-81F8-FC9BC2C82A71	25/11/2025	Ref. Pix código de5cd4a6-9335-4bea-8a7a-76ec32272701	-R\$ 2,00	R\$ 144.714,85
7F60E061-73F9-436B-AA5F-9C7896842AE7	25/11/2025	Enviada para chave Pix 03.***.842/0001-**	-R\$ 1.650,00	R\$ 144.716,85
77AB4AA9-C99D-4B7D-846F-FB17C1CD0E77	25/11/2025	Ref. Pix código 79f5b061-ae01-43f3-9297-522166756b9e	-R\$ 2,00	R\$ 146.366,85
EB4A25C7-45BA-4B02-BF70-D555A38A22F2	25/11/2025	Enviada para chave Pix 24.***.636/0004-**	-R\$ 3.250,00	R\$ 146.368,85
B398FD74-86A9-4FD2-A354-03F2A45D3D10	25/11/2025	Ref. Pix código 5235944f-31d5-40e9-b5c5-86ecffcf4619	-R\$ 2,00	R\$ 149.618,85
46927906-7669-493F-83ED-EF4AC24CFF9F	25/11/2025	Enviada para chave Pix 32.***.569/0001-**	-R\$ 1.035,00	R\$ 149.620,85
17084197-172E-46F5-BC82-1779F9C8D066	25/11/2025	Ref. Pix código dc03d221-9a10-417e-8276-1d49f18820d4	-R\$ 2,00	R\$ 150.655,85

ECC74657-A682-4AE2-91E0-8362C484474A	25/11/2025	Enviada para chave Pix 32.***.624/0002-**	-R\$ 311,91	R\$ 150.657,85
75FB7017-138B-4A99-9A50-F73BEB451BA1	25/11/2025	Ref. Pix código df9e9a77-5edd-479a-a08a-6a5c8a321d47	-R\$ 2,00	R\$ 150.969,76
87290597-6489-4DC5-9E71-7504B10AF4B9	25/11/2025	DAR	-R\$ 22.971,31	R\$ 150.971,76
DAFE2D2D-738C-489D-A281-2FE93C4F7103	25/11/2025	Enviada para chave Pix 045.***.011-**	-R\$ 2.700,00	R\$ 173.943,07
4A205D7D-BAB0-43D6-BF6E-54BA71A1D488	25/11/2025	Ref. Pix código 1e148024-410b-4b69-a5d1-2b2e0fbe3635	-R\$ 2,00	R\$ 176.643,07
E673B829-C76E-4E3B-B046-1A48E5C1EE30	25/11/2025	Ref. Pix código 4bc7da1b-82bd-43eb-8670-a661859af758	-R\$ 2,00	R\$ 176.645,07
2698390A-84EF-4EBF-87F0-00BB6768B97B	25/11/2025	Enviada para chave Pix 828.***.771-**	-R\$ 41.348,40	R\$ 176.647,07
DEFBE1DD-E7C2-4326-8ABF-EF898B11D88A	25/11/2025	Enviada para chave Pix 30.***.411/0001-**	-R\$ 15.190,50	R\$ 217.995,47
D61C60D4-B6C2-4703-8E0C-56859CCB293C	25/11/2025	Ref. Pix código b2bdb62c-958c-4013-9d96-56b6e41d888c	-R\$ 2,00	R\$ 233.185,97
D185154A-4AED-4EFA-A831-A461200A0DB6	25/11/2025	Enviada para chave Pix 47.***.371/0001-**	-R\$ 40.847,40	R\$ 233.187,97
BB0E7035-7A2E-4259-AE3F-47216382A084	25/11/2025	Ref. Pix código 169838fc-e932-49c4-ac51-dd8a1499e2a8	-R\$ 2,00	R\$ 274.035,37
E5F156E7-9EB5-4203-ABC4-7F168E78F6F0	25/11/2025	Enviada para chave Pix 38.***.128/0001-**	-R\$ 28.977,60	R\$ 274.037,37
1D2EC65D-FCA8-4A9E-9819-34D2CDDFF538C	25/11/2025	Ref. Pix código d982e8ff-bd26-42d1-b63a-e7cf2956ebab	-R\$ 2,00	R\$ 303.014,97
A6A67517-773F-4969-AE32-16225702DD6C	25/11/2025	Ref. Pix código 8459a93a-b8b9-45b5-8fda-5a5f37efa9c8	-R\$ 2,00	R\$ 303.016,97
841594D0-5B02-491D-8EDE-635070EEB0DE	25/11/2025	Enviada para chave Pix 05.***.986/0002-**	-R\$ 11.125,00	R\$ 303.018,97

E9F32C9A-290E-4E4A-80BA-53318821F365	25/11/2025	Enviada para chave Pix 54.***.459/0001-**	-R\$ 362.241,00	R\$ 314.143,97
A2B049A2-E2ED-4192-B8B8-780EF1F87269	25/11/2025	Ref. Pix código c42797c3-4511-45fd-a46a-8be4889659cd	-R\$ 2,00	R\$ 676.384,97
8945C78A-B3FB-4043-947B-A7AA448BD0B2	25/11/2025	Enviada para chave Pix 01.***.819/0001-**	-R\$ 22.500,00	R\$ 676.386,97
0218086F-4B43-4D9B-8B5F-D51A7D005189	25/11/2025	Ref. Pix código 882d1b59-bace-4495-bf0f-166fe3b1127c	-R\$ 2,00	R\$ 698.886,97
D9E4A084-CE3D-44DF-89D9-80B2538D2D16	25/11/2025	Enviada para chave Pix 05.***.895/0001-**	-R\$ 159,45	R\$ 698.888,97
258CE0AD-24E3-4367-939C-0924A55F06CD	25/11/2025	Ref. Pix código 05449814-e5b4-4356-bcee-5b1ff431060b	-R\$ 2,00	R\$ 699.048,42
B1E708B6-E21F-485C-BDD0-622D9E65C45B	25/11/2025	Ref. Pix código ae64072a-5509-4e4d-87e2-2b4070924aca	-R\$ 2,00	R\$ 699.050,42
3F9CBD82-6405-4392-BC30-D27D245C23B7	25/11/2025	Enviada para chave Pix 04.***.778/0001-**	-R\$ 5.282,00	R\$ 699.052,42
0C01EBAD-B8AA-40AD-9ECO-EF041CE49C12	25/11/2025	DAR	-R\$ 2.504,37	R\$ 704.334,42
484ACFA2-7A25-4F53-AD26-489933D3E866	25/11/2025	DAR	-R\$ 2.540,40	R\$ 706.838,79
E2C1D4AC-2F23-4C0F-9877-8061FD851337	25/11/2025	Ref. Pix código 023c09ee-80c4-4834-a9a6-233581b789a1	-R\$ 2,00	R\$ 709.379,19
090F2A4A-302A-4338-B663-40C532ECB462	25/11/2025	Enviada para chave Pix 01.***.140/0006-**	-R\$ 1.700,00	R\$ 709.381,19
E587C31A-DBF3-4991-8026-E2A4ABB613F4	25/11/2025	Repasse 156136	R\$ 546,51	R\$ 711.081,19
614C13B0-40B0-48C5-BF1C-371EAAAF0049	25/11/2025	DAR	-R\$ 21.731,62	R\$ 710.534,68
5E08D3BF-970B-407B-8663-2398946F8003	25/11/2025	DAR 24/11/2025	-R\$ 16.655,93	R\$ 732.266,30

1757658B-D463-42AE-B058-573D09A511DA	25/11/2025	Ref. Boleto 001911273000149552000000036488980000 04214617 (T F AGRONEGOCIOS LTDA)	R\$ 14.955,20	R\$ 748.922,23
B9520EA0-2954-49ED-BAC0-4D9807FAB9AB	24/11/2025	DAR	-R\$ 6.834,30	R\$ 733.967,03
98119C5C-3131-4A89-8210-6F79BEBAE695	24/11/2025	DAR	-R\$ 15.050,65	R\$ 740.801,33
DB128D8D-75DE-432A-835C-CE89C3A031DE	24/11/2025	DAR	-R\$ 22.996,77	R\$ 755.851,98
4480454C-549E-47B7-B6B6-E8B385E96D79	24/11/2025	DAR	-R\$ 20.715,18	R\$ 778.848,75
87888FEA-00F3-4A12-9B69-2B3D2DC446A5	24/11/2025	DAR	-R\$ 2.213,60	R\$ 799.563,93
99092013-7071-404F-908D-C72A07D8C1A1	24/11/2025	Enviada para chave Pix 07916677156	-R\$ 850,69	R\$ 801.777,53
46958BE1-5DBC-4900-8C11-F987197C651A	24/11/2025	Ref. PIX código f45c3b5f-3a0a-4736-b252-3f5db6ea9c9d	-R\$ 2,00	R\$ 802.628,22
C2F6DBCA-F9D6-487C-A270-AC896DCCC036	24/11/2025	Ref. PIX código feebabd6-c3ac-4865-94a3-6571e37ea401	-R\$ 2,00	R\$ 802.630,22
0EF6E5F9-6CF0-464A-8869-DF4DCADE35DB	24/11/2025	Enviada para chave Pix 09870337430	-R\$ 3.469,38	R\$ 802.632,22
BC46B472-8519-4553-9124-2511A11B1191	24/11/2025	Enviada para chave Pix 80942601149	-R\$ 6.115,74	R\$ 806.101,60
4BA309F9-65E4-4D06-89E7-16E0374473D4	24/11/2025	Ref. PIX código 5d53f2f5-52ce-41c4-9209-651c2fa4ecdb	-R\$ 2,00	R\$ 812.217,34
F4A74496-EFDF-4FAD-A669-6A5EC678BBB	24/11/2025	Ref. Pix código 11a210d8-5324-4b33-97a8-2ab510b1deb4	-R\$ 2,00	R\$ 812.219,34
12068A7E-D75B-42AE-BF92-1B8F5BBD3FB6	24/11/2025	Enviada para chave Pix 04.***.416/0001-**	-R\$ 3.080,40	R\$ 812.221,34

97487152-AB2E-42F5-BA87-ECBA25092212	24/11/2025	Pagamento de Boleto - Código 4b7a865d-c6a5-4d5d-b49e-b204a0f5c3d5	-R\$ 748,00	R\$ 815.301,74
634F92FA-BAF0-4EED-96C6-8F253BCEAB94	24/11/2025	Ref. Pix código ac930ac5-a3ba-4475-bdb8-68dc3bfa1a90	-R\$ 2,00	R\$ 816.049,74
31FE3023-FF25-4EC5-8200-8DC5F07861E9	24/11/2025	Enviada para chave Pix 61.***.838/0001-**	-R\$ 1.300,00	R\$ 816.051,74
B64B64AA-1F58-47AB-B7E9-C51C0072004C	24/11/2025	Pagamento de Boleto - Código 084fdc90-2564-4c84-bd08-7381f0ef2a11	-R\$ 357.539,00	R\$ 817.351,74
C7E94D99-E692-4659-8FCB-B8CE18D4BBD6	24/11/2025	Enviada para chave Pix 48.***.745/0001-**	-R\$ 22.483,05	R\$ 1.174.890,74
4AA2E42B-719C-4CC7-A2DF-06104791720D	24/11/2025	Ref. Pix código 3e127cdd-8b0e-423c-b49f-d1e7a5c9360b	-R\$ 2,00	R\$ 1.197.373,79
A2C419A0-F33F-4122-827F-9F99F8D7FD10	24/11/2025	Ref. Pix código 8a8fbe53-0594-478a-b3ef-9c6565a5852c	-R\$ 2,00	R\$ 1.197.375,79
118B966C-A251-4E0F-90A1-882BC0D74DCD	24/11/2025	Enviada para chave Pix 828.***.771-**	-R\$ 100.000,00	R\$ 1.197.377,79
5DC25C4A-55A3-4DFF-8706-09909EFF6EBB	24/11/2025	Enviada para chave Pix 015.***.471-**	-R\$ 21.737,43	R\$ 1.297.377,79
2940D0EC-98C6-42CA-9AA4-C2318263CD6E	24/11/2025	Ref. Pix código b2063657-f4d0-4261-b1ee-4f23d450c389	-R\$ 2,00	R\$ 1.319.115,22
EE882FF8-6327-4203-A5E5-D93AE76C619F	24/11/2025	Ref. Pix código 59949d7a-c407-4e13-a7d1-080f0baed722	-R\$ 2,00	R\$ 1.319.117,22
805ADC0B-E962-427C-BBD4-55FDB957C373	24/11/2025	Enviada para chave Pix 13.***.890/0001-**	-R\$ 57.710,22	R\$ 1.319.119,22
9F3532C0-FAF3-473C-B468-3FD1A8B31298	24/11/2025	Enviada para chave Pix 828.***.771-**	-R\$ 71.145,20	R\$ 1.376.829,44
556BE5E3-72C2-402C-80B6-9C95E13FB2F4	24/11/2025	Ref. Pix código c7616eab-b8f5-4df9-b9c1-595251ca9614	-R\$ 2,00	R\$ 1.447.974,64

5D31022E-9EB4-443C-B2BA-C04F58E11EEF	24/11/2025	Enviada para chave Pix 30.***.411/0001-**	-R\$ 65.780,28	R\$ 1.447.976,64
5CF53245-EDED-4900-816D-EF48244FF3FE	24/11/2025	Ref. Pix código 0d4fee4a-54d4-4e4f-a921-3148799d9e0e	-R\$ 2,00	R\$ 1.513.756,92
9F204A72-DC01-4DD1-B418-13851CE12705	24/11/2025	Enviada para chave Pix 38.***.128/0001-**	-R\$ 111.846,00	R\$ 1.513.758,92
95BFD285-615C-432A-B0FE-6788AB7DF8BC	24/11/2025	Ref. Pix código 65096240-9a33-46f3-9ebb-4313f867d598	-R\$ 2,00	R\$ 1.625.604,92
8C220A4E-3CF1-480F-A995-871D71F3502E	24/11/2025	Ref. Pix código aa6608f7-0774-4950-a857-76169a9314ac	-R\$ 2,00	R\$ 1.625.606,92
72107A33-F51D-459D-9AB1-59A628C5B7B9	24/11/2025	Enviada para chave Pix 651.***.930-**	-R\$ 18.400,00	R\$ 1.625.608,92
F2E0B9EE-4A2F-46D5-BD8D-D4D87B0A4194	24/11/2025	Enviada para chave Pix 54.***.459/0001-**	-R\$ 284.240,66	R\$ 1.644.008,92
0F33498B-DF02-44D6-88E7-9F5E0970DB4F	24/11/2025	Ref. Pix código 3f27aaa5-6b18-47f6-9c77-903e4c23e5d0	-R\$ 2,00	R\$ 1.928.249,58
BB49F9B8-9579-414D-BD40-4EB464E0D87F	24/11/2025	Ref. Pix código 9ec29fe1-4846-4c20-844e-f33d4ce8ad25	-R\$ 2,00	R\$ 1.928.251,58
53866860-B2CD-4CC2-B9D9-B1A7C569ED17	24/11/2025	Enviada para chave Pix Banco BANCO BRADESCO S.A. Agência 691 - Conta: 2266-7	-R\$ 40.720,00	R\$ 1.928.253,58
3600F593-2844-4A1E-99F9-FE6BC76DD1BE	24/11/2025	Ref. Pix código 5b60c5dc-f6bd-4b89-aade-ca9bbe387049	-R\$ 2,00	R\$ 1.968.973,58
0E96C741-4272-4AEA-ABC2-24B58F466497	24/11/2025	Enviada para chave Pix 05.***.088/0001-**	-R\$ 1.902,50	R\$ 1.968.975,58
F420AAB6-9F43-4290-AC0D-3BEFF069508	24/11/2025	Ref. Pix código 3741b0a4-6226-492b-b1c3-cbd80ff5d421	-R\$ 2,00	R\$ 1.970.878,08
A6F846B6-73D4-439C-B399-B10F7B5326E3	24/11/2025	Enviada para chave Pix 44.***.704/0001-**	-R\$ 8.900,00	R\$ 1.970.880,08

8974648B-60E2-49FE-B076-F7AA43AF030E	24/11/2025	PIX QRCode - 48.***.847/0002-**- AVANT COMBUSTIVEIS -FILIAL JARDINOPOLIS	R\$ 93.600,00	R\$ 1.979.780,08
9CF3E5BF-DEEA-4E51-843E-C7C9BE633B2F	24/11/2025	Enviada para chave Pix 65992312377	-R\$ 2.200,00	R\$ 1.886.180,08
6A8237C8-3312-4667-B925-FFAD361FE999	24/11/2025	Ref. Pix código a69caa85-8e68-42bc-b1eb-f1dc5a0a2e0a	-R\$ 2,00	R\$ 1.888.380,08
B62DE546-5842-40CD-B7A4-BF75D7036A7D	24/11/2025	Enviada para chave Pix Banco BANCO SICOOB S.A. Agência 4425 - Conta: 35611-5	-R\$ 836,00	R\$ 1.888.382,08
69768B14-D9AD-4F8C-B74D-59646BF2E566	24/11/2025	Ref. Pix código fd12f02d-848e-4bf0-b7c6-bbe34fa167e4	-R\$ 2,00	R\$ 1.889.218,08
1D2C6F8E-9FFF-457A-8B8A-FF86F3582B2A	24/11/2025	Pagamento de Boleto - Código 26382e4b-0566-4564-a815-835e5a1d3c4d	-R\$ 5.344,92	R\$ 1.889.220,08
86BFF480-4AF8-4C33-BFEC-5B66210BA648	24/11/2025	PIX QRCode - 48.***.847/0002-**- AVANT COMBUSTIVEIS -FILIAL JARDINOPOLIS	R\$ 187.200,00	R\$ 1.894.565,00
3ED21428-503C-4833-A84E-BC3B2EA6416F	24/11/2025	AGILE LOGISTICA E DISTRIBUICAO	R\$ 1.560.000,00	R\$ 1.707.365,00
39DF6CBD-0340-46D6-8919-D7798196047B	24/11/2025	DAR	-R\$ 1.913,86	R\$ 147.365,00
B4FDB33A-9379-40CF-811E-F5E83E08CFB3	24/11/2025	DAR	-R\$ 755,82	R\$ 149.278,86
AC9A66F7-1F86-43E0-8BC8-7948D3F5653A	24/11/2025	PIX QRCode - 156.***.821-**- OSVAIR JOAO SAMBUGARI	R\$ 4.446,00	R\$ 150.034,68
857BC968-20EA-4205-8846-A309229A096D	24/11/2025	PIX QRCode - 006.***.831-**- TAYGUARA ANTONIO FERREIRA NASCIMENTO	R\$ 3.444,00	R\$ 145.588,68
CA79BE80-DC37-45B0-8165-FBAC7B0D037E	24/11/2025	Repasse 155884	R\$ 1.980,26	R\$ 142.144,68

8C649087-4391-42A8-BE5D-1058275860F0	24/11/2025	DAR	-R\$ 31.951,50	R\$ 140.164,42
346FB873-8DC9-4B31-A78B-C24E9158A543	24/11/2025	DAR	-R\$ 585,48	R\$ 172.115,92
18B333A6-BBFC-42C4-97E9-C6F663300F29	24/11/2025	AGILE LOGISTICA E DISTRIBUICAO	R\$ 561.600,00	R\$ 172.701,40
774228ED-EB3A-4723-853B-1F880E11E8CF	24/11/2025	DAR	-R\$ 23.019,98	-R\$ 388.898,60
7FD39E30-9648-40E5-809C-D59142D6FA67	24/11/2025	PIX QRCode - 14.***.558/0001-** - REAL DISTRIBUIDORA DE PETROLEO	R\$ 58.899,36	-R\$ 365.878,62
54710B94-DD65-456E-82F1-EA4221D933B5	24/11/2025	DAR	-R\$ 2.423,93	-R\$ 424.777,98
D5455803-8E09-41B2-8D0E-E025B3E22F0F	24/11/2025	DAR	-R\$ 2.701,50	-R\$ 422.354,05
09D5F36B-BA73-4219-B2BF-C33331AEACAF	24/11/2025	DAR 22/11/2025	-R\$ 1.817,50	-R\$ 419.652,55
DAAA8DA0-58AB-4E8A-8A08-A5DECE454549	24/11/2025	DAR 23/11/2025	-R\$ 22.235,05	-R\$ 417.835,05
85022864-26F6-41CD-AE0B-76FD39BED1C1	24/11/2025	DAR 23/11/2025	-R\$ 22.282,16	-R\$ 395.600,00
87B19F37-8B19-4062-8C1C-A8C6D3EE822B	24/11/2025	DAR 23/11/2025	-R\$ 17.079,38	-R\$ 373.317,84
CD9D8777-1DCE-4D3F-B619-2D7D7A56D953	24/11/2025	DAR 23/11/2025	-R\$ 16.033,50	-R\$ 356.238,46
BA34F349-E843-4E07-AAE9-BA58B17AF310	24/11/2025	DAR 23/11/2025	-R\$ 44.070,67	-R\$ 340.204,96
5672EA4F-449E-449C-8DFF-E553FC69508B	24/11/2025	DAR 23/11/2025	-R\$ 6.937,53	-R\$ 296.134,29

284F1AAD-72DB-4AA0-85CA-5317024D9A33	24/11/2025	DAR 22/11/2025	-R\$ 32.575,81	-R\$ 289.196,76
5CF92F5D-5AD4-4CAE-9E43-B65163A0633E	24/11/2025	DAR 22/11/2025	-R\$ 31.886,99	-R\$ 256.620,95
D98A085B-002A-4B52-83D8-0BC0F6F2EA43	24/11/2025	DAR 22/11/2025	-R\$ 16.604,52	-R\$ 224.733,96
EA64A42D-ED8E-4A3D-A140-4DF97D005BD5	24/11/2025	DAR 22/11/2025	-R\$ 22.257,52	-R\$ 208.129,44
70127A30-DBDE-4F86-A886-0D107BD99EC8	24/11/2025	DAR 22/11/2025	-R\$ 32.661,82	-R\$ 185.871,92
6ABFBDB8-3495-45CD-9DB6-77E9C6D1CE8A	24/11/2025	DAR 22/11/2025	-R\$ 17.969,60	-R\$ 153.210,10
DDB0E9B5-2397-4CF7-83FC-B546207765E4	24/11/2025	DAR 22/11/2025	-R\$ 35.541,09	-R\$ 135.240,50
9AC2582B-9B26-4B4F-962C-99CCC3A3707B	24/11/2025	DAR 22/11/2025	-R\$ 22.134,60	-R\$ 99.699,41
B78538F3-A11B-4FB7-969F-1803A602E67E	24/11/2025	DAR 22/11/2025	-R\$ 2.442,49	-R\$ 77.564,81
70BA6B45-822A-4952-8250-65B5F287E4C3	24/11/2025	DAR 21/11/2025	-R\$ 43.402,63	-R\$ 75.122,32
85178DEE-1BCE-4782-9627-63AB0EBD70C6	24/11/2025	DAR 21/11/2025	-R\$ 481,67	-R\$ 31.719,69
547D479C-8D0E-4C0D-9DBE-818FCA3BFFD0	24/11/2025	DAR 21/11/2025	-R\$ 31.919,25	-R\$ 31.238,02
0C95016B-298E-4A38-95D6-10B9446CF2F2	24/11/2025	Ref. Boleto 001941271000147836000000036488980000 04139017 (T F AGRONEGOCIOS LTDA)	R\$ 14.783,60	R\$ 681,23
7352C9B9-D28F-4DC2-87FF-B9DE76106DFD	24/11/2025	Ref. Boleto 001921271000129896000000036488980000 04135417 (T F AGRONEGOCIOS LTDA)	R\$ 12.989,60	-R\$ 14.102,37
EBDBF3BE-CC39-4077-8FA0-544CA29B4FEA	21/11/2025	DAR	-R\$ 22.948,10	-R\$ 27.091,97

E682F0B0-C603-455E-BBC9-CFE90A26DCBD	21/11/2025	CINQ	-R\$ 513.649,90	-R\$ 4.143,87
9243A743-022D-4C0C-B250-67BEE85D11C0	21/11/2025	Pagamento de Boleto - Código 915fddac-bc8a-4285-bdb1-bd5a01dcc658	-R\$ 505.069,95	R\$ 509.506,03
FD0A273D-2F51-4794-A050-4FF7F6AE1AF5	21/11/2025	Enviada para DILSON (33.849.224/0001-21) no BCO COOPERATIVO SICREDI S.A.	-R\$ 40.000,00	R\$ 1.014.575,98
BEFD53A8-7D65-47BE-A454-125690FEF511	21/11/2025	Ref. TED código d0fe85e0-7f19-45b0-8f6a-068ed84d05f3.	-R\$ 6,50	R\$ 1.054.575,98
E8613E0D-9A3D-4418-9AC9-B5569F77B197	21/11/2025	INTEGRACAO COMBUSTIVEIS LTDA	R\$ 780.000,00	R\$ 1.054.582,48
7A5379B2-9773-47EA-950D-DDFBBCDA696A	21/11/2025	Enviada para chave Pix 13.***.890/0001-**	-R\$ 181.321,56	R\$ 274.582,48
3E2AEA9F-3F79-4D0F-812D-5D1E3ED87CF2	21/11/2025	Ref. Pix código b44beac0-727b-4fc3-a997-88a9dff569f3	-R\$ 2,00	R\$ 455.904,04
A18217E9-9C50-44C5-89D8-1CE9F220F9A8	21/11/2025	Enviada para chave Pix 06076952000175	-R\$ 600,00	R\$ 455.906,04
06497DFF-B9BC-4D98-B6C9-58E9290EC806	21/11/2025	Ref. PIX código 71f0ede1-fb56-4ebd-9413-7605b11dc8b2	-R\$ 2,00	R\$ 456.506,04
F9A73707-0F19-4C21-8689-A2C3370FE33A	21/11/2025	DAR	-R\$ 42.559,00	R\$ 456.508,04
1E105FF5-D9BC-4AAE-ADBE-9793C2F631C8	21/11/2025	DAR	-R\$ 43.977,49	R\$ 499.067,04
F3D5124B-7884-4D02-AA7C-732FF3B33E09	21/11/2025	PIX QRCode - 06.***.179/0001-** - IMPERIAL DISTRIBUIDORA DE PETROLEO LTDA	R\$ 513.000,00	R\$ 543.044,53
E9532E37-9189-4C4E-B1ED-1F731BEF998C	21/11/2025	DAR	-R\$ 2.781,95	R\$ 30.044,53
6DE6554E-A021-432A-9E06-BB2A2FBF2A92	21/11/2025	Ref. TED código a369f2c6-12da-4f4e-91f0-09d0a01d2cb5.	-R\$ 6,50	R\$ 32.826,48

4A4E7C99-7D72-4D8F-A72C-583CF043537E	21/11/2025	Enviada para CARLOS (078.530.881-40) no BANCO DO BRASIL S.A.	-R\$ 526,01	R\$ 32.832,98
DDB39AF4-3321-4EFD-93C6-70F663D48381	21/11/2025	Desconto de boleto código 2b9aae0a-62f5-4c30-a03a-5faa6fcd58d	R\$ 20,00	R\$ 33.358,99
A27D7510-D338-4F9A-9316-831DEE9A513F	21/11/2025	Ref. PIX código 0d99795c-4b38-4a87-aeb6-0c7ebd0d5d0a	-R\$ 2,00	R\$ 33.338,99
3E6B84AE-F421-48F1-8327-92E6D7EBA316	21/11/2025	Enviada para chave Pix 93409010106	-R\$ 174,90	R\$ 33.340,99
761EA5BD-D181-45D8-B5B0-0EEAFBACA426	21/11/2025	Pagamento devolvido de PIX 078.530.881-40	R\$ 526,01	R\$ 33.515,89
657E62D5-78A1-45E2-A1A4-3DDDB04C2CE5	21/11/2025	Pagamento devolvido de PIX 934.090.101-06	R\$ 174,90	R\$ 32.989,88
6FAC7CAB-07A8-419E-8B5E-1F8FF611D8A3	21/11/2025	DAR	-R\$ 21.896,22	R\$ 32.814,98
6992D8E4-31C6-4E70-B77A-BB3CD2A7A01A	21/11/2025	DAR	-R\$ 2.542,27	R\$ 54.711,20
B660BE75-2859-487A-8746-9BE58CD71F61	21/11/2025	Ref. Pix código d1e8aa37-4132-402b-9c13-588c03eb5655	-R\$ 2,00	R\$ 57.253,47
0A83410D-EE67-41E1-B45A-6EB99D2A289E	21/11/2025	Enviada para chave Pix 48.***.745/0001-**	-R\$ 61.120,30	R\$ 57.255,47
B5C20D42-678A-48A4-8433-E28C448143C9	21/11/2025	Enviada para chave Pix 828.***.771-**	-R\$ 80.013,40	R\$ 118.375,77
9F5E9605-0DD8-4CF4-A5DD-76866EF4C13A	21/11/2025	Ref. Pix código 6d25e77b-f59b-479a-a8a5-c2e3ded70a02	-R\$ 2,00	R\$ 198.389,17
6A10DE63-BFDE-4E15-840D-C7149C64649B	21/11/2025	Ref. Pix código 91744efd-10a0-4911-b6dd-60463e21360c	-R\$ 2,00	R\$ 198.391,17
4389D923-E983-42B8-A884-87761A819284	21/11/2025	Enviada para chave Pix 11.***.854/0001-**	-R\$ 2.742,00	R\$ 198.393,17
790E8EFD-2C7E-4E9E-9C24-FCB25A01D3A5	21/11/2025	Ref. Pix código 31482ca9-6150-4172-b0da-e0674b5aeb8	-R\$ 2,00	R\$ 201.135,17
0D2E2C99-A4DE-45D7-B471-1F37AC07E181	21/11/2025	Enviada para chave Pix 828.***.771-**	-R\$ 50.000,00	R\$ 201.137,17

56469AE6-BA88-442B-9E5D-59069094272E	21/11/2025	Enviada para chave Pix 07853088140	-R\$ 526,01	R\$ 251.137,17
0DBE7329-FAB8-490E-8D12-6CAD0DBB5695	21/11/2025	Ref. PIX código e7d668ba-ed32-45ee-ba31-578034e968a5	-R\$ 2,00	R\$ 251.663,18
F5061413-0560-4605-8092-16F3D28F6151	21/11/2025	Enviada para chave Pix 71266857427	-R\$ 1.667,27	R\$ 251.665,18
9815AB92-6F2D-4175-BC84-C46BA4309D62	21/11/2025	Ref. PIX código 3c93a387-d4a0-408c-996f-dceb27aa26a1	-R\$ 2,00	R\$ 253.332,45
4BDEBB4A-3047-489D-A8FC-C4E88F119BFC	21/11/2025	Enviada para chave Pix 51691370444	-R\$ 4.984,06	R\$ 253.334,45
0CB547B7-FFB0-4A61-B923-85E997BE9F04	21/11/2025	Ref. PIX código 096387cc-0d0f-4316-870f-ff84600ac70c	-R\$ 2,00	R\$ 258.318,51
3261EA33-11E7-4637-BE86-3EFB5AE86F10	21/11/2025	Ref. PIX código 64ecf380-6861-4130-9af4-49450ef90e62	-R\$ 2,00	R\$ 258.320,51
24A21DA2-9E18-429C-8C05-269762B91B59	21/11/2025	Enviada para chave Pix 20632967153	-R\$ 5.000,00	R\$ 258.322,51
7133F898-77D4-49A6-833D-49F93008186D	21/11/2025	Enviada para chave Pix 39826112100	-R\$ 5.860,70	R\$ 263.322,51
3517F3C0-DB42-41B3-93E1-9792A48058FE	21/11/2025	Ref. PIX código db613513-5a25-41dd-928d-102139111007	-R\$ 2,00	R\$ 269.183,21
B649A5CF-78B9-47D2-A166-705046B26570	21/11/2025	Ref. PIX código f43026e6-26fa-4d91-9dfa-3dfcf9e160f8	-R\$ 2,00	R\$ 269.185,21
540A3BB1-7C2F-47BE-AED1-7825EDD01213	21/11/2025	Enviada para chave Pix 87755777120	-R\$ 14.716,03	R\$ 269.187,21
719D80C7-C0AA-4309-BF39-D76B7FDDEBDB	21/11/2025	Ref. Pix código d814a5ae-018f-45e3-ba7e-cbfefbf31990	-R\$ 2,00	R\$ 283.903,24
2ED3D7BA-7E35-4A56-A05B-CE1C495A1647	21/11/2025	Enviada para chave Pix 30.***.411/0001-**	-R\$ 41.112,96	R\$ 283.905,24
AB658680-8DB8-4991-B73F-5F3E371E5AED	21/11/2025	Enviada para chave Pix 47.***.371/0001-**	-R\$ 42.786,70	R\$ 325.018,20

71A70495-75E3-4C03-90D5-C5B26F3D982D	21/11/2025	Ref. Pix código 285acce8-a306-4335-9478-4492ef9a4196	-R\$ 2,00	R\$ 367.804,90
9CA7AB41-113D-417C-8CE8-86B792576BEA	21/11/2025	Ref. Pix código 787267ad-277c-493b-b734-463cf346fad6	-R\$ 2,00	R\$ 367.806,90
3381258F-8BC5-4DEA-8E5B-8529BC638912	21/11/2025	Enviada para chave Pix 38.***.128/0001-**	-R\$ 150.961,20	R\$ 367.808,90
60D4E51E-87F1-4EAF-A8EF-363AE4BCF43D	21/11/2025	Ref. Pix código f10aef74-b00a-44f8-8c94-90f7d367490f	-R\$ 2,00	R\$ 518.770,10
3F714F60-D443-4522-9E58-6F80BADCB21D	21/11/2025	Enviada para chave Pix 54.***.459/0001-**	-R\$ 420.629,34	R\$ 518.772,10
5AD491C7-FD3B-43E6-B4E0-FF627ADBFB233	21/11/2025	Ref. Pix código 91820c22-7888-4019-bff1-3f47bd04ea20	-R\$ 2,00	R\$ 939.401,44
3B1EFEE0-D3F2-4A2E-B95E-FEEE3041F5AF	21/11/2025	Enviada para chave Pix Banco ITAÚ UNIBANCO S.A. Agência 7692 - Conta: 3987-3	-R\$ 15.455,50	R\$ 939.403,44
28C1A0A3-9960-40BF-B795-243849BD7D90	21/11/2025	PIX QRCode - 48.***.847/0002-** - AVANT COMBUSTIVEIS -FILIAL JARDINOPOLIS	R\$ 280.800,00	R\$ 954.858,94
6BCFFEA0-F798-4D90-A64C-066779C9D95F	21/11/2025	Enviada para chave Pix 01.***.819/0001-**	-R\$ 22.500,00	R\$ 674.058,94
08144983-43B3-4521-823C-543412324B1C	21/11/2025	Ref. Pix código 311fd769-3109-4906-a19d-12be57bb211d	-R\$ 2,00	R\$ 696.558,94
B02BD516-4F36-4255-8DD7-10449B71A750	21/11/2025	Pagamento de Boleto - Código 115ffe49-12fc-405f-8715-b9b9b85255a7	-R\$ 935,71	R\$ 696.560,94
BB07D3ED-88B3-4ACF-88D1-B866833BF6E1	21/11/2025	Pagamento de Boleto - Código 642a4fc2-6d9c-4e94-b39d-6ea244ae1a29	-R\$ 4.480,69	R\$ 697.496,65
54B14204-A4EF-4E4B-AC36-F06D0EF7D670	21/11/2025	Pagamento de Boleto - Código 2b9aae0a-62f5-4c30-a03a-5faa6fcd58d	-R\$ 3.019,90	R\$ 701.977,34

2186F482-7FD3-4849-B656-B6CE326DF5BD	21/11/2025	Pagamento de Boleto - Código 4f686248-ae02-4165-96f8-f643c8eca804	-R\$ 9.650,00	R\$ 704.997,24
DB94EF59-957B-447F-9A70-D313D688BE07	21/11/2025	Enviada para chave Pix 22.***.502/0001-**	-R\$ 2.715,44	R\$ 714.647,24
116D9ED7-B857-4FEE-97B1-444B9B81DFFA	21/11/2025	Ref. Pix código c368615e-40c6-4f6e-ba41-8416b304565a	-R\$ 2,00	R\$ 717.362,68
83B022AD-5B02-4E4D-A58F-0309218A9BBA	21/11/2025	Enviada para AROEIRAS (13.***.136/0001-**)	-R\$ 59.850,00	R\$ 717.364,68
784763E5-C210-4FC2-9F61-A0B32A6E7045	21/11/2025	Ref. Pix código 19a7b557-365e-4a53-9bd2-a5eb1f0420a0	-R\$ 2,00	R\$ 777.214,68
115BBE2A-E6E8-4513-8017-F714C3C63E26	21/11/2025	Enviada para chave Pix metalrocha1@hotmail.com	-R\$ 5.000,00	R\$ 777.216,68
A215E4B5-F7A2-442A-A8A4-A20FAB4370E9	21/11/2025	Enviada para chave Pix 10.***.549/0001-**	-R\$ 26.361,15	R\$ 782.216,68
8BAD6F9F-E1F2-49C0-BA94-F9483C889537	21/11/2025	Ref. Pix código b424d64d-177a-4e8a-a21d-70b17a70d076	-R\$ 2,00	R\$ 808.577,83
DB155EE4-A6F6-4437-8F80-5AE968C55A3C	21/11/2025	Ref. Pix código f22860e5-e904-4091-9840-1279f99d74aa	-R\$ 2,00	R\$ 808.579,83
B69E5F91-AA3F-41A4-A39E-4CA82C75198A	21/11/2025	Enviada para chave Pix 934.***.101-**	-R\$ 174,90	R\$ 808.581,83
4AA3B09A-9D48-4DF5-AAF7-24F985871541	21/11/2025	Ref. Pix código 9c760f24-542b-405a-a6b5-13d8e0474286	-R\$ 2,00	R\$ 808.756,73
14D31EDB-A2E8-4CA6-B340-2A60107E33E6	21/11/2025	Enviada para chave Pix 37.***.162/0001-**	-R\$ 1.500,00	R\$ 808.758,73
8C64FE0B-DC21-41FD-88D3-03BCD051658A	21/11/2025	Ref. Pix código 490d014d-1ba2-40f1-8256-41a1b6470d12	-R\$ 2,00	R\$ 810.258,73
73D1BF53-24E8-4474-9398-BD83DC1D9490	21/11/2025	Enviada para chave Pix 59.***.428/0001-**	-R\$ 290,00	R\$ 810.260,73

8CCE6FA9-1360-469F-A56C-6741E44DD7D4	21/11/2025	PIX QRCode - 37.***.405/0001-**- WEAGRO	R\$ 14.310,40	R\$ 810.550,73
E5901319-55F9-4707-889F-A9490FD843B0	21/11/2025	DAR	-R\$ 2.408,02	R\$ 796.240,33
CC397890-B91F-4D8D-A35F-10B284812518	21/11/2025	PIX QRCode - 073.***.678-**- APARECIDO DONIZETI MOREIRA	R\$ 3.270,40	R\$ 798.648,35
D5243299-3AF5-4E8E-A7FD-0292BBC78FED	21/11/2025	FELIX DISTRIBUIDORA DE COMBUSTIVEIS	R\$ 374.400,00	R\$ 795.377,95
BC7296EA-D3C2-48C2-BBE3-3B7C15199E5C	21/11/2025	FELIX DISTRIBUIDORA DE COMBUSTIVEIS	R\$ 374.400,00	R\$ 420.977,95
7F05845E-758C-4A0C-AB79-4A17A4505ACC	21/11/2025	Repasse 155632	R\$ 1.574,38	R\$ 46.577,95
81EC7B44-FBD7-4ECB-ACE5-CC024A0799F2	21/11/2025	DAR 20/11/2025	-R\$ 2.707,69	R\$ 45.003,57
81D4F3A5-436F-4938-81EA-83B9A5A40AC8	21/11/2025	Ref. Boleto 001971270000150436000000036488980000 04115017 (T F AGRONEGOCIOS LTDA)	R\$ 15.043,60	R\$ 47.711,26
56CAE428-836C-4AB0-8FFF-056E518611DE	21/11/2025	DAR - 20/11/2025	-R\$ 611,18	R\$ 32.667,66
2739BCFD-69F4-438A-9191-69214E709EC4	21/11/2025	DAR - 20/11/2025	-R\$ 2.750,12	R\$ 33.278,84
EDA04D49-7EA0-4DFB-98CB-54B37B1F975E	20/11/2025	PIX QRCode - 718.***.399-**- LAURI VICENCI	R\$ 3.595,20	R\$ 36.028,96
35B1E5F5-579B-4916-AC9A-34A1989B23D2	19/11/2025	CINQ Capital Instituição de Pagamentos SA	-R\$ 490.513,86	R\$ 32.433,76
6C35C7AB-0110-4A40-BCA2-6B5AEE1F5E1C	19/11/2025	CINQ Capital Instituição de Pagamentos	-R\$ 250.710,06	R\$ 522.947,62
7BA0194B-5C07-4646-AE59-A40C8EE37A14	19/11/2025	Hidraulica Mutum	-R\$ 3.800,00	R\$ 773.657,68
790B5911-ED63-4812-A65A-067EDD0E7953	19/11/2025	DAR	-R\$ 2.476,08	R\$ 777.457,68

E7C62917-2DA8-4639-A541-C5887D8CAD71	19/11/2025	PIX QRCode - 10.***.906/0002-**-AGILE COMBUSTIVEIS	R\$ 690.000,00	R\$ 779.933,76
5276EF9F-E1C4-436C-995E-58E27D589DD0	19/11/2025	DAR	-R\$ 31.951,50	R\$ 89.933,76
B5CD3A91-0CA0-4EB9-8861-FAD44E4B1C28	19/11/2025	DAR	-R\$ 2.569,79	R\$ 121.885,26
7E49A533-433D-4BE0-81D3-F2B74C6AC657	19/11/2025	Locação de POS - Outubro/2025 (2) máquinas	-R\$ 239,80	R\$ 124.455,05
CC8F0989-40F0-44E8-9B7B-3DFE3D848B93	19/11/2025	PAGAMENTO DE GUIA	-R\$ 555,97	R\$ 124.694,85
055F9461-3465-4B17-AD50-21516A579318	19/11/2025	Pagamento de Boleto - Código 6c0f431a-f6a0-4f0c-86d8-1f88f19bcd31	-R\$ 249.397,75	R\$ 125.250,82
D17228C0-6FFC-4217-AB89-7CCEB8EB287E	19/11/2025	Ref. Pix código b7ab85a8-0448-4e9e-8ecf-7d78bc2b843f	-R\$ 2,00	R\$ 374.648,57
0AD67B1D-F58C-46A5-84DD-B62B6681402F	19/11/2025	Enviada para chave Pix Banco BCO COOPERATIVO SICR... Agência 810 - Conta: 2150-4	-R\$ 210.206,00	R\$ 374.650,57
AF353FDC-C379-451D-97EA-D6F1181CCF7B	19/11/2025	Enviada para chave Pix 54.***.459/0001-**-	-R\$ 267.087,00	R\$ 584.856,57
0A4BE905-99F5-4B87-AEE1-CB4BD5F1BE8A	19/11/2025	Ref. Pix código 0479d725-f571-4725-abf3-52c7ad9317d3	-R\$ 2,00	R\$ 851.943,57
3A181A76-685C-4927-B4CE-5933BD60861D	19/11/2025	INTEGRACAO C LTDA	R\$ 780.000,00	R\$ 851.945,57
C07D338F-D9EE-4C4D-97A1-CF511A73BE54	19/11/2025	DAR	-R\$ 33.657,42	R\$ 71.945,57
5A1088DA-8970-49C7-AD61-58A83B793C9E	19/11/2025	DAR	-R\$ 462,32	R\$ 105.602,99
21D93988-4F54-4950-9275-143ECBFC2064	19/11/2025	PIX QRCode - 38.***.128/0001-**-MPV CAVACOS	R\$ 40.284,00	R\$ 106.065,31
F9A7A704-8E1F-406F-872C-8A68422DE89D	19/11/2025	DAR	-R\$ 6.848,28	R\$ 65.781,31

9FD610C1-524E-49C4-A3CE-DD51CFB4204C	19/11/2025	PIX QRCode - 37.***.405/0001-**-WEAGRO	R\$ 13.301,60	R\$ 72.629,59
7E93C37C-A5EF-43C3-962D-42455331371A	19/11/2025	DAR	-R\$ 2.703,27	R\$ 59.327,99
F4C56FD7-250C-4861-903F-EF1563857F56	19/11/2025	Enviada para chave Pix 48.***.745/0001-**-	-R\$ 40.492,80	R\$ 62.031,26
3551F042-248D-4F2B-82F3-12375B42D5D9	19/11/2025	Ref. Pix código 1058ea90-5fbe-4056-b860-75d06119ecb7	-R\$ 2,00	R\$ 102.524,06
42FADE7F-9506-4B08-860E-88F1536F87AF	19/11/2025	Enviada para chave Pix 015.***.471-**-	-R\$ 20.816,64	R\$ 102.526,06
1CCB9E4B-0DFC-46BA-9466-894051CCF663	19/11/2025	Ref. Pix código ca046c0c-dc0e-4cba-b036-69458599028f	-R\$ 2,00	R\$ 123.342,70
C140745E-9400-46A4-A481-5417B2611739	19/11/2025	Ref. Pix código 4b42be61-9f6f-48f2-8bb5-f9f3e69c851f	-R\$ 2,00	R\$ 123.344,70
607629E8-9F3E-42D4-B383-AEB57057A9AB	19/11/2025	Enviada para chave Pix 13.***.890/0001-**-	-R\$ 56.244,18	R\$ 123.346,70
683FE937-C921-441D-9F77-C902D731BF59	19/11/2025	Ref. Pix código 6f84fd25-c4b7-4378-9d7c-66b721aea734	-R\$ 2,00	R\$ 179.590,88
0194DE6E-804C-4F9F-BC78-138CD89A772F	19/11/2025	Enviada para chave Pix 828.***.771-**-	-R\$ 28.918,20	R\$ 179.592,88
D9DB0B1C-5572-4C98-945A-1F902A0F450D	19/11/2025	Ref. Pix código bb5f2584-2ce2-4b6e-baa9-da18fe7b175c	-R\$ 2,00	R\$ 208.511,08
D24BBE82-DDFF-4484-829D-9C1D9AE602ED	19/11/2025	Enviada para chave Pix 30.***.411/0001-**-	-R\$ 36.377,40	R\$ 208.513,08
B7270581-3F52-48BA-B289-2D44360EAD76	19/11/2025	Ref. Pix código 2388822a-cbba-45d7-b0c4-b5925c6c05e0	-R\$ 2,00	R\$ 244.890,48
83814447-91BB-4D10-8A6F-2EE6638764B5	19/11/2025	Enviada para chave Pix 47.***.371/0001-**-	-R\$ 13.845,70	R\$ 244.892,48
89A85C42-EFC1-47AA-8397-4DE7B161D9D4	19/11/2025	Ref. Pix código d1943c13-2704-47a0-a8e4-5ba6cd4ed844	-R\$ 2,00	R\$ 258.738,18

66AB4EE0-075A-45BC-BCCD-6387A339180D	19/11/2025	Enviada para chave Pix 38.***.128/0001-**	-R\$ 52.534,80	R\$ 258.740,18
5277E95B-BB25-4656-9FA9-A83139BD81EE	19/11/2025	Cef Matriz	-R\$ 9.165,89	R\$ 311.274,98
387C704F-C77C-42DA-BE8D-657F30A741AC	19/11/2025	Cef Matriz	-R\$ 366,79	R\$ 320.440,87
98834278-DBC1-4534-9639-628FBF0A4B60	19/11/2025	Ref. Pix código 7fa8d623-963f-40f3-8502-f71f431684fd	-R\$ 2,00	R\$ 320.807,66
3F16F3DC-3FF2-4D56-BC5C-222DCAA738A0	19/11/2025	Enviada para chave Pix 32.***.845/0001-**	-R\$ 980,00	R\$ 320.809,66
CF471EE8-8C84-4C7B-B037-81AE15C1C44F	19/11/2025	Enviada para chave Pix 36242241153	-R\$ 5.223,00	R\$ 321.789,66
8275DA4D-0604-45E5-8B06-2D0A43186C6E	19/11/2025	Ref. PIX código ac2244a0-da9a-4ba6-8586-315aaae33bf9	-R\$ 2,00	R\$ 327.012,66
932EF703-F07D-4E88-BF84-1EF09D59FC53	19/11/2025	Enviada para DENUPI (064.388.511-08) no BANCO DO BRASIL S.A.	-R\$ 832,00	R\$ 327.014,66
7A9C1C46-35C0-422A-9367-A347E8084C4B	19/11/2025	Ref. TED código e17603b5-3d87-4ff5-b141-6c540d2c5a85.	-R\$ 6,50	R\$ 327.846,66
8EC07CE5-D11D-4070-85A4-4089D297D9A1	19/11/2025	Ref. PIX código af25ca52-0beb-42d9-a692-5473a5dd7cb5	-R\$ 2,00	R\$ 327.853,16
341062C5-062D-462F-9EFB-705B53CD668E	19/11/2025	Enviada para chave Pix 56303958000106	-R\$ 1.250,00	R\$ 327.855,16
5F6B55B9-0807-4E33-9DC5-2AFF38DFB425	19/11/2025	Enviada para chave Pix 07897963179	-R\$ 2.500,00	R\$ 329.105,16
5080776B-3BA0-4A35-BAB1-0FCE14294704	19/11/2025	Ref. PIX código d9458675-f348-4a7e-918f-b4221e9fba57	-R\$ 2,00	R\$ 331.605,16
EA23F3A4-AF35-4ADA-92E5-B9110DEADF0A	19/11/2025	Ref. PIX código 6a1584be-0b6f-46bb-838b-467fabbe369a	-R\$ 2,00	R\$ 331.607,16
55E2FF2B-701F-4D78-8A70-B65B1B3994F5	19/11/2025	Enviada para chave Pix 04259462156	-R\$ 2.750,00	R\$ 331.609,16

EE5A5F8E-D794-4E40-8662-369D229D909F	19/11/2025	Ref. PIX código 8c9d3dbf-7ab9-4fef-b2dd-35b3e7d8b1c3	-R\$ 2,00	R\$ 334.359,16
4EECECB3-09BC-4251-AA62-DB38931E0489	19/11/2025	Enviada para chave Pix cris.rocha_direito@hotmail.com	-R\$ 4.000,00	R\$ 334.361,16
7493B77C-6EAA-417E-A1E0-B265DE9C12BD	19/11/2025	Enviada para chave Pix patriciamferraz@hotmail.com	-R\$ 4.500,00	R\$ 338.361,16
255548FB-4DD1-4ACE-BE01-D4BBB788DDF6	19/11/2025	Ref. PIX código ebd2c8ca-7fe4-48ae-a2a8-8b3a6a874614	-R\$ 2,00	R\$ 342.861,16
7C7CBD82-FF9B-4010-95ED-1EA158E44267	19/11/2025	Ref. PIX código fb4a6151-ba26-490b-90cc-5d75b0d1d54e	-R\$ 2,00	R\$ 342.863,16
4FD1D0D5-5173-4A63-9FCD-200E7BBE2CB9	19/11/2025	Enviada para chave Pix 65996143113	-R\$ 4.500,00	R\$ 342.865,16
91F92D8A-D5DF-460C-BE34-0CA240877C45	19/11/2025	Ref. PIX código 05de0587-704b-44f5-b103-5f4587beaa14	-R\$ 2,00	R\$ 347.365,16
0B8C187B-804F-48B3-93A4-ED9FC62F5A87	19/11/2025	Enviada para chave Pix 55227605000101	-R\$ 4.500,00	R\$ 347.367,16
AE913790-AC6D-4862-A0D4-4C0C5826777F	19/11/2025	Ref. PIX código b5042a40-2efc-4945-9701-8cbf3409a185	-R\$ 2,00	R\$ 351.867,16
6639F3B3-3222-4D65-A369-4795BF9FA2E7	19/11/2025	Enviada para chave Pix 57179926000103	-R\$ 5.000,00	R\$ 351.869,16
7CD47637-157A-48AE-8062-795231B6C700	19/11/2025	Enviada para chave Pix jhennylouysi@gmail.com	-R\$ 6.000,00	R\$ 356.869,16
56C0595C-8EB1-45FA-91DE-35492D677FAE	19/11/2025	Ref. PIX código 0a31dbcf-c68c-4f35-b952-0517a8682a8e	-R\$ 2,00	R\$ 362.869,16
815CA5C6-68F1-4EFA-9C13-CFE731BABBB3B	19/11/2025	Ref. PIX código 0727d9e8-655e-4f3f-89f2-848b7d3ceb9e	-R\$ 2,00	R\$ 362.871,16
417EF8F5-930E-43E5-B49B-15BD9A3B0AD7	19/11/2025	Enviada para chave Pix 04542001105	-R\$ 8.000,00	R\$ 362.873,16
D48C8EE5-63EA-457F-A50D-2D80551C3DA0	19/11/2025	Enviada para chave Pix 18588743000190	-R\$ 9.000,00	R\$ 370.873,16

0470E814-0E16-4A74-845E-0C73A04C0228	19/11/2025	Ref. PIX código 0e3f9b8e-9b92-4d67-aa1b-9770a569e496	-R\$ 2,00	R\$ 379.873,16
50D91278-5A9D-49B0-90C0-3459FDC8A83B	19/11/2025	Ref. PIX código 3ba67e35-0df5-483e-aa00-5c63daa51470	-R\$ 2,00	R\$ 379.875,16
497A81AB-FC09-46CC-85E5-BC1F7E9AF1B7	19/11/2025	Enviada para chave Pix 91457424134	-R\$ 10.600,00	R\$ 379.877,16
FB10DFA9-FB1B-4EBA-90DC-C592481634C3	19/11/2025	Enviada para chave Pix 34787442000141	-R\$ 12.500,00	R\$ 390.477,16
23BC6120-8231-4E16-AA0C-73B61C86F50E	19/11/2025	Ref. PIX código 1a077720-05c1-4038-870b-dc4a55a2f26f	-R\$ 2,00	R\$ 402.977,16
42E6421D-72DD-4B3E-A276-F59FA6E922C2	19/11/2025	Enviada para chave Pix 36504395000107	-R\$ 13.297,87	R\$ 402.979,16
3D696C75-00B3-4F28-9A20-496AA8034C34	19/11/2025	Ref. PIX código 53b153e3-d092-489d-8e8f-afb68cfa396d	-R\$ 2,00	R\$ 416.277,03
BADA03D5-A6A7-4CF2-A8F2-5F9A230EEA6D	19/11/2025	Enviada para chave Pix 44469780000199	-R\$ 13.500,00	R\$ 416.279,03
5D5DF27E-EBDF-44A0-B650-39B11729765D	19/11/2025	Ref. PIX código 721c81b1-9f97-43e0-a6d9-4190250a63eb	-R\$ 2,00	R\$ 429.779,03
3CAAE682-EC48-4476-BDA2-FA8672A7E2DB	19/11/2025	Enviada para chave Pix 59905428000126	-R\$ 17.500,00	R\$ 429.781,03
0D4074C2-199B-4095-8C02-30DD7075332C	19/11/2025	Ref. PIX código d0610580-0697-42af-ab16-9e40349ed89b	-R\$ 2,00	R\$ 447.281,03
5F247698-66C5-4CF9-9BFA-36CB6E2E815E	19/11/2025	Enviada para chave Pix 42635919000100	-R\$ 19.500,00	R\$ 447.283,03
0C9BCAFB-3A2A-42BE-BC35-10AB7B09582E	19/11/2025	Ref. PIX código fd0463bc-64ca-48ce-b348-9fa13cfc77ff	-R\$ 2,00	R\$ 466.783,03
F27647A0-198D-425F-A3BB-959996D3B666	19/11/2025	Enviada para chave Pix 05453438000149	-R\$ 20.000,00	R\$ 466.785,03
81759DDB-C50A-4465-AC58-90785EDC3CA9	19/11/2025	Ref. PIX código 7938f7e1-079e-4670-9791-f3fbba21ff4c	-R\$ 2,00	R\$ 486.785,03

C6363AC8-0969-45FB-80B3-E9C78F0B0670	19/11/2025	Ref. PIX código 6de9c2fd-7693-43c0-93a6-6069dc67d5d6	-R\$ 2,00	R\$ 486.787,03
26631353-0580-487A-A479-EC4732BACFA8	19/11/2025	Enviada para chave Pix 5b749a42-d8f8-4b96-8666-ef81acb6f1ca	-R\$ 4.178,47	R\$ 486.789,03
74E771E6-E99F-4F7E-814D-DD5478F8EA75	19/11/2025	Enviada para chave Pix 10441178340	-R\$ 992,50	R\$ 490.967,50
3AB90B14-59CC-48ED-9A2E-8E8E462C4640	19/11/2025	Ref. PIX código 9107a5d3-55f8-4d3e-a36a-8f9fab3ee270	-R\$ 2,00	R\$ 491.960,00
744F428C-874B-417A-92A1-02EFFAA4B543	19/11/2025	Ref. PIX código f3edb1e8-ad3b-4f1d-944d-37c13d5f3b66	-R\$ 2,00	R\$ 491.962,00
07F9D988-6262-4FEF-8965-0780A3EF096C	19/11/2025	Enviada para chave Pix 51420899449	-R\$ 1.024,50	R\$ 491.964,00
1CF6EA8C-44A3-490F-97A3-591C0257F8D6	19/11/2025	Enviada para chave Pix 08569784341	-R\$ 1.024,50	R\$ 492.988,50
04FECD98-D84D-4B17-9BFC-8F2A73889636	19/11/2025	Ref. PIX código 5c030f97-84b6-4a6d-aa03-4e5beef06aea	-R\$ 2,00	R\$ 494.013,00
911E19FC-BC5F-4951-AC8B-7A44A5053079	19/11/2025	Ref. PIX código 007a1b2f-839c-4327-85f1-d06a896406ca	-R\$ 2,00	R\$ 494.015,00
43696793-5DD6-4538-8DF7-9ADB38AA3953	19/11/2025	Enviada para chave Pix 43478905591	-R\$ 1.024,50	R\$ 494.017,00
E78B0608-9175-4704-92DE-F32489E6A063	19/11/2025	Enviada para chave Pix 92089038420	-R\$ 1.024,50	R\$ 495.041,50
89673952-58E3-4571-9ED0-A09A2775A39D	19/11/2025	Ref. PIX código 1793f0b4-734a-43a9-8d5e-f2ef3e2a180b	-R\$ 2,00	R\$ 496.066,00
A2174995-152B-468B-BD06-9A23CB1FEA24	19/11/2025	Enviada para chave Pix 89911814149	-R\$ 1.025,00	R\$ 496.068,00
77C593B9-E169-4B6C-81ED-5240FAEEA7FA	19/11/2025	Ref. PIX código 61aadf4b-373e-474d-9cce-c0ae0c14451d	-R\$ 2,00	R\$ 497.093,00
F75AA17E-ADC2-47F7-96B7-A5191F7869C7	19/11/2025	Enviada para chave Pix 35427841415	-R\$ 1.025,00	R\$ 497.095,00

32E2B582-1822-4D64-A2B9-018B76B9F674	19/11/2025	Ref. PIX código 50adce60-f5c0-48de-b96a-9d04232b0d37	-R\$ 2,00	R\$ 498.120,00
96E5D60F-71B5-4396-B12D-FED40E6292D3	19/11/2025	Ref. PIX código cc6989fb-ae1a-41a7-b2d2-f2f6f0d97723	-R\$ 2,00	R\$ 498.122,00
2480736E-7814-457F-A16C-B212BFC80DD7	19/11/2025	Enviada para chave Pix 65465768134	-R\$ 1.046,00	R\$ 498.124,00
79526024-E870-4302-9B30-BC7788E48409	19/11/2025	Enviada para chave Pix 73043923391	-R\$ 1.098,00	R\$ 499.170,00
563B5790-2DEF-449C-B097-57107505F213	19/11/2025	Ref. PIX código 9a371574-fb3f-46dc-8309-36f8810de90a	-R\$ 2,00	R\$ 500.268,00
C7C0C577-C06E-4BD1-AD12-3802384F10FC	19/11/2025	Ref. PIX código 6db9f0b1-111c-4c7c-bc83-c41aff5ccbd5	-R\$ 2,00	R\$ 500.270,00
572D862C-7D36-4735-B97A-9B3CC77AE7AC	19/11/2025	Enviada para chave Pix 66190304400	-R\$ 1.343,50	R\$ 500.272,00
EB84550F-DF1C-4B89-8D6D-4C5D328B4086	19/11/2025	Enviada para chave Pix 08558304416	-R\$ 1.404,00	R\$ 501.615,50
2C1679FF-3CAB-48D7-8ABC-A5EB237EA8CE	19/11/2025	Ref. PIX código 97f9226a-4aa1-4662-af3e-29c0d6936ea4	-R\$ 2,00	R\$ 503.019,50
E9B40698-68CB-4CA0-9DBB-C51962092177	19/11/2025	Enviada para chave Pix 68851790515	-R\$ 1.459,00	R\$ 503.021,50
08BF0BDD-2A69-475B-B08C-8E2F2ADCAE67	19/11/2025	Ref. PIX código 497c69ff-fdc9-4219-b643-94031983a442	-R\$ 2,00	R\$ 504.480,50
78F9D1C3-61F2-475E-AAA8-3D0641636A0D	19/11/2025	Ref. PIX código ab785cc5-a5da-434b-b81f-e85d45701475	-R\$ 2,00	R\$ 504.482,50
260788ED-F30F-4514-8AF3-C495EDC686A7	19/11/2025	Enviada para chave Pix 00643476130	-R\$ 1.459,00	R\$ 504.484,50
A0951BE5-49F2-43F8-B7BF-D4DB5FCAA3A8	19/11/2025	Enviada para chave Pix 06985664830	-R\$ 1.621,00	R\$ 505.943,50
5487EFE3-E559-4F43-960E-54E43570525B	19/11/2025	Ref. PIX código 328a4fa3-3df6-4d4c-ade9-923a19484ee5	-R\$ 2,00	R\$ 507.564,50

BD2B9FB7-0E2D-444F-AF34-DE0F2B9FF7ED	19/11/2025	Enviada para chave Pix 02095723457	-R\$ 1.669,00	R\$ 507.566,50
19395953-2662-494E-889C-C6B5673D6E5A	19/11/2025	Ref. PIX código 46eaa3eb-dde1-4ce3-a667-4408ba97272f	-R\$ 2,00	R\$ 509.235,50
BF83A176-77A0-4D46-BDA5-E82073CD7C1A	19/11/2025	Ref. Pix código 2687a155-7d05-482c-952a-07a2f82293bd	-R\$ 2,00	R\$ 509.237,50
661131F6-0B81-4A47-93FB-F495AFF07121	19/11/2025	Enviada para chave Pix Banco BANCO BRADESCO S.A. Agência 691 - Conta: 2266-7	-R\$ 40.350,00	R\$ 509.239,50
E4B87AD2-56AA-4F53-BD1E-DA46BE2F2A28	19/11/2025	Ref. PIX código 098a21c9-2a0b-4551-88c5-fa6d950f967a	-R\$ 2,00	R\$ 549.589,50
7AFE719A-DB06-4507-B8D1-EE92E7E606DD	19/11/2025	Enviada para chave Pix 32636911120	-R\$ 2.017,00	R\$ 549.591,50
A7A917CA-D978-4299-BE1B-1A8FF96BD58C	19/11/2025	Ref. PIX código ec3af996-2248-431a-baa4-88d7d8588cc3	-R\$ 2,00	R\$ 551.608,50
1386310A-FF17-4BB4-9EF1-C252C7AA95B4	19/11/2025	Enviada para chave Pix 01339096110	-R\$ 2.147,50	R\$ 551.610,50
E5E53D83-52FD-4BEE-9246-7BE70501CE81	19/11/2025	Enviada para chave Pix 80942601149	-R\$ 2.249,00	R\$ 553.758,00
265847C3-B965-49A8-882F-0DD50B2DBC63	19/11/2025	Ref. PIX código 75dacbdf-61c6-4072-a948-32bc805215e9	-R\$ 2,00	R\$ 556.007,00
AC726FC4-8217-4660-9290-AF5EDC9E861E	19/11/2025	Enviada para chave Pix 63039656104	-R\$ 2.296,50	R\$ 556.009,00
8227C6C8-5675-4A49-8B24-D5A8B86FF100	19/11/2025	Ref. PIX código b296f786-d401-4a54-9f17-c2780b74c240	-R\$ 2,00	R\$ 558.305,50
DCAF8CA9-ECB9-4D43-84F2-FC7E6E2DC2C4	19/11/2025	Enviada para chave Pix 40219658153	-R\$ 3.520,50	R\$ 558.307,50
6E44954C-7AF6-4EA9-93E5-35C7D6B8611C	19/11/2025	Ref. PIX código 1d21e74e-9c82-4435-982f-f239fd096d10	-R\$ 2,00	R\$ 561.828,00

BF20F740-377B-41FE-AC06-ECBAE49687DA	19/11/2025	Enviada para chave Pix 57096856153	-R\$ 5.139,00	R\$ 561.830,00
B1017060-24BB-4A2A-A0BD-E034CD5D270D	19/11/2025	Ref. PIX código 4c504346-a604-484c-8d45-df88d40a59c7	-R\$ 2,00	R\$ 566.969,00
FF06F70C-B827-4E3A-86C6-620D78B807E2	19/11/2025	Ref. PIX código dd4c29f6-0671-4b1d-96b8-ed5d5ecafe8e	-R\$ 2,00	R\$ 566.971,00
B1FF3EC9-A82C-49B6-B37D-D5729CE6AA81	19/11/2025	Enviada para chave Pix 10811340465	-R\$ 1.765,50	R\$ 566.973,00
EAF51FDD-C3AD-40F9-9E48-90A60DF9DDF2	19/11/2025	Enviada para chave Pix 00770092152	-R\$ 983,50	R\$ 568.738,50
39419DEC-AC90-464D-A84F-0228CED0865E	19/11/2025	Ref. PIX código ef06be08-46cb-4809-9db2-f58b8625ea01	-R\$ 2,00	R\$ 569.722,00
D844A5CA-F6D4-43CE-AFCF-C9C15A6DFC0C	19/11/2025	Ref. PIX código 83382927-10c7-4bcd-88ee-3481bd2a85ec	-R\$ 2,00	R\$ 569.724,00
48E02360-773E-43F3-A729-890D65C43189	19/11/2025	Enviada para chave Pix 03311371194	-R\$ 4.123,00	R\$ 569.726,00
36F45CC0-0941-4D48-9A23-404D1D2A2E2A	19/11/2025	Ref. PIX código c8cd035f-7cdf-4322-be32-caa0cd589f64	-R\$ 2,00	R\$ 573.849,00
1FAD87F4-DC4A-434F-BFF1-B11C338684B7	19/11/2025	Enviada para chave Pix 65308611491	-R\$ 1.772,50	R\$ 573.851,00
EA59F0A5-A117-4EAD-9577-4C0FA9A0BFOC	19/11/2025	Enviada para chave Pix 06226889101	-R\$ 882,00	R\$ 575.623,50
7AB0BD88-D91D-446D-84AB-4BC8AAC2575A	19/11/2025	Ref. PIX código b040bafef96f-4dd0-bc0a-59b465eebda7	-R\$ 2,00	R\$ 576.505,50
628ADD06-40BD-42E6-91E3-7C0BE2DDD94F	19/11/2025	Ref. PIX código e1380e10-c162-4711-8258-ec43d00f215d	-R\$ 2,00	R\$ 576.507,50
1E64334A-B968-4BA9-8CB5-1F6260D62A01	19/11/2025	Enviada para chave Pix la4480906@gmail.com	-R\$ 1.020,00	R\$ 576.509,50
FD978518-326E-4C8C-A08D-1AF50823A3F4	19/11/2025	Ref. PIX código 8e76820a-c43e-439b-a4a0-2173cf97d7e2	-R\$ 2,00	R\$ 577.529,50

5B9C0224-2222-4F3D-8CA6-3C6330F1D219	19/11/2025	Enviada para chave Pix 62251317104	-R\$ 1.171,50	R\$ 577.531,50
A7264C2E-90F1-47A8-8B82-E68CD9905CAA	19/11/2025	Ref. PIX código 53572474-d2b3-4772-9626-00147269eeb2	-R\$ 2,00	R\$ 578.703,00
4A70E057-FAEA-4D71-937C-54404378308B	19/11/2025	Enviada para chave Pix 05556069107	-R\$ 993,00	R\$ 578.705,00
5FDBD6A6-163A-4F84-B0F0-D847FE662D2D	19/11/2025	Ref. PIX código 7314f042-b617-4c9d-903b-76b77be459f3	-R\$ 2,00	R\$ 579.698,00
388C802E-291C-4D4D-8349-1422477D93B3	19/11/2025	Enviada para chave Pix 00765709244	-R\$ 3.019,00	R\$ 579.700,00
FA0A0415-57A0-4407-8EF5-85362BEA46C2	19/11/2025	Ref. PIX código 504bc8e9-0136-42c3-8f83-d503c6e10e28	-R\$ 2,00	R\$ 582.719,00
1385BCF0-EE4F-430C-8144-157B224C2F5D	19/11/2025	Enviada para chave Pix 14266803419	-R\$ 828,00	R\$ 582.721,00
CC0B029B-D45C-4E6C-8753-DCE49131D5BE	19/11/2025	Ref. PIX código b3872783-b2bd-46b1-83e3-de8e7faaea99	-R\$ 2,00	R\$ 583.549,00
61447032-2360-48E7-822D-658D7B92313C	19/11/2025	Enviada para chave Pix 07011323457	-R\$ 1.143,50	R\$ 583.551,00
DE14A8B9-B380-4A0A-9093-FAF804CA3ABC	19/11/2025	Enviada para chave Pix 63573789331	-R\$ 882,00	R\$ 584.694,50
BDEA03EF-B26A-4417-84CD-7DDDB00200A9	19/11/2025	Ref. PIX código 9f0d26ea-e6c6-47f1-a0a1-1f9cd9112866	-R\$ 2,00	R\$ 585.576,50
E098B500-321C-4E94-8139-D7256F1365FB	19/11/2025	Enviada para chave Pix 83357424487	-R\$ 1.378,50	R\$ 585.578,50
BBC21D46-0972-4FC6-B268-E61494C52D0A	19/11/2025	Ref. PIX código 88be981b-450c-4c68-bb13-842fb7577582	-R\$ 2,00	R\$ 586.957,00
E4B39251-4F22-4DD3-9DE5-9570581AA942	19/11/2025	Enviada para chave Pix 09272830427	-R\$ 967,50	R\$ 586.959,00
3999E553-B90D-4C54-B635-F74ADEB3FFBC	19/11/2025	Ref. PIX código 6ff9d2f7-bfff-4e2a-8026-7cdb89bcfa47	-R\$ 2,00	R\$ 587.926,50

FDF0DB6-2102-4B53-B3CF-31DADDF657C4	19/11/2025	Enviada para chave Pix 92994819957	-R\$ 2.295,50	R\$ 587.928,50
E824B5DA-6CAB-49A7-8121-E9EC774F0C28	19/11/2025	Ref. PIX código 16d8e46d-6ab2-4fdf-9fbe-f1affb786137	-R\$ 2,00	R\$ 590.224,00
D05B0AE9-CB71-48CA-A3CC-488EFB94EFB8	19/11/2025	Ref. PIX código c0eac83b-1c1e-46b6-970a-dcc9d86389b4	-R\$ 2,00	R\$ 590.226,00
A3E6C7CD-0E14-4E03-BBDB-6A33AE386EDC	19/11/2025	Enviada para chave Pix 07141030123	-R\$ 1.004,00	R\$ 590.228,00
E17CFE01-A679-4FAD-B11A-64AF1A446862	19/11/2025	Ref. PIX código bd0b838a-9703-4585-9bfc-e1d662149531	-R\$ 2,00	R\$ 591.232,00
AC693C98-A9C9-4DEA-A90B-09E675A08C65	19/11/2025	Enviada para chave Pix 01328305155	-R\$ 1.154,00	R\$ 591.234,00
C5BE5E05-597C-466B-91D1-F683A01A35DA	19/11/2025	Enviada para chave Pix 04552499114	-R\$ 976,50	R\$ 592.388,00
BE1ECB37-8B7F-41B7-B47E-F428EEB12CEE	19/11/2025	Ref. PIX código ffde3cb6-e430-42cd-a145-6060b8491f81	-R\$ 2,00	R\$ 593.364,50
E69F68D2-D787-40DC-8F49-1A5023C9BA37	19/11/2025	Ref. Pix código 5ade3677-574b-4163-8f52-f11fb1307764	-R\$ 2,00	R\$ 593.366,50
9CF2E063-5511-4176-AAD3-646B06E6F279	19/11/2025	Enviada para chave Pix ap.villa@hotmail.com	-R\$ 55.000,00	R\$ 593.368,50
9DDC3B51-522C-4917-AC22-A67F4E20F582	19/11/2025	Enviada para chave Pix 11398136417	-R\$ 1.037,50	R\$ 648.368,50
05E25148-BC63-4199-AF6E-E6C8CC9815D5	19/11/2025	Ref. PIX código 8ab956cd-5947-42f0-8876-cce78a20a9b2	-R\$ 2,00	R\$ 649.406,00
F711FBFA-3F9E-4858-80F0-6565CAD4719C	19/11/2025	Ref. PIX código 85b66853-0cac-4e3a-9954-eee1cc3eaa7e	-R\$ 2,00	R\$ 649.408,00
0D474424-374B-4A86-8CE2-DC6B7BF3BC4C	19/11/2025	Enviada para chave Pix 87932270359	-R\$ 1.091,00	R\$ 649.410,00
F1006BC5-0690-45F4-B210-F512A6D704AA	19/11/2025	Ref. PIX código e77da835-6978-4431-b00b-8359934478a4	-R\$ 2,00	R\$ 650.501,00

0B919313-A8D7-4505-B6F3-3D79DCF2AD53	19/11/2025	Enviada para chave Pix 39826112100	-R\$ 2.128,50	R\$ 650.503,00
9BAC0B72-72BD-496C-82C5-782E06C21546	19/11/2025	Enviada para chave Pix 79188303187	-R\$ 1.095,00	R\$ 652.631,50
871FFD68-A529-49EF-A988-048246152647	19/11/2025	Ref. PIX código 2e67e819-961a-4c4b-b80a-1f3444a9c82a	-R\$ 2,00	R\$ 653.726,50
C23EABA5-931C-45E5-892A-497C76F5501E	19/11/2025	Ref. PIX código 98912e58-f68a-428d-a2b6-170559f9ed15	-R\$ 2,00	R\$ 653.728,50
436FC0F1-9C76-4586-A6A2-0BC9D4E91585	19/11/2025	Enviada para chave Pix 04575398101	-R\$ 882,00	R\$ 653.730,50
4E029AF5-7EA7-4C0A-8A66-2FAF32C458C7	19/11/2025	Ref. PIX código 74fa7138-6b88-4153-83ef-387a36519c78	-R\$ 2,00	R\$ 654.612,50
333AA284-409F-4BFD-88EF-4F08C48D2725	19/11/2025	Enviada para chave Pix 13302303459	-R\$ 1.610,00	R\$ 654.614,50
80590B59-F2D2-47C5-A8CB-EA084734472B	19/11/2025	Enviada para chave Pix 65999124309	-R\$ 1.362,50	R\$ 656.224,50
1447DB62-4489-4657-BED6-C7B9DD05783D	19/11/2025	Ref. PIX código ef7f8c2f-bbc5-42c9-9438-f62ae55387b6	-R\$ 2,00	R\$ 657.587,00
877D5756-0AF3-4425-BC98-3FD3F61E1109	19/11/2025	Enviada para chave Pix 62705431187	-R\$ 2.602,00	R\$ 657.589,00
4268A8D1-6D15-48D3-A806-2E7E5BB95777	19/11/2025	Ref. PIX código f0bd1ebc-51ee-431d-a8a3-7ce6afa176c4	-R\$ 2,00	R\$ 660.191,00
8BBA4D8D-0ED9-4692-B51F-9393995A4429	19/11/2025	Enviada para chave Pix 51691370444	-R\$ 1.883,00	R\$ 660.193,00
801CCE9D-A1BB-4039-A6CC-61F34D98863A	19/11/2025	Ref. PIX código 0ff6654d-4cc7-414c-bf1b-bc9869eaec86	-R\$ 2,00	R\$ 662.076,00
D8532B42-54A8-4E55-9427-F3778972C4AF	19/11/2025	Enviada para chave Pix 10223235474	-R\$ 2.045,50	R\$ 662.078,00
B3B9CEA7-0AE1-45D5-99D4-4C656BF7A7CA	19/11/2025	Ref. PIX código edab8bf7-e1e5-41f0-917d-9a97e4873ebd	-R\$ 2,00	R\$ 664.123,50

DFDAC62C-AEF0-4E48-BACD-AB3446F272E4	19/11/2025	Enviada para chave Pix 93409010106	-R\$ 2.479,50	R\$ 664.125,50
AE2DE459-7D7B-4999-B66F-76A7BA07FADA	19/11/2025	Ref. PIX código c1555773-aec2-46bd-8d4a-09b05543d387	-R\$ 2,00	R\$ 666.605,00
E14A06CF-2178-4340-B6FF-BA2A6B704651	19/11/2025	Enviada para chave Pix 90601645553	-R\$ 3.139,50	R\$ 666.607,00
6D36BC14-DCF4-4EEE-AB70-D03C3F913707	19/11/2025	Ref. PIX código c4126649-cb13-4caa-ad6f-008e1349c2d3	-R\$ 2,00	R\$ 669.746,50
73767505-F0B2-49F3-A402-BAD591244A2F	19/11/2025	Enviada para chave Pix 01425527124	-R\$ 1.307,50	R\$ 669.748,50
15CDCD4F-F124-44E1-822C-79A6AFE649EE	19/11/2025	Ref. PIX código 6145a05e-accd-4ce2-984a-da745fc056f0	-R\$ 2,00	R\$ 671.056,00
9B8C4668-3240-4AC3-87F0-DC5ED1D7BC07	19/11/2025	Enviada para chave Pix 65993244199	-R\$ 1.587,00	R\$ 671.058,00
307359DC-47E5-42B5-9A4E-1BE09AC7040F	19/11/2025	Ref. PIX código 6adf6fc4-ef84-4cec-9276-47a00311c5b6	-R\$ 2,00	R\$ 672.645,00
9921A3AA-6F16-47C8-BCCA-D54F89922713	19/11/2025	Enviada para chave Pix 05150487120	-R\$ 2.095,50	R\$ 672.647,00
8E645BD8-3205-4793-A6D1-229215E0A59F	19/11/2025	Ref. PIX código b0eb8d0b-41f8-422b-b175-fa5758bdfdb2	-R\$ 2,00	R\$ 674.742,50
26AABEAA-04A3-4523-A1DC-E72A96E215CD	19/11/2025	Ref. PIX código 048c5f40-ebec-4341-beeb-7785ae3696e3	-R\$ 2,00	R\$ 674.744,50
24B9E5C2-79DD-4AB2-87DF-B7BE28D564B4	19/11/2025	Enviada para chave Pix 07183671380	-R\$ 1.464,50	R\$ 674.746,50
F188370B-F8B5-4442-86D4-0023A707049D	19/11/2025	Ref. PIX código bbe19fee-6add-487e-a11f-ca68531f5a7d	-R\$ 2,00	R\$ 676.211,00
95476B2B-BBA9-41D3-97BE-D10A40DC93FC	19/11/2025	Enviada para chave Pix 69305277187	-R\$ 3.475,50	R\$ 676.213,00
D4F01363-7850-4E10-B449-36198083CC10	19/11/2025	Enviada para chave Pix 01289779147	-R\$ 1.623,00	R\$ 679.688,50

C2675C6F-142B-4999-BB25-4AAEF4B0ECFE	19/11/2025	Ref. PIX código 26d41e32-cd06-4c1b-9e27-1a3c5db1bffc	-R\$ 2,00	R\$ 681.311,50
70B8940F-04C3-4E90-908A-767425F2846B	19/11/2025	Enviada para chave Pix 06096403131	-R\$ 1.466,00	R\$ 681.313,50
2B574B72-082A-41D6-AD3C-28D38BA34CE7	19/11/2025	Ref. PIX código df170c93-599c-42cf-95af-224219d8b206	-R\$ 2,00	R\$ 682.779,50
828C5672-4F3F-4399-B621-5822C85E3AD7	19/11/2025	Ref. PIX código e0cdf884-8d8a-4ee2-9060-81f5f587676a	-R\$ 2,00	R\$ 682.781,50
742F244F-131A-48D6-AE54-3422846FA7E4	19/11/2025	Enviada para chave Pix 04255514402	-R\$ 1.138,00	R\$ 682.783,50
BC3A0FDC-E062-4423-B178-640558CDAA36	19/11/2025	Enviada para chave Pix jofebj51@gmail.com	-R\$ 1.448,00	R\$ 683.921,50
62C6F309-7CCA-4398-A11D-F3BCAD85D19A	19/11/2025	Ref. PIX código 03cc19a5-1535-4186-aa79-686e51db8bdb	-R\$ 2,00	R\$ 685.369,50
EDB6F7A7-8AF8-4732-8C5B-D28F0EA602CD	19/11/2025	Ref. PIX código 41557d85-f87c-472a-9155-43bc7fba5c52	-R\$ 2,00	R\$ 685.371,50
1950A2D6-90C3-4BB2-9E2D-50D61F1E64B1	19/11/2025	Enviada para chave Pix 91839637153	-R\$ 1.295,00	R\$ 685.373,50
BD448578-2FB2-41E5-8D21-BDC981458EF5	19/11/2025	Enviada para chave Pix 96661593334	-R\$ 1.366,50	R\$ 686.668,50
11C50246-D258-4A94-B8FF-97F689D03296	19/11/2025	Ref. PIX código 2e990ec1-5c67-4ec2-b874-8ba8b1b1c210	-R\$ 2,00	R\$ 688.035,00
C4845D0A-8C9E-4B15-858B-4E4B35420262	19/11/2025	Enviada para chave Pix 01262253110	-R\$ 3.006,00	R\$ 688.037,00
3454CFCC-7753-4DB6-B084-D337F739ADB9	19/11/2025	Ref. PIX código 1e5d5a99-78fb-4f44-9dd2-ae4775399a7b	-R\$ 2,00	R\$ 691.043,00
EA952811-3031-4A03-8131-F5CDB07279E9	19/11/2025	Enviada para chave Pix 04032324492	-R\$ 2.001,00	R\$ 691.045,00
AB76B6CD-708D-4122-9FB2-B82001786EF0	19/11/2025	Ref. PIX código 08951acd-0f6b-4b09-af9c-35c51eab254d	-R\$ 2,00	R\$ 693.046,00

6E86233C-237D-499C-A4F9-16A98985DD79	19/11/2025	Enviada para chave Pix 03834064475	-R\$ 2.295,50	R\$ 693.048,00
3CA77FB0-099E-4A3A-9316-63FF47063D4C	19/11/2025	Ref. PIX código 0869e98a-60d2-46e9-9a47-1e0151e3bd4c	-R\$ 2,00	R\$ 695.343,50
7512B1AA-8D9B-44E2-8244-FEC40B83A616	19/11/2025	Enviada para chave Pix 03010345402	-R\$ 2.186,50	R\$ 695.345,50
6123B090-42EF-4DDC-A9FD-738E549FEB9D	19/11/2025	Ref. PIX código 8b192ac9-0629-4de2-82cf-1a19af5c9ee6	-R\$ 2,00	R\$ 697.532,00
95169E67-40C4-4250-AD5B-D87E77C8B3A3	19/11/2025	Enviada para chave Pix 56416180634	-R\$ 7.458,50	R\$ 697.534,00
679DC5F6-18BC-4A8C-ADDA-EB599C7347EF	19/11/2025	Ref. PIX código b10fddf2-7241-4c95-8079-49862b39a088	-R\$ 2,00	R\$ 704.992,50
9261D040-EE74-41A9-925B-3E68A8F54987	19/11/2025	Enviada para chave Pix 01354737563	-R\$ 2.783,50	R\$ 704.994,50
326B0B7B-7031-40C0-B94C-B074BDAD0EB6	19/11/2025	Ref. PIX código d0463980-783b-4615-81c5-2ac24e619c68	-R\$ 2,00	R\$ 707.778,00
4AA24C57-2C4E-4DF5-BF71-ACC4A4494F0B	19/11/2025	Enviada para chave Pix 07383376250	-R\$ 1.020,00	R\$ 707.780,00
249F9FCE-8BA0-440E-9A10-11A143217C23	19/11/2025	Ref. PIX código 82b75906-84a9-4469-b4a8-66e94998edbe	-R\$ 2,00	R\$ 708.800,00
5730359B-37F5-42AA-B969-65958D0175C6	19/11/2025	Enviada para chave Pix 70537672486	-R\$ 985,50	R\$ 708.802,00
1972CAD7-2092-48F0-824D-A5546CC015B8	19/11/2025	Ref. PIX código 1341067a-8c2d-4096-80e7-e6c7d33ed569	-R\$ 2,00	R\$ 709.787,50
8D070F63-00B6-454E-AAE0-3F8829C2D9FB	19/11/2025	Enviada para chave Pix 05528023521	-R\$ 882,00	R\$ 709.789,50
7067C4E8-DF09-4D9F-989F-BB4CD109BDE5	19/11/2025	Ref. PIX código eee77d0d-d27d-4616-b046-5c9d83d07fbd	-R\$ 2,00	R\$ 710.671,50
DBDD3516-8029-407D-B08D-C84486752206	19/11/2025	Enviada para chave Pix 04781284108	-R\$ 1.391,00	R\$ 710.673,50

0E3C340B-E6C6-4495-9B84-133D5438EAOc	19/11/2025	Ref. PIX código 2d3c272d-61ee-48eb-8c37-0ef139fa6a45	-R\$ 2,00	R\$ 712.064,50
F63CAA47-05D6-4622-B1A4-312A5C84B7C8	19/11/2025	Ref. PIX código 46160160-c4c3-497a-85a1-34c9ac509b0c	-R\$ 2,00	R\$ 712.066,50
178CEEA4-7ABF-4321-A498-44A6E1643CF2	19/11/2025	Enviada para chave Pix 03620461155	-R\$ 882,50	R\$ 712.068,50
D6686E1D-F7C5-415F-9B8D-D0E5E7178768	19/11/2025	Enviada para chave Pix 03697221590	-R\$ 1.704,00	R\$ 712.951,00
5E9E8835-D897-4A98-9837-1AA1A61011CB	19/11/2025	Ref. PIX código 6882f2e4-387a-4e82-8133-2841941543a4	-R\$ 2,00	R\$ 714.655,00
87BDC9EB-5A50-4969-A66F-80984F3D1818	19/11/2025	Enviada para chave Pix 61168151384	-R\$ 959,00	R\$ 714.657,00
19FC3033-28D9-4D89-AC54-36E0651933D3	19/11/2025	Ref. PIX código 4f39c963-4824-4e02-b32a-87cc9db0a724	-R\$ 2,00	R\$ 715.616,00
A576DC29-59DE-4193-B947-3A382C6AA3B6	19/11/2025	Ref. PIX código 2455f43a-a7d5-4aef-90d5-3783d0243b4c	-R\$ 2,00	R\$ 715.618,00
3A002D95-B5D0-41BD-B757-61F9D0035C6A	19/11/2025	Enviada para chave Pix 05111741100	-R\$ 1.404,00	R\$ 715.620,00
3E30A3C4-208B-4ECA-890C-3199705B0CC0	19/11/2025	Ref. PIX código e81375d0-f1b5-4963-872f-1ffbaa788402	-R\$ 2,00	R\$ 717.024,00
04F60F5C-1EB2-43B1-A3D7-EF97CAF116EA	19/11/2025	Enviada para chave Pix 06240999113	-R\$ 985,50	R\$ 717.026,00
59B858E6-DC30-42D9-89E1-B803A92A1020	19/11/2025	Ref. PIX código e52bb61a-72e8-42de-931a-33830a92268d	-R\$ 2,00	R\$ 718.011,50
2E7C5CAD-812E-4B15-AED0-B6281E588B8A	19/11/2025	Enviada para chave Pix 03039532332	-R\$ 1.430,50	R\$ 718.013,50
CF34FD63-6CE9-487C-820D-C49E973303E0	19/11/2025	Enviada para chave Pix 49479270544	-R\$ 967,50	R\$ 719.444,00
9692A249-1609-4CC0-85BF-353E4613154D	19/11/2025	Ref. PIX código 55ce46b9-18ea-4586-abdf-048de62536e4	-R\$ 2,00	R\$ 720.411,50

C2C54667-7E39-48F3-AD4B-7AB8A04F9F47	19/11/2025	Ref. PIX código 6f4b357c-c53b-4599-a90c-511dca6b8b59	-R\$ 2,00	R\$ 720.413,50
ACA6E8DF-1538-45C8-98EF-8721ADDB2EC9	19/11/2025	Enviada para chave Pix 94008531491	-R\$ 754,00	R\$ 720.415,50
6D63121C-D80D-48BF-A56E-A840DA9B3174	19/11/2025	Ref. PIX código bcf008ef-ddcc-469f-af1b-2ae5a565f6d0	-R\$ 2,00	R\$ 721.169,50
22521A22-E291-4502-BBDD-B6F4179708D4	19/11/2025	Enviada para chave Pix 06957222128	-R\$ 945,50	R\$ 721.171,50
CDD15827-894F-41C9-ACB0-7B9DF4BBA7CF	19/11/2025	Enviada para chave Pix 04735852190	-R\$ 1.095,00	R\$ 722.117,00
64B500C3-2B99-4F7A-9085-637CEB49F07A	19/11/2025	Ref. PIX código b7e2f057-75be-47da-9705-cd68af9a7362	-R\$ 2,00	R\$ 723.212,00
9FA23F5E-7256-4ADF-BDA0-D2A67E9062EF	19/11/2025	Enviada para chave Pix 01.***.140/0006-**	-R\$ 8.594,00	R\$ 723.214,00
24804F56-3E2D-4A46-BD26-35B8E91FB585	19/11/2025	Ref. Pix código 4885ae6d-d1bb-40e1-a0c9-7854c7b235e2	-R\$ 2,00	R\$ 731.808,00
77020BCD-CED7-4934-B9B6-273F401161B1	19/11/2025	Enviada para chave Pix 12122011408	-R\$ 718,50	R\$ 731.810,00
229EB77A-D2C8-40FE-A1F0-88FDDADD7FD	19/11/2025	Ref. PIX código a0bd7fe3-28e6-45cf-89b8-d9dc0f85b6b3	-R\$ 2,00	R\$ 732.528,50
926C0BA0-C738-4E13-837A-827B85E78BF2	19/11/2025	Enviada para chave Pix 07146894169	-R\$ 1.323,50	R\$ 732.530,50
59150F4D-5753-4AAE-BCE4-D6591F36B7BA	19/11/2025	Ref. PIX código 7349ec02-0215-4fc2-a00f-4d8da668eafc	-R\$ 2,00	R\$ 733.854,00
6927E854-D633-49A7-AB02-7B533B7DB878	19/11/2025	Ref. PIX código 22bc3871-b9a9-457d-9aab-3ffa3560881c	-R\$ 2,00	R\$ 733.856,00
47DC6F1E-B250-4C7E-BCDA-46156BDB2590	19/11/2025	Enviada para chave Pix 08440134479	-R\$ 1.360,00	R\$ 733.858,00
62B3A9A9-5B36-4F25-9B22-4BEC2A4BC531	19/11/2025	Enviada para chave Pix 06212058180	-R\$ 1.127,00	R\$ 735.218,00

3900C604-D4C5-4970-9402-22955B556E21	19/11/2025	Ref. PIX código 15df80e3-8857-4ba0-a449-972a9303391d	-R\$ 2,00	R\$ 736.345,00
C6556493-96AB-4A28-9B4E-FCD15AB6AC36	19/11/2025	Enviada para chave Pix 02501536100	-R\$ 3.098,50	R\$ 736.347,00
3C502DB8-1C6E-4DE4-B930-A865BE59C20C	19/11/2025	Ref. PIX código 84edc516-ef14-4bd0-a3f6-f67d8eef28eb	-R\$ 2,00	R\$ 739.445,50
C339B389-6E3F-4B92-99F3-7D53838E92C9	19/11/2025	Enviada para chave Pix 87755777120	-R\$ 1.360,00	R\$ 739.447,50
2D835A3F-F5E5-4D33-964A-62F6A4E56206	19/11/2025	Ref. PIX código 255a34e2-2fbe-4cef-a501-30cbc7d9302d	-R\$ 2,00	R\$ 740.807,50
9E3A027B-BBC3-4257-BE06-50784EF82CCD	19/11/2025	Ref. PIX código 0cdc2e8a-a2ea-487f-b1ef-fe736932a94e	-R\$ 2,00	R\$ 740.809,50
65775D1A-E9F5-43C4-AC9E-66E5AC354545	19/11/2025	Enviada para chave Pix 08126861444	-R\$ 2.109,00	R\$ 740.811,50
3F5DAFA9-E377-4E86-BCF8-8D10AA18ED66	19/11/2025	Enviada para chave Pix 88737411187	-R\$ 1.457,50	R\$ 742.920,50
1E67F707-42C4-487C-B470-B14E48EA5E89	19/11/2025	Ref. PIX código 9e9751b8-7b53-4350-bcc2-77a400b10318	-R\$ 2,00	R\$ 744.378,00
F0BA8317-49AC-4A92-ABC1-AE8E5FA85A35	19/11/2025	Enviada para chave Pix 01652998195	-R\$ 1.512,50	R\$ 744.380,00
9A536658-C852-427E-948B-E23913CC17D4	19/11/2025	Ref. PIX código 019bdcee-61c7-473b-83ab-d11ab222a3f1	-R\$ 2,00	R\$ 745.892,50
A7EDF5AE-0077-4109-85DB-1732F88D5FAD	19/11/2025	Ref. PIX código f1040645-4dfa-41e0-b0c9-fa4951ad10a4	-R\$ 2,00	R\$ 745.894,50
38DA3354-8239-4E04-9DE5-49D97B4862F3	19/11/2025	Enviada para chave Pix 01940875498	-R\$ 910,50	R\$ 745.896,50
21AE3496-F30B-447C-BC43-1A4F98ABE31A	19/11/2025	Enviada para chave Pix 11541891473	-R\$ 1.313,50	R\$ 746.807,00
21A045A2-9312-45B5-A247-88FAC68D7B3C	19/11/2025	Ref. PIX código ce4d5e65-e18b-412e-ae04-0b23d5c5e253	-R\$ 2,00	R\$ 748.120,50

A33FC9FD-17FC-4BE5-8AEC-E9B4A2299DB1	19/11/2025	Ref. PIX código ecc3d6e0-e69a-422f-bf0c-9a468a485209	-R\$ 2,00	R\$ 748.122,50
4F37D306-EFE2-4956-BC86-48115075ABE3	19/11/2025	Enviada para chave Pix 70289077168	-R\$ 2.095,50	R\$ 748.124,50
BD301263-3FC3-4D58-8D78-F133AD7AC0F	19/11/2025	Ref. PIX código 80a943eb-f902-4ba2-b8b0-fa6dfdd137bd	-R\$ 2,00	R\$ 750.220,00
36013093-5A86-4EEB-B317-B8DF68F0941D	19/11/2025	Enviada para chave Pix 79139078191	-R\$ 1.138,00	R\$ 750.222,00
D4E2DE3E-6854-48CE-9DDA-5E1F80914A41	19/11/2025	Ref. PIX código 7b786545-235d-475f-9ea9-6da2f8325711	-R\$ 2,00	R\$ 751.360,00
78194F89-6612-4AC8-BB90-421D55F5931B	19/11/2025	Enviada para chave Pix 02504535414	-R\$ 1.510,50	R\$ 751.362,00
6F72693F-8750-4308-8D2A-6686C2E05D06	19/11/2025	Enviada para chave Pix 02931784109	-R\$ 1.307,50	R\$ 752.872,50
307CBB86-F377-4F1F-934A-0E8585231DAD	19/11/2025	Ref. PIX código 284c8eee-cdfb-4ca9-8b2b-db650e22ea6b	-R\$ 2,00	R\$ 754.180,00
A5184648-A881-4355-808E-2FDB7ABC53DD	19/11/2025	Ref. PIX código 2b006410-c872-40ad-8875-88afdea87f40	-R\$ 2,00	R\$ 754.182,00
623E1534-F86D-4FD5-B278-6146376B8154	19/11/2025	Enviada para chave Pix 06171078158	-R\$ 2.210,00	R\$ 754.184,00
88E983B4-0B14-46A0-A22B-269C2EA52306	19/11/2025	Enviada para chave Pix 03690701350	-R\$ 1.891,50	R\$ 756.394,00
2E65B8DF-ABDE-4A15-AFF1-FF42D60D683C	19/11/2025	Ref. PIX código 5205d542-93df-45b9-a82f-1612aab55b6a	-R\$ 2,00	R\$ 758.285,50
ADEA3514-9304-44BD-8507-963B6429240A	19/11/2025	Ref. PIX código a6e75cb3-b268-4787-ad43-bde5cbf4760e	-R\$ 2,00	R\$ 758.287,50
0B794DB2-ECC2-4BD3-AF12-DC8048543CF0	19/11/2025	Enviada para chave Pix 08088954436	-R\$ 1.519,50	R\$ 758.289,50
F8877847-B7FF-46AD-A726-78C7671B1410	19/11/2025	Enviada para chave Pix 09870337430	-R\$ 1.307,00	R\$ 759.809,00

D4796932-6797-4F9A-9009-28920FDB2743	19/11/2025	Ref. PIX código 455a3fd7-1792-4c9b-a786-8bad01ae7256	-R\$ 2,00	R\$ 761.116,00
30BE5D19-5310-4AB3-ABE6-31066938FD1D	19/11/2025	Enviada para chave Pix 92799221149	-R\$ 1.377,50	R\$ 761.118,00
175333BB-3361-452D-8953-BA4E1E73009A	19/11/2025	Ref. PIX código 7961e272-dc80-4edd-9155-751d4da9d546	-R\$ 2,00	R\$ 762.495,50
3A68F7A8-AC59-4086-B3F8-EE68F15101EF	19/11/2025	Ref. PIX código 9394a7d9-99b8-46f6-8192-2a3aa1b8a85d	-R\$ 2,00	R\$ 762.497,50
1D33E58C-75C5-428A-A56C-56D24835B9ED	19/11/2025	Enviada para chave Pix 00631125159	-R\$ 996,00	R\$ 762.499,50
75E23A16-8FDE-4944-801B-52EE17FF49D5	19/11/2025	Enviada para chave Pix 06069325184	-R\$ 1.375,50	R\$ 763.495,50
175A9B63-887D-4620-BC4E-F5CD4E3A8B17	19/11/2025	Ref. PIX código b3086704-4c45-47bc-b9b4-27e6ac97291b	-R\$ 2,00	R\$ 764.871,00
DF6A3B15-7AF3-421C-AAB9-4D8BE71AF6CF	19/11/2025	Ref. PIX código f184f229-ae6f-4397-b24d-ef425ea10b6b	-R\$ 2,00	R\$ 764.873,00
6135110E-4058-423B-89E3-8F1FB072BE89	19/11/2025	Enviada para chave Pix 04545110193	-R\$ 2.109,00	R\$ 764.875,00
90A9111F-4BC5-483D-A6F7-46E4FBB03566	19/11/2025	Enviada para chave Pix 03623781509	-R\$ 2.343,00	R\$ 766.984,00
2F08DD93-0A01-4822-99F2-E5F3A3BCA2D1	19/11/2025	Ref. PIX código 12129365-d104-4508-be28-b61490e4664d	-R\$ 2,00	R\$ 769.327,00
C807BE9F-A0D4-4E96-A6B3-FF7E9114A160	19/11/2025	Enviada para chave Pix 50301950172	-R\$ 1.553,50	R\$ 769.329,00
1EF803CF-6DAE-4F43-889A-C50CDD71A2CC	19/11/2025	Ref. PIX código 0e44c810-b7e3-45ad-9c45-625cbf62c257	-R\$ 2,00	R\$ 770.882,50
CA26790D-FA80-49EA-9688-5B68F604334C	19/11/2025	Ref. PIX código a169a1b6-d0b3-4510-9bc4-6a773d26eae	-R\$ 2,00	R\$ 770.884,50
8175496F-8099-48E2-AAF8-F620DAEBCFBF	19/11/2025	Enviada para chave Pix 11779038496	-R\$ 2.201,00	R\$ 770.886,50

CD64FF82-F5CA-468D-A0A6-C9B36ED3F356	19/11/2025	Ref. PIX código e07ec25e-461d-472c-8709-fdd0f9dfd5ec	-R\$ 2,00	R\$ 773.087,50
041C4748-616E-4478-900E-31DEE7C8B8FD	19/11/2025	Enviada para chave Pix 05595016418	-R\$ 1.539,50	R\$ 773.089,50
85809EDD-9724-4C15-A944-3933C2362B51	19/11/2025	Enviada para chave Pix 04090157170	-R\$ 2.199,50	R\$ 774.629,00
29E04D87-4CCE-4AB2-8789-E05813D8E9D2	19/11/2025	Ref. PIX código edde98bb-b90c-45fa-af35-b1930e4f16f1	-R\$ 2,00	R\$ 776.828,50
F0AF2756-8DE8-4300-97F9-A94AE38B41EB	19/11/2025	Ref. PIX código 53295a08-54fb-4795-b087-5af0c080bb26	-R\$ 2,00	R\$ 776.830,50
72DFAC2E-EDD7-4596-A2D7-3957C6222824	19/11/2025	Enviada para chave Pix 05591067425	-R\$ 1.789,00	R\$ 776.832,50
6EF9E972-10BB-4118-ABD4-798B129B4E52	19/11/2025	Enviada para chave Pix 94323909187	-R\$ 1.623,00	R\$ 778.621,50
691C1F47-A84B-4B4D-A856-9606CF072617	19/11/2025	Ref. PIX código df53ec03-8391-408c-a9da-46724169359c	-R\$ 2,00	R\$ 780.244,50
BD81C978-F9D0-4D81-A8F2-97DACA6D74C7	19/11/2025	Enviada para chave Pix 03421353417	-R\$ 2.302,00	R\$ 780.246,50
81C1577A-5D00-4D97-8AFA-0851293D2DF3	19/11/2025	Ref. PIX código 42c8a7b6-9061-4f72-b8f9-02932eae1739	-R\$ 2,00	R\$ 782.548,50
B45A6BD4-0EA3-4A5C-8E3B-2586303EC4AB	19/11/2025	Ref. PIX código 582139c5-e47f-4a8e-abdc-8b2fe1fa2d1a	-R\$ 2,00	R\$ 782.550,50
AF5CAF20-7EFF-4788-8583-72403B2EB53F	19/11/2025	Enviada para chave Pix 13308326809	-R\$ 1.558,50	R\$ 782.552,50
5C27CF89-72AA-4D7F-BF4C-748C1DA990D4	19/11/2025	Ref. PIX código 204d3800-276f-4137-86ee-514c6771e0aa	-R\$ 2,00	R\$ 784.111,00
2A151470-283D-4AC6-9DEC-F59863E8473D	19/11/2025	Enviada para chave Pix 00202199118	-R\$ 1.670,50	R\$ 784.113,00
B92BA2BF-B044-4651-8408-ED642D8E37B4	19/11/2025	Ref. TED código c5cf1356-b9dc-460f-8b21-bda095662fca.	-R\$ 6,50	R\$ 785.783,50

7578429B-68DD-40F0-AC4D-3C074AAC4178	19/11/2025	Enviada para JOSE (570.821.204-78) no CAIXA ECONOMICA FEDERAL	-R\$ 2.500,00	R\$ 785.790,00
D34D95A3-A0BC-4B5B-A3DE-04F972C77A84	19/11/2025	Ref. PIX código 92e46100-afeb-4ea5-a081-928ffb305398	-R\$ 2,00	R\$ 788.290,00
8A77CF79-379C-4748-88CD-61C884BBFF78	19/11/2025	Enviada para chave Pix 03010526466	-R\$ 2.210,00	R\$ 788.292,00
E93B59A9-1111-46AF-8CBD-159BF93C16B1	19/11/2025	Enviada para EDUARDO (458.258.151-04) no BCO COOPERATIVO SICREDI S.A.	-R\$ 1.024,50	R\$ 790.502,00
9D6B051D-65D0-4C5E-B9F3-1858D1DB1E3A	19/11/2025	Ref. TED código 50de96ef-3333-4e67-b01c-68a2fdd4b329.	-R\$ 6,50	R\$ 791.526,50
BD46242F-BB96-48C8-BE77-3A9EE5290498	19/11/2025	Enviada para chave Pix 65999657726	-R\$ 2.280,50	R\$ 791.533,00
97D1C619-9232-4CD5-9A9C-0EA70A7983A3	19/11/2025	Ref. PIX código 00623120-f0d3-4777-8a34-dfcc60addc09	-R\$ 2,00	R\$ 793.813,50
567744D9-1256-42A2-A394-3E07A85EC1BD	19/11/2025	Enviada para WEVERSON (142.768.664-56) no BCO COOPERATIVO SICREDI S.A.	-R\$ 1.076,00	R\$ 793.815,50
263A7C44-BEDF-4C2A-8928-B443B5AE1C84	19/11/2025	Ref. TED código fa1701ff-66f5-4929-b543-bbdce1ed94d5.	-R\$ 6,50	R\$ 794.891,50
CBD10C02-64D2-4801-971D-3662E53029B4	19/11/2025	Enviada para chave Pix 00144980576	-R\$ 1.313,50	R\$ 794.898,00
7F639D12-FBBB-4037-8B36-FB6706049A60	19/11/2025	Ref. PIX código e9b2596f-013b-4774-a517-0f7081754ad8	-R\$ 2,00	R\$ 796.211,50
39078FEA-5746-435A-902D-AD61F3659D8C	19/11/2025	Ref. TED código c2eff128-1d4a-4af3-8679-875497d95464.	-R\$ 6,50	R\$ 796.213,50
176EFAC2-F047-44E0-9E59-6E63D9FF1352	19/11/2025	Enviada para CELIA (079.123.004-06) no CAIXA ECONOMICA FEDERAL	-R\$ 1.639,50	R\$ 796.220,00
8CF323E6-703B-48CB-8377-000CB7F0B7C2	19/11/2025	Ref. PIX código 4855534f-93e2-4416-badd-b3e6752f6850	-R\$ 2,00	R\$ 797.859,50

66BE7D1A-D3E1-4BCE-9239-8DD2CE4DAFBF	19/11/2025	Enviada para chave Pix 87560542468	-R\$ 3.288,50	R\$ 797.861,50
FD58CD06-6917-46D8-94E6-24B3146D0E40	19/11/2025	Enviada para JOSE (080.946.114-56) no CAIXA ECONOMICA FEDERAL	-R\$ 1.938,00	R\$ 801.150,00
A8D630DB-F442-484B-B05E-CBB936CB3B83	19/11/2025	Ref. TED código 5e526f7e-c6ae-4779-aa46-5aef2c0a8caa.	-R\$ 6,50	R\$ 803.088,00
DED3D26C-BE25-4E71-918C-C3251C5CFC64	19/11/2025	Enviada para chave Pix 08389741474	-R\$ 1.937,00	R\$ 803.094,50
BE9E981F-CE3F-4A69-912B-A0070557C4CB	19/11/2025	Ref. PIX código 60477680-3831-49e3-9ddd-e97ec238d2ad	-R\$ 2,00	R\$ 805.031,50
A394BF11-C1D0-4E8D-9328-B5114AB9189E	19/11/2025	Enviada para LUIZ (712.675.394-29) no BANCO DO BRASIL S.A.	-R\$ 1.075,00	R\$ 805.033,50
2FD7A806-BB84-439C-B4D7-4A98C22DB66D	19/11/2025	Ref. TED código 16cbf02a-f736-4692-a758-5988e3a34fc1.	-R\$ 6,50	R\$ 806.108,50
ECA67C4F-E5B3-464A-A365-8C8D9475A508	19/11/2025	Ref. PIX código b25cea6f-9fff-4eec-9ee7-f1dc752a83fd	-R\$ 2,00	R\$ 806.115,00
9B2675FD-FDF4-45CE-B043-A36E34F68834	19/11/2025	Enviada para chave Pix 03584959462	-R\$ 1.366,00	R\$ 806.117,00
E641F8A4-45E3-4460-B0FD-9455C3071DF3	19/11/2025	Enviada para JOSE (114.036.224-00) no BANCO DO BRASIL S.A.	-R\$ 1.075,00	R\$ 807.483,00
82E8E9D2-702D-48AF-A4D9-A8B64F411D78	19/11/2025	Ref. TED código 79965bd5-91bf-42af-8660-d43bc491a325.	-R\$ 6,50	R\$ 808.558,00
EC42CD55-C25D-4A18-8879-BA0E36A850C2	19/11/2025	Enviada para chave Pix 04119042561	-R\$ 1.395,00	R\$ 808.564,50
C242012C-D26A-4A55-A53E-5DABE008C2F2	19/11/2025	Ref. PIX código e1303830-737f-424e-bbae-f6e7669cb9a6	-R\$ 2,00	R\$ 809.959,50
701E154E-5998-436D-9182-C52FC16C93D7	19/11/2025	Ref. TED código 3d44f14d-8b8c-4d74-86ee-983ce8b3df9f.	-R\$ 6,50	R\$ 809.961,50

66537454-4407-4BCC-8FBD-A36417585F1B	19/11/2025	Enviada para VALDELIR (959.067.201-97) no BANCO DO BRASIL S.A.	-R\$ 1.958,50	R\$ 809.968,00
AD2CFC9A-D7B0-4365-9A89-2BFA57B8FC2A	19/11/2025	Ref. TED código acfa11ef-2708-4aa1-91b4-813301bf1fe8.	-R\$ 6,50	R\$ 811.926,50
1F115C5E-8C49-47FF-853F-5BD24CB1F140	19/11/2025	Enviada para ANA (018.704.351-50) no BANCO DO BRASIL S.A.	-R\$ 1.323,50	R\$ 811.933,00
9E207BA6-F26A-4BB7-8E55-D35547D02553	19/11/2025	Ref. PIX código 3fb7ddec-74c9-470b-a06b-14614e521bd9	-R\$ 2,00	R\$ 813.256,50
82367E85-301D-43B6-AA76-A6984F380404	19/11/2025	Enviada para chave Pix 96383550500	-R\$ 3.698,50	R\$ 813.258,50
DEEEE315-2A5B-4EB3-9CBD-A629DD76CD32	19/11/2025	Ref. PIX código d3cb1e81-ae0b-4495-b848-32c0fe8e125c	-R\$ 2,00	R\$ 816.957,00
B905F758-9967-49EB-9270-C14660694FA1	19/11/2025	Enviada para chave Pix Banco BANCO BRADESCO S.A. Agência 691 - Conta: 10108-7	-R\$ 2.177,50	R\$ 816.959,00
FFBC209A-2FA1-49BA-A403-6ADA685853B4	19/11/2025	Enviada para LEONARDO (700.890.501-77) no BANCO DO BRASIL S.A.	-R\$ 1.343,50	R\$ 819.136,50
2BC2CE19-956D-4C5A-97B2-A8F455B8287D	19/11/2025	Ref. TED código 6f933eeb-d0a7-4c1a-a1e1-f1c9a8728852.	-R\$ 6,50	R\$ 820.480,00
C3CBFDE0-3883-4006-B213-081DC9BD8A78	19/11/2025	Ref. TED código a50fa2df-f9df-4685-9c3c-c0eacfb60719.	-R\$ 6,50	R\$ 820.486,50
7A5E4E45-C5CD-4445-A530-9DE144A93D27	19/11/2025	Enviada para FRANCISCO (482.960.403-44) no BANCO DO BRASIL S.A.	-R\$ 1.750,00	R\$ 820.493,00
A6ADC711-B820-4DBF-90FC-F6324F56181D	19/11/2025	Enviada para chave Pix 38799847191	-R\$ 2.578,50	R\$ 822.243,00
289C533B-E02A-4E18-B9A1-5FCEF17B46DF	19/11/2025	Ref. PIX código b3b6e016-5868-4d43-86a5-b0dd213a56e8	-R\$ 2,00	R\$ 824.821,50
1EAC2EBE-FA93-430F-8B06-4449A5705675	19/11/2025	Ref. TED código bd7669e4-4cda-45ec-b59b-c99eaa605868.	-R\$ 6,50	R\$ 824.823,50

075D16B7-0417-44CE-9FEC-1968D6CD279C	19/11/2025	Enviada para LUIZ (061.656.461-90) no BANCO DO BRASIL S.A.	-R\$ 866,00	R\$ 824.830,00
9D694716-3A41-4881-A8A9-1FDE192F214D	19/11/2025	Enviada para chave Pix 07920179432	-R\$ 2.203,50	R\$ 825.696,00
65AC1E78-91B2-4D4E-AD45-E1D32E0E83C6	19/11/2025	Ref. PIX código f72c997f-ba26-41de-bb41-16a7389fc3b8	-R\$ 2,00	R\$ 827.899,50
C2162596-0AA1-46C7-8EB8-299A30FEEFD5	19/11/2025	Ref. Pix código abdbd770-5ebb-4904-a719-a530608571fe	-R\$ 2,00	R\$ 827.901,50
A0871584-625B-45B3-8B61-F116FB83F79	19/11/2025	Enviada para chave Pix 10.***.657/0001-**	-R\$ 3.100,00	R\$ 827.903,50
98B10EF6-773C-4516-A6D7-96599251A256	19/11/2025	Ref. PIX código 72139b5d-11e4-4e84-84cf-9a9f8432fdd9	-R\$ 2,00	R\$ 831.003,50
32E446EF-8BF6-458B-B329-DC276D8E14B1	19/11/2025	Enviada para chave Pix 97181820478	-R\$ 2.302,00	R\$ 831.005,50
DCBF3CCA-CD11-4AF0-BF2E-994472CC0051	19/11/2025	Enviada para MAURIDES (615.560.171-20) no BANCO DO BRASIL S.A.	-R\$ 3.011,00	R\$ 833.307,50
A12CC77F-FE3E-4D1C-A7B3-6C5304CA26E6	19/11/2025	Ref. TED código 6831e19b-e120-43d4-b98a-78f29b151a3e.	-R\$ 6,50	R\$ 836.318,50
766B656A-9006-44D9-86CD-2D026ECB4C08	19/11/2025	Enviada para chave Pix 41185609172	-R\$ 1.186,00	R\$ 836.325,00
1E267DA7-684C-4C54-ACDB-8729CFB0482E	19/11/2025	Ref. PIX código f151c197-e163-4c58-b2ab-bee10041cf06	-R\$ 2,00	R\$ 837.511,00
C93A6C58-3330-4813-AA5E-127CE3A43244	19/11/2025	Ref. TED código 2a84eddd-1918-4e2b-8104-3266a06325f4.	-R\$ 6,50	R\$ 837.513,00
65F17D50-01D1-4412-A859-D905049349FE	19/11/2025	Enviada para JULIANO (132.695.644-22) no BANCO DO BRASIL S.A.	-R\$ 994,50	R\$ 837.519,50
8182AEBD-B139-414A-BF1C-48BA02D579D9	19/11/2025	Ref. PIX código b996d93c-86f6-4ec1-9573-a869422738d3	-R\$ 2,00	R\$ 838.514,00
2D0AC741-2DD8-40EA-97F1-9757326D194A	19/11/2025	Enviada para chave Pix 70944946100	-R\$ 4.149,50	R\$ 838.516,00

8E5268C4-BB7F-4BF0-A0BB-AB207C4DFFE1	19/11/2025	Enviada para VITOR (069.161.561-63) no BANCO DO BRASIL S.A.	-R\$ 1.446,00	R\$ 842.665,50
405275CF-9BC2-4357-A911-5EDD6C96580B	19/11/2025	Ref. TED código ebc7fd52-cf75-4f90-9e35-057b619b3871.	-R\$ 6,50	R\$ 844.111,50
E130E01F-40FE-4C18-A11D-7EB36C7FE2DD	19/11/2025	Enviada para chave Pix 28031369968	-R\$ 1.497,50	R\$ 844.118,00
35F51BB0-2E3A-4A6F-ADC3-01EDCB589FEE	19/11/2025	Ref. PIX código 06cac2cc-7b23-40c2-a1b3-c29dda449590	-R\$ 2,00	R\$ 845.615,50
97126F16-90D8-4862-A308-3032E5995ACA	19/11/2025	Enviada para JOSE (035.577.875-08) no BANCO DO BRASIL S.A.	-R\$ 2.210,00	R\$ 845.617,50
695B1515-AD0D-4FC7-B8FF-83A35EF39F99	19/11/2025	Ref. TED código 306e05f6-cf81-4e2b-8cf7-b46ba04ccc98.	-R\$ 6,50	R\$ 847.827,50
6E549C3D-2096-4D34-8B5A-9582F2C8E4E0	19/11/2025	Enviada para JOAO (107.328.264-38) no BANCO DO BRASIL S.A.	-R\$ 2.799,50	R\$ 847.834,00
05660845-0B91-48DB-B6C7-00FCODF3E6AA	19/11/2025	Ref. TED código 3aa9c036-c381-45e1-8f6a-53d0bf47506e.	-R\$ 6,50	R\$ 850.633,50
63D92637-765E-40DF-92CD-92B50B25BDAC	19/11/2025	Ref. TED código 95dccab5-b496-4ebf-ad02-c505ca3a888b.	-R\$ 6,50	R\$ 850.640,00
3A0E8A83-FDDA-4D37-91DB-14441B50CB1E	19/11/2025	Enviada para JOAQUIM (280.221.901-44) no BANCO DO BRASIL S.A.	-R\$ 1.589,00	R\$ 850.646,50
D4A58272-0A7C-4EBB-91CD-8EDF54B5306D	19/11/2025	Ref. TED código 636237b1-90d3-43eb-9000-e0e2ffb43d25.	-R\$ 6,50	R\$ 852.235,50
09052553-5591-4EAC-A450-58AAF6F4D936	19/11/2025	Enviada para CLAUDIO (294.275.094-49) no BANCO DO BRASIL S.A.	-R\$ 4.091,00	R\$ 852.242,00
A2DFDCD0-E005-4E40-A948-A93127C294F8	19/11/2025	Ref. TED código d92d95f7-ad0d-43e5-bba3-807fb8a58d5a.	-R\$ 6,50	R\$ 856.333,00
380BB91F-3502-426A-BB8B-A7CF96F3793F	19/11/2025	Enviada para MANOEL (988.021.944-91) no BANCO BRADESCO S.A.	-R\$ 2.783,50	R\$ 856.339,50
C2A0E909-9781-494A-94DC-8DE03A6E4593	19/11/2025	Ref. TED código 2888d4e2-f690-4fee-88c7-a6aa63d1b386.	-R\$ 6,50	R\$ 859.123,00

OB3E9B98-93B3-4DC1-AE32-A19557BE719E	19/11/2025	Enviada para MARCIO (749.686.373-49) no CAIXA ECONOMICA FEDERAL	-R\$ 6.536,50	R\$ 859.129,50
21AF9496-AAFE-40BD-AFAA-BB55EB64B0C8	19/11/2025	Ref. TED código 99fbcd17-93b7-4244-805c-3665a19957f2.	-R\$ 6,50	R\$ 865.666,00
0227EC79-8308-4576-9595-EC21622F2928	19/11/2025	Enviada para Fabio (872.197.861-15) no BANCO BRADESCO S.A.	-R\$ 2.226,50	R\$ 865.672,50
A24A673F-9E9E-4D99-8B58-7DA18109F4F9	19/11/2025	Enviada para Antonio (652.224.311-34) no BANCO BRADESCO S.A.	-R\$ 910,50	R\$ 867.899,00
0C970B0B-488A-4B3A-BFAF-F01CBDBDBEA6	19/11/2025	Ref. TED código 86ff745a-f25c-4508-b4ba-d9f072f69695.	-R\$ 6,50	R\$ 868.809,50
FAA91C0F-F3B0-4BEB-A4A3-A985FEA13C95	19/11/2025	Enviada para Marcelino (012.106.191-48) no NU PAGAMENTOS S.A. - IP	-R\$ 995,00	R\$ 868.816,00
8500C5D2-C417-49C7-B06F-2286552A1052	19/11/2025	Ref. TED código b4f15190-edf9-4984-982b-6efe31c569d3.	-R\$ 6,50	R\$ 869.811,00
CCCB70A-1715-472F-90C6-A37BFC53D878	19/11/2025	Enviada para Liliane (060.964.341-00) no BANCO BRADESCO S.A.	-R\$ 969,00	R\$ 869.817,50
C5816B33-72C0-4525-9476-0C830E7379AE	19/11/2025	Ref. TED código 41d8595c-fcc0-49f5-96a2-26fb3ff7d152.	-R\$ 6,50	R\$ 870.786,50
FFA7AB5E-5772-42F2-BF10-B01D47559DEA	19/11/2025	Enviada para JOSEVAL (092.559.685-05) no BANCO BRADESCO S.A.	-R\$ 1.409,50	R\$ 870.793,00
5A02E72F-68A4-4A66-8E24-E3E9DFDBFE91	19/11/2025	Ref. TED código 6cd4172b-2304-4c31-90f9-3db42880ec2c.	-R\$ 6,50	R\$ 872.202,50
DC3290A4-4D19-4902-BE42-8C316F9236E3	19/11/2025	Ref. TED código 817b9f68-b6e0-4473-b0bd-d0a5c36ebb9a.	-R\$ 6,50	R\$ 872.209,00
D7B856D4-9557-4E5E-BEE5-D84DFCA3182F	19/11/2025	Enviada para TATIANE (039.762.671-12) no BANCO BRADESCO S.A.	-R\$ 806,50	R\$ 872.215,50
B0C7F989-D540-46FF-9E85-8F9ACCAF582	19/11/2025	Ref. TED código 992e3a9e-b987-40fa-bb89-38485226b84a.	-R\$ 6,50	R\$ 873.022,00

A7DF91F6-C244-4642-A590-A718BC60A11D	19/11/2025	Enviada para ERIBERTO (626.804.634-04) no BANCO BRADESCO S.A.	-R\$ 2.109,00	R\$ 873.028,50
C2B9EA17-28A9-4357-BB66-7ED5E4749A41	19/11/2025	PIX QRCode - 10.***.906/0002-**- AGILE COMBUSTIVEIS	R\$ 585.000,00	R\$ 875.137,50
485CD8AF-9859-4162-BFD0-B2F4D238FF8A	19/11/2025	Repasse 155404	R\$ 382,38	R\$ 290.137,50
67B7B099-7960-44EC-9234-1FD04D4BE569	19/11/2025	PIX QRCode - 10.***.906/0002-**- AGILE COMBUSTIVEIS	R\$ 240.000,00	R\$ 289.755,12
4445F715-7438-42C7-9A5C-28436F38E307	19/11/2025	DAR - 18/11/2025	-R\$ 22.566,71	R\$ 49.755,12
09BAF2DF-6F80-4348-9EB9-C367787DAC6D	19/11/2025	Ref. Boleto 001941269000132548000000036488980000 04092517 (T F AGRONEGOCIOS LTDA)	R\$ 13.254,80	R\$ 72.321,83
65C0AEC8-8175-42E2-90D8-0884C563794D	19/11/2025	Ref. Boleto 001991269000133016000000036488980000 04070717 (T F AGRONEGOCIOS LTDA)	R\$ 13.301,60	R\$ 59.067,03
C76DF854-34FC-4D28-A8A8-5273B547593A	19/11/2025	Ref. Boleto 001931269000142395000000036488980000 04089417 (LEONARDO CHICRE MALUF)	R\$ 14.239,50	R\$ 45.765,43
9F53671D-6D65-4FD9-B617-6A65480452A5	18/11/2025	DAR	-R\$ 22.668,76	R\$ 31.525,93
291AEA1E-48BA-40EA-A5B0-4D0AAEBC1349	18/11/2025	DAE	-R\$ 27.327,35	R\$ 54.194,69
4704CDBE-E247-404A-9D11-12617AD6E199	18/11/2025	DAR	-R\$ 2.186,13	R\$ 81.522,04
6962D259-C9CD-4176-80D7-EF109DD2A51C	18/11/2025	DAR	-R\$ 2.696,20	R\$ 83.708,17
AF7FC189-5F58-4EFC-93E3-8E75365C0739	18/11/2025	Enviada para chave Pix 10.***.657/0001-**-	-R\$ 1.135,00	R\$ 86.404,37
040818F8-12E6-4305-9370-2EAC0DBD7E77	18/11/2025	Ref. Pix código a979bbdf-4003-4d93-85ac-89f85054049f	-R\$ 2,00	R\$ 87.539,37

FB362683-C121-4F5C-90D3-F213E7AB4090	18/11/2025	Pagamento de Boleto - Código dc63c88b-7dda-4aaf-84fe-dea38384154d	-R\$ 500.554,60	R\$ 87.541,37
8B77AE10-FB0A-4C76-A035-E94959F8FB0F	18/11/2025	Ref. Pix código 3dd75790-3a44-49fd-94dc-b2a6a3ecb06a	-R\$ 2,00	R\$ 588.095,97
21EAD192-A244-48B1-862A-1EC1AB149BCF	18/11/2025	Enviada para chave Pix 15.***.488/0001-**	-R\$ 4.160,00	R\$ 588.097,97
F9A6C4D8-7380-4C8F-ACA3-BB2D448D76EF	18/11/2025	Enviada para chave Pix Banco BANCO DO BRASIL S.A. Agência 5113 - Conta: 629-7	-R\$ 3.732,00	R\$ 592.257,97
902E0CAB-9976-441A-9CD6-086589ECDD4A	18/11/2025	Ref. Pix código d45002aa-5055-4d55-9009-fc69afaf1100	-R\$ 2,00	R\$ 595.989,97
DB524C35-8575-4402-9551-1B3AD718ECB7	18/11/2025	Enviada para chave Pix 13.***.890/0001-**	-R\$ 41.405,94	R\$ 595.991,97
0047C5BD-744B-4677-BC0D-BD4CFC5A757D	18/11/2025	Ref. Pix código 26270a68-ce09-44b1-aadc-bb4f711d1f12	-R\$ 2,00	R\$ 637.397,91
85722C83-AD30-4394-B89B-97D2937BCF4F	18/11/2025	Enviada para chave Pix 828.***.771-**	-R\$ 43.381,20	R\$ 637.399,91
6A8B7F81-E631-4EC6-87D3-28283E43F9BC	18/11/2025	Ref. Pix código 849c2f56-3dec-4852-a977-eb8aa26fe16d	-R\$ 2,00	R\$ 680.781,11
F634B921-8F1D-4A8D-8EA8-38AF662EF880	18/11/2025	Enviada para chave Pix 30.***.411/0001-**	-R\$ 44.296,98	R\$ 680.783,11
2BF017D4-DEB3-44EB-B659-7A10B8BA94D5	18/11/2025	Ref. Pix código 7fce747f-4fde-4fbe-855c-84c7ce921387	-R\$ 2,00	R\$ 725.080,09
618BC153-A16B-43BB-898D-6669C41F3E65	18/11/2025	Ref. Pix código e5dff9c-b788-4225-adea-5703d0f457b9	-R\$ 2,00	R\$ 725.082,09
31A4099B-BD3E-4D41-B4A0-3590EECC867E	18/11/2025	Enviada para chave Pix 38.***.128/0001-**	-R\$ 77.619,60	R\$ 725.084,09
410D9744-1D97-4760-BBC8-8E95A7BE0B71	18/11/2025	Ref. Pix código f681e3e5-84e7-4fcd-a08b-3c4a73d41e25	-R\$ 2,00	R\$ 802.703,69

1AC7C9C5-2646-4D1A-BC10-49FA473671E5	18/11/2025	Enviada para chave Pix 21.***.310/0001-**	-R\$ 16.650,00	R\$ 802.705,69
8F98368E-FD09-48F4-A089-A26BD4C7AB09	18/11/2025	Enviada para chave Pix Banco ITAÚ UNIBANCO S.A. Agência 7692 - Conta: 3987-3	-R\$ 15.195,10	R\$ 819.355,69
54E378B9-5648-458A-AC56-46C29A22156D	18/11/2025	Ref. Pix código 799c09c0-85a5-471e-b903-842ffef319d1	-R\$ 2,00	R\$ 834.550,79
A967B0A1-4912-438A-8FE3-753FD82C7F82	18/11/2025	Ref. Pix código 1be29c67-862a-46e5-b898-5e3c0a575241	-R\$ 2,00	R\$ 834.552,79
050A4A16-8044-47AB-8437-92027A34F108	18/11/2025	Enviada para chave Pix 01.***.089/0001-**	-R\$ 8.100,00	R\$ 834.554,79
F8FFFA74-FAEE-44B2-B6EF-33348AF0F0EB	18/11/2025	Ref. Pix código 361df556-200f-481c-92bf-0bf94c2a1ad9	-R\$ 2,00	R\$ 842.654,79
CFCF8B69-61D2-4858-A4E2-7632588764DE	18/11/2025	Enviada para chave Pix 61.***.737/0001-**	-R\$ 10.884,30	R\$ 842.656,79
CFCF4CDD-9AD1-4428-B00D-0CF653B30F7A	18/11/2025	Enviada para chave Pix Banco ITAÚ UNIBANCO S.A. Agência 338 - Conta: 12660-0	-R\$ 112.795,00	R\$ 853.541,09
418AEE5D-A770-45CA-B186-887585488AE7	18/11/2025	Ref. Pix código 9d29bdfd-5493-4620-bb8c-c388dd56dedf	-R\$ 2,00	R\$ 966.336,09
60DE5135-40EE-4163-AD3F-2E90E29EF740	18/11/2025	Pagamento de Boleto - Código 2bdad7a4-c323-41b8-bd58-4c2dc1f19318	-R\$ 502.108,20	R\$ 966.338,09
5352627F-B159-4A4D-B4B5-EE11EA467A3B	18/11/2025	Pagamento de Boleto - Código b00ad930-f39c-4c3d-b886-2960538b21d3	-R\$ 635,59	R\$ 1.468.446,29
9254C0F1-2EBA-453D-B7F8-8D1000ECA03F	18/11/2025	Pagamento de Boleto - Código 64e1d1d5-de83-4930-828f-652c32145275	-R\$ 1.600,12	R\$ 1.469.081,88
A95BF356-2848-4C5B-82C0-3C685BD2D83C	18/11/2025	DAR	-R\$ 42.761,13	R\$ 1.470.682,00

40C1F779-6163-47FD-B3AD-4A00DDFC17EF	18/11/2025	PIX QRCode - 10.***.906/0002-**- AGILE COMBUSTIVEIS	R\$ 480.000,00	R\$ 1.513.443,13
E64E404D-B756-4B93-9BA7-CF65D6F53815	18/11/2025	PIX QRCode - 24.***.045/0001-**- BEST FUEL	R\$ 110.805,00	R\$ 1.033.443,13
B4ED46AC-CD82-4DB6-8497-5F4DEDFD8857	18/11/2025	Repasse 155172	R\$ 311,69	R\$ 922.638,13
2803B8C9-4C7C-4BDE-ADCC-AF539216EBE0	18/11/2025	PIX QRCode - 24.***.045/0001-**- BEST FUEL	R\$ 270.000,00	R\$ 922.326,44
994B716A-376F-4F25-A0A1-40D88BCE405F	18/11/2025	Enviada para chave Pix 01.***.140/0006-**-	-R\$ 340,00	R\$ 652.326,44
1FE335BB-1602-49CB-B258-DA0F814EC5A5	18/11/2025	Ref. Pix código ce2a5739-784e-4cde-9b08-d7c1fb9b5829	-R\$ 2,00	R\$ 652.666,44
FAAEB4DF-3E98-4BD4-989F-BC350C9D1B89	18/11/2025	DAR	-R\$ 33.408,70	R\$ 652.668,44
7EBBF812-B407-4198-9354-35539F13DB58	18/11/2025	DAR	-R\$ 21.920,54	R\$ 686.077,14
4DE7BEDD-347F-430D-BB36-C7FFBFF43FCD	18/11/2025	DAR	-R\$ 5.434,56	R\$ 707.997,68
F2341AAD-FD28-419A-946F-5A43159DFB89	18/11/2025	DAR	-R\$ 21.920,54	R\$ 713.432,24
CFCDD640-26AB-4A15-9D26-AA7B513938A3	18/11/2025	DAR	-R\$ 2.224,14	R\$ 735.352,78
8C046BF6-75D1-4DA7-86B2-F10218920338	18/11/2025	DAR	-R\$ 2.698,85	R\$ 737.576,92
6D8DD95C-4A09-4D1C-86D9-8F3207D34368	18/11/2025	DAR	-R\$ 44.115,11	R\$ 740.275,77
A3D7162D-2B37-47F4-8EC1-A7F00971242D	18/11/2025	PIX QRCode - 027.***.261-**- EDUARDO DALBEN	R\$ 31.968,00	R\$ 784.390,88
C98D4958-3CB2-4753-BDB0-681B432ABC96	18/11/2025	PIX QRCode - 04.***.416/0001-**- TRR FLUMINENSE	R\$ 218.860,00	R\$ 752.422,88

41EBC687-B7D6-487C-817A-9C6A3A571E6E	18/11/2025	DAR	-R\$ 32.730,63	R\$ 533.562,88
AAEC0D23-46A2-486E-9D02-90F21C1AE197	18/11/2025	DAR	-R\$ 2.760,12	R\$ 566.293,51
399623BA-1583-480C-96D9-4BDBC738754D	18/11/2025	Ref. Boleto 00194126600011616800000003648898000004028417 (T F AGRONEGOCIOS LTDA)	R\$ 11.616,80	R\$ 569.053,63
01A1ADD9-2058-4AD6-BE42-DA731FB8674E	17/11/2025	DAR	-R\$ 31.886,99	R\$ 557.436,83
620119A4-8623-4884-B838-6D29E4981F5E	17/11/2025	Ref. PIX código aff795e3-4670-4862-87cc-b58f82b88090	-R\$ 2,00	R\$ 589.323,82
3F48BE56-83C4-43D2-B079-566074207CC9	17/11/2025	Enviada para chave Pix 65999242428	-R\$ 80.387,00	R\$ 589.325,82
C46369A0-AF86-486A-9DBA-EAC2D3203D3F	17/11/2025	DAR	-R\$ 18.169,49	R\$ 669.712,82
FE10E376-B252-4C61-B0C9-010E56EFC3C8	17/11/2025	DAR	-R\$ 31.867,64	R\$ 687.882,31
9E563E09-EF33-4639-B294-FEB808E49F3D	17/11/2025	Enviada para chave Pix 651.***.930-**	-R\$ 80.387,00	R\$ 719.749,95
90F51D4A-6542-4191-869C-202FE310D7AE	17/11/2025	Ref. Pix código 63250cfc-0814-43ff-b18d-ffe50d0050e6	-R\$ 2,00	R\$ 800.136,95
4831E445-FFDF-4145-A5D3-5BE6976C5B92	17/11/2025	Gazin S.a.	-R\$ 1.899,90	R\$ 800.138,95
55EDC60A-4E49-409B-98D4-1C68FA1CEB06	17/11/2025	Enviada para chave Pix 48.***.745/0001-**	-R\$ 103.218,90	R\$ 802.038,85
1C9F12F1-8BBD-4BAF-9A75-220DE0062001	17/11/2025	Ref. Pix código 3813715c-cda5-49bb-80c6-6220b4c827b3	-R\$ 2,00	R\$ 905.257,75
AB492014-C97F-41DB-BBCA-4B8BA4C91514	17/11/2025	Ref. Pix código a204884f-dfeb-4c9d-8a8c-91d7bfb543f	-R\$ 2,00	R\$ 905.259,75

02B00C8B-9B95-4242-9839-31F20984D60A	17/11/2025	Enviada para chave Pix 828.***.771-**	-R\$ 80.000,00	R\$ 905.261,75
FEF758C6-E5CA-496A-AC51-93B486AB24B9	17/11/2025	Enviada para chave Pix 04.***.904/0001-**	-R\$ 102.000,00	R\$ 985.261,75
DA335ACF-E192-4E28-94EB-4DE8D6784914	17/11/2025	Ref. Pix código 71877cee-a991-4685-afef-7b396e3a5d39	-R\$ 2,00	R\$ 1.087.261,75
CC33EAA0-A70B-4EB8-9C6B-BE80014A1259	17/11/2025	Enviada para chave Pix 015.***.471-**	-R\$ 20.196,54	R\$ 1.087.263,75
24ACDA5E-4FF4-47AE-8F61-2E7A902F5BAA	17/11/2025	Ref. Pix código 477484b1-651b-466e-9711-b50b26ed24d8	-R\$ 2,00	R\$ 1.107.460,29
CADAE757-5AAD-4F89-B16A-04A7A1AE12FE	17/11/2025	Ref. Pix código 9acdbe42-32de-422d-8c8c-c66e13a8af9f	-R\$ 2,00	R\$ 1.107.462,29
20249C50-CBD6-44C9-9BFE-13E7F31D6F5F	17/11/2025	Enviada para chave Pix 13.***.890/0001-**	-R\$ 70.780,32	R\$ 1.107.464,29
2F8D8274-2FEC-4807-84A5-F91B9651203F	17/11/2025	Ref. Pix código a300a901-165b-4a51-b3c9-c642818fd1d4	-R\$ 2,00	R\$ 1.178.244,61
0C8512D8-18AB-4A83-8EE3-E964936DC471	17/11/2025	Enviada para chave Pix 828.***.771-**	-R\$ 60.892,60	R\$ 1.178.246,61
E2991AD8-2B1B-4562-B31E-8EF8855A5958	17/11/2025	Ref. Pix código 6ebb9b99-06ef-40d3-ac66-52cd9e73a8c3	-R\$ 2,00	R\$ 1.239.139,21
67AEBCA3-EC24-47E1-869D-D74C2051AD2F	17/11/2025	Enviada para chave Pix 30.***.411/0001-**	-R\$ 19.605,72	R\$ 1.239.141,21
BFEF0A58-DB90-4DDF-A557-8DB4292F8BE9	17/11/2025	Pagamento de Boleto - Código c40246ce-db9c-477f-b3d6-7029e092bb84	-R\$ 352,80	R\$ 1.258.746,93
C2312FE7-8D53-41C0-8CA0-68E4681B080D	17/11/2025	Pagamento de Boleto - Código 2fc051b0-7ea6-4d7a-ace2-e10bb23d463a	-R\$ 617,29	R\$ 1.259.099,73
EE41F289-EE80-441A-9170-543F49BD8A48	17/11/2025	Enviada para chave Pix 47.***.371/0001-**	-R\$ 41.757,10	R\$ 1.259.717,02

D420B298-9F32-43B6-A4F6-C1AE01DFE171	17/11/2025	Ref. Pix código 07d22bbe-c3e3-48c2-9a7f-1396ef91fd09	-R\$ 2,00	R\$ 1.301.474,12
C39F92B2-7249-4FCD-BFD8-5C8932AA7D14	17/11/2025	PAGAMENTO DE GUIA	-R\$ 11.314,95	R\$ 1.301.476,12
79F8EC63-A140-4F40-B738-15416D9263FE	17/11/2025	PAGAMENTO DE GUIA	-R\$ 32.618,10	R\$ 1.312.791,07
64E07126-C925-4E28-B706-43B8B91CB78A	17/11/2025	Ref. Pix código 4b91e265-2d63-4242-947b-7dcb1d46338e	-R\$ 2,00	R\$ 1.345.409,17
3CF0C2C0-149B-489D-B4B3-114F1D540E66	17/11/2025	Enviada para chave Pix 38.***.128/0001-**	-R\$ 150.474,00	R\$ 1.345.411,17
70B51319-B2BE-4CCC-95A0-E50992C9F7E8	17/11/2025	Enviada para chave Pix nf.agropierdonamt@gmail.com	-R\$ 104.209,00	R\$ 1.495.885,17
1041D188-8618-4ADC-912A-51490AA447EC	17/11/2025	Ref. Pix código 967a6db3-efb5-4e08-af60-8a75f9408035	-R\$ 2,00	R\$ 1.600.094,17
C918E96F-4622-467B-8B9E-BA5F56F48C61	17/11/2025	Enviada para chave Pix 54.***.459/0001-**	-R\$ 80.688,00	R\$ 1.600.096,17
0F4FBAD3-EC85-4243-87DF-B243A69FD534	17/11/2025	Ref. Pix código 9b688349-276b-4eae-8950-6c7da58f85fe	-R\$ 2,00	R\$ 1.680.784,17
D22A1565-BC60-4B95-9EE1-245A8F313427	17/11/2025	Enviada para chave Pix Banco BANCO DO BRASIL S.A. Agência 3280 - Conta: 77585-1	-R\$ 1.518,00	R\$ 1.680.786,17
7A12B201-2759-4090-B7D4-966A9D7D74C6	17/11/2025	Ref. Pix código 679c6344-2fe8-4ff8-9ae6-b6298435cd84	-R\$ 2,00	R\$ 1.682.304,17
2C9E0EF5-82CD-4194-A0AB-6DBC68D51587	17/11/2025	Enviada para chave Pix 11.***.836/0001-**	-R\$ 1.631,94	R\$ 1.682.306,17
1A8AA223-D2D7-42BC-A5BF-107AEC2A6AB2	17/11/2025	Ref. Pix código 67516c25-4071-40bd-8687-550fd70a14ea	-R\$ 2,00	R\$ 1.683.938,11
FB1B31BD-B367-4246-8D05-713CE76CE5A0	17/11/2025	Enviada para chave Pix 25.***.736/0001-**	-R\$ 2.800,00	R\$ 1.683.940,11

7643D098-1A41-4D16-837E-84B817C1F7FF	17/11/2025	Ref. Pix código c9fd2e21-f50a-4b30-abc8-b3e1353e85b3	-R\$ 2,00	R\$ 1.686.740,11
01BB9E2A-34BC-4070-8F18-A3CAE947DAB5	17/11/2025	Pagamento de Boleto - Código 713539f9-f11a-4149-a8c1-79b8a6b4ab56	-R\$ 657,83	R\$ 1.686.742,11
695FA6EE-515F-4312-A35C-7A6211E009C0	17/11/2025	Pagamento de Boleto - Código abdb2a1e-6147-434f-ac6f-c546fc620a5c	-R\$ 235,00	R\$ 1.687.399,94
6DE072D5-330C-4AF6-ADAA-50418A02AB35	17/11/2025	JAIR ROBERTO SIMONATO	R\$ 133.707,60	R\$ 1.687.634,94
12DA8453-62F5-4C77-BB8C-D75CAFCCCE74	17/11/2025	DAR	-R\$ 32.595,88	R\$ 1.553.927,34
7F39FCFA-D0FC-4D3C-9445-DD8EC67868E2	17/11/2025	DAR	-R\$ 21.007,30	R\$ 1.586.523,22
ED93EBF8-20B6-4272-8838-FD387D039DB5	17/11/2025	DAR	-R\$ 2.650,23	R\$ 1.607.530,52
6A63D656-5AB2-44BC-827C-95AF4715B7FF	17/11/2025	DAR	-R\$ 22.093,96	R\$ 1.610.180,75
F8D2ED58-7046-4542-B7CE-4B9F38EC42AC	17/11/2025	DAR	-R\$ 17.134,65	R\$ 1.632.274,71
5B7BD747-5B28-463D-8620-E0BBFF34580B	17/11/2025	DAR	-R\$ 43.977,49	R\$ 1.649.409,36
FAC2881F-82EA-4A9F-87B9-A503D7D58F3A	17/11/2025	Repasse 154910	R\$ 1.202,72	R\$ 1.693.386,85
2BC645AF-E174-4D2A-AA59-74457C11B317	17/11/2025	DAR	-R\$ 1.848,44	R\$ 1.692.184,13
EA97891C-D6EF-455F-ACE7-20501FF3ACEA	17/11/2025	DAE 15/11/2025	-R\$ 27.513,35	R\$ 1.694.032,57
FFAF3C18-56AA-42E6-A70F-76B16CF602E6	17/11/2025	DAR 14/11/2025	-R\$ 22.455,93	R\$ 1.721.545,92

63162D7D-540F-4DE9-B211-75162AFC0875	17/11/2025	DAR 16/11/2025	-R\$ 22.603,18	R\$ 1.744.001,85
1B688DD2-562F-45E4-841D-9B02181F253C	17/11/2025	DAR 16/11/2025	-R\$ 22.614,60	R\$ 1.766.605,03
258C987D-455A-4727-8D7E-3588CEAC16C4	17/11/2025	DAR 16/11/2025	-R\$ 30.900,00	R\$ 1.789.219,63
933EF84D-58B9-4226-AECO-CF769AC851FF	17/11/2025	DAR 16/11/2025	-R\$ 1.035,73	R\$ 1.820.119,63
AA3E90AA-7782-4F26-ACDE-6E566A928FC5	17/11/2025	DAR 16/11/2025	-R\$ 42.602,00	R\$ 1.821.155,36
92233E92-32BF-4522-A97E-23C2F6250707	17/11/2025	DAR 16/11/2025	-R\$ 22.626,02	R\$ 1.863.757,36
1D512C58-86C1-4046-A942-A7DE99D607DF	17/11/2025	DAR 16/11/2025	-R\$ 34.081,74	R\$ 1.886.383,38
CB515C48-95F8-490D-B1B2-9BFE079F82B4	17/11/2025	DAR 15/11/2025	-R\$ 42.515,99	R\$ 1.920.465,12
844EE9C1-B292-4C93-BC5E-FE5365F54307	17/11/2025	DAR 15/11/2025	-R\$ 21.863,07	R\$ 1.962.981,11
C1CA8AC1-39E4-4737-A94A-1C47C6D1113B	17/11/2025	DAR 15/11/2025	-R\$ 21.720,64	R\$ 1.984.844,18
B6DD9230-FD15-42E7-9723-25E6CE0CB8D7	17/11/2025	DAR 15/11/2025	-R\$ 22.669,66	R\$ 2.006.564,82
FD403CF2-335A-4CA1-9B16-41533176969C	17/11/2025	DAR 15/11/2025	-R\$ 21.549,35	R\$ 2.029.234,48
A737D218-313B-4741-ABAA-6A3F37730036	17/11/2025	DAR 15/11/2025	-R\$ 224,64	R\$ 2.050.783,83
357E5B3B-34BE-4222-9318-23E0AA6D072F	17/11/2025	DAR 15/11/2025	-R\$ 2.452,22	R\$ 2.051.008,47
B4FF20D2-DEE9-4BF3-81F9-F2A5E2AB7980	17/11/2025	DAR 15/11/2025	-R\$ 2.278,95	R\$ 2.053.460,69

7C587DEB-2971-4B15-99B4-052298E04D02	17/11/2025	Ref. Boleto 001911265000125892000000036488980000 04009217 (T F AGRONEGOCIOS LTDA)	R\$ 12.589,20	R\$ 2.055.739,64
F40DDFB6-44B6-4B80-BB39-C873C88227A2	14/11/2025	DAR	-R\$ 16.652,63	R\$ 2.043.150,44
9453F458-52A5-40EC-9216-86EFF287B082	14/11/2025	DAE	-R\$ 27.469,05	R\$ 2.059.803,07
C577DFD2-87E6-4A2D-A613-196210F8E607	14/11/2025	DAR	-R\$ 22.633,16	R\$ 2.087.272,12
F32E0744-40A1-47DD-9756-0EF2BABE3BC7	14/11/2025	DAR	-R\$ 1.418,49	R\$ 2.109.905,28
8A39A4B6-5B63-4A0F-A225-3502A0A6411E	14/11/2025	INTEGRACAO C LTDA	R\$ 767.500,00	R\$ 2.111.323,77
828CABC1-6BDF-4613-AEF9-5810C6E8A9D5	14/11/2025	Ref. PIX código cf73a65a-391e-46fd-87e5-a2ff2540902b	-R\$ 2,00	R\$ 1.343.823,77
11896539-50B5-4513-B776-43D46D03F7D8	14/11/2025	Enviada para chave Pix 52082870000150	-R\$ 1.615,60	R\$ 1.343.825,77
D50786F3-5CA8-4A5E-9A63-452577A3FA54	14/11/2025	Ref. PIX código 5c8ec57d-b807-4556-a2ec-2f11ede04efb	-R\$ 2,00	R\$ 1.345.441,37
23937251-6456-470D-8E86-B79D2176A97A	14/11/2025	Enviada para chave Pix 04735852190	-R\$ 1.578,81	R\$ 1.345.443,37
C7AD843F-81EA-415D-B24A-AE2F17EAA165	14/11/2025	DAR	-R\$ 22.110,12	R\$ 1.347.022,18
7059E02C-ADEA-4090-B272-68147D6AA94B	14/11/2025	AGILE LOGISTICA E DISTRIBUICAO	R\$ 6.526,82	R\$ 1.369.132,30
DF76E5F5-FF72-490A-BA27-4242E84B5815	14/11/2025	DAR	-R\$ 4.289,88	R\$ 1.362.605,48
78B8AAA3-13B9-4CE5-8557-C940E5D7B181	14/11/2025	DAR	-R\$ 27.680,98	R\$ 1.366.895,36

D552BC7E-64FD-4D61-B403-793B6615D9A6	14/11/2025	DAR	-R\$ 21.358,08	R\$ 1.394.576,34
364331DA-F0FC-4F6E-817A-DC829046B15E	14/11/2025	DAR	-R\$ 783,22	R\$ 1.415.934,42
AF795F39-FC01-40BB-80C6-DC8B51E84724	14/11/2025	Enviada para chave Pix 914.***.241-**	-R\$ 2.224,77	R\$ 1.416.717,64
89A6BD24-20F2-4441-86D7-0344AF2A6136	14/11/2025	Ref. Pix código 21edb18c-cded-42c8-a48e-25ae24c8ca65	-R\$ 2,00	R\$ 1.418.942,41
C858600A-C5BE-4E49-95BB-74D5DF1F982E	14/11/2025	Ref. Pix código 5838a637-1e6a-4755-8577-e8365b5c57b3	-R\$ 2,00	R\$ 1.418.944,41
9D8E87F0-1F13-4B6D-9B7B-585FA3F7C90F	14/11/2025	Enviada para chave Pix 206.***.671-**	-R\$ 10.000,00	R\$ 1.418.946,41
B0D6875E-4F97-4D4A-A9CB-C5DDFAB2D859	14/11/2025	Enviada para chave Pix 32.***.569/0001-**	-R\$ 1.945,00	R\$ 1.428.946,41
0AB3B0EF-7C99-4F49-BDB1-C4EF0B956662	14/11/2025	Ref. Pix código fd9071e7-fbe0-4d25-bf8e-cf47a42de9c8	-R\$ 2,00	R\$ 1.430.891,41
9B7104F2-51DB-43AF-971B-769489CF587A	14/11/2025	Enviada para chave Pix 48.***.745/0001-**	-R\$ 60.937,15	R\$ 1.430.893,41
36195C2D-C9D3-4184-B2FB-4B705FFEE134	14/11/2025	Ref. Pix código c3b24be0-5065-4f9c-a1e9-6f2e24dc5dc3	-R\$ 2,00	R\$ 1.491.830,56
F23F84EE-DDF0-494B-A478-E627617DF069	14/11/2025	Ref. Pix código 2d0b407b-7621-4836-88e8-95d4c85d1694	-R\$ 2,00	R\$ 1.491.832,56
BDC9B215-6751-48C4-AFF1-89781B34FE84	14/11/2025	Enviada para chave Pix 828.***.771-**	-R\$ 46.557,60	R\$ 1.491.834,56
E2CE9389-DB33-4C36-A12B-063F5EE88A08	14/11/2025	DAR	-R\$ 2.353,21	R\$ 1.538.392,16
BF8EBA5C-160E-4752-9484-5E3DB536E535	14/11/2025	Ref. Pix código a4779bce-5c77-46b2-95d5-7206f2f5ee71	-R\$ 2,00	R\$ 1.540.745,37
089F147E-1479-4908-A4EC-2B8A9F6D2364	14/11/2025	Enviada para chave Pix 11.***.854/0001-**	-R\$ 2.892,00	R\$ 1.540.747,37

B2B603E1-F001-4525-9380-8B8EE040B6F6	14/11/2025	Ref. Pix código bfe43fa0-ff7a-4c86-adc9-1fe12cb5f9e9	-R\$ 2,00	R\$ 1.543.639,37
4719B7BB-21A0-4F35-B9EF-F17ED210678B	14/11/2025	Enviada para chave Pix 13.***.890/0001-**	-R\$ 87.841,56	R\$ 1.543.641,37
DD74329C-9C96-4077-BE00-E43AF58A6969	14/11/2025	Ref. Pix código c5e464d3-6846-4e0e-8459-0893ef6fe6d5	-R\$ 2,00	R\$ 1.631.482,93
00A0CED2-9D02-486A-8FD2-3536AC3600C5	14/11/2025	Enviada para chave Pix 30.***.411/0001-**	-R\$ 30.395,82	R\$ 1.631.484,93
77D963EB-8CD4-44E2-BD8A-B0F58BAEBFBD	14/11/2025	Ref. Pix código be109e7b-aa92-4109-89c7-72b8d85d3c5f	-R\$ 2,00	R\$ 1.661.880,75
330F2919-C672-4D6D-837C-41A1080678DF	14/11/2025	Enviada para chave Pix 38.***.128/0001-**	-R\$ 51.747,60	R\$ 1.661.882,75
C4BB44FB-0C3A-4D45-83D2-2AC635CD7249	14/11/2025	DAR	-R\$ 32.681,17	R\$ 1.713.630,35
F553714B-AC5A-4726-9F08-00617E5C06EB	14/11/2025	Ref. Pix código d9dc62ed-cf06-4c8f-b0c0-73879813519b	-R\$ 2,00	R\$ 1.746.311,52
1BE2F88B-B08D-401D-B250-94C86901C5C6	14/11/2025	Enviada para chave Pix nf.agropierdonamt@gmail.com	-R\$ 36.250,00	R\$ 1.746.313,52
360A22AE-FC6A-4328-B1F8-A619831FB23F	14/11/2025	Enviada para chave Pix 54.***.459/0001-**	-R\$ 429.723,00	R\$ 1.782.563,52
086143F3-2D06-4647-B85C-56D062B35679	14/11/2025	Ref. Pix código 91a7c1f7-798d-4eb8-8172-9d9e9ea3a06c	-R\$ 2,00	R\$ 2.212.286,52
6D4F7108-2A05-4B7A-A9A6-397BEA610CD4	14/11/2025	Ref. Pix código 76c007ab-6889-4512-84c7-63c28db6e8c1	-R\$ 2,00	R\$ 2.212.288,52
4F545953-3AF4-48BC-8F09-737167EC2D0E	14/11/2025	Enviada para chave Pix Banco BCO COOPERATIVO SICR... Agência 810 - Conta: 44815-1	-R\$ 97.785,00	R\$ 2.212.290,52
EFF45B9F-D4BF-458A-8D58-B142C071186D	14/11/2025	Ref. Pix código 8999a26a-cfff-472f-9f20-aaf4be079939	-R\$ 2,00	R\$ 2.310.075,52

3E10857D-DAAB-451F-B47B-C974EC3A75F0	14/11/2025	Enviada para chave Pix 41.***.263/0001-**	-R\$ 550,00	R\$ 2.310.077,52
B76E3189-990E-4B4C-A97D-FB3A16BF0507	14/11/2025	Ref. Pix código ca0534ea-43ed-4cc3-9c14-308895d426f6	-R\$ 2,00	R\$ 2.310.627,52
57EB86D5-5F35-4049-99D9-4A2FB3F449D5	14/11/2025	Enviada para chave Pix 18.***.759/0001-**	-R\$ 400,00	R\$ 2.310.629,52
BAAF1B2D-BF08-40C4-811E-5869EDC8A8DD	14/11/2025	Pagamento de juros/multa de boleto código 5d3fe2fc-f8c1-419d-98be-3b09d5afe136	-R\$ 0,01	R\$ 2.311.029,52
4E934FC3-0FEE-4F93-8780-8383E8EB26A1	14/11/2025	Ref. Pix código 524ac062-b5a9-4891-abef-57e386b86231	-R\$ 2,00	R\$ 2.311.029,53
1315791E-329B-4FB0-9394-7E678AD1C274	14/11/2025	Enviada para chave Pix 08.***.403/0001-**	-R\$ 10.000,00	R\$ 2.311.031,53
5CA24490-FDC2-4CC7-ADB1-89E0E7B41000	14/11/2025	Ref. Pix código 4f90780e-e82b-48a7-89c0-7aa627da2852	-R\$ 2,00	R\$ 2.321.031,53
05B976CB-C6C8-4DE9-AE8A-17B3896D6F29	14/11/2025	Enviada para chave Pix 53.***.050/0001-**	-R\$ 32.500,00	R\$ 2.321.033,53
938C70D4-D262-4E87-B2DD-5866D1E2E979	14/11/2025	Enviada para chave Pix 33.***.814/0001-**	-R\$ 855,17	R\$ 2.353.533,53
920366C0-8A2D-4B86-AA94-70A07D26E16A	14/11/2025	Ref. Pix código 17dfe86c-c2bb-44d8-924c-5f6cde0a45cd	-R\$ 2,00	R\$ 2.354.388,70
8DD50300-2316-465A-9D9E-B6FA48341CFF	14/11/2025	Ref. Pix código 50985467-c3fd-49f1-90c1-4f528b9db31b	-R\$ 2,00	R\$ 2.354.390,70
7CB607A2-4D43-4D9F-9DBA-E7BF9B798B9A	14/11/2025	Enviada para chave Pix 37.***.162/0001-**	-R\$ 7.610,64	R\$ 2.354.392,70
1D7E36EA-0E1D-4D6E-928F-A1BD86619630	14/11/2025	Enviada para chave Pix Banco BANCO SICOOB S.A. Agência 4425 - Conta: 35611-5	-R\$ 874,00	R\$ 2.362.003,34
04E5402A-0947-4928-9BED-E8B04E0D6947	14/11/2025	Ref. Pix código 5784fa02-7efd-4958-a069-d08997112dce	-R\$ 2,00	R\$ 2.362.877,34

FD070B64-09E9-47F4-B3BD-56EC5030A58C	14/11/2025	Ref. Pix código d4d71230-cd92-4905-9abf-35681f6f66ad	-R\$ 2,00	R\$ 2.362.879,34
78823D33-BD71-4BD8-8797-21F53078170D	14/11/2025	Enviada para chave Pix 47.***.985/0001-**	-R\$ 2.390,00	R\$ 2.362.881,34
DD4F7877-7544-4025-9DF7-DDB1B24BFC14	14/11/2025	Repasse 154633	R\$ 181,67	R\$ 2.365.271,34
99453B05-9709-44CF-A739-2071936BD8C4	14/11/2025	Repasse 154761	R\$ 339,85	R\$ 2.365.089,67
A9C6FE6F-821B-4038-8F63-3599C1D3E97F	14/11/2025	Repasse 154530	R\$ 191,74	R\$ 2.364.749,82
E1E3E04A-6D34-428B-B561-7BB95ED325AD	14/11/2025	Pagamento de Boleto - Código 038b5029-db3e-4f71-83e1-0cdee45a6796	-R\$ 2.558,13	R\$ 2.364.558,08
94303463-4298-4773-8AF8-69FAC6134E81	14/11/2025	Pagamento de Boleto - Código 1ed4b94f-4c0a-4c00-8762-5bfb7fe427d1	-R\$ 302,67	R\$ 2.367.116,21
32C4EA65-B530-45B9-99E9-A667CE7E8A54	14/11/2025	Pagamento de Boleto - Código 5d3fe2fc-f8c1-419d-98be-3b09d5afe136	-R\$ 249.690,93	R\$ 2.367.418,88
98D498D9-7C2F-4B7E-A12D-7486F01F75ED	14/11/2025	Pagamento de Boleto - Código e14ef08b-66e3-4066-a339-c3bd871be707	-R\$ 485.562,12	R\$ 2.617.109,81
56C9F2A5-815F-4A91-AC38-B756921E1FFC	14/11/2025	DAR	-R\$ 22.123,44	R\$ 3.102.671,93
55FCEA54-7D1A-45D6-AB36-C54992C43740	14/11/2025	DAR	-R\$ 517,89	R\$ 3.124.795,37
0C693BBE-2064-4BE0-A3EC-7CDA1EB8BAC3	14/11/2025	DAR	-R\$ 588,34	R\$ 3.125.313,26
41841AE4-EDDC-444D-A7B4-93D0F20CED51	14/11/2025	PIX QRCode - 60.***.444/0001-** - 60.568.444 VIVIANE DA SILVA SANTOS	R\$ 3.046,40	R\$ 3.125.901,60

6BC7B944-E9B4-4772-92E3-040520DF7F38	14/11/2025	PIX QRCode - 060.***.371-** - MIRIAN ESSER DE LIMA FERREIRA	R\$ 0,80	R\$ 3.122.855,20
13CE1D9D-EB1E-4DA3-89A9-D64DEEB53A96	14/11/2025	PIX QRCode - 060.***.371-** - MIRIAN ESSER DE LIMA FERREIRA	R\$ 3.460,00	R\$ 3.122.854,40
D6F9A7E6-EE74-4B03-AAD9-854BA5426651	14/11/2025	PIX QRCode - 08.***.957/0003-** - PETROWORLD TRADING COMPANY SA	R\$ 84.200,00	R\$ 3.119.394,40
EB8DFB04-B8DA-41FE-B8EB-12A295BA9490	14/11/2025	DAR	-R\$ 2.498,18	R\$ 3.035.194,40
410D5944-43D2-4C8B-85E9-576A7198AD1F	14/11/2025	ESTORNO DE LANÇAMENTO	R\$ 649,00	R\$ 3.037.692,58
FC3BE416-750B-4109-8733-392BEDB9CF62	14/11/2025	INTEGRACAO C LTDA	R\$ 767.500,00	R\$ 3.037.043,58
B6BDF090-759A-462D-886F-F1AB451A195E	14/11/2025	DAR	-R\$ 2.346,14	R\$ 2.269.543,58
679F2A8F-7761-419D-84DF-B7A4C2F3470A	14/11/2025	Magalupay	-R\$ 649,00	R\$ 2.271.889,72
083ACB7F-F486-4F2E-952B-1EF0BA366A45	14/11/2025	DAR 13/11/2025	-R\$ 2.337,50	R\$ 2.272.538,72
EE91D0FB-EBA7-4703-A4C0-C25D364044E9	14/11/2025	DAR 13/11/2025	-R\$ 22.052,16	R\$ 2.274.876,22
FE84E005-A23B-4104-9329-DDD5A3789E0A	14/11/2025	DAR 13/11/2025	-R\$ 19.964,88	R\$ 2.296.928,38
3AFCD96F-D69D-4222-9564-A6F2BEFF7712	14/11/2025	DAR 13/11/2025	-R\$ 1.375,92	R\$ 2.316.893,26
16E451AA-92BE-4A43-8E62-D5AB21F668DF	14/11/2025	Ref. Boleto 001951264000144248000000036488980000 03969317 (T F AGRONEGOCIOS LTDA)	R\$ 14.424,80	R\$ 2.318.269,18

A61837DE-FBE5-4CEC-A1CA-32547F207808	14/11/2025	Ref. Boleto 001991264000105872000000036488980000 03975517 (T F AGRONEGOCIOS LTDA)	R\$ 10.587,20	R\$ 2.303.844,38
69A4C147-0335-4C39-BE60-F4C0D1AFD340	13/11/2025	Pagamento de Boleto - Código b501d295-dc49-41c4-8ba0-e5c2620ed319	-R\$ 4.453,43	R\$ 2.293.257,18
96369CD2-6932-4CC2-B903-0D3D5E9FC58A	13/11/2025	PIX QRCode - 08.***.957/0003-**- PETROWORLD TRADING COMPANY SA	R\$ 100.000,00	R\$ 2.297.710,61
805F20D4-77C7-4639-B7D6-BEE423B064AA	13/11/2025	DAR	-R\$ 2.230,33	R\$ 2.197.710,61
114840B0-1584-4598-A35B-4FF3DA6664BD	13/11/2025	DAR	-R\$ 31.903,48	R\$ 2.199.940,94
1A228E4E-0A2E-483C-8E4C-443320D0AC59	13/11/2025	DAR	-R\$ 16.047,72	R\$ 2.231.844,42
799459E7-6BBF-46FE-BE87-B6CE650918C0	13/11/2025	DAR	-R\$ 22.110,12	R\$ 2.247.892,14
A017B2F4-246D-404D-A962-5801EE28C77A	13/11/2025	PIX QRCode - 08.***.957/0003-**- PETROWORLD TRADING COMPANY SA	R\$ 3.600,00	R\$ 2.270.002,26
09E048F2-38E2-458C-887E-EBD4BC500ACE	13/11/2025	DAR	-R\$ 42.627,80	R\$ 2.266.402,26
77F51C06-F28B-41BF-BB28-0589F036D2DA	13/11/2025	PIX QRCode - 08.***.957/0003-**- PETROWORLD TRADING COMPANY SA	R\$ 183.000,00	R\$ 2.309.030,06
DD3079FA-8760-42BC-BC2B-D2C3509B643E	13/11/2025	DAR	-R\$ 22.134,60	R\$ 2.126.030,06
017EB4A3-D33D-4714-BE13-9DDAF468F16A	13/11/2025	Amigo e Avato	-R\$ 264,44	R\$ 2.148.164,66
BB69B68E-8E9F-46A9-9AD1-25254FFA2788	13/11/2025	Enviada para chave Pix 65992312377	-R\$ 10.000,00	R\$ 2.148.429,10

78160024-5EC6-4A9A-9772-2D58C4950989	13/11/2025	Ref. Pix código 576fa6be-d328-47e0-9e2d-0a020486dbdc	-R\$ 2,00	R\$ 2.158.429,10
D6A98E55-42CC-4200-B0D5-442BD46C1DB8	13/11/2025	Enviada para chave Pix 52.***.263/0001-**	-R\$ 410,80	R\$ 2.158.431,10
6874D876-6DDA-4E88-9E41-83FBEA621FD1	13/11/2025	Ref. Pix código 176e43f9-76df-454a-9641-a9959d20e9e4	-R\$ 2,00	R\$ 2.158.841,90
BD4739A9-90BE-461C-A5C3-1124B1B1121C	13/11/2025	Enviada para chave Pix 48.***.745/0001-**	-R\$ 20.564,60	R\$ 2.158.843,90
40414676-C0D6-483E-A5B9-E0F061213F01	13/11/2025	Ref. Pix código 9aba5244-7836-45b8-8aad-4ccdb35f1d95	-R\$ 2,00	R\$ 2.179.408,50
BCC6AC27-E424-4E22-873E-7CA538CD404E	13/11/2025	Enviada para chave Pix 13.***.890/0001-**	-R\$ 129.762,78	R\$ 2.179.410,50
8A6FE42E-BDAC-4656-BD0D-87982C258F5B	13/11/2025	Ref. Pix código ab1c0de6-717a-4f20-a459-e3d5d1d04bdb	-R\$ 2,00	R\$ 2.309.173,28
6423E46A-62F2-431E-ABB5-17BFBFAE91	13/11/2025	Enviada para chave Pix 828.***.771-**	-R\$ 25.988,40	R\$ 2.309.175,28
3AD9D32F-F38C-48CA-9063-8E2DADF5C78D	13/11/2025	Ref. Pix código 2d945774-ef55-4969-b5ae-39225f54f2ec	-R\$ 2,00	R\$ 2.335.163,68
EBB54E05-34AB-4F54-9486-42610D69AE96	13/11/2025	Enviada para chave Pix 30.***.411/0001-**	-R\$ 40.110,90	R\$ 2.335.165,68
21C4C9A4-535A-4E8E-8877-46403F1B76D2	13/11/2025	Ref. Pix código aaf8bfb9-62e4-4009-9387-3def344281c2	-R\$ 2,00	R\$ 2.375.276,58
C6DFF41F-D162-44D2-967E-23AD289ECF7E	13/11/2025	Pagamento de Boleto - Código de41ba25-aac2-4ea8-a236-46356254742c	-R\$ 250.415,70	R\$ 2.375.278,58
EE212B6F-06F1-4F31-8DD6-0453CF5952B3	13/11/2025	Pagamento de Boleto - Código 3d9bbd3c-34b8-4846-a755-cd3c03e16e41	-R\$ 491.091,84	R\$ 2.625.694,28
BD1DFBEB-00CC-4F27-B3EE-C622A3D298EB	13/11/2025	Enviada para chave Pix 47.***.371/0001-**	-R\$ 29.147,80	R\$ 3.116.786,12

51E16C14-EBF0-4ABD-9360-243919B38370	13/11/2025	Ref. Pix código 3bd79bf8-30f1-496a-9534-071a15d13ab1	-R\$ 2,00	R\$ 3.145.933,92
3FBA2385-87A7-4872-A749-EA091F928D5E	13/11/2025	Enviada para chave Pix 38.***.128/0001-**	-R\$ 45.543,60	R\$ 3.145.935,92
144187A3-D41E-4F67-8CFB-456691076E17	13/11/2025	Ref. Pix código 08223364-edd0-4825-8fc1-f0a44c927726	-R\$ 2,00	R\$ 3.191.479,52
A4812CEB-3973-4295-8BEA-AC413EBB27EE	13/11/2025	Ref. Pix código 9e1893b8-9534-4fdf-86da-5f0a18d92075	-R\$ 2,00	R\$ 3.191.481,52
81974651-D318-45B1-AF28-D725D3B15811	13/11/2025	Enviada para chave Pix nf.agropierdonamt@gmail.com	-R\$ 36.471,00	R\$ 3.191.483,52
C3DDF92C-FDE5-4983-BDDD-44B540EB5C4B	13/11/2025	Ref. Pix código 3e9eb385-ea9e-4aac-9365-31e4fdfe10e4	-R\$ 2,00	R\$ 3.227.954,52
BB7C5CC6-23D5-48A2-9C2C-E1A54441A7A2	13/11/2025	Enviada para chave Pix 54.***.459/0001-**	-R\$ 356.145,00	R\$ 3.227.956,52
F05E8A81-55C6-43FD-AA7F-556ED1E7CBB4	13/11/2025	Enviada para chave Pix 53.***.050/0001-**	-R\$ 20.000,00	R\$ 3.584.101,52
0F90FE85-65FC-44A8-9034-41C894F0E27E	13/11/2025	Ref. Pix código 1177c2b3-6e39-4ed9-a0ae-18bb0f6be245	-R\$ 2,00	R\$ 3.604.101,52
866E23A4-7247-4BFA-8E09-4325D3DB5559	13/11/2025	Ref. Pix código b2ecf901-5cb6-4b70-a4b9-98ac3c567d32	-R\$ 2,00	R\$ 3.604.103,52
7763A145-0C77-4AB8-9DFD-B6D70365FEEF	13/11/2025	Enviada para chave Pix 224.***.448-**	-R\$ 3.108,39	R\$ 3.604.105,52
8F0C425F-9E7E-42A9-81F7-818048C35806	13/11/2025	Ref. Pix código a986c206-6ad8-4037-899c-659a5238edec	-R\$ 2,00	R\$ 3.607.213,91
3F12E0FA-6486-4A25-A8A1-F2CEFA142438	13/11/2025	Enviada para chave Pix 38.***.502/0001-**	-R\$ 106,00	R\$ 3.607.215,91
AB80D1A3-23D5-4C6B-A746-B6C77F948518	13/11/2025	Enviada para chave Pix 40.***.252/0002-**	-R\$ 4.076,08	R\$ 3.607.321,91
82EA7012-8531-4F71-9FA3-0F091B735876	13/11/2025	Ref. Pix código c03c5f54-9d60-4022-9dbf-ee1989c365fa	-R\$ 2,00	R\$ 3.611.397,99

A2DFEAF7-7C21-439B-9667-85341C108F2F	13/11/2025	DAR	-R\$ 23.077,33	R\$ 3.611.399,99
CF0816D5-D904-45B8-8A15-31D9858BC38C	13/11/2025	DAR	-R\$ 1.836,07	R\$ 3.634.477,32
A8DB4893-D3A5-433E-8BFE-F1EFE191F4AB	13/11/2025	Repasse 154074	R\$ 692,62	R\$ 3.636.313,39
B3D955DD-EA0A-4B2F-B25A-7BE280D09275	13/11/2025	DAR 12/11/2025	-R\$ 22.609,01	R\$ 3.635.620,77
053FA261-2195-4539-993B-FE93390B6A4D	13/11/2025	DAR 12/11/2025	-R\$ 2.367,35	R\$ 3.658.229,78
83EE06B7-77B1-4BF3-969F-85F8F0326201	12/11/2025	DAR	-R\$ 2.570,67	R\$ 3.660.597,13
4F3507E8-99BA-4E8D-8D21-811D561C504A	12/11/2025	ECO DISTRIBUIDORA DE PETROLEO SA	R\$ 1.360.000,00	R\$ 3.663.167,80
B55AEF33-D36F-4729-A838-4A0E3D2D9A2D	12/11/2025	DAR	-R\$ 2.280,72	R\$ 2.303.167,80
AD7388A6-0F37-40D8-8511-58A1E60D5542	12/11/2025	PETRORIENTE DISTRIBUIDORA DE C	R\$ 184.200,00	R\$ 2.305.448,52
E735BC26-21C1-45E2-8B0F-6C652F33241F	12/11/2025	PIX QRCode - 08.***.957/0003-**- PETROWORLD TRADING COMPANY SA	R\$ 366.000,00	R\$ 2.121.248,52
93021550-967E-44B4-B190-BEF351AE012B	12/11/2025	DAR	-R\$ 33.974,95	R\$ 1.755.248,52
A5A36C69-CD9B-4E59-B18E-7608AA48DD18	12/11/2025	PIX QRCode - 10.***.906/0002-**- AGILE COMBUSTIVEIS	R\$ 225.000,00	R\$ 1.789.223,47
5FA079CE-3BC2-419E-94B5-A50274875032	12/11/2025	DAR	-R\$ 42.602,00	R\$ 1.564.223,47
4D1CC541-A459-4774-B557-806EE2E24772	12/11/2025	Pagamento de Boletão - Código 96090c2a-af24-4d33-a75e-d74d283e9faa	-R\$ 250.415,70	R\$ 1.606.825,47

BE79AE6B-1422-4271-95E0-37BA151FA56E	12/11/2025	Ref. Pix código 181c5d10-6fc7-4a0a-8ff3-1500e5165168	-R\$ 2,00	R\$ 1.857.241,17
6AF819CE-592B-41EC-BFED-974826C16D24	12/11/2025	Enviada para chave Pix 13.***.890/0001-**	-R\$ 87.786,84	R\$ 1.857.243,17
3FDDDC49-0E86-4099-BBEA-E30079D0984F	12/11/2025	ECO DISTRIBUIDORA DE PETROLEO SA	R\$ 2.040.000,00	R\$ 1.945.030,01
870F3D7B-DEEC-46A0-BF29-C11E9985A610	12/11/2025	DAR	-R\$ 42.602,00	-R\$ 94.969,99
EFEA7DBC-BD9C-4633-815D-92D9A2A02E90	12/11/2025	DAR	-R\$ 1.365,10	-R\$ 52.367,99
80EE612D-5957-4358-AB08-48A6C488BB24	12/11/2025	DAR	-R\$ 13.296,60	-R\$ 51.002,89
F3632985-C076-44A5-8CDC-1AAAD78DCBEC	12/11/2025	DAR	-R\$ 8.826,84	-R\$ 37.706,29
2FC89A7F-D830-4EF3-9EEA-A5D321FA18CE	12/11/2025	DAR	-R\$ 21.766,75	-R\$ 28.879,45
DF1C1C6B-29D4-4CD1-A666-BFF9595382DD	12/11/2025	PIX QRCode - 065.***.321-**-MICHELI PIETROSKI	R\$ 4.000,00	-R\$ 7.112,70
99740F69-9910-4CF4-BC40-63575B5D5566	12/11/2025	PIX QRCode - 065.***.321-**-MICHELI PIETROSKI	R\$ 4.030,00	-R\$ 11.112,70
1535CA29-B4B0-4680-88AA-9D55BE810108	12/11/2025	DAR	-R\$ 15.599,65	-R\$ 15.142,70
8BA67B3E-F657-46EC-BED1-70B7AE23003A	12/11/2025	Enviada para chave Pix 48.***.745/0001-**	-R\$ 20.072,50	R\$ 456,95
1A43D398-976B-4A1D-BD14-A2C8B841235B	12/11/2025	Ref. Pix código e39eab0b-4c01-44fd-9907-057217660534	-R\$ 2,00	R\$ 20.529,45
AEE88F07-B49C-4211-A114-764AF52B9128	12/11/2025	Ref. Pix código 92a77f88-73e0-4c66-8897-3a9f00525b34	-R\$ 2,00	R\$ 20.531,45
828C684F-5409-45EE-8A47-D1AB43C202DE	12/11/2025	Enviada para chave Pix 828.***.771-**	-R\$ 40.000,00	R\$ 20.533,45
5E5E163C-8FF8-4488-8263-D1210336F321	12/11/2025	Ref. Pix código b3cab113-17b2-4c7f-832f-dd6cead5eebe	-R\$ 2,00	R\$ 60.533,45
1A4608C2-8AF1-4A1F-B4BE-2DE684FC10D8	12/11/2025	Enviada para chave Pix 015.***.471-**	-R\$ 21.114,99	R\$ 60.535,45

80C77848-A251-4762-802D-5E47BB1A0BF0	12/11/2025	Ref. Pix código eb9f7c6e-af25-4c1e-900c-efc55c1be147	-R\$ 2,00	R\$ 81.650,44
4121F82C-22C0-4B7C-A011-03A4AD97514A	12/11/2025	Enviada para chave Pix 828.***.771-**	-R\$ 36.778,40	R\$ 81.652,44
7622CE9E-BD23-482C-B44F-E768146CAC48	12/11/2025	Ref. Pix código 416fc97c-029a-4a87-984a-6dcecedc0950	-R\$ 2,00	R\$ 118.430,84
261E154B-6975-43A0-95CE-044A456E21E4	12/11/2025	Enviada para chave Pix 30.***.411/0001-**	-R\$ 14.376,54	R\$ 118.432,84
6863E3EC-E964-46EE-91C4-31B461C7D34D	12/11/2025	Ref. Pix código d74ed962-2ebd-4837-af57-5e56897f3b14	-R\$ 2,00	R\$ 132.809,38
1ACE5B28-BFAB-4A07-9747-E983A2388628	12/11/2025	Enviada para chave Pix 47.***.371/0001-**	-R\$ 14.067,90	R\$ 132.811,38
CB9AD3B8-C909-4810-894A-D2956A4A84D6	12/11/2025	Enviada para chave Pix 38.***.128/0001-**	-R\$ 28.387,20	R\$ 146.879,28
9E6E96DC-63B7-41BE-AA5C-3548B436E0C2	12/11/2025	Ref. Pix código 56cc86c2-e302-4c3f-a592-9b80c6f7eb35	-R\$ 2,00	R\$ 175.266,48
BFCBF9F8-088E-46F2-9ED2-B7B04863D528	12/11/2025	Ref. Pix código ae301aa2-9000-4920-94c9-1db371159cd9	-R\$ 2,00	R\$ 175.268,48
B38B8159-D849-4FD1-A060-A646B29CCC73	12/11/2025	Enviada para chave Pix bancoitaupf@lfpec.com	-R\$ 43.034,00	R\$ 175.270,48
C51C7105-E92E-44DB-BE66-A707698B4482	12/11/2025	Ref. Pix código 6d6d603d-ba48-4c8d-8a2c-cbf1f4617bdf	-R\$ 2,00	R\$ 218.304,48
4F75C28B-7E36-44DA-88F4-23C09DD1619A	12/11/2025	Enviada para chave Pix nf.agropierdonamt@gmail.com	-R\$ 36.506,00	R\$ 218.306,48
7A049930-9CF9-418F-98E8-08C48A7229E4	12/11/2025	Enviada para chave Pix Banco BCO COOPERATIVO SICR... Agência 810 - Conta: 44815-1	-R\$ 49.069,00	R\$ 254.812,48
558FECB0-8549-43C3-9A90-04C044B25C5A	12/11/2025	Ref. Pix código ae0225ea-46f2-44aa-803b-00904f374f51	-R\$ 2,00	R\$ 303.881,48

F6F6EB3E-6EB4-4AFD-907E-FC58992FA318	12/11/2025	Ref. Pix código 67b78994-1be6-457c-a7e8-3f6318a24df0	-R\$ 2,00	R\$ 303.883,48
073AD7F2-6D9B-441C-A0A0-9B443FB02EDC	12/11/2025	Enviada para chave Pix Banco BANCO DO BRASIL S.A. Agência 191 - Conta: 118588-8	-R\$ 4.737,18	R\$ 303.885,48
EC35727D-CE01-4EAA-A8B7-7128F7A21A20	12/11/2025	Ref. Pix código 895816f5-8e42-4160-b224-bdd4ae3ad678	-R\$ 2,00	R\$ 308.622,66
602B1BCF-AE35-4441-A75E-A613B7D7D635	12/11/2025	Enviada para chave Pix 01.***.140/0006-**	-R\$ 780,00	R\$ 308.624,66
31E8DC2F-00AD-44AC-84C1-B0A6BAE196A1	12/11/2025	Enviada para chave Pix 52.***.263/0001-**	-R\$ 4.541,30	R\$ 309.404,66
2347A7BE-5571-45F1-BD51-2457FB0BA77C	12/11/2025	Ref. Pix código f00400bc-3e2c-4f1e-b69d-7d983b5a4e47	-R\$ 2,00	R\$ 313.945,96
E11AFB50-1E6D-4A6F-9A06-7939D29C155C	12/11/2025	Enviada para chave Pix 46.***.036/0001-**	-R\$ 5.504,60	R\$ 313.947,96
BA43361D-9436-42D2-9AAF-FB65BB6F0C5A	12/11/2025	Ref. Pix código 54ff7dd3-be9f-484d-854b-0c37d6147efe	-R\$ 2,00	R\$ 319.452,56
C3C813FB-930E-4B8F-8692-F82A82CDF14F	12/11/2025	Ref. Pix código e2f81666-6fe2-4a59-8e3b-59e4fffe4aef	-R\$ 2,00	R\$ 319.454,56
A68498F4-2B29-4291-B8E6-153893C53A04	12/11/2025	Enviada para chave Pix 05.***.191/0001-**	-R\$ 880,00	R\$ 319.456,56
D37E8AA2-ECF6-4D4C-B772-42201C589B18	12/11/2025	Enviada para chave Pix ap.villa@hotmail.com	-R\$ 55.200,00	R\$ 320.336,56
896515B9-DAA2-4B02-8CD0-C70A8B62E0D3	12/11/2025	Ref. Pix código 46c041e2-d71b-45c8-8d29-3899584ba712	-R\$ 2,00	R\$ 375.536,56
673EC6BB-7531-4381-B1B7-7D46D0A27DF6	12/11/2025	Enviada para chave Pix 06.***.847/0001-**	-R\$ 7.028,00	R\$ 375.538,56
5EEC2746-04B7-4FD2-930F-38EF560852D7	12/11/2025	Ref. Pix código e2343eba-17ac-4c32-ab5b-f1069f84003e	-R\$ 2,00	R\$ 382.566,56

79A7C584-11DC-4595-8A37-672BBE663BAD	12/11/2025	Pagamento de Boleto - Código 17e3f3d7-523f-4d57-b787-a8a0653f5f08	-R\$ 4.555,00	R\$ 382.568,56
A5A2E00B-0D7F-42CD-8B6F-F919A9DEA9CA	12/11/2025	Enviada para chave Pix 15.***.991/0001-**	-R\$ 859,00	R\$ 387.123,56
9B425F5E-D4F8-48E9-8E00-F02963FF70D9	12/11/2025	Ref. Pix código 9b2a9253-c685-4e3f-a5f1-235fdae6d5f5	-R\$ 2,00	R\$ 387.982,56
C00180DC-DD33-4052-8395-EC03697B7A12	12/11/2025	Ref. Pix código 2677eb93-6eba-40de-857b-7b86f9e5d58e	-R\$ 2,00	R\$ 387.984,56
AF667028-3E95-4504-B363-17AE9EC55D02	12/11/2025	Enviada para chave Pix 26.***.095/0001-**	-R\$ 15.217,00	R\$ 387.986,56
C69730E7-425B-4623-8EEA-1756BE6B9E7A	12/11/2025	Ref. Pix código f14cfce4-40c5-4447-a269-c3fe5695e61b	-R\$ 2,00	R\$ 403.203,56
66F50663-C4EE-4C80-AB96-A40865667FBF	12/11/2025	Enviada para chave Pix 54.***.138/0001-**	-R\$ 12.000,00	R\$ 403.205,56
A2780659-8E34-494B-9B3C-668AAC222FB	12/11/2025	Enviada para chave Pix 37.***.162/0001-**	-R\$ 3.482,74	R\$ 415.205,56
5BB8B90A-BFC1-40D9-A5FF-A4BE427B8D8A	12/11/2025	Ref. Pix código 5e8692ee-470f-45f7-9137-08b831f4111b	-R\$ 2,00	R\$ 418.688,30
81EDD763-9AEE-481B-A612-A5C8DD4C8B57	12/11/2025	Ref. Pix código 743f2a19-f51b-4a1a-86e5-8b9301dd5dde	-R\$ 2,00	R\$ 418.690,30
20DADC21-39FF-4780-AE03-F1A675C31F6B	12/11/2025	Enviada para chave Pix 00.***.761/0016-**	-R\$ 9.545,98	R\$ 418.692,30
9A70C729-420D-4A34-ACDB-4C7E21512AE1	12/11/2025	Ref. Pix código 24b7e1d7-2ef5-44ec-bd33-097bce2b45d6	-R\$ 2,00	R\$ 428.238,28
00CA72AB-F676-4240-B498-FC7E3CF18F47	12/11/2025	Enviada para chave Pix 37.***.993/0001-**	-R\$ 7.493,46	R\$ 428.240,28
D382EA2C-1E53-4F0C-A6CB-AE463B2A9C84	12/11/2025	Repasse 153843	R\$ 886,94	R\$ 435.733,74

F89D4615-D22D-4142-817B-3A00E1070828	12/11/2025	DAR	-R\$ 2.699,74	R\$ 434.846,80
B95F1D05-BD58-4ADC-974B-9893A7EFB51	12/11/2025	DAR	-R\$ 21.409,92	R\$ 437.546,54
10D20631-AB74-430B-A067-5CCEC18315A5	12/11/2025	Ref. Boleto 001911262000032256000000036488980000 04166117 (GILBERTO MOACIR CATTANI)	R\$ 3.225,60	R\$ 458.956,46
AF7ADD89-5FAD-403A-8B46-9A27977DF286	12/11/2025	PIX QRCode - 04.***.416/0001-**-TRR FLUMINENSE	R\$ 215.276,07	R\$ 455.730,86
FE841EB0-21ED-4339-B562-44DCF04A473A	11/11/2025	DAR	-R\$ 22.098,96	R\$ 240.454,79
B2C0F3E9-34B4-474E-9256-E8508A03AEBA	11/11/2025	PETRORIENTE DISTRIBUIDORA DE C	R\$ 184.200,00	R\$ 262.553,75
DED246B0-E11C-40BA-99FB-6CA2C4A75C1F	11/11/2025	DAR	-R\$ 22.098,96	R\$ 78.353,75
78CA4D12-455E-4487-A57A-EF33A38E5BC0	11/11/2025	DAR	-R\$ 22.478,62	R\$ 100.452,71
FAA37EB9-9C40-4430-B10E-7394B2C31C20	11/11/2025	DAR	-R\$ 2.665,26	R\$ 122.931,33
DCA847E1-EBE8-446C-8536-A2B6CD108CA9	11/11/2025	DAR	-R\$ 1.758,28	R\$ 125.596,59
9DBF1D89-D156-46BB-A6D3-8BE8D7DE8864	11/11/2025	DAR	-R\$ 22.110,12	R\$ 127.354,87
ODBC43C7-23D9-4D30-AC8A-68201FB01F83	11/11/2025	DAR	-R\$ 14.865,09	R\$ 149.464,99
69BF98CC-D7EE-4E8D-A557-7E03C716AC55	11/11/2025	Enviada para chave Pix 11.***.921/0001-**-	-R\$ 120,00	R\$ 164.330,08
48ECC1DF-188D-434C-BEE1-FBD432B6BE4F	11/11/2025	Ref. Pix código 66966798-cc15-496e-9ada-f7eab58520fb	-R\$ 2,00	R\$ 164.450,08

8411F7D3-EBAE-4F40-A0E3-8457A25F06F5	11/11/2025	Ref. Pix código b7815cdf-ee7e-4693-ac43-b69ccf57f814	-R\$ 2,00	R\$ 164.452,08
1EDF6159-0512-4E78-BB71-3F48DD2FDEB	11/11/2025	Enviada para chave Pix 05.***.986/0002-**	-R\$ 611,15	R\$ 164.454,08
C74B5CCF-ECB0-4DE1-9373-214893440274	11/11/2025	Ref. Pix código 6531e4c3-e833-4eaf-9f87-e8e6ad65a64c	-R\$ 2,00	R\$ 165.065,23
C11EFE02-28EA-400C-9236-7C2B215FE355	11/11/2025	Enviada para chave Pix 50.***.515/0001-**	-R\$ 2.000,00	R\$ 165.067,23
BCB3069C-38F7-415B-97F9-63C8EF8DEFD0	11/11/2025	Ref. Pix código 9dcf7e92-8c2a-471a-9bf3-da73295ef815	-R\$ 2,00	R\$ 167.067,23
984D8E16-9398-48DA-92A1-E1AF369F30A4	11/11/2025	Enviada para chave Pix 24.***.636/0004-**	-R\$ 1.800,00	R\$ 167.069,23
E476244B-300D-4732-8C9B-7C198E27DBA0	11/11/2025	Ref. Pix código 6b8f55c8-d988-44a2-ad58-51c683d11c5b	-R\$ 2,00	R\$ 168.869,23
8A31F473-2773-43A1-A93C-4B23755750D8	11/11/2025	Enviada para chave Pix 12.***.396/0002-**	-R\$ 823,16	R\$ 168.871,23
FD76E35C-9CE1-4450-909A-AF42637A5820	11/11/2025	Enviada para chave Pix 48.***.745/0001-**	-R\$ 19.038,35	R\$ 169.694,39
D955508F-1965-462D-B3E2-8BDBAE53B891	11/11/2025	Ref. Pix código 4b0c48c3-8102-4ae9-a1f2-8a4d37fa4ec0	-R\$ 2,00	R\$ 188.732,74
2EB6D8C3-AD41-4D81-A621-F88DC42060A0	11/11/2025	Ref. Pix código 6ad9e5b8-846a-4b42-a818-d6695e24da2b	-R\$ 2,00	R\$ 188.734,74
0B0EA5F6-AB2E-4FC2-88B8-F2484229E0D2	11/11/2025	Enviada para chave Pix 13.***.890/0001-**	-R\$ 43.015,62	R\$ 188.736,74
8394331C-CA45-4503-8D06-994DDE042A6B	11/11/2025	Ref. Pix código 38e62712-1b66-4884-b31d-771dd75e9df3	-R\$ 2,00	R\$ 231.752,36
6E409971-8F95-4423-AB67-05D23908680D	11/11/2025	Enviada para chave Pix 828.***.771-**	-R\$ 10.222,80	R\$ 231.754,36
8BF6F184-514D-4553-960B-157B869A0ECC	11/11/2025	Ref. Pix código e549678e-04f8-4f52-8b62-1be091255801	-R\$ 2,00	R\$ 241.977,16

7B3CA490-4F85-47E5-8CB9-328361CA46E1	11/11/2025	Enviada para chave Pix 30.***.411/0001-**	-R\$ 74.716,74	R\$ 241.979,16
E640735B-EC91-43DB-A52D-4ADE3DF3DAE8	11/11/2025	Enviada para chave Pix 12122011408	-R\$ 2.399,50	R\$ 316.695,90
56954931-62BD-4319-85E8-33588E70D881	11/11/2025	Ref. PIX código caabdf7-224e-4b0c-904a-9ed0b49bcdd4	-R\$ 2,00	R\$ 319.095,40
A8BC9A2F-4DE5-4EE3-ADA0-6D85C19D78D8	11/11/2025	Ref. PIX código e8415e6b-ff80-40c6-a491-87e7860166cb	-R\$ 2,00	R\$ 319.097,40
63481E57-D660-4F65-8103-04DDBD58782E	11/11/2025	Enviada para chave Pix 36242241153	-R\$ 9.908,78	R\$ 319.099,40
264AAC74-D2AC-4348-9176-3C9FF0D20ED4	11/11/2025	Ref. Pix código d84792ff-77ff-46ec-aa7d-625a0ff2ccbb	-R\$ 2,00	R\$ 329.008,18
14BA6C8F-C232-4721-9F60-559B702376EE	11/11/2025	Enviada para chave Pix 47.***.371/0001-**	-R\$ 13.333,10	R\$ 329.010,18
60E5401D-F8B6-4A21-8551-3D0D50E636CC	11/11/2025	Ref. Pix código 8dd8042a-d7f7-47e0-a22c-682cae2dd18d	-R\$ 2,00	R\$ 342.343,28
5C7F22AD-1BA1-413C-8CEB-41FBD0775459	11/11/2025	Enviada para chave Pix 38.***.128/0001-**	-R\$ 49.264,80	R\$ 342.345,28
673E6F57-4E9B-4A8A-9339-CB9B31ED1E7E	11/11/2025	Pagamento de Boleto - Código f00ae4c7-d59f-4e08-a062-eaee26d80224	-R\$ 251.298,84	R\$ 391.610,08
E284193C-D02C-427D-9839-AE00D493EFF9	11/11/2025	Enviada para chave Pix 19.***.372/0002-**	-R\$ 100.000,00	R\$ 642.908,92
7B59706D-3E41-4D52-82CA-71F0063B49FE	11/11/2025	Ref. Pix código 3b01f20a-b91d-440a-b316-4ec247cad0cd	-R\$ 2,00	R\$ 742.908,92
D47F75DD-4C36-48D3-944C-FD4BC50AC59D	11/11/2025	Ref. Pix código bc1b7807-369e-4d20-a795-61bc290b77fb	-R\$ 2,00	R\$ 742.910,92
D44826EC-3E0D-4B35-8253-AB9B2CB9D55B	11/11/2025	Enviada para chave Pix Banco BCO COOPERATIVO SICR... Agência 810 - Conta: 44815-1	-R\$ 97.465,00	R\$ 742.912,92

D9A7A681-D3D1-4963-9C83-B2964F776270	11/11/2025	DAR	-R\$ 22.478,62	R\$ 840.377,92
E5ABEEE7-6AE6-482A-B538-27266D11007A	11/11/2025	Ref. Pix código 5066a466-8a73-45f1-b689-bee549edd818	-R\$ 2,00	R\$ 862.856,54
02834B77-E401-47FF-AD04-788796461B4C	11/11/2025	Enviada para chave Pix Banco CAIXA ECONOMICA FEDE... Agência 4638 - Conta: 798967543-0	-R\$ 455,40	R\$ 862.858,54
D8ABFF1D-95D5-4B77-844F-45209EC7B181	11/11/2025	Enviada para chave Pix 26.***.687/0011-**	-R\$ 4.590,00	R\$ 863.313,94
44B129EA-ECE0-4CBA-AEAC-358CE2EE5A49	11/11/2025	Ref. Pix código a87818a1-50b1-4444-a24a-7c6e4736bf28	-R\$ 2,00	R\$ 867.903,94
9400608C-62EE-4E15-A37F-3C356E356F5D	11/11/2025	Enviada para chave Pix 54.***.138/0001-**	-R\$ 19.399,80	R\$ 867.905,94
6A5EE311-18A2-4EFD-8249-A8436F9620C5	11/11/2025	Ref. Pix código f74c3dc6-84fd-40ec-9b6a-69f312b3f03b	-R\$ 2,00	R\$ 887.305,74
82AB101A-E90F-4EE0-89C6-7C066483D211	11/11/2025	Enviada para chave Pix Banco CRESOL CONFEDERAÇÃO Agência 1850 - Conta: 1134-7	-R\$ 2.000,00	R\$ 887.307,74
4F735D99-13F8-4D27-AB74-0B9017D91FF4	11/11/2025	Ref. Pix código c4f095fb-9007-4924-a42c-c4a2d7b3874e	-R\$ 2,00	R\$ 889.307,74
D918EC2B-28EE-457C-9792-754222F18055	11/11/2025	Ref. Pix código c9c29874-0b32-403c-a9a3-cf091e12a32f	-R\$ 2,00	R\$ 889.309,74
BD96DFC2-C6AB-461D-B1F6-B3A057AE6C8B	11/11/2025	Enviada para chave Pix 33.***.814/0001-**	-R\$ 901,12	R\$ 889.311,74
70DF9867-41A9-4CCC-9E0D-ED85E9006DD3	11/11/2025	Enviada para chave Pix 37.***.162/0001-**	-R\$ 1.869,91	R\$ 890.212,86
2CD4ADFA-6CDF-441D-952D-5E8FEFCDC43F	11/11/2025	Ref. Pix código 985687a8-9c40-4049-b9bc-036fcab5f126	-R\$ 2,00	R\$ 892.082,77
7239730F-46D2-4885-8824-D25C7087A837	11/11/2025	Enviada para chave Pix 05.***.697/0001-**	-R\$ 16.080,00	R\$ 892.084,77

21C89FC5-1D4F-4A6C-A344-83D399958BE9	11/11/2025	Ref. Pix código 34e4fc2b-595a-4b98-b647-bcf9c5ac9dc0	-R\$ 2,00	R\$ 908.164,77
EB5FDF1B-A729-4FCB-9098-D10EEC730AA8	11/11/2025	Ref. Pix código a749abe7-9bef-4fa4-afa9-6d6780fd7e8b	-R\$ 2,00	R\$ 908.166,77
8E99E2F7-7D7A-4C92-9766-D87BE33E92B7	11/11/2025	Enviada para chave Pix 04.***.778/0001-**	-R\$ 5.471,50	R\$ 908.168,77
0EB03C49-5903-4AC2-B131-9E58BAFE39B0	11/11/2025	DAR	-R\$ 22.110,12	R\$ 913.640,27
81CB472F-AB8E-4C1A-80D8-9E3411ACEBB8	11/11/2025	Repasse 153614	R\$ 547,67	R\$ 935.750,39
D21C1A87-8782-4192-952D-CEB1C9789E46	11/11/2025	DAR	-R\$ 2.392,10	R\$ 935.202,72
EC909400-03AF-41D4-8947-68382C189194	11/11/2025	DAR	-R\$ 2.458,12	R\$ 937.594,82
1054AD82-AEB8-447C-9F85-3D2C5C01A2F7	11/11/2025	Ref. Boleto 00191126100017039000000003648898000003880317 (LEONARDO CHICRE MALUF)	R\$ 17.039,00	R\$ 940.052,94
5125A41D-D77D-4634-B93D-52EF025A778D	11/11/2025	Ref. Boleto 00198126000012906400000003648898000003861517 (T F AGRONEGOCIOS LTDA)	R\$ 12.906,40	R\$ 923.013,94
65CDC79B-D545-4A17-BAEB-222B1DA5D3CA	11/11/2025	Ref. Boleto 00191126200014539200000003648898000003913717 (T F AGRONEGOCIOS LTDA)	R\$ 14.539,20	R\$ 910.107,54
7A58D0EB-3183-44AF-A69C-308FC29347BA	11/11/2025	Ref. Boleto 00199126200014887600000003648898000003901317 (T F AGRONEGOCIOS LTDA)	R\$ 14.887,60	R\$ 895.568,34
D34FC125-2F58-4217-842A-B67D5D62ED24	10/11/2025	PIX QRCode - 04.***.416/0001-** - TRR FLUMINENSE	R\$ 216.480,00	R\$ 880.680,74

D6CDB42D-40D3-4CA6-8298-9D207F9F0F6D	10/11/2025	DAR	-R\$ 20.203,20	R\$ 664.200,74
6C52054D-52FB-437E-8F61-34BFAA492D90	10/11/2025	DAR	-R\$ 1.791,00	R\$ 684.403,94
49B8A97B-9160-4599-98AB-36C160FE3EF8	10/11/2025	PIX QRCode - 14.***.558/0001-**- REAL DISTRIBUIDORA DE PETROLEO	R\$ 305.000,00	R\$ 686.194,94
F371E61D-7752-4320-BD44-B418809B23D7	10/11/2025	PIX QRCode - 08.***.957/0003-**- PETROWORLD TRADING COMPANY SA	R\$ 183.000,00	R\$ 381.194,94
166E7B50-FA2F-494A-BEEA-BFECB2B79DFC	10/11/2025	DAR	-R\$ 22.467,28	R\$ 198.194,94
372F79FB-2396-404F-AB70-D1FF6E974AB5	10/11/2025	DAR	-R\$ 2.696,20	R\$ 220.662,22
BAE6226D-BCC4-4488-88E2-706789BFF19E	10/11/2025	Ref. Pix código 2c997530-7933-4144-8a71-bb3ae6bcff15	-R\$ 2,00	R\$ 223.358,42
1E86A42B-AEA7-440E-B62A-63E23DB1CDC0	10/11/2025	Enviada para chave Pix 48.***.745/0001-**-	-R\$ 40.564,95	R\$ 223.360,42
77B21FDA-4E3A-4FBC-9E04-C6ABAB8EA7A9	10/11/2025	Ref. Pix código cb1a2b94-b3f0-44d3-950e-d8a4e602129c	-R\$ 2,00	R\$ 263.925,37
68B7AF8A-68C8-4CC6-851A-7C4861AD0F32	10/11/2025	Enviada para chave Pix 828.***.771-**-	-R\$ 90.000,00	R\$ 263.927,37
E3B3C0AE-5BE4-4DA9-BB7A-CB91349F7B4B	10/11/2025	Ref. Pix código 0feb55fc-a9eb-4216-9e90-68fa595efac3	-R\$ 2,00	R\$ 353.927,37
308C66AD-1E57-4F97-AF99-1EFD8E1F52B0	10/11/2025	Enviada para chave Pix 08.***.660/0001-**-	-R\$ 92.585,33	R\$ 353.929,37
F0CA1C79-BA2C-4EAF-8FBB-5F15DE6ADD26	10/11/2025	Ref. Pix código ba44f1d3-9281-4969-833d-f95af3d29f85	-R\$ 2,00	R\$ 446.514,70
05D5D897-9976-48AD-91F1-DC73A7123A01	10/11/2025	Enviada para chave Pix 65996371248	-R\$ 10.406,07	R\$ 446.516,70

A0E96066-0A9B-4D3E-BCAB-ECDA4F24FF15	10/11/2025	Enviada para chave Pix 55.***.570/0001-**	-R\$ 51.750,00	R\$ 456.922,77
4C8D406B-C66C-4321-8A65-C265C6620C13	10/11/2025	Ref. Pix código fda920d7-b28f-4c85-b957-4752754b5db5	-R\$ 2,00	R\$ 508.672,77
DE5B918D-0B6D-4729-8267-646D47D5AB78	10/11/2025	Enviada para chave Pix 13.***.890/0001-**	-R\$ 160.405,98	R\$ 508.674,77
2AA294BB-0C18-4182-A74D-717AD4DAB5A6	10/11/2025	Ref. Pix código a3e57f65-cb39-4a16-902b-1bf62a408084	-R\$ 2,00	R\$ 669.080,75
DCF1D86D-57FA-4FD3-BA49-DFEC6105CB95	10/11/2025	Enviada para chave Pix 828.***.771-**	-R\$ 56.833,20	R\$ 669.082,75
9CB2F928-5D96-48C4-8B83-4AFAB3029539	10/11/2025	Ref. Pix código e1881e2f-5da1-4b02-a1c3-ef82079410ef	-R\$ 2,00	R\$ 725.915,95
A2812790-7AD6-402F-A5BF-62D8124BF5B8	10/11/2025	Enviada para chave Pix 30.***.411/0001-**	-R\$ 14.706,00	R\$ 725.917,95
ODF89DDC-7E4A-44F3-AB9E-0688A6DA4B8E	10/11/2025	Ref. Pix código 9b245839-3ba8-4bd2-a054-5263249b669d	-R\$ 2,00	R\$ 740.623,95
635E6F9E-7D0C-4325-AD50-F18997B7710E	10/11/2025	Enviada para chave Pix 47.***.371/0001-**	-R\$ 14.597,00	R\$ 740.625,95
18B162B7-5AFC-4A42-A906-B671456DB507	10/11/2025	Ref. Pix código 3bd4c5ef-16dd-4f1f-9abb-779a5ffda825	-R\$ 2,00	R\$ 755.222,95
173EF98B-C2B4-4774-8FC2-14B6ECC2C504	10/11/2025	Enviada para chave Pix 38.***.128/0001-**	-R\$ 115.803,60	R\$ 755.224,95
15796449-EC8D-48B1-84CA-26D1735F032F	10/11/2025	Ref. Pix código 1e4ed28d-2f38-40d5-8ec1-0232da2374a0	-R\$ 2,00	R\$ 871.028,55
97D61F42-6E9B-4890-A9D2-F059AF8BF94D	10/11/2025	Enviada para chave Pix 546.***.339-**	-R\$ 137.359,00	R\$ 871.030,55
59A3184A-1EC8-44D1-A975-7DC720F8DDE5	10/11/2025	Ref. Pix código 3e512343-92b6-41b4-989f-9de686410057	-R\$ 2,00	R\$ 1.008.389,55
CD57F27D-D0A0-4B0C-8E5A-83209DCB3BA1	10/11/2025	Enviada para chave Pix 896.***.141-**	-R\$ 478.647,00	R\$ 1.008.391,55

CB8F07A4-2CE4-4BAF-BAEA-14DAD3827DF0	10/11/2025	Ref. Pix código 6d856c36-2819-44ab-941e-f0812c5175d3	-R\$ 2,00	R\$ 1.487.038,55
D89C8772-C8CA-4689-AF4D-9F5AC72C2657	10/11/2025	Ref. Pix código 4b451e6c-5668-427a-b070-a036f85dc27d	-R\$ 2,00	R\$ 1.487.040,55
BB92F3F7-561E-4A54-AA2F-D3B09AF9E1A8	10/11/2025	Enviada para chave Pix 19.***.372/0002-**	-R\$ 50.000,00	R\$ 1.487.042,55
49B55600-B636-4F69-9694-9F7C15988EFE	10/11/2025	Ref. PIX código 3b7e9f45-c877-4c9c-8a18-97e4768b2756	-R\$ 2,00	R\$ 1.537.042,55
2698D422-34B8-4BCC-957F-7BC689437618	10/11/2025	Enviada para chave Pix 98384821534	-R\$ 3.230,00	R\$ 1.537.044,55
51D8CE7C-A561-4795-B7C7-B4B476FD7B9E	10/11/2025	Ref. Pix código 5d5d2141-f00a-4605-9a7d-03acf3b6f1e7	-R\$ 2,00	R\$ 1.540.274,55
375E6821-1C8A-4E2D-B42E-2472261D8816	10/11/2025	Enviada para chave Pix Banco BANCO BRADESCO S.A. Agência 691 - Conta: 2266-7	-R\$ 95.848,67	R\$ 1.540.276,55
979027C6-62EB-4BD2-A4D0-78F14E3DFE07	10/11/2025	Ref. PIX código de4c0ec6-6a9d-47a5-9312-55d6042f87c8	-R\$ 2,00	R\$ 1.636.125,22
64999C25-11F0-46CF-8885-40E75BE53FF6	10/11/2025	Enviada para chave Pix 65992835706	-R\$ 3.468,00	R\$ 1.636.127,22
457F1AAC-9900-47CB-A1E9-0C9792773DFD	10/11/2025	PIX QRCode - 10.***.906/0002-** - AGILE COMBUSTIVEIS	R\$ 210.000,00	R\$ 1.639.595,22
93238836-A717-4541-81AA-6458AF800959	10/11/2025	Ref. Pix código bf6089dd-46d1-47e0-973f-adec9e794847	-R\$ 2,00	R\$ 1.429.595,22
53B870A6-C42A-4C1C-9687-1A4ECE6A5FF8	10/11/2025	Enviada para chave Pix 22.***.502/0001-**	-R\$ 421,00	R\$ 1.429.597,22
F2CC5924-AD91-4D82-9C01-9DAB2B83E064	10/11/2025	Enviada para chave Pix 03.***.842/0001-**	-R\$ 70,00	R\$ 1.430.018,22
31E6E17F-2692-4B2B-A50D-6F7DBFA37282	10/11/2025	Ref. Pix código bd153380-e89b-4612-8b12-d86189b0c811	-R\$ 2,00	R\$ 1.430.088,22

7B13884A-A292-46F5-8CDA-47CD69B3A27D	10/11/2025	Enviada para chave Pix 11.***.854/0001-**	-R\$ 10.968,00	R\$ 1.430.090,22
00896FC1-E2E4-45EC-BF9F-122A434BFE09	10/11/2025	Ref. Pix código 484abb88-dab2-4a23-9dc5-dce728131497	-R\$ 2,00	R\$ 1.441.058,22
0B16B7AF-F18C-4AEF-973C-6919C9D76618	10/11/2025	Enviada para chave Pix 41.***.263/0001-**	-R\$ 340,00	R\$ 1.441.060,22
0A9B7286-089B-42A3-8D16-72366FDC4327	10/11/2025	Ref. Pix código b0483fb5-a664-497f-a1d7-883671ae7edf	-R\$ 2,00	R\$ 1.441.400,22
FF212670-2E96-4EEF-8A26-5D65963F77F5	10/11/2025	Enviada para chave Pix 65998032496	-R\$ 13.281,00	R\$ 1.441.402,22
9548A954-4765-47DB-AEA7-DF00E43D7187	10/11/2025	Ref. Pix código f57d8d00-48ab-41d2-af7f-37f7010a5d4d	-R\$ 2,00	R\$ 1.454.683,22
4848399F-F813-454A-AFFF-9D9F07614C5D	10/11/2025	PIX QRCode - 06.***.179/0001-** - IMPERIAL DISTRIBUIDORA DE PETROLEO LTDA	R\$ 1.360.000,00	R\$ 1.454.685,22
B8404D0D-8371-4B2C-A59A-ED2A9D3CE8E5	10/11/2025	Ref. Pix código 8a277fd1-bcc6-4109-9235-483905f421a7	-R\$ 2,00	R\$ 94.685,22
B5DD3FE4-78D8-4B44-85B3-A4226DFD53FA	10/11/2025	Enviada para chave Pix 82.***.987/0001-**	-R\$ 3.825,00	R\$ 94.687,22
CEE5A09C-1AB3-438D-AE69-B1AD71C6F341	10/11/2025	Ref. Pix código ffd93ff3-c9fc-471e-806d-6b78ba71b585	-R\$ 2,00	R\$ 98.512,22
BFF317F1-047A-4078-A805-936D360BF55D	10/11/2025	Enviada para chave Pix 703.***.654-**	-R\$ 708,17	R\$ 98.514,22
62A941BE-71A7-4B1F-8054-63A58C7B6E92	10/11/2025	Gazin S.a	-R\$ 1.899,90	R\$ 99.222,39
77093996-9856-4A67-94BA-7D34A860A1F3	10/11/2025	JAIR ROBERTO SIMONATO	R\$ 125.486,40	R\$ 101.122,29
519F27ED-2B92-4C18-A30D-540F32B10C56	10/11/2025	DAR	-R\$ 22.679,91	-R\$ 24.364,11
C9EE9EDB-F0A1-461C-A8EB-C9D3CED5A6F0	10/11/2025	DAR - 10/11/2025	-R\$ 22.098,96	-R\$ 1.684,20
E9467F1A-4557-4DD6-A62C-93A613D59334	10/11/2025	DAR	-R\$ 22.098,96	R\$ 20.414,76

50858D49-2202-44DD-BD35-9E66E67BDD69	10/11/2025	DAR	-R\$ 22.123,44	R\$ 42.513,72
0A352CEF-8E23-4065-A103-15FCC45D4554	10/11/2025	DAR	-R\$ 2.641,39	R\$ 64.637,16
7A293D8F-2EAA-44E8-A191-CFA89F11052E	10/11/2025	DAR	-R\$ 17.050,48	R\$ 67.278,55
3D75217E-18D0-451E-B359-04069DEF4EEB	10/11/2025	Repasse 153352	R\$ 972,25	R\$ 84.329,03
9EF2792E-212E-42A4-821F-68DF10F0B108	10/11/2025	DAR	-R\$ 2.649,35	R\$ 83.356,78
B4652344-A350-4449-AC93-3F0D86DCAFF7	10/11/2025	DAR	-R\$ 16.325,06	R\$ 86.006,13
CFB63CB6-67DD-4AA1-9C84-1411A284FA65	10/11/2025	DAR - 09/11/2025	-R\$ 16.023,60	R\$ 102.331,19
549A5ADF-8297-4C91-A781-F681FF891C65	10/11/2025	DAR 08/11/2025	-R\$ 16.770,96	R\$ 118.354,79
83D39341-2497-4F38-97EA-51C31C5A2180	10/11/2025	DAR - 09/11/2025	-R\$ 31.903,48	R\$ 135.125,75
5E3128B4-D460-4513-8F55-970F5F0E2FDF	10/11/2025	DAR - 09/11/2025	-R\$ 17.830,80	R\$ 167.029,23
6DF6C4CE-48B5-4119-8F60-7001A1E37354	10/11/2025	DAR 08/11/2025	-R\$ 15.894,65	R\$ 184.860,03
574305EA-F797-45A7-A790-D48411FCBCE1	10/11/2025	DAR - 09/11/2025	-R\$ 23.051,51	R\$ 200.754,68
14CF57A4-CFE0-4805-97EE-1F4306B3C0B9	10/11/2025	DAR 08/11/2025	-R\$ 21.696,48	R\$ 223.806,19
1231422D-C27C-4C8B-87FF-75D705A35CBA	10/11/2025	DAR 08/11/2025	-R\$ 22.478,62	R\$ 245.502,67
17B6E809-1472-4647-80E5-9AD9DEDABA9D	10/11/2025	DAR - 09/11/2025	-R\$ 23.051,51	R\$ 267.981,29
6043136C-A08E-4E7F-BBAE-845F91871D6F	10/11/2025	DAR 08/11/2025	-R\$ 9.685,80	R\$ 291.032,80

48C6D353-FE87-45B9-8F52-C361F4CEB82B	10/11/2025	DAR - 09/11/2025	-R\$ 35.483,75	R\$ 300.718,60
7592A99E-61F2-4BA6-A08B-858519F1531C	10/11/2025	DAR 08/11/2025	-R\$ 8.145,00	R\$ 336.202,35
6482D63C-FBB6-4D53-99D7-C7ADA3132705	10/11/2025	DAR 08/11/2025	-R\$ 22.110,12	R\$ 344.347,35
C072D432-767A-44D5-BB50-24F94B1CEAE6	10/11/2025	DAR 08/11/2025	-R\$ 22.076,64	R\$ 366.457,47
59BCD94F-A04E-47BA-8214-279CF816BD25	10/11/2025	DAR - 07/11/2025	-R\$ 21.696,48	R\$ 388.534,11
ABD51007-C567-42BA-B2FC-EDBB5EB33C35	10/11/2025	Ref. Boleto 001991258000164684000000036488980000 03803317 (T F AGRONEGOCIOS LTDA)	R\$ 16.468,40	R\$ 410.230,59
CC12E18E-998B-4947-A46D-995920774F25	10/11/2025	Ref. Boleto 001911258000136812000000036488980000 03802317 (T F AGRONEGOCIOS LTDA)	R\$ 13.681,20	R\$ 393.762,19
31586EB3-62CA-449E-A020-D9320BA72762	10/11/2025	Ref. Boleto 001981259000135096000000036488980000 03838417 (T F AGRONEGOCIOS LTDA)	R\$ 13.509,60	R\$ 380.080,99
DC2E0A04-64AD-4693-9BED-467BC2B08AA7	10/11/2025	Ref. Boleto 001911259000139984000000036488980000 03820617 (T F AGRONEGOCIOS LTDA)	R\$ 13.998,40	R\$ 366.571,39
73002151-AD43-4492-B0C7-26691E3FF810	07/11/2025	ESTORNO	-R\$ 550.000,00	R\$ 352.572,99
OFE186CA-C571-4B77-9691-646AD3BA1F1E	07/11/2025	DAR	-R\$ 22.297,41	R\$ 902.572,99
FA5E54B0-D6EF-4314-81C8-D39494F0A14A	07/11/2025	DAR	-R\$ 18.178,20	R\$ 924.870,40

513262D6-92AE-470E-8969-E60490060F41	07/11/2025	DAR	-R\$ 21.634,93	R\$ 943.048,60
B02A862F-3CD2-4541-8E31-F1116D735609	07/11/2025	PIX QRCode - 08.***.957/0003-**-PETROWORLD TRADING COMPANY SA	R\$ 915.000,00	R\$ 964.683,53
95981FB2-FB98-4F13-8D57-7ABE9D06640D	07/11/2025	DAR	-R\$ 2.542,38	R\$ 49.683,53
EA97A96A-245A-4B10-ACFA-EFB12C5B4AA7	07/11/2025	Ref. PIX código 450fcec5-32f7-45cd-a1c3-7dbd307fac48	-R\$ 2,00	R\$ 52.225,91
D454501B-EE5D-4F2E-AFE3-8DC2DC0C1ED2	07/11/2025	Enviada para chave Pix patriciamferraz@hotmail.com	-R\$ 3.000,00	R\$ 52.227,91
3E75DDAD-8389-4241-A457-FEC891BAB777	07/11/2025	Ref. PIX código 12320332-516d-4274-a4e4-b722cbe13810	-R\$ 2,00	R\$ 55.227,91
30F5F587-3E73-460C-A986-28B714A945BF	07/11/2025	Enviada para chave Pix cris.rocha_direito@hotmail.com	-R\$ 4.000,00	R\$ 55.229,91
845763C3-13E1-485B-B041-64B3BD0195CE	07/11/2025	Ref. PIX código b3b65c24-47a0-4065-9554-83805ffb8e8b	-R\$ 2,00	R\$ 59.229,91
405D6D4C-3AA1-4932-A4D8-63B7F8FC16F9	07/11/2025	Enviada para chave Pix 04534151136	-R\$ 5.500,00	R\$ 59.231,91
8C0EAF0C-957F-43EC-9D0E-61C81BC1C8CA	07/11/2025	Enviada para chave Pix 07897963179	-R\$ 5.500,00	R\$ 64.731,91
7EDE6D3B-95A9-49E7-BA6F-C8C4EEFD9CB9	07/11/2025	Ref. PIX código 6b64ee10-c54f-4b86-8647-29479da76762	-R\$ 2,00	R\$ 70.231,91
A1C05471-ACC5-44F5-9571-564837F49C79	07/11/2025	Ref. PIX código d629030e-09ac-4bf8-a911-456306f0137a	-R\$ 2,00	R\$ 70.233,91
70E12B29-20E9-4830-A6E1-CBA233DD6474	07/11/2025	Enviada para chave Pix 55928871000161	-R\$ 5.500,00	R\$ 70.235,91
446AC00C-E0AC-4E97-AD35-B987E1290DE9	07/11/2025	Ref. PIX código 2be19ee9-ec5d-4fd1-814e-6e48ed15fc95	-R\$ 2,00	R\$ 75.735,91
0C158EC6-BA61-4C7D-80AB-5EAF3914C10	07/11/2025	Enviada para chave Pix 04259462156	-R\$ 5.500,00	R\$ 75.737,91
E54F06B5-121C-45B6-BD8C-CFD6BB504DE1	07/11/2025	Enviada para chave Pix 56303958000106	-R\$ 6.000,00	R\$ 81.237,91
1320971C-1495-47FC-906F-25147F6A82A0	07/11/2025	Ref. PIX código 822d0cb3-327c-4b5b-8f5d-2236e1fe783e	-R\$ 2,00	R\$ 87.237,91

69759257-17A1-4013-83EB-B312ADE12A16	07/11/2025	Ref. PIX código e4b26b4c-0c4c-4cba-969b-41973cd586ce	-R\$ 2,00	R\$ 87.239,91
6749F6E9-4E2D-4591-8A9E-C6D148C9E7A4	07/11/2025	Enviada para chave Pix 55227605000101	-R\$ 9.000,00	R\$ 87.241,91
8DD7944A-38AB-43F7-AF55-47AC97F2899B	07/11/2025	Ref. PIX código 71367eb3-8d0e-45fc-b35f-fa4cb11bb1d9	-R\$ 2,00	R\$ 96.241,91
046D16F6-E099-443A-A5BA-4669872E1DFF	07/11/2025	Enviada para chave Pix 65996143113	-R\$ 9.000,00	R\$ 96.243,91
D6B64ED1-E3CC-4B0A-8C0D-D4A26059631D	07/11/2025	Ref. PIX código 24042fc0-1a15-40db-873f-f186aa0a2697	-R\$ 2,00	R\$ 105.243,91
C9498776-6890-4CB5-A620-B1F5332DB2F2	07/11/2025	Enviada para chave Pix 08126861444	-R\$ 9.360,00	R\$ 105.245,91
C2E4A258-7DD5-4E8A-A4C3-74D3C8608CC3	07/11/2025	Ref. PIX código 2b7f93b5-9cd3-41d1-aa5c-d300d0c12a26	-R\$ 2,00	R\$ 114.605,91
3BCC83BC-3F8D-421E-A86D-F99B2591ECBF	07/11/2025	Enviada para chave Pix 57179926000103	-R\$ 10.000,00	R\$ 114.607,91
A39B0F05-0B99-4419-B34D-51E666BED91D	07/11/2025	Enviada para chave Pix 12144823413	-R\$ 11.700,00	R\$ 124.607,91
9B7C8800-302C-4EC6-A8EB-095AD6218221	07/11/2025	Ref. PIX código 49b857a4-92c6-49ed-a80b-a8520a7664e4	-R\$ 2,00	R\$ 136.307,91
F2EA4B67-AF21-4941-8BB4-7845E4F3A3DA	07/11/2025	Enviada para chave Pix 19996229568	-R\$ 11.700,00	R\$ 136.309,91
E2CB24E7-8A4D-45A5-B297-AF502F6ED874	07/11/2025	Ref. PIX código bf09971a-e228-4d36-b720-ef33431bb392	-R\$ 2,00	R\$ 148.009,91
BDAD5303-1617-468B-BB55-480F4A9BA004	07/11/2025	Ref. PIX código 17a37e5f-ec28-48b9-9f2e-a597ca1c1f0c	-R\$ 2,00	R\$ 148.011,91
626A18D3-F060-4188-A501-E38B28CED6C0	07/11/2025	Enviada para chave Pix 17352655786	-R\$ 11.700,00	R\$ 148.013,91
6CC0A80B-0798-4E2A-9035-1D91DA7002D5	07/11/2025	Ref. PIX código d30ebf01-d6b8-4f07-a5db-990f32a94e28	-R\$ 2,00	R\$ 159.713,91

1D9BB308-7394-4E49-AF39-38CEA2C127A4	07/11/2025	Enviada para chave Pix 61822934000101	-R\$ 11.700,00	R\$ 159.715,91
C9F269C9-5B65-4955-BE65-5C44551EAD93	07/11/2025	Ref. PIX código 096ba1a4-4c84-4f23-a46c-faa4254683f7	-R\$ 2,00	R\$ 171.415,91
79A58431-B557-4FDC-BC37-2D2306F98B11	07/11/2025	Enviada para chave Pix 04748677147	-R\$ 11.700,00	R\$ 171.417,91
85AE7272-D11A-43A5-95E1-0E065E7CB1F9	07/11/2025	Enviada para chave Pix jhennyloysi@gmail.com	-R\$ 12.000,00	R\$ 183.117,91
075E7CEB-853E-472C-98BD-7FB38DC4077F	07/11/2025	Ref. PIX código 1584792a-88f6-4036-ade4-8c40de8755b1	-R\$ 2,00	R\$ 195.117,91
2D1D05E5-F0A4-4E1C-B4C0-9CE8D9E220D5	07/11/2025	Enviada para chave Pix Banco BANCO DO BRASIL S.A. Agência 645 - Conta: 5803-3	-R\$ 96.421,33	R\$ 195.119,91
05029C4E-5415-4363-9D44-11D85BCA27AD	07/11/2025	Ref. Pix código f8449fdc-77a7-4e06-b86d-123cfabb2ebb	-R\$ 2,00	R\$ 291.541,24
951C2438-DA42-4FA8-AE26-DD4398938AA0	07/11/2025	Ref. PIX código cbb0ff9c-9c8f-40af-bcb6-76968556ffdd	-R\$ 2,00	R\$ 291.543,24
23FFDE26-061A-4F11-8B02-E10549EC6FAE	07/11/2025	Enviada para chave Pix 65999288437	-R\$ 12.013,00	R\$ 291.545,24
7997E547-2C39-4B9D-8245-A2AAAFEBD113	07/11/2025	Enviada para chave Pix 04542001105	-R\$ 16.000,00	R\$ 303.558,24
4B6D65B9-2C0E-4C83-A739-52B7EF235568	07/11/2025	Ref. PIX código cb673c97-18be-42a9-988e-039a5c7a5f7c	-R\$ 2,00	R\$ 319.558,24
FC376BB2-ABB7-4E3F-931C-A40CA4576ABD	07/11/2025	Ref. PIX código 97306a6b-f70a-4622-8383-1a7dd8b0b116	-R\$ 2,00	R\$ 319.560,24
E875A8B1-DBA6-4A18-84EF-6A2061919A94	07/11/2025	Enviada para chave Pix 59905428000126	-R\$ 17.500,00	R\$ 319.562,24
B189DBD6-736D-41A7-86BF-199F86AD31D0	07/11/2025	Ref. PIX código 8ec8317e-6a24-4728-aeaf-dc323a63ee98	-R\$ 2,00	R\$ 337.062,24

065EFDD6-B28D-43D4-8E75-5A553C69CA03	07/11/2025	Enviada para chave Pix 18588743000190	-R\$ 18.000,00	R\$ 337.064,24
FCC76F70-854F-437D-A3CD-3457B9718E4B	07/11/2025	Enviada para chave Pix 05453438000149	-R\$ 20.000,00	R\$ 355.064,24
49F76E72-0983-42CA-934F-531300727E2C	07/11/2025	Ref. PIX código 9fde4b93-aa87-4dc6-a38c-310af40a6bd9	-R\$ 2,00	R\$ 375.064,24
B9AD85D3-406C-40C7-ABA2-1FC260137333	07/11/2025	Ref. PIX código 68cbfe5b-0990-4b88-b830-ef9bf8d059ca	-R\$ 2,00	R\$ 375.066,24
25A92EEF-CE3D-49FC-BC00-295DEB049506	07/11/2025	Enviada para chave Pix 34787442000141	-R\$ 25.000,00	R\$ 375.068,24
3D3F1ABB-063A-48CE-8962-834E33138519	07/11/2025	Enviada para chave Pix 36504395000107	-R\$ 26.595,74	R\$ 400.068,24
38FB80C1-9F1D-4D32-8181-5A29AB50FE16	07/11/2025	Ref. PIX código 5f4d974a-c913-46fe-9bb7-bb685ccea65	-R\$ 2,00	R\$ 426.663,98
DD6D14D7-063B-402C-AEBA-12000D841269	07/11/2025	Ref. PIX código 8e4ce5d1-03dc-4923-a33e-d81118cb0a27	-R\$ 2,00	R\$ 426.665,98
46390ED7-8BCC-4AD8-A553-85F75357561A	07/11/2025	Enviada para chave Pix 44469780000199	-R\$ 27.000,00	R\$ 426.667,98
D3AD5B93-D45F-4ED8-AD15-E44380884A22	07/11/2025	Enviada para chave Pix 42635919000100	-R\$ 39.000,00	R\$ 453.667,98
159C4FCB-9775-43A7-8FC5-4DFA746A9049	07/11/2025	Ref. PIX código a2ba0789-0f25-4d6e-9f24-cffbe5ab93d8	-R\$ 2,00	R\$ 492.667,98
D22D6F98-F04D-4AC4-B514-8ED70D1DCD0A	07/11/2025	Enviada para chave Pix 08.***.660/0001-**	-R\$ 92.585,33	R\$ 492.669,98
81E4AF01-B0BC-4F6F-B085-5D9FA8841A0E	07/11/2025	Ref. Pix código 1462db65-5532-4c66-b464-9bdd72fcd7b9	-R\$ 2,00	R\$ 585.255,31
D0994BC9-5B3D-49D6-AA23-BC5080396C00	07/11/2025	LANÇAMENTO VIA OFFICE	R\$ 550.000,00	R\$ 585.257,31

D8C8829B-45BE-49AB-BC31-A1513D6A3C38	07/11/2025	Enviada para JOSE (570.821.204-78) no CAIXA ECONOMICA FEDERAL	-R\$ 5.000,00	R\$ 35.257,31
93A8BD10-400F-483B-86F2-4B67BEA3E877	07/11/2025	DAR	-R\$ 2.656,42	R\$ 40.257,31
76538F36-A957-46FD-ADFE-CEA0B0BB7E4E	07/11/2025	Ref. Pix código 8223866d-b6f9-4414-b62c-8ad374a11a39	-R\$ 2,00	R\$ 42.913,73
39B07ACF-BBC1-463E-922B-CC16D10D37F7	07/11/2025	Enviada para chave Pix 55.***.570/0001-**	-R\$ 75.600,00	R\$ 42.915,73
D90AE8FA-FEFC-4226-9E7F-B90CD2F63A07	07/11/2025	Enviada para chave Pix 65992312377	-R\$ 7.370,00	R\$ 118.515,73
0CD3A2B4-53CD-41B7-A237-41862DA55AF5	07/11/2025	Ref. Pix código 1860dfb6-603b-4fb4-8356-87d55fe94089	-R\$ 2,00	R\$ 125.885,73
63BB6E0C-58AE-4D67-860D-FA5307A6962B	07/11/2025	Ref. Pix código 17364365-83f0-4874-baa4-439b15a9ca16	-R\$ 2,00	R\$ 125.887,73
2524A6D0-05FC-4093-8938-C4876611CA03	07/11/2025	Enviada para chave Pix 51.***.846/0001-**	-R\$ 4.500,00	R\$ 125.889,73
F5442754-767A-4C51-A4AF-C91F197E945A	07/11/2025	Enviada para chave Pix 59.***.284/0001-**	-R\$ 1.352,16	R\$ 130.389,73
ADD403E8-AD4A-41DE-A849-9AB710CA8D83	07/11/2025	Ref. Pix código 256bae35-19cb-42ea-9a77-18926cb3a2a3	-R\$ 2,00	R\$ 131.741,89
FD747412-87A6-4F0B-8175-FC922B1EB746	07/11/2025	Enviada para chave Pix 848.***.551-**	-R\$ 1.200,00	R\$ 131.743,89
387520B4-B15C-4490-9B16-FC2E277044D5	07/11/2025	Ref. Pix código e153f4c1-39de-4803-ae28-0834ea0deed1	-R\$ 2,00	R\$ 132.943,89
D754FE9D-93A2-4B87-8F23-852D5E75A572	07/11/2025	Ref. PIX código 301dfb7b-2290-43e4-8dd3-ac8f87d4d804	-R\$ 2,00	R\$ 132.945,89
47A0D664-8C54-46ED-B388-3EF9ABC8D78E	07/11/2025	Enviada para chave Pix 09159858966	-R\$ 5.288,69	R\$ 132.947,89
COAA988E-4EB7-4832-9AFB-2B71B8623305	07/11/2025	Enviada para LUIZ (461.352.781-34) no BANCO BRADESCO S.A.	-R\$ 5.769,51	R\$ 138.236,58

1397E493-7729-4539-9446-DA95105A859E	07/11/2025	PIX QRCode - 08.***.957/0003-**- PETROWORLD TRADING COMPANY SA	R\$ 183.000,00	R\$ 144.006,09
225104B2-B88C-4677-8D3B-1A81132BCB40	07/11/2025	PAGAMENTO DE GUIA	-R\$ 21.409,92	-R\$ 38.993,91
5B92CA5D-9894-480D-BD25-A5487E7CAE39	07/11/2025	DAR	-R\$ 22.716,64	-R\$ 17.583,99
E8673F03-DBA1-4141-AFOC-39313D60C6E1	07/11/2025	Pagamento devolvido de TED realizada para 983.***.215-**- JAIR LEAO DE LACERDA	R\$ 3.230,00	R\$ 5.132,65
CCC1612F-3840-4D7D-ACA7-D4C8440F4A5E	07/11/2025	Ref. Pix código 16dfb686-60a1-46c9-8c9d-b4960f3c53f1	-R\$ 2,00	R\$ 1.902,65
B75A1D8A-115E-41C0-A05D-34F6ECDCE03B	07/11/2025	Enviada para chave Pix 46.***.036/0001-**-	-R\$ 399,00	R\$ 1.904,65
82035B32-6B87-43E8-AD72-E33F3FBB205C	07/11/2025	Enviada para chave Pix 01.***.140/0006-**-	-R\$ 685,00	R\$ 2.303,65
6E0A224F-52AB-42DB-A894-691B9F79BA29	07/11/2025	Ref. Pix código b93161ca-636d-432e-9ede-37096e2299e7	-R\$ 2,00	R\$ 2.988,65
F852176B-7C05-4A3F-A760-6B8A1E19D11C	07/11/2025	Enviada para chave Pix 39.***.772/0002-**-	-R\$ 625,00	R\$ 2.990,65
A0312F5D-4211-4A2D-B58C-10C3A1E66BD1	07/11/2025	Ref. Pix código 52363ab3-be1c-4208-9ed6-dcc69828414a	-R\$ 2,00	R\$ 3.615,65
CD0D66C8-E1B8-40D6-B1EC-D47E0E3C4A15	07/11/2025	Ref. Pix código bfac71d2-ef10-4380-a42b-fa28d87aeaff	-R\$ 2,00	R\$ 3.617,65
6A5CE02C-2338-4C94-94B4-5399803C510C	07/11/2025	Enviada para chave Pix 10.***.549/0001-**-	-R\$ 9.881,27	R\$ 3.619,65
823B74C8-325A-4733-B92C-72D65BC631D0	07/11/2025	Ref. Pix código d1a27286-94e3-45b0-9a53-cf38d8d07b3c	-R\$ 2,00	R\$ 13.500,92
537B8E0F-4955-4275-8237-388F32A83606	07/11/2025	Enviada para chave Pix 05.***.438/0001-**-	-R\$ 2.155,40	R\$ 13.502,92
A470C9E2-2D86-4922-9C86-4D6C219E85B0	07/11/2025	Enviada para chave Pix Banco BANCO SICOOB S.A. Agência 4425 - Conta: 35611-5	-R\$ 1.026,00	R\$ 15.658,32
8637372B-38F1-4526-A82E-4271F2B832AB	07/11/2025	Ref. Pix código 9c0c53c1-117f-4e15-a92c-6269c4afc11e	-R\$ 2,00	R\$ 16.684,32

AC0A50F4-7439-40F1-9E71-B35BB48E1008	07/11/2025	Enviada para chave Pix 828.***.771-**	-R\$ 30.000,00	R\$ 16.686,32
7944306F-9261-4582-8CB9-A1FDC98DA438	07/11/2025	Ref. Pix código 950f7723-c6e4-4bb0-b5cf-04bd6bf7e8c8	-R\$ 2,00	R\$ 46.686,32
9EBB4BA5-3501-49A9-8A3A-4E25EFAC34E5	07/11/2025	Enviada para chave Pix 015.***.471-**	-R\$ 20.146,23	R\$ 46.688,32
67E85641-0F5F-45F8-B457-8C662605037A	07/11/2025	Ref. Pix código 69e2a3bc-2289-4bf1-9de4-8baa552befce	-R\$ 2,00	R\$ 66.834,55
37251914-8737-4FAF-A50B-5F778764D750	07/11/2025	Ref. Pix código 45cea171-af80-4a3d-b98c-0aa3449c23a5	-R\$ 2,00	R\$ 66.836,55
0193C981-2129-45F8-B91F-0C06F4F8975F	07/11/2025	Enviada para chave Pix 13.***.890/0001-**	-R\$ 84.356,58	R\$ 66.838,55
F52B7928-5C16-4114-A3C8-6404781FCDA7	07/11/2025	Enviada para chave Pix 828.***.771-**	-R\$ 36.522,00	R\$ 151.195,13
CD71C103-A8A5-402D-875E-382C7F9646B9	07/11/2025	Ref. Pix código 15edb425-9cd2-4a5e-8d8b-1cdcbaf6b4e	-R\$ 2,00	R\$ 187.717,13
88792BBC-DA3F-4947-8364-9FF8E011A061	07/11/2025	Enviada para chave Pix 30.***.411/0001-**	-R\$ 43.665,42	R\$ 187.719,13
737E9FD6-28BF-4E7F-8F5B-E20972FDAF65	07/11/2025	Ref. Pix código 025ba04e-cdf3-4006-b5a7-c9cbb1c93385	-R\$ 2,00	R\$ 231.384,55
424AED98-7BD8-4358-9236-55577ED52014	07/11/2025	Enviada para chave Pix 38.***.128/0001-**	-R\$ 38.757,60	R\$ 231.386,55
21B417B6-747E-4780-A39D-4C9A4C294E23	07/11/2025	Ref. Pix código ceeff4bc-676f-46ec-b95d-f812ca602310	-R\$ 2,00	R\$ 270.144,15
A055ADB6-76C4-436B-A4AA-DAB243D07B25	07/11/2025	Ref. Pix código 913d4911-7ea6-4635-85f2-6741994a968c	-R\$ 2,00	R\$ 270.146,15
2D18CF12-93C4-43D6-A4FB-B14AC516ECAB	07/11/2025	Enviada para chave Pix 546.***.339-**	-R\$ 27.740,00	R\$ 270.148,15
80108738-E508-4CEA-BB48-4BC5EF7E6DD8	07/11/2025	Enviada para chave Pix 19.***.372/0002-**	-R\$ 150.000,00	R\$ 297.888,15
09BF46E9-B31D-4C3A-83A2-699AB90678EC	07/11/2025	Ref. Pix código 4b162ed7-6e59-4852-9dc2-e1ce1e7aad94	-R\$ 2,00	R\$ 447.888,15

F5D5059A-3E20-4E91-9D72-7AFE7C4CEDB3	07/11/2025	Ref. Pix código 92217dd2-4404-4fbc-b80d-0ff0059dfb88	-R\$ 2,00	R\$ 447.890,15
C1E499F6-FF13-4B0D-B83B-62AD979854E7	07/11/2025	Enviada para chave Pix 4a623285-a1ed-49e1-9210-ae65295dfc6	-R\$ 30.870,00	R\$ 447.892,15
8C16860A-1DCE-4999-B9C8-9C3FDE03E50C	07/11/2025	Ref. Pix código ed6fa560-fe21-4a70-8bb2-6d093a51b084	-R\$ 2,00	R\$ 478.762,15
70528198-5CD7-4E8E-B05E-91D4B95E8B4D	07/11/2025	Enviada para chave Pix 54.***.459/0001-**	-R\$ 76.742,00	R\$ 478.764,15
937D96C7-B069-496B-8739-87BC6C462FC0	07/11/2025	Enviada para JAIR (983.848.215-34) no BANCO DO BRASIL S.A.	-R\$ 3.230,00	R\$ 555.506,15
3287AA18-4925-4619-B713-EB03584F990E	07/11/2025	Enviada para ZGRAOS (62.***.936/0001-**)	-R\$ 250.415,70	R\$ 558.736,15
02893E1C-992C-49FA-8751-7E534CCA791C	07/11/2025	PIX QRCode - 08.***.957/0003-** - PETROWORLD TRADING COMPANY SA	R\$ 137.250,00	R\$ 809.151,85
AB8F1EEA-982D-46CF-9700-FOE1054984CA	07/11/2025	INTEGRACAO COMBUSTIVEIS LTDA	R\$ 762.500,00	R\$ 671.901,85
64924EDA-BE5F-44F1-9521-D9BB0CCE6260	07/11/2025	DAR	-R\$ 2.751,01	-R\$ 90.598,15
47B2317E-91F4-4FD3-94C5-0CA7C48D16E5	07/11/2025	Repasse 153113	R\$ 779,86	-R\$ 87.847,14
A28AFE00-A24B-4E03-BBFA-4A5C731D7CEC	07/11/2025	DAR 06/11/2025	-R\$ 21.319,20	-R\$ 88.627,00
973F9C10-1771-4714-A342-1DDC6C94B4F4	07/11/2025	DAR 06/11/2025	-R\$ 21.994,20	-R\$ 67.307,80
81C1D025-040F-4A0D-A92D-BBD36AEAAAB7	06/11/2025	Pagamento devolvido de PIX 983.848.215-34	R\$ 3.230,00	-R\$ 45.313,60
134D7155-2CD6-42CC-BEEB-A367B17B2511	06/11/2025	LANÇAMENTO VIA OFFICE	-R\$ 50.000,00	-R\$ 48.543,60
F7A1FB5B-AEC1-4323-99C4-CA6C56E673C0	06/11/2025	Recebida de CINQ (52.***.021/0001-**)	R\$ 50.000,00	R\$ 1.456,40
5955E776-2872-4096-B032-DBD9ABD69015	06/11/2025	DAR	-R\$ 22.016,52	-R\$ 48.543,60
AFAD7A21-B3D0-4713-B7C1-09A5253C6C19	06/11/2025	DAR	-R\$ 22.465,33	-R\$ 26.527,08

33D56A3A-B9D2-4931-89B2-212AD96F389A	06/11/2025	Documento de Arrecadação Estadual - DAE (SEFA-PA)	-R\$ 27.449,98	-R\$ 4.061,75
F928182C-3820-43F5-A8D4-A15529D40F99	06/11/2025	Ref. PIX código c73b7f64-0e95-4c1b-9891-2d95c52df2c0	-R\$ 2,00	R\$ 23.388,23
D680B4F9-CAD6-4745-BBE8-A303038B0D7F	06/11/2025	Enviada para chave Pix 98384821534	-R\$ 3.230,00	R\$ 23.390,23
CA65ADCC-8F1F-474F-8D3A-30085049D518	06/11/2025	Pagamento devolvido de PIX 983.848.215-34	R\$ 3.230,00	R\$ 26.620,23
4BC28A7A-4E5D-49E8-8F9D-7876ACBCD986	06/11/2025	Enviada para chave Pix 00.***.995/0001-**	-R\$ 5.537,25	R\$ 23.390,23
40A554D4-B11C-40A6-AE54-108F0F8FB9B3	06/11/2025	Ref. Pix código 14e54e60-6efc-49a9-adf7-16863fd395b6	-R\$ 2,00	R\$ 28.927,48
98F37207-3614-4794-B7F4-DA8C6FBA9C5D	06/11/2025	Ref. PIX código 13d14cfb-640e-40c2-a43c-aeb174225889	-R\$ 2,00	R\$ 28.929,48
33788331-ADB5-4325-8219-58F42966F21F	06/11/2025	Enviada para chave Pix 98384821534	-R\$ 3.230,00	R\$ 28.931,48
A76324AB-F751-416A-853F-652B58BD5B6B	06/11/2025	Enviada para chave Pix 02727688555	-R\$ 2.272,00	R\$ 32.161,48
3AE963FB-B933-4BE8-AF1A-C8F05E631DF7	06/11/2025	Ref. PIX código 1adebe71-3e56-4c4d-8bbb-b2e2fcfd0e1d	-R\$ 2,00	R\$ 34.433,48
594FB3B4-24C2-4CF9-BBB7-EB8EF302E797	06/11/2025	Ref. PIX código e429b737-61f9-43da-8d88-bf0772c24ab6	-R\$ 2,00	R\$ 34.435,48
3BB77A19-F564-493C-A7FB-F3D413E72A4D	06/11/2025	Enviada para chave Pix 46025499187	-R\$ 2.047,00	R\$ 34.437,48
FD4CE0E4-16EF-4FA0-B97A-D06DCEd337D3	06/11/2025	Enviada para chave Pix 66190304400	-R\$ 2.782,00	R\$ 36.484,48
46000C8F-5ED6-43AC-9F8E-295F58AB7825	06/11/2025	Ref. PIX código 9623da15-692d-4d66-b588-f89e6ee62984	-R\$ 2,00	R\$ 39.266,48
E0CF22F6-56A0-4160-BEF6-B5CAE2ECEf65	06/11/2025	Enviada para chave Pix 92089038420	-R\$ 2.283,00	R\$ 39.268,48
517751E5-1997-4A1E-A070-E0E817AF79A0	06/11/2025	Ref. PIX código 583729e0-a006-4cc2-8508-de989d15125b	-R\$ 2,00	R\$ 41.551,48
A098BF5E-B737-4A00-86CE-7CBB4D598FD0	06/11/2025	Enviada para chave Pix 08558304416	-R\$ 2.755,00	R\$ 41.553,48
6FB3FC41-78EA-44C1-A50C-60116269CAFA	06/11/2025	Ref. PIX código 57c0b34b-0421-4ab9-9494-9dc5c3469e9b	-R\$ 2,00	R\$ 44.308,48

E1B9FE6A-4ECC-45A1-8119-28908A980981	06/11/2025	Enviada para chave Pix 49376209400	-R\$ 3.729,00	R\$ 44.310,48
CBFC0D9C-933C-4143-8E06-8D07993F43BB	06/11/2025	Ref. PIX código 7b8501f9-5963-40b0-9953-fe1a8814eaad	-R\$ 2,00	R\$ 48.039,48
D9B910FA-CE9E-4E41-B02D-1917F07D43B7	06/11/2025	Enviada para chave Pix 13074457481	-R\$ 1.678,00	R\$ 48.041,48
50BCBA65-8BE1-4897-8FB3-D4E9093B7ECD	06/11/2025	Ref. PIX código 656d11d6-15c1-49ff-89d9-e2ce1c8e3fed	-R\$ 2,00	R\$ 49.719,48
78BE12B6-D039-4475-98DD-9B10D8EEF962	06/11/2025	Enviada para chave Pix 05036032446	-R\$ 4.649,00	R\$ 49.721,48
02397876-6A82-46AC-A906-6FA384B89BDB	06/11/2025	Ref. PIX código 9d0184ac-391b-45e7-a14a-ab07e5da6fd8	-R\$ 2,00	R\$ 54.370,48
16B3D2B3-124B-449E-8C0E-DBEA53C0A7CC	06/11/2025	Enviada para chave Pix 70537764410	-R\$ 3.308,00	R\$ 54.372,48
11787831-D086-4F6C-AD15-B185A244A422	06/11/2025	Ref. PIX código 0f242c69-084d-4201-be14-f76812c95be4	-R\$ 2,00	R\$ 57.680,48
E87307D4-433F-4AC8-91D0-36E3723DE657	06/11/2025	Enviada para chave Pix 38335182434	-R\$ 2.712,00	R\$ 57.682,48
9A9EDB43-0772-44EA-B449-8CB9FF00580A	06/11/2025	Ref. PIX código 2f50e543-268b-403e-a249-9c071e9da18b	-R\$ 2,00	R\$ 60.394,48
DCE8264E-17DE-49AF-9CC6-A029E687AA3E	06/11/2025	Enviada para chave Pix 70715987208	-R\$ 1.968,00	R\$ 60.396,48
4A12C4F6-B6E1-4BBF-B6C9-C2E3666247A9	06/11/2025	Ref. PIX código 6046de66-a3fb-4934-8b4b-c03a7caa14a0	-R\$ 2,00	R\$ 62.364,48
6E894C58-1C18-4A5C-8E54-BBEB86C2D505	06/11/2025	Ref. PIX código 4a5d838d-b1af-40cb-ab29-d138d992d612	-R\$ 2,00	R\$ 62.366,48
5EC85183-8D88-4D08-8505-397D202AF239	06/11/2025	Enviada para chave Pix rafaelcosserpinheiro@gmail.com	-R\$ 5.182,00	R\$ 62.368,48
413C730F-D08D-46B1-9BF8-F60EAE0FB95	06/11/2025	Enviada para chave Pix 70588507202	-R\$ 1.763,00	R\$ 67.550,48
13E21959-0D37-4891-8207-68F6BA554035	06/11/2025	Ref. PIX código 3d14e936-c8f8-4177-b2ba-cc82ae8fb964	-R\$ 2,00	R\$ 69.313,48
CB253187-4DED-4BD2-B64E-3F0E9F51DC66	06/11/2025	Enviada para chave Pix 13446646442	-R\$ 2.284,00	R\$ 69.315,48

449B528F-FE51-4EEB-BD9E-E050269E9770	06/11/2025	Ref. PIX código e718b836-ee6b-41cb-ae70-e2ec7cb1c5d7	-R\$ 2,00	R\$ 71.599,48
DC8E204A-BB2D-4381-AD91-0F61F8B07A79	06/11/2025	Ref. PIX código a540d52a-8c5a-4108-95df-bbabb87c257e	-R\$ 2,00	R\$ 71.601,48
193D721C-3A7B-4D67-9003-1C412978130C	06/11/2025	Enviada para chave Pix 03639140133	-R\$ 2.035,00	R\$ 71.603,48
88B154D4-AD38-4C96-B8C4-440686ACEF1B	06/11/2025	Enviada para chave Pix 06429074129	-R\$ 2.503,00	R\$ 73.638,48
1EE1FD62-3970-4CBF-967D-65CCE86BC30F	06/11/2025	Ref. PIX código 15cb1603-a9ea-4db4-b598-8c0270115339	-R\$ 2,00	R\$ 76.141,48
F79C9171-37E0-49F0-8BF0-6596C686DF5E	06/11/2025	Ref. PIX código 61105b3a-1830-468e-ab40-d3aab675f312	-R\$ 2,00	R\$ 76.143,48
886FBFB3-F22B-477C-8BBA-A065CA9A137A	06/11/2025	Enviada para chave Pix 14050049406	-R\$ 1.509,00	R\$ 76.145,48
CA6204C5-0334-4B0A-BF46-ECDF5EDAE147	06/11/2025	Enviada para chave Pix 09030456485	-R\$ 2.934,00	R\$ 77.654,48
0C5077D2-0263-4A9D-99A8-F73C364DF795	06/11/2025	Ref. PIX código 53e1b437-99e2-408a-8c6a-e6d24df10762	-R\$ 2,00	R\$ 80.588,48
57B8826E-338A-4F12-8A24-8A6686269F55	06/11/2025	Ref. PIX código d4820e36-cafe-40b3-99ed-c311d901110e	-R\$ 2,00	R\$ 80.590,48
12AE245A-004A-457C-BCDB-DEFD16F9DB14	06/11/2025	Enviada para chave Pix 07116382178	-R\$ 2.879,00	R\$ 80.592,48
8F959B26-E862-44ED-9C71-5123A5362B8B	06/11/2025	Enviada para chave Pix 01896023177	-R\$ 2.029,00	R\$ 83.471,48
33F993AF-9144-4DE7-A14D-6E07B7600024	06/11/2025	Ref. PIX código de8d2beb-9556-4184-85ec-a312b31e6f22	-R\$ 2,00	R\$ 85.500,48
3F7A5F8F-489D-499B-B994-F00CAFBDAC42	06/11/2025	Enviada para chave Pix 03193087157	-R\$ 5.441,00	R\$ 85.502,48
19EA54CA-39F4-43D0-BE6D-2DFE80A3150B	06/11/2025	Ref. PIX código da713a77-9496-4291-990a-c370c4481ecc	-R\$ 2,00	R\$ 90.943,48
B429078B-416D-41F9-820C-6B0105A7753F	06/11/2025	Ref. PIX código c524eca7-a6ff-43c5-908f-ed775707b3fd	-R\$ 2,00	R\$ 90.945,48
8ABE7522-65C0-445C-8902-5C1EA8FCDCC7	06/11/2025	Enviada para chave Pix 13241483495	-R\$ 2.658,00	R\$ 90.947,48
D73AF356-25B9-421D-88E1-05A2E9469B68	06/11/2025	Enviada para chave Pix 06275413131	-R\$ 1.888,00	R\$ 93.605,48

93C7EED8-CE86-421E-BD09-BD55905F07B1	06/11/2025	Ref. PIX código bdc32ce6-15ae-4048-9ae9-870a2a2ef8b1	-R\$ 2,00	R\$ 95.493,48
D783EA4D-1903-409D-9343-4C4B2B6F097B	06/11/2025	Ref. PIX código 61e62c4e-b330-48c0-b2af-bec7dc988424	-R\$ 2,00	R\$ 95.495,48
6947DC16-E20F-4C3F-B3E0-89EB3EB5B6AE	06/11/2025	Enviada para chave Pix 06735334175	-R\$ 1.763,00	R\$ 95.497,48
BF16FE95-7A33-4A2A-BCBA-D394FD511C7D	06/11/2025	Enviada para chave Pix 07197936101	-R\$ 2.051,00	R\$ 97.260,48
68F94BC8-5DF5-4D15-8EE6-EDE0D94C3558	06/11/2025	Ref. PIX código 71f1c273-8932-4701-9fb5-d07326f41652	-R\$ 2,00	R\$ 99.311,48
A20A1099-749B-4038-B779-28A32B247622	06/11/2025	Ref. PIX código 1cd87e4c-ee8d-4aa2-a40d-e4cc1080f03e	-R\$ 2,00	R\$ 99.313,48
61B94D10-297E-4CF1-ADF4-7154D0B0B14C	06/11/2025	Enviada para chave Pix 71035065401	-R\$ 4.356,00	R\$ 99.315,48
A073969E-98C9-485B-AB5D-E03A37F20A07	06/11/2025	Enviada para chave Pix 06106961140	-R\$ 3.231,00	R\$ 103.671,48
5EDBEF52-C32D-40EA-AAE6-B4631BEE114C	06/11/2025	Ref. PIX código 2c725c0d-d882-48c9-bc02-a08ca64385d8	-R\$ 2,00	R\$ 106.902,48
9197B47C-0776-437E-84F1-D17438033AC8	06/11/2025	Enviada para chave Pix 04424076024	-R\$ 4.029,00	R\$ 106.904,48
6F7881E8-5BE8-49A9-B716-B91DED1B4AE6	06/11/2025	Ref. PIX código 8663598c-b24b-4feb-ba87-da307019872a	-R\$ 2,00	R\$ 110.933,48
7DDABB61-F617-4FD0-AF37-E5E4546E8507	06/11/2025	Enviada para chave Pix 06367422102	-R\$ 2.666,00	R\$ 110.935,48
2608BDF1-8521-46E0-B77E-EDADC18B1BE9	06/11/2025	Ref. PIX código 05470101-2cee-4d0c-b02f-e3ab3094518c	-R\$ 2,00	R\$ 113.601,48
8F9D883E-B534-4143-9A03-D2F2CAA4E07B	06/11/2025	Ref. PIX código c929f1bb-f0fe-481b-9d47-f771cbe0e76e	-R\$ 2,00	R\$ 113.603,48
8119CA47-AAEB-4C18-B950-07024E845107	06/11/2025	Enviada para chave Pix 59420880125	-R\$ 4.603,00	R\$ 113.605,48
1F386506-0029-4C41-A08E-5B3EDB2F8CDA	06/11/2025	Enviada para chave Pix 10811340465	-R\$ 4.526,00	R\$ 118.208,48

0AF1D121-7053-4D4D-913F-9BDB342CD73F	06/11/2025	Ref. PIX código fc9cd5a5-872d-4baa-827a-c9729389baf4	-R\$ 2,00	R\$ 122.734,48
E67E64C1-24C8-4ED9-8E43-186024289A6F	06/11/2025	Enviada para chave Pix 00770092152	-R\$ 1.967,00	R\$ 122.736,48
E3B96CB5-4D2D-43DD-B5E6-4A9FE8ED7B20	06/11/2025	Ref. PIX código af51de6d-d5c7-4b98-af7c-d50fec1a588b	-R\$ 2,00	R\$ 124.703,48
EF9F6E76-A2EC-4EB6-B314-D0FBD0297936	06/11/2025	Enviada para chave Pix 03311371194	-R\$ 8.259,00	R\$ 124.705,48
E6BD033C-1938-48CC-9305-33CFBE7733C3	06/11/2025	Ref. PIX código a3c285a1-50e2-4d19-9f4e-b633f095d091	-R\$ 2,00	R\$ 132.964,48
C0C749FD-E924-46E3-8A8F-1ED72DAE4A01	06/11/2025	Ref. PIX código 5389ba3b-45f3-459a-897e-fe81af7089a0	-R\$ 2,00	R\$ 132.966,48
812F9152-CD57-46B8-A056-089744ACCD17	06/11/2025	Enviada para chave Pix jofebj51@gmail.com	-R\$ 2.464,00	R\$ 132.968,48
ACAC7C28-5D10-4762-8130-2B98864E81D8	06/11/2025	Enviada para chave Pix 06223238142	-R\$ 1.761,00	R\$ 135.432,48
7F155331-511A-4CEA-B93B-DAFB1AF5EF4C	06/11/2025	Ref. PIX código 4984f5cd-a756-4891-a066-d94bf3434e0a	-R\$ 2,00	R\$ 137.193,48
BD2DA201-BD9F-4CF7-A8B1-42256312C255	06/11/2025	Enviada para chave Pix 88064387191	-R\$ 2.736,00	R\$ 137.195,48
92C086B7-3ECB-4C88-9C2F-B93A6F4B1879	06/11/2025	Ref. PIX código abcaefa3-58ab-4b4f-8fd2-93bf5ce5849c	-R\$ 2,00	R\$ 139.931,48
B8D9E274-9477-45B1-857A-31A01A302156	06/11/2025	Enviada para chave Pix 14121846494	-R\$ 3.354,00	R\$ 139.933,48
748181A2-E68B-441B-954E-329250354D93	06/11/2025	Ref. PIX código dc383339-0d56-46bd-b30d-a8b265be567d	-R\$ 2,00	R\$ 143.287,48
D44C3D70-3621-455F-8465-80D6A4335EC8	06/11/2025	Ref. PIX código 28c1d025-c106-42cf-b6b2-b784c8a65bef	-R\$ 2,00	R\$ 143.289,48
779DFECF-1129-451E-A402-C2FA3E949321	06/11/2025	Enviada para chave Pix 71239810229	-R\$ 2.553,00	R\$ 143.291,48

3C12FEE2-4A89-4CF2-B421-58A44821E539	06/11/2025	Enviada para chave Pix 11310051470	-R\$ 1.746,00	R\$ 145.844,48
2FB9C165-D9B5-4A26-9DF0-7CE88949C48D	06/11/2025	Ref. PIX código 13624603-e48e-44d5-832d-acebb8ab3b9d	-R\$ 2,00	R\$ 147.590,48
DBF0979F-E665-4C7D-9B76-A0C15C684D2D	06/11/2025	Ref. PIX código 2e6d7330-720f-4150-93b2-e51fc1ad0980	-R\$ 2,00	R\$ 147.592,48
5CE56F5F-8C2F-4D96-979F-A25A549656D4	06/11/2025	Enviada para chave Pix 10110315405	-R\$ 2.555,00	R\$ 147.594,48
F1E156C1-F889-4454-A19D-EC202A935A24	06/11/2025	Enviada para chave Pix 11603158413	-R\$ 2.276,00	R\$ 150.149,48
BA6AA4E8-8516-493F-A401-E34A4AE75FC1	06/11/2025	Ref. PIX código 54980105-e1a2-42df-8798-ee52c95b1841	-R\$ 2,00	R\$ 152.425,48
C8CC569D-E5F2-4661-A157-2376EB6D5289	06/11/2025	Enviada para chave Pix 07338073481	-R\$ 3.553,00	R\$ 152.427,48
959A4071-BBA1-45C1-BEF8-E340846053AE	06/11/2025	Ref. PIX código ddbcdff4-0c49-4e91-b8e4-df498e9431cf	-R\$ 2,00	R\$ 155.980,48
38195EC5-8B94-4FDB-BCEF-9DD63DC1B0EE	06/11/2025	Enviada para chave Pix 81648510353	-R\$ 4.459,00	R\$ 155.982,48
096B7079-B4EE-4B3A-82E4-28B9C956591C	06/11/2025	Ref. PIX código cd0bbe3d-314a-4ca0-be08-d209904172c6	-R\$ 2,00	R\$ 160.441,48
E882762E-7302-498F-846E-95DB4AB66979	06/11/2025	Ref. PIX código f87b8297-28b1-46ff-bb4f-9f70e2e10d08	-R\$ 2,00	R\$ 160.443,48
3A936BD6-AA02-442F-8787-8F932058C50B	06/11/2025	Enviada para chave Pix 70849378206	-R\$ 2.017,00	R\$ 160.445,48
D9A352C4-1E48-4073-96A0-045D3EABA25C	06/11/2025	Enviada para chave Pix 05314786109	-R\$ 3.040,00	R\$ 162.462,48
A0FD663E-F653-4548-93CB-A15EB9528759	06/11/2025	Ref. PIX código 12908331-7be6-4455-8db9-a9bb80719070	-R\$ 2,00	R\$ 165.502,48
8176C4EC-BB26-47DB-855E-490443D344D2	06/11/2025	Ref. PIX código 488d47a6-64dc-43c4-984f-9018ff01159c	-R\$ 2,00	R\$ 165.504,48

51E0E5D5-DE58-407D-AACF-A8CE85BF1CF2	06/11/2025	Enviada para chave Pix 07580490137	-R\$ 2.660,00	R\$ 165.506,48
D8F7659B-BDCA-45DA-ADC6-89275AC6C7A9	06/11/2025	Ref. PIX código f4719bc2-3733-4dfb-b132-c5b0efa50365	-R\$ 2,00	R\$ 168.166,48
AC65BE06-E1AE-45AB-82EA-4766914688CA	06/11/2025	Enviada para chave Pix 05777497144	-R\$ 1.747,00	R\$ 168.168,48
74E5B253-C548-4A1A-A504-D1786D40AE85	06/11/2025	Enviada para chave Pix 08457250418	-R\$ 2.107,00	R\$ 169.915,48
02907580-99F2-43FD-ACB5-12F3B54AD778	06/11/2025	Ref. PIX código 0d5da316-3322-4a41-a0fb-a228849e791b	-R\$ 2,00	R\$ 172.022,48
840761C8-4D37-4B1B-B3D1-AFD209F9ABA2	06/11/2025	Ref. PIX código b2b768af-2072-44cd-8c75-bde731e3e3e9	-R\$ 2,00	R\$ 172.024,48
6180E22B-7005-4AE7-B6BC-340C870FD21D	06/11/2025	Enviada para chave Pix 00658327283	-R\$ 2.723,00	R\$ 172.026,48
86A85706-DA73-440B-BF87-130DF0FBEA7A	06/11/2025	Ref. PIX código 9b2546dd-39c8-4a8f-8c2e-b092af162bfc	-R\$ 2,00	R\$ 174.749,48
1A120518-2991-4B86-980A-01BA75C9A56B	06/11/2025	Enviada para chave Pix 14044699402	-R\$ 3.299,00	R\$ 174.751,48
F2287539-6A8C-491D-87A4-C7FAB15D5E9C	06/11/2025	Enviada para chave Pix la4480906@gmail.com	-R\$ 2.093,00	R\$ 178.050,48
7C361A9A-C862-466A-BC1B-DD40CB50DAB6	06/11/2025	Ref. PIX código 38fde065-219a-42e4-8bfc-be10e8564bb2	-R\$ 2,00	R\$ 180.143,48
DE216E63-C276-492C-962D-0B67858C8F03	06/11/2025	Ref. PIX código 317fb08b-dc18-4163-bb70-f1bcd1e8a0f2	-R\$ 2,00	R\$ 180.145,48
7E83D5AC-3E11-4842-8D3A-C15A3135D5DF	06/11/2025	Enviada para chave Pix 05556069107	-R\$ 1.902,00	R\$ 180.147,48
EBA7F2AF-BDEF-4EB7-BFB8-14358797D406	06/11/2025	Enviada para chave Pix 83357424487	-R\$ 3.552,00	R\$ 182.049,48
D6B1739A-7278-4CA5-846F-50AC58A79451	06/11/2025	Ref. PIX código 83a3d0e4-ce44-4606-a964-b958e18cb6dc	-R\$ 2,00	R\$ 185.601,48

945F24DA-68E8-4130-A2E4-6CCEC0C12118	06/11/2025	Ref. PIX código ffb9d9f-702e-42f5-bfbc-e7b377f8ac87	-R\$ 2,00	R\$ 185.603,48
55F80D5B-7EE8-4FE9-A2F4-8D363F0D5C74	06/11/2025	Enviada para chave Pix 92994819957	-R\$ 5.410,00	R\$ 185.605,48
9E57A53E-4863-44F0-B5FB-7E0E574F0DB1	06/11/2025	Enviada para chave Pix 11398136417	-R\$ 2.317,00	R\$ 191.015,48
345B6062-43F5-4F76-979B-731E7EDB5E8F	06/11/2025	Ref. PIX código 0eccdd5d-5b65-4434-bf5d-bf0f2bab3a15	-R\$ 2,00	R\$ 193.332,48
C0072387-3380-4AAE-8B5D-4F1A0C8A2D83	06/11/2025	Ref. PIX código a818af3d-2ab7-49a4-ae69-8f7fe4c23b06	-R\$ 2,00	R\$ 193.334,48
863F90DF-1906-4AB9-8516-F7E39EAB284E	06/11/2025	Enviada para chave Pix 01328305155	-R\$ 2.612,00	R\$ 193.336,48
DC5DBB3E-822E-4192-B245-522201D97925	06/11/2025	Enviada para chave Pix 51691370444	-R\$ 4.303,00	R\$ 195.948,48
2CA6DB71-72C8-40CA-A239-92EC91EB6B82	06/11/2025	Ref. PIX código 4c9ea58a-66c3-492e-974e-feb2e2a630d2	-R\$ 2,00	R\$ 200.251,48
E8E4E103-4C27-4848-B962-F13E8F53877E	06/11/2025	Ref. PIX código 8aa17eb7-9a26-4567-992a-94ca0479ab89	-R\$ 2,00	R\$ 200.253,48
96E6BEA4-AC1F-4B63-9713-B00194DCFC2D	06/11/2025	Enviada para chave Pix 10223235474	-R\$ 4.519,00	R\$ 200.255,48
4129026E-035C-4BAB-9427-848256BE7F0B	06/11/2025	Ref. PIX código b15a4825-56d3-474c-8397-fc972be2c17a	-R\$ 2,00	R\$ 204.774,48
271B810B-651E-44D8-950A-8FADF0963247	06/11/2025	Enviada para chave Pix 01425527124	-R\$ 2.634,00	R\$ 204.776,48
D01EF39A-8CD9-415F-83F7-7A63C3825A25	06/11/2025	Enviada para chave Pix 05150487120	-R\$ 4.310,00	R\$ 207.410,48
31689586-B9FA-45F4-817C-4DC176BBF177	06/11/2025	Ref. PIX código 0d986017-7315-432a-b77f-a658cf48a67c	-R\$ 2,00	R\$ 211.720,48
E65BE7D6-2940-4D86-BFCC-0DD3DFCF9631	06/11/2025	Ref. PIX código 50d09e66-5e0e-48c9-9ef6-9be94f053c8a	-R\$ 2,00	R\$ 211.722,48

6115B585-AC0B-42E8-AD6D-0AC354DB8E56	06/11/2025	Enviada para chave Pix 01289779147	-R\$ 3.321,00	R\$ 211.724,48
5EAFD76E-DC7F-4C7E-A475-3742530A1302	06/11/2025	Enviada para chave Pix 04255514402	-R\$ 2.564,00	R\$ 215.045,48
44F7FC93-5D1C-4E1F-A81B-FA226DE9FD8F	06/11/2025	Ref. PIX código 0b734f4f-e8bb-43f4-ac4b-9eb81f5b5582	-R\$ 2,00	R\$ 217.609,48
5FBD2BFD-5D3B-46D8-9A47-74E549788C54	06/11/2025	Enviada para chave Pix 91839637153	-R\$ 2.659,00	R\$ 217.611,48
4A17D61B-A879-4C0B-8045-F2A1C8C33B15	06/11/2025	Ref. PIX código 61064c33-31a6-4347-b68c-919ed5052cd2	-R\$ 2,00	R\$ 220.270,48
74FAD044-E69A-4DBA-98DD-A0265585E53	06/11/2025	Enviada para chave Pix 04032324492	-R\$ 5.816,00	R\$ 220.272,48
601296D2-BC46-48CE-8EDC-50B03B8CA593	06/11/2025	Ref. PIX código a044925d-238e-40bc-9baf-c15198379e55	-R\$ 2,00	R\$ 226.088,48
EDD85619-D771-4887-A180-72C88593C6F7	06/11/2025	Ref. PIX código 5c1a8dbf-17de-4fab-ab38-dc6d1656b15e	-R\$ 2,00	R\$ 226.090,48
E165B9DB-3B94-483E-B8BA-8B2FFC6FC2D3	06/11/2025	Enviada para chave Pix 03834064475	-R\$ 5.593,00	R\$ 226.092,48
A174E103-0D9F-4276-99D4-1699780102F9	06/11/2025	Enviada para chave Pix 56416180634	-R\$ 14.930,00	R\$ 231.685,48
4A10D9D5-E2AA-4D5A-9C3F-C48C703C304A	06/11/2025	Ref. PIX código a017981b-323a-435c-98b2-8e45f26c5dc7	-R\$ 2,00	R\$ 246.615,48
E0D436F6-014A-4B92-8459-5348DFACB07A	06/11/2025	Ref. PIX código 0c698353-6294-459c-8a9b-b75783c6b2aa	-R\$ 2,00	R\$ 246.617,48
43B1FDD0-1691-49E5-A5B9-20FACF7B4925	06/11/2025	Enviada para chave Pix 11376063476	-R\$ 2.042,00	R\$ 246.619,48
9E2074DD-C834-4583-A472-321B849A4430	06/11/2025	Enviada para chave Pix 92799221149	-R\$ 2.443,00	R\$ 248.661,48
2671E5DE-9826-4365-A52A-A48FE3547C79	06/11/2025	Ref. PIX código 1262da0b-0f99-4522-8cc5-a860a0b9bab3	-R\$ 2,00	R\$ 251.104,48

E684267E-2865-4CE9-B893-8EBADEE49D9E	06/11/2025	Ref. PIX código a98a0b48-8aab-4c56-8dfd-f4c6137223eb	-R\$ 2,00	R\$ 251.106,48
5DCC9F12-B120-4A6E-8F36-7C10BB9B0B86	06/11/2025	Enviada para chave Pix 04782919140	-R\$ 1.746,00	R\$ 251.108,48
FBAA31C6-AF1A-4009-936C-5495620AE9AB	06/11/2025	Ref. PIX código 5bb605ec-d4a7-4591-a106-fef9c8ffe539	-R\$ 2,00	R\$ 252.854,48
C95F0C30-EB97-47F1-9E9F-47A14FC902B6	06/11/2025	Enviada para chave Pix 11859052436	-R\$ 2.512,00	R\$ 252.856,48
FD990500-5ED3-4EA6-A7F1-EE9BBD3AE0FF	06/11/2025	Enviada para chave Pix 14117864408	-R\$ 2.905,00	R\$ 255.368,48
30057CBB-F682-4F08-B938-C5516A0B85CC	06/11/2025	Ref. PIX código 47fb9081-cbb7-4823-8335-caa1d7af0d90	-R\$ 2,00	R\$ 258.273,48
DFD87BE6-4C59-4F48-AB89-FE52B4BB5CC1	06/11/2025	Enviada para chave Pix 11576697436	-R\$ 2.764,00	R\$ 258.275,48
404C6F2F-0154-4146-AE25-F1DBDC5AB8F4	06/11/2025	Ref. PIX código ecb91438-14a6-4bb8-b34b-a8f0e7aac8df	-R\$ 2,00	R\$ 261.039,48
CF2E1698-2680-426F-BB0B-453B36FE10D6	06/11/2025	Ref. PIX código fcacfac4e-7813-4b1e-af56-fb9efbfcd263	-R\$ 2,00	R\$ 261.041,48
7B5F6359-7DB2-4A27-A598-E8DFB9B34BAB	06/11/2025	Enviada para chave Pix 05223805496	-R\$ 3.193,00	R\$ 261.043,48
30B5DA57-B5FC-4152-9C62-D43F0F22809D	06/11/2025	Ref. PIX código 22a29b6e-7b95-4478-b769-91ac0e07db30	-R\$ 2,00	R\$ 264.236,48
22977A38-6143-40C3-BD67-A661E64F1603	06/11/2025	Enviada para chave Pix 11389647439	-R\$ 3.308,00	R\$ 264.238,48
65A84628-804F-4411-A48A-C0C523A2C53F	06/11/2025	Ref. PIX código 900abcd3-e898-49fd-ae3-b262c619060b	-R\$ 2,00	R\$ 267.546,48
15FB9CF5-ED2C-480A-96CD-89AB1720BD04	06/11/2025	Enviada para chave Pix 09196768479	-R\$ 3.896,00	R\$ 267.548,48
94379596-53F0-4334-8A43-6EED70018E83	06/11/2025	Ref. PIX código 3d54fc0a-ffe4-4266-889f-de0947a08949	-R\$ 2,00	R\$ 271.444,48

4FBFBF74-0741-4B0D-BBD1-36E217ACE77B	06/11/2025	Enviada para chave Pix 08369673481	-R\$ 1.747,00	R\$ 271.446,48
B6AB693B-3AE6-4C89-8627-040339CA3EFB	06/11/2025	Enviada para chave Pix 09840471406	-R\$ 2.054,00	R\$ 273.193,48
3DA801A9-5A70-40EA-8893-13AC04A9A0A5	06/11/2025	Ref. PIX código dbbf2dd3-2408-410c-969f-fb0a62923615	-R\$ 2,00	R\$ 275.247,48
776E0B5F-EC45-4890-8F61-EBCC5B9824C3	06/11/2025	Enviada para chave Pix 13126211410	-R\$ 2.275,00	R\$ 275.249,48
37391AE8-D00F-41AA-AFF6-4252AEB75C07	06/11/2025	Ref. PIX código 59a6c4a6-8d75-4c88-a4e3-85971e59337c	-R\$ 2,00	R\$ 277.524,48
A6AF7E93-B2AD-4A5C-BBF4-0C04B6F19FCF	06/11/2025	Ref. PIX código e93a3aa1-96f5-4a97-8bb2-bfd8b1cbcc10	-R\$ 2,00	R\$ 277.526,48
6309646A-5360-419D-8C02-36821C391723	06/11/2025	Enviada para chave Pix 02501226429	-R\$ 3.433,00	R\$ 277.528,48
D8232329-5E1A-4482-9575-EB3F61C54F00	06/11/2025	Ref. PIX código 75d56cc6-bc33-4c4b-8ccc-b42cab83f090	-R\$ 2,00	R\$ 280.961,48
98057F35-B83B-4006-A582-4E833A9CF9C9	06/11/2025	Enviada para chave Pix 81823428134	-R\$ 4.795,00	R\$ 280.963,48
D34BED48-ADE2-44A4-9508-24456F138CEE	06/11/2025	Ref. PIX código 6a977056-7212-450b-bbc8-9129bf5d90f8	-R\$ 2,00	R\$ 285.758,48
778269DF-0F79-40C0-BCE9-63D68F802502	06/11/2025	Enviada para chave Pix 03025620102	-R\$ 5.380,00	R\$ 285.760,48
C712C599-A41C-42F6-B952-4D6746F7A2D3	06/11/2025	Enviada para chave Pix 61966535392	-R\$ 1.766,00	R\$ 291.140,48
05BAB0FD-81C2-471F-BC59-3839F43B62CE	06/11/2025	Ref. PIX código c69c1532-c28f-4b58-b830-d7a1c2c0ed2a	-R\$ 2,00	R\$ 292.906,48
18A77E78-682A-41A6-8883-C94AF661FB87	06/11/2025	Ref. PIX código 4d9fbc7f-b3ba-46b5-87fb-f1114e95a631	-R\$ 2,00	R\$ 292.908,48
0AB9B6CA-1A6D-4B2C-BB0C-8C4C5F526093	06/11/2025	Enviada para chave Pix 05261000106	-R\$ 2.660,00	R\$ 292.910,48

C349BDBB-1C1A-455A-9006-AC5D132EA406	06/11/2025	Ref. PIX código b849a051-f8d8-4c14-a758-d0f36712bb3a	-R\$ 2,00	R\$ 295.570,48
A927B490-DBFF-4FCD-8A9A-0FD44B606FDA	06/11/2025	Enviada para chave Pix 05983208497	-R\$ 4.738,00	R\$ 295.572,48
A8FE474B-616E-4EE5-9CD3-040D44071120	06/11/2025	Enviada para chave Pix 04527206133	-R\$ 3.049,00	R\$ 300.310,48
A5C45CBB-65F8-42E5-B4E8-BF7DEF6D9178	06/11/2025	Ref. PIX código 58f7aa14-44c7-48ed-a9f4-a83fe063a751	-R\$ 2,00	R\$ 303.359,48
A1BCAFA3-A298-4D1B-9BC9-6295AAE7A994	06/11/2025	Enviada para chave Pix 07001197440	-R\$ 4.543,00	R\$ 303.361,48
54A94EE2-1F06-4BCE-BD9E-9973262934EF	06/11/2025	Ref. PIX código acc1ff4d-2532-46c1-ac4e-ba5f936846a0	-R\$ 2,00	R\$ 307.904,48
F3DE73DB-2998-471F-8D16-D9F7524110A2	06/11/2025	Enviada para chave Pix 05543677189	-R\$ 2.503,00	R\$ 307.906,48
2AD96653-E7E8-4ABF-BDC3-C10D16FA3A64	06/11/2025	Ref. PIX código 153cc279-6497-4363-b8cc-dc1103222b2f	-R\$ 2,00	R\$ 310.409,48
C6B5324E-72C1-44E7-A641-4986A75B48F8	06/11/2025	Ref. PIX código ba2fb864-f45f-4952-a6c7-db74fb1ba3fa	-R\$ 2,00	R\$ 310.411,48
0437E2D4-C1DA-4D4C-B26D-35064A6BEF2A	06/11/2025	Enviada para chave Pix 70540321443	-R\$ 3.163,00	R\$ 310.413,48
582CE415-49BA-4564-90E1-70400B1E85BC	06/11/2025	Enviada para chave Pix 70474536440	-R\$ 3.795,00	R\$ 313.576,48
2BBF2F94-5A4F-4DC1-BFD5-DA245587E008	06/11/2025	Ref. PIX código 4765cbab-d4de-4f9d-a454-c4f70ae62f3c	-R\$ 2,00	R\$ 317.371,48
F46267DE-28A0-48DF-BAF4-6AD50FC3C185	06/11/2025	Enviada para chave Pix 07383376250	-R\$ 2.344,00	R\$ 317.373,48
B47938C0-B720-4E6A-A53A-AB924450DE21	06/11/2025	Ref. PIX código 9fc6eb1e-b8e3-4f90-82fb-ab548019ca63	-R\$ 2,00	R\$ 319.717,48
F6FE5683-81EB-4A29-AB8B-7FD377D84BE7	06/11/2025	Enviada para chave Pix 70537672486	-R\$ 1.990,00	R\$ 319.719,48

E93D079D-F194-443B-905C-250BA2207306	06/11/2025	Ref. PIX código 1d050f51-98bd-47fc-b830-a323e14fdee8	-R\$ 2,00	R\$ 321.709,48
81B784CC-3BFE-4596-9581-020AB980035B	06/11/2025	Enviada para chave Pix 05528023521	-R\$ 3.017,00	R\$ 321.711,48
1F67138B-2F4E-4A09-9FB6-78E309EB1C04	06/11/2025	Ref. PIX código 78db23f0-f9dc-4a6c-b5a1-f85ef3ae79d0	-R\$ 2,00	R\$ 324.728,48
FC67C8C5-DE99-4B3A-9559-505DA67BD988	06/11/2025	Enviada para chave Pix 05111741100	-R\$ 2.741,00	R\$ 324.730,48
9CE16147-D5C7-45E7-8537-81DBC95F3D17	06/11/2025	Ref. PIX código 00e8864d-e02a-4674-ad3b-ec02c53ab2b8	-R\$ 2,00	R\$ 327.471,48
97C26C63-2202-4D71-ADF3-3E19390E214F	06/11/2025	Ref. PIX código 21835628-290f-496d-932a-f9f459e04994	-R\$ 2,00	R\$ 327.473,48
3EEFD83E-7931-41BD-BB12-55D500AB3217	06/11/2025	Enviada para chave Pix 03039532332	-R\$ 3.069,00	R\$ 327.475,48
B359A3F1-C9FB-4B4A-AB96-3597F1B9D73B	06/11/2025	Ref. PIX código 737a82ee-3966-4732-b415-ee5405eddb89	-R\$ 2,00	R\$ 330.544,48
3FCBE9A3-5213-45CF-A2C2-A517E0A61668	06/11/2025	Enviada para chave Pix 49479270544	-R\$ 549,00	R\$ 330.546,48
60797835-64CD-422E-BDA1-D9B63E33DA77	06/11/2025	Ref. PIX código 9ef16e7b-9e4c-47dd-92c0-b2989b723e14	-R\$ 2,00	R\$ 331.095,48
4249C090-BA91-4521-AC79-77152ACCD1DD	06/11/2025	Enviada para chave Pix 04552499114	-R\$ 2.000,00	R\$ 331.097,48
BC666874-1F54-41EB-9390-93DAA108569A	06/11/2025	Enviada para chave Pix 08440134479	-R\$ 2.814,00	R\$ 333.097,48
7E84E24D-4AE7-40BE-99D9-CB4B62B0B391	06/11/2025	Ref. PIX código c26c5fff-6e0c-4d10-99fa-d80178839702	-R\$ 2,00	R\$ 335.911,48
BB81C795-381F-4032-B2BC-428EBC4BE797	06/11/2025	Ref. PIX código 948b3569-3426-4527-93ec-fe935ac4b832	-R\$ 2,00	R\$ 335.913,48
1C8478F3-052F-470C-A3EE-E55A336A39F9	06/11/2025	Enviada para chave Pix 01652998195	-R\$ 2.370,00	R\$ 335.915,48

F55CABA7-EE21-4ADF-98C5-B6440A9AC2D4	06/11/2025	Ref. PIX código 28e3c019-d9d7-4f3b-a023-fe88eaa37551	-R\$ 2,00	R\$ 338.285,48
57CF31D3-D162-4215-BD84-D1C535082DDF	06/11/2025	Enviada para chave Pix 79139078191	-R\$ 2.288,00	R\$ 338.287,48
2938E8F3-D4CC-40C6-B4E0-106353E2246D	06/11/2025	Ref. PIX código 7ce18d25-8d4a-4c33-b545-ae32fef36357	-R\$ 2,00	R\$ 340.575,48
07F53CB1-E67D-4A65-8A3A-D7D352060A99	06/11/2025	Enviada para chave Pix 02504535414	-R\$ 2.844,00	R\$ 340.577,48
5652CDEF-7F5B-4B4E-B85F-F315ED5F3D26	06/11/2025	Ref. PIX código 28b9e74a-57a4-4cff-9507-bad74ff4756a	-R\$ 2,00	R\$ 343.421,48
2A3FC2A8-7CFB-4354-8A6F-B4F360F8585A	06/11/2025	Enviada para chave Pix 02931784109	-R\$ 2.584,00	R\$ 343.423,48
9AFFEF6D-C285-4228-85DE-9A016F47456D	06/11/2025	Enviada para chave Pix 08088954436	-R\$ 3.089,00	R\$ 346.007,48
4F99B6BC-8B60-47F4-A6ED-62790774AD11	06/11/2025	Ref. PIX código 5ff44e51-97b0-491a-81bb-cda3c0983999	-R\$ 2,00	R\$ 349.096,48
F50D54DE-99DC-4C12-8C14-CF243C4EDE8D	06/11/2025	Ref. PIX código 0e1b2231-c5ce-46a3-bcbf-979daedd5e2a	-R\$ 2,00	R\$ 349.098,48
1E3B2D5C-38FC-4ACD-BFEC-9AF3C74962AC	06/11/2025	Enviada para chave Pix 09870337430	-R\$ 3.260,00	R\$ 349.100,48
9DC8CBF0-CDE9-4307-A33B-D786767CF8AE	06/11/2025	Ref. PIX código bcf3db4e-ad56-4e16-8fcd-9e3ffb6a3318	-R\$ 2,00	R\$ 352.360,48
2DC6DAC6-7958-4282-99FD-D46249A40B14	06/11/2025	Enviada para chave Pix 06069325184	-R\$ 3.423,00	R\$ 352.362,48
FF763520-8200-4680-8DBB-19B38D023035	06/11/2025	Enviada para chave Pix 05591067425	-R\$ 3.610,00	R\$ 355.785,48
C5C85E1E-E25A-4D79-A144-B6BB76875046	06/11/2025	Ref. PIX código ab3ae4af-d47c-444d-8b60-eb133d0e81ea	-R\$ 2,00	R\$ 359.395,48
F99F8773-4885-47AD-9F4C-F0D0B81C807A	06/11/2025	Ref. PIX código c3d889ef-0d21-4c21-bc0f-b81f4ab09a5b	-R\$ 2,00	R\$ 359.397,48

B8D7F3D1-8C21-4A07-92CE-CF177DB10F19	06/11/2025	Enviada para chave Pix 94323909187	-R\$ 3.252,00	R\$ 359.399,48
B1AA3056-1B81-43BA-A6BE-AA02F2B1D107	06/11/2025	Enviada para chave Pix 00144980576	-R\$ 3.124,00	R\$ 362.651,48
640BAA99-E379-4112-B497-118053EB43E9	06/11/2025	Ref. PIX código 9865fa63-31a2-4b91-9b3d-cb4bf3952500	-R\$ 2,00	R\$ 365.775,48
91EF2BA8-5E16-4BD8-B027-2E73B5B6F7F0	06/11/2025	Enviada para chave Pix 87560542468	-R\$ 10.220,00	R\$ 365.777,48
2C475BEC-1A46-4B05-A872-DBD666E3674B	06/11/2025	Ref. PIX código 6638b802-6caa-49bf-947c-a8a8eb37b935	-R\$ 2,00	R\$ 375.997,48
D17F188D-F7B7-4744-9D1F-5760F5A28AD1	06/11/2025	Enviada para chave Pix 08389741474	-R\$ 3.939,00	R\$ 375.999,48
91467BAE-0DDF-46C1-934C-2E9DC47A2AE1	06/11/2025	Ref. PIX código 778ecfce-f8ff-43f9-a289-e53444dda68a	-R\$ 2,00	R\$ 379.938,48
E758767D-E71C-4151-AA39-FB72830409AF	06/11/2025	Enviada para chave Pix 03584959462	-R\$ 2.710,00	R\$ 379.940,48
BEA60E94-E6E5-41E2-9591-730BB9723884	06/11/2025	Ref. PIX código 1f1ba3ef-f0b1-4c96-a6f1-fa87c34da1ff	-R\$ 2,00	R\$ 382.650,48
4383E57D-EC60-47E4-8636-2C7146728A9B	06/11/2025	Enviada para chave Pix 04119042561	-R\$ 4.615,00	R\$ 382.652,48
01801C66-1957-4DD7-8906-9C3B091F33C2	06/11/2025	Ref. PIX código b46971ce-f571-4316-86c4-8f7474216f94	-R\$ 2,00	R\$ 387.267,48
BC635256-8A3F-4C0C-AD13-8A9F45A42757	06/11/2025	Ref. PIX código d9f0f685-2baa-416b-b219-e63a665170d2	-R\$ 2,00	R\$ 387.269,48
68A91714-42D5-4595-9376-E1565BA01E9C	06/11/2025	Enviada para chave Pix 38799847191	-R\$ 2.909,00	R\$ 387.271,48
C9DDB36C-9629-46B5-8991-57700419F9EE	06/11/2025	Enviada para chave Pix 42565626487	-R\$ 5.568,00	R\$ 390.180,48
BA54D820-9F3E-45E7-87D1-D8B9003242EF	06/11/2025	Ref. PIX código e4890eb7-f2e5-4d0c-9c1b-c31add9a529d	-R\$ 2,00	R\$ 395.748,48

590F0976-E941-443B-9877-A3B40970CA17	06/11/2025	Enviada para chave Pix 97181820478	-R\$ 5.514,00	R\$ 395.750,48
2392D904-4D9C-4D90-AA7C-10EC745D0E22	06/11/2025	Ref. PIX código 71072f36-9f0b-4c94-993b-d6017b97d22e	-R\$ 2,00	R\$ 401.264,48
CF0C494B-146B-4FB5-88ED-02D8539FCA31	06/11/2025	Enviada para chave Pix 65308611491	-R\$ 4.716,00	R\$ 401.266,48
864156B7-4557-4E73-94D7-0355635D9654	06/11/2025	Ref. PIX código b62f9737-1e81-4f78-8477-ef1f1d2558f4	-R\$ 2,00	R\$ 405.982,48
B55A1F4A-885C-499D-9DEB-CB1066176353	06/11/2025	Ref. PIX código 067b654a-ff8d-47f8-bc4e-b605f2faa858	-R\$ 2,00	R\$ 405.984,48
61E8CDEF-5B06-4380-BE22-ADDE1AC5F897	06/11/2025	Enviada para chave Pix 28031369968	-R\$ 3.007,00	R\$ 405.986,48
D2302D43-4653-4E46-9970-B6C534BB431F	06/11/2025	Enviada para chave Pix 97998672404	-R\$ 1.596,00	R\$ 408.993,48
AD568884-C984-4129-8790-D15AE9FF52E3	06/11/2025	Ref. PIX código 91a19260-6624-4aa6-9cc8-410ab002b6ff	-R\$ 2,00	R\$ 410.589,48
D145C73A-B153-4ED4-8A5E-040991D1D2D7	06/11/2025	Enviada para chave Pix 04398570403	-R\$ 2.333,00	R\$ 410.591,48
84EFE845-9C38-4139-9C28-ACB4FF72C6F9	06/11/2025	Ref. PIX código 784ceba8-f908-420a-9da4-1b93c14acb70	-R\$ 2,00	R\$ 412.924,48
F4F9013F-4CF4-40A5-92CB-7103335DD9C1	06/11/2025	Enviada para chave Pix 65095251434	-R\$ 2.033,00	R\$ 412.926,48
A3EF62BB-E9B5-4D8C-B62E-19DD80C8D522	06/11/2025	Ref. PIX código 87556297-0dcf-4311-974b-098a0fab459f	-R\$ 2,00	R\$ 414.959,48
9CCA69D8-39AB-4299-A42D-732BEF43F317	06/11/2025	Enviada para chave Pix 60867984350	-R\$ 2.245,00	R\$ 414.961,48
5AF5EC0E-0089-4962-854A-DDED1A9A2E2B	06/11/2025	Ref. PIX código 500ebefb-a5cc-4e92-9134-6568ab4f67e1	-R\$ 2,00	R\$ 417.206,48
F85CEF44-3130-465A-9D53-6453FAF864BB	06/11/2025	Enviada para chave Pix 51420899449	-R\$ 2.049,00	R\$ 417.208,48

CB1CB387-38C5-4079-812E-4955AA32F522	06/11/2025	Ref. PIX código 7930caf3-11fa-4201-a933-5d278fe2a388	-R\$ 2,00	R\$ 419.257,48
90616227-4CE6-46B5-8CF2-63E413CC839A	06/11/2025	Ref. PIX código ce33ebcb-dad0-413a-ab6f-4e1561a60b1f	-R\$ 2,00	R\$ 419.259,48
0E83440C-04B3-4FBA-9E4C-A7C8D7DD1B1A	06/11/2025	Enviada para chave Pix 08569784341	-R\$ 1.785,00	R\$ 419.261,48
E3BDC2EF-491F-43BA-B5BD-DF8242DC876A	06/11/2025	Ref. PIX código f536fc50-2929-41a4-8d5e-03e759bc9a8c	-R\$ 2,00	R\$ 421.046,48
62C20986-08FC-4BCA-AB86-FD404D85FCF1	06/11/2025	Enviada para chave Pix 10441178340	-R\$ 1.987,00	R\$ 421.048,48
EDDD204F-51CD-4AAF-9AB6-10423D332F93	06/11/2025	Enviada para chave Pix 00643476130	-R\$ 2.828,00	R\$ 423.035,48
88138654-6F50-4E8A-BF55-72798AAFDB86	06/11/2025	Ref. PIX código 4e6b0fac-5101-48e9-80bd-525632b4a52a	-R\$ 2,00	R\$ 425.863,48
DA543E10-71C6-4A62-BA3E-45C53213662E	06/11/2025	Ref. PIX código 15a9d053-ebfd-466f-a8fb-72d5d85ce698	-R\$ 2,00	R\$ 425.865,48
A2A796DB-963E-45CA-AE01-1F86A5E6BF92	06/11/2025	Enviada para chave Pix 89911814149	-R\$ 2.114,00	R\$ 425.867,48
DA48A8CC-3995-48C4-8853-E3995A6BFAD0	06/11/2025	Enviada para chave Pix 43478905591	-R\$ 2.333,00	R\$ 427.981,48
7D249719-514E-4C81-9EF6-22DC9ED142F4	06/11/2025	Ref. PIX código a16f082b-6982-4050-8c0d-767f88df69ca	-R\$ 2,00	R\$ 430.314,48
6EF3C482-3223-4A6B-BF33-D25F8AA09A93	06/11/2025	Enviada para chave Pix 35427841415	-R\$ 2.079,00	R\$ 430.316,48
096316CF-C589-43BB-900C-2801C153F35B	06/11/2025	Ref. PIX código 3c4ede59-5c73-4b0e-bbcd-808c02c730e9	-R\$ 2,00	R\$ 432.395,48
9ABBB680-FAA9-4040-890E-40D20319815C	06/11/2025	Ref. PIX código f2e871c2-d930-4f80-b4e4-605969bd6bae	-R\$ 2,00	R\$ 432.397,48
4C5F5284-7EE6-4784-AA1E-BF10CD2580FC	06/11/2025	Enviada para chave Pix 57096856153	-R\$ 10.278,00	R\$ 432.399,48

C9766202-985D-4639-B749-91833519B9A4	06/11/2025	Enviada para chave Pix 02095723457	-R\$ 3.336,00	R\$ 442.677,48
B84E7D4C-3068-4F53-BF80-FC99169869C2	06/11/2025	Ref. PIX código 7238645c-dae0-46ee-b39b-622ec4c615db	-R\$ 2,00	R\$ 446.013,48
E172D5CD-D41A-4131-ADBD-EFDBB01DEC3A	06/11/2025	Ref. PIX código 3f6ddb8b-3c90-4536-86d8-1853122536a9	-R\$ 2,00	R\$ 446.015,48
A0912BAC-D898-46E0-89F9-38B0913338AB	06/11/2025	Enviada para chave Pix 40219658153	-R\$ 7.041,00	R\$ 446.017,48
871B4EBB-2C36-4A25-AB85-DD52C1BC5BEA	06/11/2025	Enviada para chave Pix 80942601149	-R\$ 4.629,00	R\$ 453.058,48
038023FC-D557-464A-B5F1-9A5749104319	06/11/2025	Ref. PIX código f8c232f1-ff51-467f-bca3-6376f62056ee	-R\$ 2,00	R\$ 457.687,48
752FD542-0380-438D-9607-C7220EE95B4F	06/11/2025	Enviada para chave Pix 32636911120	-R\$ 4.037,00	R\$ 457.689,48
329875C7-DB60-4F84-911C-0624B7D39196	06/11/2025	Ref. PIX código 23b1e610-bc58-4cc1-aa78-40a931cec3e2	-R\$ 2,00	R\$ 461.726,48
5F701145-B9C2-42CD-A52B-ADA19EE1F7FE	06/11/2025	Enviada para chave Pix 06985664830	-R\$ 3.249,00	R\$ 461.728,48
0EE28706-0DEE-44F6-9F20-F209D788C4A5	06/11/2025	Ref. PIX código 02dab634-acb4-44b1-bcd1-75d2e23d921b	-R\$ 2,00	R\$ 464.977,48
B559A00C-11CE-4AF7-8CF9-89A2EBAE5F54	06/11/2025	Ref. PIX código 083c3676-b2d4-43a3-8c44-715f301f6d21	-R\$ 2,00	R\$ 464.979,48
20E7D0A0-5281-4778-BB8B-75E2D13869D9	06/11/2025	Enviada para chave Pix 63039656104	-R\$ 4.593,00	R\$ 464.981,48
99E69F3C-0D21-4510-AB16-B50C0BDF0A6A	06/11/2025	Enviada para chave Pix 73043923391	-R\$ 2.078,00	R\$ 469.574,48
1B03CF01-213D-4D2E-9469-C50AC99459D1	06/11/2025	Ref. PIX código 37168f2b-26cc-4c62-9340-1b8013ae4a69	-R\$ 2,00	R\$ 471.652,48
3A11F547-CA64-4CFD-B0F8-2AC6C7383E77	06/11/2025	Ref. PIX código debd7a97-0a53-417f-9148-36c029391f92	-R\$ 2,00	R\$ 471.654,48

205C8B42-4444-4670-A369-364586291E14	06/11/2025	Enviada para chave Pix 01339096110	-R\$ 4.590,00	R\$ 471.656,48
447BA4CA-C83B-4D47-B4B5-B2BB139FB2D1	06/11/2025	Enviada para chave Pix 68851790515	-R\$ 3.050,00	R\$ 476.246,48
056C6D17-7C25-444C-93AF-326DD7F21DBA	06/11/2025	Ref. PIX código 24db795a-4556-421a-9a6f-58c581399c14	-R\$ 2,00	R\$ 479.296,48
BAEA0E05-524C-4103-B8D8-8D05CA9D9033	06/11/2025	Enviada para chave Pix 65465768134	-R\$ 2.109,00	R\$ 479.298,48
2243393B-ED81-4816-8910-2E273F2E698A	06/11/2025	Ref. PIX código a2e3d0fe-3c28-4b18-8889-019243e217e7	-R\$ 2,00	R\$ 481.407,48
60DF0639-BD19-4FD7-8720-997EFDD0E5E7	06/11/2025	Enviada para chave Pix 04950892142	-R\$ 642,00	R\$ 481.409,48
575D7A1C-22AF-468F-A3B1-39BE546DFD26	06/11/2025	Ref. PIX código 11b2b0d8-04d7-46db-a7e5-662755fce570	-R\$ 2,00	R\$ 482.051,48
A0B52316-583C-46FB-A97E-3E03A98BD0CA	06/11/2025	Enviada para chave Pix 11547814292	-R\$ 863,00	R\$ 482.053,48
7F4F3A9F-99CB-472C-AC5D-30EDB4499B14	06/11/2025	Ref. PIX código 78342cb6-b9ce-45ce-b596-0e30eb497161	-R\$ 2,00	R\$ 482.916,48
802FB8EA-AC16-4824-A419-5CACDBB1A2AD	06/11/2025	Enviada para chave Pix 04062235137	-R\$ 2.866,00	R\$ 482.918,48
64BE5410-4D6F-48E1-85EF-D4EF2DD78B6E	06/11/2025	Ref. PIX código f19c63fd-5569-44a6-b195-3db4f7bd9ad8	-R\$ 2,00	R\$ 485.784,48
4E05030E-5194-4B6C-B7D5-1FE36DBA9BE5	06/11/2025	Enviada para chave Pix 07860132494	-R\$ 2.090,00	R\$ 485.786,48
06A5B7B3-5384-404C-BB20-5588C42BB3E0	06/11/2025	Ref. PIX código 7bc24550-d619-450c-ad31-3a0cdfefafcc	-R\$ 2,00	R\$ 487.876,48
F817CF3D-0876-4BEC-93DD-11FA206C36EE	06/11/2025	Ref. PIX código 1c03d499-d3b6-4464-aebc-1c787eaf1412	-R\$ 2,00	R\$ 487.878,48
DF02B9AB-E3C5-466A-86C7-0CC794CB085A	06/11/2025	Enviada para chave Pix 06363910196	-R\$ 1.795,00	R\$ 487.880,48

E1CE19AA-EE82-4988-B6D5-AB0BE62A7E75	06/11/2025	Enviada para chave Pix 12535644428	-R\$ 1.805,00	R\$ 489.675,48
330954DC-BEF5-405F-868C-1DA4E1B4F76D	06/11/2025	Ref. PIX código 80567566-d659-4950-8cc3-832fb6d31416	-R\$ 2,00	R\$ 491.480,48
51F00526-349E-43CC-A8C0-FABE7DD91DE4	06/11/2025	Enviada para chave Pix 71266857427	-R\$ 2.096,00	R\$ 491.482,48
3B8C7B8E-FEF3-44E5-8676-C312B90D6FF7	06/11/2025	Ref. PIX código 9ca908cf-e33a-4e23-b2c5-7464711b1bc6	-R\$ 2,00	R\$ 493.578,48
9D86709A-AA68-4DE3-88A9-CC91CE6AED77	06/11/2025	Enviada para chave Pix 13243788404	-R\$ 3.026,00	R\$ 493.580,48
04A29B10-0900-4549-A9C0-5C117FCBCFD5	06/11/2025	Ref. PIX código ec5c8f9d-2f98-40d8-a01e-6419981c81fd	-R\$ 2,00	R\$ 496.606,48
F4E22821-A248-4A33-9D7F-40285ABADB98	06/11/2025	Ref. PIX código 829e127a-766a-486e-9842-18aad784716e	-R\$ 2,00	R\$ 496.608,48
1180CB50-4E6D-4868-91C3-523BA4F62B70	06/11/2025	Enviada para chave Pix 07916677156	-R\$ 1.340,00	R\$ 496.610,48
D37F478A-68FD-40C8-ADAF-A95839B13830	06/11/2025	Ref. PIX código 738df97d-f4ba-4018-b227-5e67fc5a1d97	-R\$ 2,00	R\$ 497.950,48
A2F705B6-CBF5-4A71-8D72-34E481FC5275	06/11/2025	Enviada para chave Pix 71164584413	-R\$ 2.060,00	R\$ 497.952,48
C926F1E5-EB43-4C69-A307-730695D8E5D6	06/11/2025	Enviada para chave Pix 14116416479	-R\$ 2.503,00	R\$ 500.012,48
349F657A-8652-4F19-8D73-1F4BFAF27AAE	06/11/2025	Ref. PIX código 47f5290f-51b5-4eae-acf5-247bf2b8445e	-R\$ 2,00	R\$ 502.515,48
866EB358-5C1B-4EDD-81CE-5658DC9EEF70	06/11/2025	Ref. PIX código 2c844d26-82e9-4e1c-839d-3116ee7c97ea	-R\$ 2,00	R\$ 502.517,48
66FB44D3-7265-4225-9156-B039F919BF39	06/11/2025	Enviada para chave Pix 14330805405	-R\$ 4.564,00	R\$ 502.519,48
8CA4BCAC-2DFE-40F1-B00F-EFE341AA308E	06/11/2025	Ref. PIX código dc46f256-7daa-4d72-bf49-1d4ead3f1022	-R\$ 2,00	R\$ 507.083,48

2C7F14BD-5B73-450B-AA1F-FDBA954AA092	06/11/2025	Enviada para chave Pix 09409419450	-R\$ 3.062,00	R\$ 507.085,48
CCF7D653-72FE-4DF6-897B-F81CE584024A	06/11/2025	Ref. PIX código 4e8f7395-9208-4ff6-8e94-32bf02588807	-R\$ 2,00	R\$ 510.147,48
810A2F56-D030-4FOA-B061-E94218FCB3EC	06/11/2025	Enviada para chave Pix 07981877431	-R\$ 2.505,00	R\$ 510.149,48
89E2DD0F-BE2E-4B6B-9426-A34006EEEA96	06/11/2025	Enviada para chave Pix 06236289107	-R\$ 2.062,00	R\$ 512.654,48
0777F584-AAF3-43B3-9CFD-4B66C9B22D42	06/11/2025	Ref. PIX código 7c2ccb3b-f2ed-4fe8-8518-01f67a836727	-R\$ 2,00	R\$ 514.716,48
C4FA5365-D0AE-4517-9A2E-24FE72DFD686	06/11/2025	Enviada para chave Pix 02048939333	-R\$ 4.102,00	R\$ 514.718,48
2E30957C-4FF6-40FC-95E3-1DE4901DE16A	06/11/2025	Ref. PIX código e0fe372b-3558-4549-a840-2e7d80231c2d	-R\$ 2,00	R\$ 518.820,48
F0BA707B-40A4-4AD8-8D77-F910F4D10F74	06/11/2025	Ref. PIX código 1fac8a6c-aed1-4eaa-b1d3-53f6117c7346	-R\$ 2,00	R\$ 518.822,48
D2785585-7F6C-4A5E-A3B0-93D006D0775E	06/11/2025	Enviada para chave Pix 70081426178	-R\$ 4.813,00	R\$ 518.824,48
ABBA251A-2A65-4BF7-BE0A-41FBE255B571	06/11/2025	Ref. PIX código 311f123a-6492-4eb1-828c-5fa62a0f9078	-R\$ 2,00	R\$ 523.637,48
5325E52E-3283-4E37-82FB-85D074E26DDA	06/11/2025	Enviada para chave Pix 06057692144	-R\$ 4.528,00	R\$ 523.639,48
938171BC-0E2D-4B47-8324-EEF856A770CE	06/11/2025	Enviada para chave Pix 38367556100	-R\$ 5.441,00	R\$ 528.167,48
281DEBC5-F711-4C60-BDDF-AF47E468A6CD	06/11/2025	Ref. PIX código d2af05c8-1e7a-4481-af50-7bea536ad98b	-R\$ 2,00	R\$ 533.608,48
B5301F09-5A58-4FFA-B270-C720659F7770	06/11/2025	Enviada para chave Pix 07140475113	-R\$ 2.223,00	R\$ 533.610,48
771FEB38-43A5-4A57-9DCC-C26F77BFC636	06/11/2025	Ref. PIX código 838a5a34-715c-4c6f-b2c8-0d087fdfa34b	-R\$ 2,00	R\$ 535.833,48

6BAA9BC5-A7A1-4F40-88CB-2A9234A93BB8	06/11/2025	Enviada para chave Pix 04749913340	-R\$ 2.199,00	R\$ 535.835,48
6174FA38-61B3-4BF6-8234-44CCB73D8F8F	06/11/2025	Ref. PIX código 91bfb8e5-2e2b-41c7-8c75-27562d68092d	-R\$ 2,00	R\$ 538.034,48
5C7D8235-2AEE-4540-8EE3-98152A136024	06/11/2025	Ref. PIX código 4e797bb4-03ff-4d8d-aac0-43927d287761	-R\$ 2,00	R\$ 538.036,48
2FE77028-4719-4DB5-AB3A-3E22CE871264	06/11/2025	Enviada para chave Pix 08643904406	-R\$ 4.225,00	R\$ 538.038,48
75D1C284-8189-44B8-BF57-5695B0AF9027	06/11/2025	Ref. PIX código f300e966-3353-46f3-a973-30aa8d9fe0df	-R\$ 2,00	R\$ 542.263,48
2B9297C9-F310-45CA-8E50-731FB15D2D83	06/11/2025	Enviada para chave Pix 05573421123	-R\$ 2.660,00	R\$ 542.265,48
C6C7DAF9-2FEA-49A1-8B87-BD570998306A	06/11/2025	Ref. PIX código f34b109d-cbac-4823-96cb-42a3fc0d7863	-R\$ 2,00	R\$ 544.925,48
15150B73-5DAC-4AC8-B3D5-9A2FD2864380	06/11/2025	Enviada para chave Pix 04388068160	-R\$ 1.509,00	R\$ 544.927,48
D6C803C7-7509-4208-A645-F736C7C8C6D9	06/11/2025	Enviada para chave Pix 77650123472	-R\$ 2.608,00	R\$ 546.436,48
4429FE7B-5787-48DB-9D8E-E25541DD678B	06/11/2025	Ref. PIX código 1dda2457-4c6b-46c9-b5de-06ce4aef1dc9	-R\$ 2,00	R\$ 549.044,48
A1441742-0664-4411-8296-0D3648BEA504	06/11/2025	Ref. PIX código f26f6a0e-5a58-4d6d-8652-2fb2c4986800	-R\$ 2,00	R\$ 549.046,48
03A11713-9F18-4E4B-9E16-46BFF4E92D05	06/11/2025	Enviada para chave Pix lct@libraetanol.com.br	-R\$ 8.369,68	R\$ 549.048,48
DD49E54D-3E13-4156-BEA6-D21BC2B6E6CA	06/11/2025	Ref. PIX código d2162128-2f9c-4bbf-81f8-7c1afa6257cb	-R\$ 2,00	R\$ 557.418,16
2188B4E1-3723-4CA3-BE90-D504D5BEE743	06/11/2025	Enviada para chave Pix 02165904420	-R\$ 2.616,00	R\$ 557.420,16
D0AF35D8-7576-4028-8827-0B1C59A2F953	06/11/2025	Ref. PIX código 30f4a5e9-4a6c-47ee-917b-2766b224576c	-R\$ 2,00	R\$ 560.036,16

9E1948D1-4B1F-4349-A06C-09C9A593B37F	06/11/2025	Enviada para chave Pix 12314337441	-R\$ 3.530,00	R\$ 560.038,16
B2EFA1CE-C55A-4535-9820-0FA20B34478B	06/11/2025	Ref. PIX código eff9fc43-10b4-4621-8bf1-027f859f8514	-R\$ 2,00	R\$ 563.568,16
4E5146A8-43AB-4CF3-9A38-4F8EA1D6026B	06/11/2025	Enviada para chave Pix 75713055434	-R\$ 2.200,00	R\$ 563.570,16
F7B84065-BB19-400D-8131-7C287FE8EEF1	06/11/2025	Enviada para chave Pix 79294570444	-R\$ 2.712,00	R\$ 565.770,16
AC05092F-DD3C-4224-8A4A-71597E12A2CA	06/11/2025	Ref. PIX código 1b447b17-b494-4d9b-b528-14cc4aea7f39	-R\$ 2,00	R\$ 568.482,16
9271E497-9FA5-42E4-AB6A-9B31A0519530	06/11/2025	Ref. PIX código 11744551-48de-4869-9eb9-72c055bb4181	-R\$ 2,00	R\$ 568.484,16
62F78A7E-FA1D-4BEA-85EC-9B4816A7E372	06/11/2025	Enviada para chave Pix 06360829118	-R\$ 1.760,00	R\$ 568.486,16
F606527B-3A8C-411E-90F2-6CE39D8B3CAA	06/11/2025	Enviada para chave Pix 02336194104	-R\$ 4.441,00	R\$ 570.246,16
CD063F61-1D99-404D-AD3B-9D89BD7CBBF7	06/11/2025	Ref. PIX código 9b5c4507-b6cf-4c83-9fea-41663537f7c2	-R\$ 2,00	R\$ 574.687,16
E614923E-F94A-4FE8-B6A6-A6B234248DFD	06/11/2025	Enviada para chave Pix 06378121150	-R\$ 3.185,00	R\$ 574.689,16
B030E39D-498B-4121-84C3-AF9FOCF31C1	06/11/2025	Ref. PIX código 20cc08aa-fafa-4457-b76f-160021610ee1	-R\$ 2,00	R\$ 577.874,16
E9488E1E-AA6B-4945-9B36-65D83CB84ACD	06/11/2025	Ref. PIX código 5e1c91d4-e670-491d-88a4-134f6a9f6794	-R\$ 2,00	R\$ 577.876,16
919724A4-9093-41C3-BB69-3D0101B6645C	06/11/2025	Enviada para chave Pix 17051803450	-R\$ 1.760,00	R\$ 577.878,16
F35309F9-0D1B-446A-8050-DC8AF9FE8D11	06/11/2025	Ref. PIX código 0ea24c90-72de-4755-bb0a-422a77ad7fe2	-R\$ 2,00	R\$ 579.638,16
200650AC-CE98-45E3-93D9-BB7CF2310A55	06/11/2025	Enviada para chave Pix 12197662406	-R\$ 4.321,00	R\$ 579.640,16

9E4C101A-E53B-4F2E-A439-E59AF73A417D	06/11/2025	Ref. PIX código 10dc3f7f-96b3-4fca-949d-4eba5ed23994	-R\$ 2,00	R\$ 583.961,16
7E19D9F1-1F55-4B57-854A-0E128F63BB0F	06/11/2025	Enviada para chave Pix 07016841510	-R\$ 2.486,00	R\$ 583.963,16
A5764943-2CB4-41CC-B128-114A380CA37F	06/11/2025	Enviada para chave Pix 70525501134	-R\$ 7.205,00	R\$ 586.449,16
0FE1DE21-B0C9-4BB7-9143-847FAD8BAAC9	06/11/2025	Ref. PIX código 41874087-9ca1-4100-a5a1-07c10d477673	-R\$ 2,00	R\$ 593.654,16
7A2EA955-F53D-4954-AE56-055C13A76214	06/11/2025	Enviada para chave Pix 86719378104	-R\$ 6.532,00	R\$ 593.656,16
6463C373-F004-48A1-9664-8D5D216F2DD6	06/11/2025	Ref. PIX código e88871bc-893a-460f-a087-33ae83c7c12b	-R\$ 2,00	R\$ 600.188,16
8C0C1091-47E3-4EBF-B9AF-16A7820A0F06	06/11/2025	Ref. PIX código 2b8ba50b-332a-4d2a-a434-571d9030c924	-R\$ 2,00	R\$ 600.190,16
75B0715A-9AF9-4F50-89E4-824C22EFC1A4	06/11/2025	Enviada para chave Pix 01631938436	-R\$ 5.025,00	R\$ 600.192,16
CB58E5C-DE03-4193-A579-320F4DE339EB	06/11/2025	Ref. PIX código 3ee8e770-912c-436a-aef9-30944df1a505	-R\$ 2,00	R\$ 605.217,16
4F8BC3C6-00B2-45A4-832A-520AED271253	06/11/2025	Enviada para chave Pix 06240999113	-R\$ 1.570,00	R\$ 605.219,16
E3A74952-2FA3-40B0-BF3D-3A72C2B0D059	06/11/2025	Enviada para chave Pix 06232321111	-R\$ 4.804,00	R\$ 606.789,16
3A6BC57D-F1E5-4EAA-827A-2F7B4CF56986	06/11/2025	Ref. PIX código cdc0181b-c784-4852-bf0b-26540bc5044c	-R\$ 2,00	R\$ 611.593,16
EB1E4DE8-87B5-4BF0-982B-C9228C5139C0	06/11/2025	Ref. PIX código f0a1053f-86c0-4274-ae45-0b42ca839f2c	-R\$ 2,00	R\$ 611.595,16
C708E521-4CD0-4344-944A-065CF038171E	06/11/2025	Enviada para chave Pix 04575399175	-R\$ 2.016,00	R\$ 611.597,16
B1A32D07-99AF-40B6-A238-5859F861854B	06/11/2025	Enviada para chave Pix 11283582201	-R\$ 1.966,00	R\$ 613.613,16

97DC81A2-775C-45BC-9280-EE008F99B1A1	06/11/2025	Ref. PIX código 3ccff68f-c79c-410d-9542-12900a876377	-R\$ 2,00	R\$ 615.579,16
CE04789B-220A-4023-989A-5BA890281D02	06/11/2025	Ref. PIX código 735c607c-7151-4bcf-9154-68e72c9ab8aa	-R\$ 2,00	R\$ 615.581,16
B94550FB-8BEE-4CF5-B6D7-87443F235687	06/11/2025	Enviada para chave Pix 05582344373	-R\$ 5.449,00	R\$ 615.583,16
A071ED27-F153-4C09-82E9-9E24A2FCC62F	06/11/2025	Enviada para chave Pix 70537888497	-R\$ 2.486,00	R\$ 621.032,16
46F624C7-D2ED-42E4-AB61-00EF9DD2A697	06/11/2025	Ref. PIX código c7857e1b-9243-4260-ba9b-244c7fd599ca	-R\$ 2,00	R\$ 623.518,16
59D66789-42BE-4AAB-B823-2ACBDA5910B7	06/11/2025	Enviada para chave Pix 10611877481	-R\$ 2.550,00	R\$ 623.520,16
221AEBF2-D7F5-4AEA-8C6D-9D72EDB7C022	06/11/2025	Ref. PIX código d9651a8f-0031-46dc-8403-4f6fd570606e	-R\$ 2,00	R\$ 626.070,16
BAD4AC16-6808-497D-B86E-25ECF893DA1E	06/11/2025	Ref. PIX código 5d9cb191-4bb6-444c-80d8-75fe7377710e	-R\$ 2,00	R\$ 626.072,16
2B0F9D28-3DC9-4598-A53D-EA20EFE17537	06/11/2025	Enviada para chave Pix 12041115459	-R\$ 3.328,00	R\$ 626.074,16
44BDE34F-DAB8-40C1-B158-74B87B00A422	06/11/2025	Enviada para chave Pix 14974897411	-R\$ 2.218,00	R\$ 629.402,16
1AE1AFE3-2D71-4ADD-AF2F-3075E032A972	06/11/2025	Ref. PIX código 05b49e9b-1a2c-4388-9834-01815aafec61	-R\$ 2,00	R\$ 631.620,16
5953C4DB-AA9B-42AE-9805-7CA43450A7B0	06/11/2025	Enviada para chave Pix 05549734133	-R\$ 2.485,00	R\$ 631.622,16
37C6ED49-EDA7-4244-83D7-073157227B61	06/11/2025	Ref. PIX código fdcd152-04bc-404b-9566-77647865c04b	-R\$ 2,00	R\$ 634.107,16
E1EA8B95-CD63-482F-B54C-C984A91FEAD9	06/11/2025	Enviada para chave Pix 06290224107	-R\$ 3.245,00	R\$ 634.109,16
19035290-DF18-482C-A645-DB906686F736	06/11/2025	Ref. PIX código cc0b04e7-13b8-4fac-9b75-0347bc33e4fc	-R\$ 2,00	R\$ 637.354,16

6621156A-B725-4922-8658-9266F0D0C517	06/11/2025	Ref. PIX código 4ff79c5d-66be-466f-b7d7-7e2342f16abe	-R\$ 2,00	R\$ 637.356,16
51EDF08D-BC2F-4E46-9660-3F204D531E76	06/11/2025	Enviada para chave Pix 07853088140	-R\$ 1.928,00	R\$ 637.358,16
E72E1167-681D-4A01-B2DC-912CB9C07EAE	06/11/2025	Ref. PIX código 094a0183-9b45-408c-8148-792794420a7c	-R\$ 2,00	R\$ 639.286,16
94C03766-668E-4AED-9DAA-ED510E9E52E3	06/11/2025	Enviada para chave Pix 03655601115	-R\$ 1.938,00	R\$ 639.288,16
1D375C58-1842-45C4-8FF2-745D5B8884DF	06/11/2025	Enviada para chave Pix 11989441459	-R\$ 4.212,00	R\$ 641.226,16
0F9D7387-6369-400D-8FF5-1EC1108D409F	06/11/2025	Ref. PIX código 9df6efe4-7596-458f-b43a-09dc0a101c9d	-R\$ 2,00	R\$ 645.438,16
8949AA65-4607-4931-A640-6CD950014541	06/11/2025	Enviada para chave Pix 05314959143	-R\$ 2.666,00	R\$ 645.440,16
254298F4-1B7A-45F9-AC13-FA58E5412A03	06/11/2025	Ref. PIX código 0fd7d570-4a1d-4039-9dad-344266a5b4c0	-R\$ 2,00	R\$ 648.106,16
6DA3A50A-BFC8-4BDE-8049-285D3EEC6582	06/11/2025	Enviada para chave Pix 70345628144	-R\$ 2.733,00	R\$ 648.108,16
10CC18A2-4F0E-43E7-A1FA-EC830B30C5D7	06/11/2025	Ref. PIX código ba5ff39c-270c-437c-b0df-237bf1ea8a53	-R\$ 2,00	R\$ 650.841,16
5ECD72EE-85EE-4FEC-A0F8-CE4CC9047F98	06/11/2025	Ref. PIX código ef1caf56-6aa4-4b03-a488-0a7984642bdb	-R\$ 2,00	R\$ 650.843,16
41EF88B4-5B04-44C6-BB36-40BED14F2A78	06/11/2025	Enviada para chave Pix 06060402186	-R\$ 2.032,00	R\$ 650.845,16
E467F6E8-DFA8-4062-8EF0-F7DAA47CAC20	06/11/2025	Ref. PIX código e9f8fc8c-1d10-422d-82c6-3d5ead32f815	-R\$ 2,00	R\$ 652.877,16
9B0F57AF-1725-4EF3-9F20-5D786D119F90	06/11/2025	Enviada para chave Pix 06148508192	-R\$ 1.763,00	R\$ 652.879,16
6A8B5283-662E-41F7-B12E-5A5CE9935C6D	06/11/2025	Enviada para chave Pix 05299491131	-R\$ 4.822,00	R\$ 654.642,16

66782582-A90C-4AB1-8E14-65A01FB075AB	06/11/2025	Ref. PIX código 015cbc7f-f2be-491d-af47-58cf12ca9dcd	-R\$ 2,00	R\$ 659.464,16
E9499930-BCFC-428E-BBE7-78A9F381E437	06/11/2025	Ref. PIX código 833e4dc4-b2e3-4c35-a737-684358775336	-R\$ 2,00	R\$ 659.466,16
DF8FAFE3-6D75-450B-89BE-0C8609709880	06/11/2025	Enviada para chave Pix 07929760456	-R\$ 2.147,00	R\$ 659.468,16
BB08D16A-4C28-40DE-9039-527ED29A908A	06/11/2025	Enviada para chave Pix 06242437104	-R\$ 2.665,00	R\$ 661.615,16
B4A80C72-329E-4F5E-9C2E-2DEABC68A9E0	06/11/2025	Ref. PIX código ea715e7c-5cb7-4e7d-9438-5c7303accf1	-R\$ 2,00	R\$ 664.280,16
AED03304-9516-4FE3-9B0C-BD1599B4D3BE	06/11/2025	Enviada para chave Pix 06228736108	-R\$ 1.674,00	R\$ 664.282,16
61A08540-3FA5-477B-A6FB-46F491BEF3B8	06/11/2025	Ref. PIX código 4b80a048-1760-4352-88b0-69e2d02531f6	-R\$ 2,00	R\$ 665.956,16
8F8CD410-568F-4F58-BD9C-EA9530447DA9	06/11/2025	Enviada para chave Pix 34764720353	-R\$ 2.769,00	R\$ 665.958,16
0A46B2E0-3FF0-4C31-A056-58293AB915D9	06/11/2025	Ref. PIX código 2402b57c-3e6b-4ec5-a803-54995151312d	-R\$ 2,00	R\$ 668.727,16
6BAD9833-D550-46F0-9A93-524CB9B19BF6	06/11/2025	Ref. PIX código db9514a0-45d8-4126-9c35-453364e93e20	-R\$ 2,00	R\$ 668.729,16
183E6B85-AF63-4D26-8785-B1B9D13BA12D	06/11/2025	Enviada para chave Pix 06127547156	-R\$ 2.499,00	R\$ 668.731,16
D7E0E4B2-586E-4F91-B612-0ED2E72FDF07	06/11/2025	Ref. PIX código d294106c-3ee4-4bb9-bdf5-6aac08e0db66	-R\$ 2,00	R\$ 671.230,16
D2BA2CF8-9EC5-4B41-BC5E-2B445EB1266D	06/11/2025	Enviada para chave Pix 07791063182	-R\$ 1.746,00	R\$ 671.232,16
EB802EEF-91C6-4BB0-A4C1-58D0EA5F247F	06/11/2025	Enviada para chave Pix 06226889101	-R\$ 2.562,00	R\$ 672.978,16
99AFD614-982E-482A-905D-CBECA441F64A	06/11/2025	Ref. PIX código 6384f8ec-8ff7-4a7c-b802-6750ad73eba5	-R\$ 2,00	R\$ 675.540,16

A32BF64B-4E38-40D5-9489-77440A48D463	06/11/2025	Enviada para chave Pix 62251317104	-R\$ 1.710,00	R\$ 675.542,16
0EC321CB-4B19-4AFE-989C-3E91984ACB1A	06/11/2025	Ref. PIX código 42523dfc-357c-4c3f-b055-2be429676c73	-R\$ 2,00	R\$ 677.252,16
B445DF90-FF04-408B-A99E-D0D1A782C3A7	06/11/2025	Ref. PIX código b300756e-ec26-493e-9c40-13e2a1e1c0c9	-R\$ 2,00	R\$ 677.254,16
A748FF75-D4F2-4FB2-A94C-6EF64275F3A4	06/11/2025	Enviada para chave Pix 00765709244	-R\$ 5.271,00	R\$ 677.256,16
4363B1B8-FC30-4EF7-88B6-0BB2860F0CFC	06/11/2025	Ref. PIX código 61b7b22b-e46d-4096-bae7-2ee26cbdfd7e	-R\$ 2,00	R\$ 682.527,16
0E029430-67F3-40C2-B1B1-B442C0303025	06/11/2025	Enviada para chave Pix 14266803419	-R\$ 1.760,00	R\$ 682.529,16
B0FA7F0D-E84B-4DAA-AC20-CA2F6AB6CDE7	06/11/2025	Enviada para chave Pix 07011323457	-R\$ 1.890,00	R\$ 684.289,16
861D9719-A10F-465B-B8F5-278927C0A382	06/11/2025	Ref. PIX código e0593045-a812-484e-9ed2-1fc41ebd384c	-R\$ 2,00	R\$ 686.179,16
CBC5E8E0-07D4-4916-A61E-6F21590C1215	06/11/2025	Ref. PIX código a1b201cf-4e03-4f52-b6e5-500fe96a05a8	-R\$ 2,00	R\$ 686.181,16
585D5BB6-FAD9-4CE5-85DB-2B8D85BF95E4	06/11/2025	Enviada para chave Pix 09272830427	-R\$ 1.985,00	R\$ 686.183,16
B6F6A93B-6432-44B6-B0BD-FA985AD60D8C	06/11/2025	Ref. PIX código 837d6a9a-0a53-405f-baf8-5137c91276e0	-R\$ 2,00	R\$ 688.168,16
1EB5E613-6C5E-4EB9-9527-63EAF4A646CF	06/11/2025	Enviada para chave Pix 07141030123	-R\$ 3.550,00	R\$ 688.170,16
C1C43ADE-0A8E-4D51-9045-6CFE08D93D01	06/11/2025	Enviada para chave Pix 87932270359	-R\$ 2.314,00	R\$ 691.720,16
0C36D9E0-F80A-40B5-8181-5A31FA15DB82	06/11/2025	Ref. PIX código f72b6f5e-053e-44bb-856a-30e108b5f432	-R\$ 2,00	R\$ 694.034,16
663F0175-9433-4669-B456-F151C0840F2F	06/11/2025	Ref. PIX código ea991a78-8b2a-4f03-aaf2-04643dcc1250	-R\$ 2,00	R\$ 694.036,16

34021367-91DD-4D31-A83B-AA214DE8E94E	06/11/2025	Enviada para chave Pix 39826112100	-R\$ 4.348,00	R\$ 694.038,16
551A1C28-5D4A-4CEB-BF83-0ECB6E147CD2	06/11/2025	Ref. PIX código 0e3a6203-a456-464c-a340-583bfa509197	-R\$ 2,00	R\$ 698.386,16
0F5479BC-3011-49C7-9253-1BC1577388EC	06/11/2025	Enviada para chave Pix 79188303187	-R\$ 2.285,00	R\$ 698.388,16
43918F60-CEC8-4431-8007-D778C56141A4	06/11/2025	Enviada para chave Pix 04575398101	-R\$ 3.043,00	R\$ 700.673,16
2FBC8387-45EE-451B-93E8-F52482F9FAD0	06/11/2025	Ref. PIX código 9efc7ae7-a2f4-43c8-a617-4ae0c6048fd6	-R\$ 2,00	R\$ 703.716,16
6897B122-2EB7-4D86-A61E-8EE25219F69A	06/11/2025	Ref. PIX código 95a87abd-73cf-4e9a-84a9-2d9a90b7ef51	-R\$ 2,00	R\$ 703.718,16
2A0B3440-E733-4C1A-9084-371E2D7F33C0	06/11/2025	Enviada para chave Pix 62705431187	-R\$ 5.498,00	R\$ 703.720,16
E4E9C955-0DF0-4820-A392-8244E159C583	06/11/2025	Ref. PIX código e389fa20-d492-4c8b-a368-35718ae7ced3	-R\$ 2,00	R\$ 709.218,16
387FD02A-074D-44BC-A6F2-B3BFC61633C9	06/11/2025	Enviada para chave Pix 93409010106	-R\$ 4.972,00	R\$ 709.220,16
DFD3918D-415E-42A5-A4C9-999A9E3CD401	06/11/2025	Ref. PIX código 0e2b0b62-c130-4bae-b793-7db3cfc01d17	-R\$ 2,00	R\$ 714.192,16
62E485C8-17EA-4E7F-9CB7-0E9F84AD891B	06/11/2025	Enviada para chave Pix 90601645553	-R\$ 6.291,00	R\$ 714.194,16
C0567648-04A6-4725-B6FE-751B30A048B4	06/11/2025	Enviada para chave Pix 07183671380	-R\$ 3.468,00	R\$ 720.485,16
7A02007B-C043-452E-B1ED-3DE4972604AD	06/11/2025	Ref. PIX código 11f2ff60-844e-44a7-a844-1ef2b1852b9e	-R\$ 2,00	R\$ 723.953,16
CDEF0349-C49E-4696-9A30-601F3168A9BB	06/11/2025	Ref. PIX código eb058000-17d3-4b3e-8fa6-7f40c349aa1e	-R\$ 2,00	R\$ 723.955,16
BAE9B809-73F0-4ED1-A59F-5D26E7113DA4	06/11/2025	Enviada para chave Pix 69305277187	-R\$ 6.964,00	R\$ 723.957,16

99C93C40-8D28-401C-B21F-C3877513CD18	06/11/2025	Enviada para chave Pix 96661593334	-R\$ 3.131,00	R\$ 730.921,16
0C6009EC-CB17-4E8D-8A40-403E42293B5A	06/11/2025	Ref. PIX código 28bbd556-00e1-4415-baa1-4a5414b07cab	-R\$ 2,00	R\$ 734.052,16
8ED86308-3E90-44E4-8028-71CC93087473	06/11/2025	Enviada para chave Pix 01262253110	-R\$ 13.720,00	R\$ 734.054,16
5DC4692A-F261-4613-A506-F53C8B6B906E	06/11/2025	Ref. PIX código 00215742-faac-4c03-8efe-2ad81a1b095a	-R\$ 2,00	R\$ 747.774,16
813C30F1-7E53-4360-9488-F21ABAC6B141	06/11/2025	Enviada para chave Pix 01354737563	-R\$ 6.390,00	R\$ 747.776,16
4A21FB2E-15F6-41EE-9974-E6E1415545A1	06/11/2025	Ref. PIX código 104b55b7-e5db-4957-9af7-416d945d4727	-R\$ 2,00	R\$ 754.166,16
970E01D0-73A0-40A4-9BD9-5AE72402C005	06/11/2025	Ref. PIX código b7f77c36-57f7-4122-a137-6f91dd2b8ef4	-R\$ 2,00	R\$ 754.168,16
4CE90FE3-C123-4D48-985B-2BB23A35C406	06/11/2025	Enviada para chave Pix 04781284108	-R\$ 3.100,00	R\$ 754.170,16
0F1675A2-20E7-454B-A2A0-FF145BD86B98	06/11/2025	Ref. PIX código 7d0c9c96-226d-463c-93ed-29a2b6c68985	-R\$ 2,00	R\$ 757.270,16
028FFC3A-12DA-4FDC-92C2-3FAFA5B29BC9	06/11/2025	Enviada para chave Pix 06283670156	-R\$ 2.576,00	R\$ 757.272,16
8C25F5DA-110D-49DD-A3C5-0BCAC832DD76	06/11/2025	Enviada para chave Pix 06290519174	-R\$ 1.986,00	R\$ 759.848,16
08B9B70D-BD21-4A3B-A0E3-7A779859EEC3	06/11/2025	Ref. PIX código aaf62256-4e65-4fb8-8a18-6fdf7dfdbddc	-R\$ 2,00	R\$ 761.834,16
E11B9BD4-8AA0-4A75-AB7D-E804C6D9CBCC	06/11/2025	Enviada para chave Pix 13978849402	-R\$ 3.083,00	R\$ 761.836,16
5009C635-6249-4D16-8194-41C8B48A76BB	06/11/2025	Ref. PIX código fd1529eb-c4c4-42ad-932e-575d4d2cd91f	-R\$ 2,00	R\$ 764.919,16
D0544A22-F549-4F55-B9E0-15DB5E07E487	06/11/2025	Enviada para chave Pix 04859185366	-R\$ 4.116,00	R\$ 764.921,16

5DBE5CB0-2818-4B36-97AB-EBC00054FD62	06/11/2025	Ref. PIX código 60517577-a05a-4590-b2e7-1dafa7b5e289	-R\$ 2,00	R\$ 769.037,16
E4980517-5519-43A0-B615-B7088CFC2812	06/11/2025	Ref. PIX código 3ba1b6f1-e19a-475c-9f54-73326006dfb4	-R\$ 2,00	R\$ 769.039,16
6F070F82-97E1-4E0D-B222-2C651E6E8435	06/11/2025	Enviada para chave Pix 06872641460	-R\$ 1.861,00	R\$ 769.041,16
B9741FB6-DA61-43F2-AC59-5C3EAE78A375	06/11/2025	Ref. PIX código 1261cc46-6264-496b-b816-06136ef59695	-R\$ 2,00	R\$ 770.902,16
72EB2160-D483-4592-89AB-3A9F7811F7C6	06/11/2025	Enviada para chave Pix 71163713465	-R\$ 3.098,00	R\$ 770.904,16
EE80792D-93E1-4257-8CAF-DA06A7B97F11	06/11/2025	Ref. PIX código d67eabe7-13f2-44e6-8194-237876abe18f	-R\$ 2,00	R\$ 774.002,16
2C63AA71-4A41-415D-9CC2-B2A1C7034F71	06/11/2025	Enviada para chave Pix 71163706418	-R\$ 2.756,00	R\$ 774.004,16
8DD5669D-5C43-4E1F-9942-A396A4722476	06/11/2025	Ref. PIX código fcc35d71-32b0-498a-9221-0df6a2600366	-R\$ 2,00	R\$ 776.760,16
4A689363-7B2E-456E-8E50-774D707B4BC3	06/11/2025	Enviada para chave Pix 70539779431	-R\$ 3.037,00	R\$ 776.762,16
F77BB2B4-BC3F-4CF1-9FA5-238B962A0333	06/11/2025	Enviada para chave Pix 08320492475	-R\$ 1.923,00	R\$ 779.799,16
C57E6E95-2153-4600-9C3E-89CA8956CC27	06/11/2025	Ref. PIX código 4465a1d1-5714-4793-b9fb-4640dbc71640	-R\$ 2,00	R\$ 781.722,16
E3CAB3D9-8E2E-4843-88CA-6C74632B4E6F	06/11/2025	Enviada para chave Pix 05206105473	-R\$ 2.428,00	R\$ 781.724,16
46888D0B-FAC7-417D-B318-3ACAE3A32A55	06/11/2025	Ref. PIX código 83ce2442-656d-4dbf-b349-3dd4177ddfc7	-R\$ 2,00	R\$ 784.152,16
D757BCC5-C4F0-400D-A50B-6A8F2E47E27B	06/11/2025	Ref. PIX código 7bf1269c-4284-4aad-8047-3dd0cc09b408	-R\$ 2,00	R\$ 784.154,16
8544FE07-BA4A-47D4-A2B3-44EC56804B1D	06/11/2025	Enviada para chave Pix 06455725433	-R\$ 2.673,00	R\$ 784.156,16

FF5BB54A-2994-40F7-A4A4-DF4EB6BC0EF	06/11/2025	Ref. PIX código 7f8e033b-d318-4882-8990-0e21e3a53fd1	-R\$ 2,00	R\$ 786.829,16
6EA49CD9-50FB-449B-9449-3505479ABEFD	06/11/2025	Enviada para chave Pix 12218583437	-R\$ 2.937,00	R\$ 786.831,16
F726A6D7-528D-4841-B349-27F9CAB8B7E5	06/11/2025	Enviada para chave Pix 07573814488	-R\$ 5.202,00	R\$ 789.768,16
9EA54D97-7999-43A0-9032-8BED587C9F7F	06/11/2025	Ref. PIX código 3e81194b-f276-4d64-a949-509ef0e4fe76	-R\$ 2,00	R\$ 794.970,16
B68E72AF-216E-411D-A47A-569E8A8EC6F4	06/11/2025	Ref. PIX código 899bd518-2af2-4b27-b1ed-21135a5ecfcc	-R\$ 2,00	R\$ 794.972,16
4FF5ED20-18FB-4133-9BB3-954A0C296C33	06/11/2025	Enviada para chave Pix 47492384300	-R\$ 6.315,00	R\$ 794.974,16
A7316FBF-8714-46C2-80A8-1B0B28BC88F0	06/11/2025	Enviada para chave Pix 03620461155	-R\$ 1.896,00	R\$ 801.289,16
800D97ED-B846-4D57-BE5D-8F84715F8823	06/11/2025	Ref. PIX código 3dd541c4-2f11-46ac-b390-413371d55644	-R\$ 2,00	R\$ 803.185,16
901EEF9E-CF70-4C30-9F82-301AC102B4B9	06/11/2025	Enviada para chave Pix 03697221590	-R\$ 3.861,00	R\$ 803.187,16
15D4BA8D-AE3C-4D6F-92FC-17539A2DFC5A	06/11/2025	Ref. PIX código dae7f806-9843-4b61-b289-7e553c1c9a6c	-R\$ 2,00	R\$ 807.048,16
A58B6221-FDE9-40A6-B347-0408D09830DC	06/11/2025	Ref. PIX código ad912fe8-8ca3-4605-8be3-851e4d71eba6	-R\$ 2,00	R\$ 807.050,16
48657A6E-C021-4FD3-A031-B600EDDA8822	06/11/2025	Enviada para chave Pix 61168151384	-R\$ 3.259,00	R\$ 807.052,16
F144DA4A-EDC1-4B35-944E-8635994A0064	06/11/2025	Enviada para chave Pix 63573789331	-R\$ 2.133,00	R\$ 810.311,16
108A1515-743D-4504-ADDF-00FD0336F576	06/11/2025	Ref. PIX código deb59155-4bbc-4820-a3f0-56fafbec7248	-R\$ 2,00	R\$ 812.444,16
ODEE4CA4-16BF-4EBD-B7DB-BA009B739948	06/11/2025	Enviada para chave Pix 06957222128	-R\$ 2.199,00	R\$ 812.446,16

OC12F614-40C2-4514-A256-D657186134F3	06/11/2025	Ref. PIX código bd9eeb76-45aa-41e1-9078-68c5bd4e3f15	-R\$ 2,00	R\$ 814.645,16
C3201D96-B370-423D-B34B-48F4E448B86F	06/11/2025	Ref. PIX código a0d11b13-7ae4-4395-95f1-01d1baa0a8c9	-R\$ 2,00	R\$ 814.647,16
22D42669-B084-4052-BE35-14931A4D70C3	06/11/2025	Enviada para chave Pix 04735852190	-R\$ 2.285,00	R\$ 814.649,16
98BB3901-801A-411F-ABCA-FB52A25EF89C	06/11/2025	Enviada para chave Pix 12122011408	-R\$ 1.726,00	R\$ 816.934,16
482D4515-AA06-468E-9C17-0CFC2BAE4C7D	06/11/2025	Ref. PIX código 3aacf256-e6be-4257-8773-6f00e55adb0d	-R\$ 2,00	R\$ 818.660,16
COF79A0E-F0CA-41A7-9256-23F455B5A978	06/11/2025	Enviada para chave Pix 07146894169	-R\$ 1.989,00	R\$ 818.662,16
8A6EE403-5294-4DE6-8948-1AAA938E523C	06/11/2025	Ref. PIX código b0e6f03b-6514-4b18-b6ff-0d445a372c22	-R\$ 2,00	R\$ 820.651,16
E5D0B181-94CC-40B3-A4B3-B752FBA8F4BA	06/11/2025	Ref. PIX código 7ea91bf4-9112-4142-b343-527f54e3f182	-R\$ 2,00	R\$ 820.653,16
6EB38C85-41C6-46A1-A31F-7F4B84DB0F8B	06/11/2025	Enviada para chave Pix 06212058180	-R\$ 2.011,00	R\$ 820.655,16
7B560EA0-E32A-42D8-9D0D-3EED8DBEA21D	06/11/2025	Ref. PIX código 275753cf-57d7-4235-b23c-77a57778af68	-R\$ 2,00	R\$ 822.666,16
5003B467-23A3-47E2-960B-AF7F5C7C3D64	06/11/2025	Enviada para chave Pix 02501536100	-R\$ 6.256,00	R\$ 822.668,16
FE9D28A0-AA23-4882-B430-060E16706B69	06/11/2025	Ref. PIX código d21a6101-b50a-434b-b691-7f574eba1507	-R\$ 2,00	R\$ 828.924,16
06161CF8-EB56-4661-A507-CEFEA18CDD45	06/11/2025	Enviada para chave Pix 88737411187	-R\$ 2.871,00	R\$ 828.926,16
E088F7D6-8E22-4C63-9ED9-0C65C667EFE0	06/11/2025	Enviada para chave Pix 11541891473	-R\$ 3.485,00	R\$ 831.797,16
7894F535-0F7D-4F11-A741-F3F7D6A4430A	06/11/2025	Ref. PIX código a46b3cff-0b18-43ac-884c-6c81124da315	-R\$ 2,00	R\$ 835.282,16

D6B02BED-8243-4396-BAFE-9ACCA9AE351B	06/11/2025	Ref. PIX código 64eb0df6-0473-4120-aff0-7f3251a926ae	-R\$ 2,00	R\$ 835.284,16
7FF50870-7EB9-4458-93AC-9BB5B9E8AEAO	06/11/2025	Enviada para chave Pix 70289077168	-R\$ 4.511,00	R\$ 835.286,16
B548CA51-CFCD-4C9F-BD7C-D6260D4B024F	06/11/2025	Enviada para chave Pix 06171078158	-R\$ 3.823,00	R\$ 839.797,16
94583C63-E3E9-422A-A280-E154F512E171	06/11/2025	Ref. PIX código f7e1f429-fa9e-4a11-9995-6792eece6308	-R\$ 2,00	R\$ 843.620,16
6D9A679A-34E8-47B2-87CA-31C8EB2BF300	06/11/2025	Enviada para chave Pix 03690701350	-R\$ 4.762,00	R\$ 843.622,16
2C452B7C-927A-446B-BB32-5628CB95A302	06/11/2025	Ref. PIX código 02214200-f3a4-4203-8de3-81d99a2ab6da	-R\$ 2,00	R\$ 848.384,16
BF63B20E-BAD6-4D92-9F76-CE4D93520E85	06/11/2025	Ref. PIX código d781c620-a8cc-437a-9bcb-0df282edff32	-R\$ 2,00	R\$ 848.386,16
0EC1C559-250F-40CE-A0EB-657C2ADEEB8A	06/11/2025	Enviada para chave Pix 00631125159	-R\$ 2.252,00	R\$ 848.388,16
2F9DD7A2-F127-4DB5-A760-279404975DF7	06/11/2025	Enviada para chave Pix 04545110193	-R\$ 4.426,00	R\$ 850.640,16
07BACE05-8F1C-4EEE-9C4A-57F555170FF9	06/11/2025	Ref. PIX código f09a4bbe-2f9c-4fe3-88d3-0365fe750806	-R\$ 2,00	R\$ 855.066,16
DBBA0DD3-9678-42A6-90D1-A9CAACB4BD12	06/11/2025	Enviada para chave Pix 03623781509	-R\$ 5.642,00	R\$ 855.068,16
8D8FCCBD-3926-4FDA-B79C-B92D3D2831A6	06/11/2025	Ref. PIX código b73341f3-4703-46e8-ab26-6e11cc42f6a7	-R\$ 2,00	R\$ 860.710,16
DE8202C5-2FD1-49B8-B579-DFD1B27EF671	06/11/2025	Enviada para JOSE (080.946.114-56) no CAIXA ECONOMICA FEDERAL	-R\$ 9.199,00	R\$ 860.712,16
B796C779-D41E-421D-9604-3B3E3054BB1C	06/11/2025	Ref. PIX código 03f3ef22-7c6d-442f-9ae2-61eaa112ceae	-R\$ 2,00	R\$ 869.911,16

41838869-1CD3-428D-9629-F2858D5985A6	06/11/2025	Enviada para chave Pix 50301950172	-R\$ 3.951,00	R\$ 869.913,16
986B575F-7644-4166-A4F3-1527B9432ADB	06/11/2025	Enviada para FRANCIMAR (075.062.611-97) no BANCO DO BRASIL S.A.	-R\$ 1.921,00	R\$ 873.864,16
C3176923-C385-4211-B2FF-972F210A2CB9	06/11/2025	Enviada para chave Pix 11779038496	-R\$ 6.057,00	R\$ 875.785,16
783361CD-9372-4A17-BC4A-89015EC4FB25	06/11/2025	Ref. PIX código 9bb3a14a-8a07-4bea-94bc-4917972103b6	-R\$ 2,00	R\$ 881.842,16
FCEC162E-AB5E-4ED2-9E57-5EDA51C83745	06/11/2025	Enviada para CICERO (024.887.061-08) no BANCO DO BRASIL S.A.	-R\$ 2.624,00	R\$ 881.844,16
CE3003DF-A75A-40C7-97A6-06AF6CD1E3C1	06/11/2025	Enviada para chave Pix 05595016418	-R\$ 3.520,00	R\$ 884.468,16
1C04D92E-04D9-4489-88E5-D19CB13B325C	06/11/2025	Ref. PIX código 722ac44e-b282-47fc-bae2-166a988fbdde	-R\$ 2,00	R\$ 887.988,16
6FDE8148-25E1-4303-941F-5BEA54380D47	06/11/2025	Enviada para chave Pix 04090157170	-R\$ 5.291,00	R\$ 887.990,16
5B674CE6-A90C-4130-AE68-20A1D016D3BA	06/11/2025	Ref. PIX código c62b7ab9-d8eb-411f-b663-5d589f9d8ff9	-R\$ 2,00	R\$ 893.281,16
9180E9E4-44C9-4DF7-805B-703111A62C94	06/11/2025	Enviada para VALDEMIR (133.023.034-59) no BANCO DO BRASIL S.A.	-R\$ 5.426,00	R\$ 893.283,16
A7B52886-6C09-4213-AD3C-6E99014501A9	06/11/2025	Ref. PIX código a093e1ba-260b-4e08-ae09-6702bceb4a41	-R\$ 2,00	R\$ 898.709,16
8504A1E9-AF70-4500-B613-E51CDF131ABA	06/11/2025	Enviada para chave Pix 03421353417	-R\$ 5.705,00	R\$ 898.711,16
6370492A-4766-4B3D-8823-6DAF599EE33E	06/11/2025	Enviada para JOSE (035.577.875-08) no BANCO DO BRASIL S.A.	-R\$ 7.270,00	R\$ 904.416,16
FDAB72C2-FA93-4C6A-8A4B-2ACF250BD1E7	06/11/2025	Enviada para chave Pix 13308326809	-R\$ 3.513,00	R\$ 911.686,16

F4DFE20C-C520-43A8-82C2-4DA2CA850669	06/11/2025	Ref. PIX código b96abbab-2107-4a26-afd3-71c4a0b978a2	-R\$ 2,00	R\$ 915.199,16
3F2F5C45-BCB6-49FF-ADA1-312C45C0EEEB	06/11/2025	Ref. PIX código 3f090a7a-51f4-41e5-bf91-0f79f2691e80	-R\$ 2,00	R\$ 915.201,16
283545E0-BCBD-4129-B917-B8BB44D11770	06/11/2025	Enviada para chave Pix 00202199118	-R\$ 3.138,00	R\$ 915.203,16
7E5F16FE-3DDC-454A-B507-BB23F78B5E27	06/11/2025	Enviada para chave Pix 03010526466	-R\$ 8.919,00	R\$ 918.341,16
6E61CBD0-F757-4262-AEFA-FE481D7F7AE1	06/11/2025	Ref. PIX código 2401f792-728a-4380-9f98-045ee16a0fb6	-R\$ 2,00	R\$ 927.260,16
C35FBDDC-E3DC-42E2-A651-59017874BC67	06/11/2025	Enviada para JOSE (030.103.454-02) no BANCO DO BRASIL S.A.	-R\$ 5.859,00	R\$ 927.262,16
FCBE0BAE-22F4-4C98-AA5A-892DEEBA0094	06/11/2025	Enviada para CLAUDIO (294.275.094-49) no BANCO DO BRASIL S.A.	-R\$ 8.194,00	R\$ 933.121,16
22FBBA49-8B37-4376-AB03-11E2ADA1BC5F	06/11/2025	Enviada para chave Pix 65999657726	-R\$ 5.384,00	R\$ 941.315,16
1D1EDE7C-2BDD-4501-9C7E-4FAEBDFE16BB	06/11/2025	Ref. PIX código 818ee6d5-3729-4d7b-a1c8-7fe8374c8f00	-R\$ 2,00	R\$ 946.699,16
FFC5B712-A729-42F4-8954-C730A3BDDADA	06/11/2025	Ref. PIX código e97a82f0-6dc8-47d4-af72-2731ad97a22d	-R\$ 2,00	R\$ 946.701,16
19BDE7FE-A289-41F6-82FE-7AFE7850A2B7	06/11/2025	Enviada para chave Pix 96383550500	-R\$ 8.516,00	R\$ 946.703,16
2C2527B4-F0E6-49AE-9FC2-C37C078C1724	06/11/2025	Enviada para ROBSON (701.442.754-73) no BANCO BRADESCO S.A.	-R\$ 2.603,00	R\$ 955.219,16
A8B7BE41-9660-4EC6-814B-34314752161B	06/11/2025	Enviada para chave Pix 07920179432	-R\$ 7.570,00	R\$ 957.822,16
5E74D3CD-CFE3-48C1-858B-C1BA18374ADB	06/11/2025	Ref. PIX código 9e1636bf-ce47-4154-a4e1-0c0948e02b8a	-R\$ 2,00	R\$ 965.392,16
C3948310-7D07-4932-B006-94A116303BD1	06/11/2025	Enviada para JOSE (019.408.754-98) no BANCO BRADESCO S.A.	-R\$ 1.901,00	R\$ 965.394,16

E5BCC4EF-D0D7-458E-B9B3-0CC0F8BE37A6	06/11/2025	Ref. PIX código 8acf9816-304c-4e7f-8c4d-799fa58cda15	-R\$ 2,00	R\$ 967.295,16
A759012A-0313-4F63-8911-14DFD69C13FF	06/11/2025	Enviada para chave Pix 41185609172	-R\$ 2.372,00	R\$ 967.297,16
C268147C-E9C0-4B09-8B0C-D3D7A072053E	06/11/2025	Enviada para ERIBERTO (626.804.634-04) no BANCO BRADESCO S.A.	-R\$ 5.011,00	R\$ 969.669,16
4C12D85E-3AC7-4131-A636-04CDB7198ACE	06/11/2025	Ref. PIX código 6c2eedb6-b047-4385-b529-0e1a6447c292	-R\$ 2,00	R\$ 974.680,16
24A2D36E-58E1-4275-87E1-E5F87B814A4D	06/11/2025	Enviada para chave Pix 70944946100	-R\$ 8.311,00	R\$ 974.682,16
A78E22D0-DEB8-448D-8626-B9487C075EBB	06/11/2025	Enviada para LUIZ (461.352.781-34) no BANCO BRADESCO S.A.	-R\$ 4.802,00	R\$ 982.993,16
A33771EC-BE30-4D33-9B7D-11AD7E858E7D	06/11/2025	Enviada para chave Pix 48.***.745/0001-**	-R\$ 20.377,75	R\$ 987.795,16
09864FA4-5833-4E35-88F5-09D5FF86A882	06/11/2025	Ref. Pix código 6bef0037-7641-47bf-95a3-bdd2cf089de9	-R\$ 2,00	R\$ 1.008.172,91
D7ACCD38-6427-4731-9998-F542A904B1CD	06/11/2025	Ref. Pix código 2a977749-67e7-4aa1-b7a1-c9cdc0c163e2	-R\$ 2,00	R\$ 1.008.174,91
8DBCD451-BB4E-4157-8469-10D3221653BE	06/11/2025	Enviada para chave Pix 828.***.771-**	-R\$ 43.009,00	R\$ 1.008.176,91
99477126-04ED-42D1-A377-3525FF1360B9	06/11/2025	Enviada para chave Pix 015.***.471-**	-R\$ 20.604,87	R\$ 1.051.185,91
0CA3F89E-EA67-4E55-AC0E-6F5912428BC8	06/11/2025	Ref. Pix código ed1fd0f3-4d3b-40b9-9624-cae2770eb8b7	-R\$ 2,00	R\$ 1.071.790,78
B24A0986-A5A2-4984-A4AA-E5529EE4AB1B	06/11/2025	Ref. Pix código a78e2fca-b57f-4afd-9bbf-1acf5d77a29d	-R\$ 2,00	R\$ 1.071.792,78
20058085-5CE4-453D-8CC2-0D38F9CB20BD	06/11/2025	Enviada para chave Pix 13.***.890/0001-**	-R\$ 98.517,66	R\$ 1.071.794,78
5642658B-8486-49BB-B70F-E83FF42486CD	06/11/2025	Ref. Pix código 39bd69a1-45c4-4bae-bcab-a623378e6576	-R\$ 2,00	R\$ 1.170.312,44

3FEB995E-6557-4A5E-800E-3FB1CD9EB0A2	06/11/2025	Enviada para chave Pix 828.***.771-**	-R\$ 50.000,00	R\$ 1.170.314,44
E84C16D7-9B2C-47D6-89AA-63A58E26FA5E	06/11/2025	Enviada para chave Pix 30.***.411/0001-**	-R\$ 14.557,80	R\$ 1.220.314,44
31F1D26B-1E27-42E5-8051-A30FC938F5D3	06/11/2025	Ref. Pix código d038fd88-d608-4e88-98b3-eb20ddc2348b	-R\$ 2,00	R\$ 1.234.872,24
2C3D8AA0-0598-481C-804B-435B55D3364D	06/11/2025	Ref. Pix código 4b3eba2a-6c81-43f8-873d-04f60b118b85	-R\$ 2,00	R\$ 1.234.874,24
26E35C15-7A8B-464C-B9FF-94C4DFB807C0	06/11/2025	Enviada para chave Pix 47.***.371/0001-**	-R\$ 41.685,60	R\$ 1.234.876,24
6CFF630A-2D8B-408C-AB03-AB74B5E1406A	06/11/2025	Enviada para chave Pix 38.***.128/0001-**	-R\$ 31.027,20	R\$ 1.276.561,84
4E4121BC-54B0-4D61-B92B-F7911FD45AC3	06/11/2025	Ref. Pix código 0cbfce00-5bd4-46ad-bee3-6f3e5dd9811f	-R\$ 2,00	R\$ 1.307.589,04
FC4F1FA3-1EC4-4753-82DE-893F239D9F38	06/11/2025	Enviada para chave Pix 546.***.339-**	-R\$ 26.485,00	R\$ 1.307.591,04
DD254CCF-F1D1-41D7-B36B-8339FE408860	06/11/2025	Ref. Pix código b94ca56b-507c-4151-a60b-9687873a6e95	-R\$ 2,00	R\$ 1.334.076,04
569D59FD-75F0-4137-94A0-47FA5B0067C6	06/11/2025	Ref. Pix código 6a409faa-123c-429d-89e4-060bb48cd984	-R\$ 2,00	R\$ 1.334.078,04
34DD0567-1E1A-4C0A-B56C-CDA123A726FA	06/11/2025	Enviada para chave Pix 19.***.372/0002-**	-R\$ 150.000,00	R\$ 1.334.080,04
845F2F22-3923-439E-8989-7D5070DABB7F	06/11/2025	Ref. Pix código 107ba14f-1892-4d8f-9992-a6967e7e9ca6	-R\$ 2,00	R\$ 1.484.080,04
459A4E26-DC82-40A4-9FA2-F478AFCF5490	06/11/2025	Enviada para chave Pix 54.***.459/0001-**	-R\$ 36.177,00	R\$ 1.484.082,04
E0EE0ED0-F363-447A-AF99-D3F151DF1ECE	06/11/2025	INTEGRACAO C LTDA	R\$ 762.500,00	R\$ 1.520.259,04

8A54C0F9-870B-487C-AE26-DE51CF6D0605	06/11/2025	PIX QRCode - 08.***.600/0001-**- ECO DISTRIBUIDORA DE PETROLEO S.A.	R\$ 680.000,00	R\$ 757.759,04
52785477-CBDD-4A66-BE6D-BA416B8E56E5	06/11/2025	DAR	-R\$ 2.577,74	R\$ 77.759,04
655A2DBC-4CB0-4E94-B1F2-A5B52E8ACC90	06/11/2025	DAR	-R\$ 548,35	R\$ 80.336,78
C7846A49-2A74-4972-82F7-10AE0B71917F	06/11/2025	Enviada para chave Pix 206.***.671-**-	-R\$ 5.000,00	R\$ 80.885,13
5A71251F-2922-4B65-9A8C-5B72AF72BC18	06/11/2025	Ref. Pix código 30de607e-1b03-403f-aab4-fb206baf7af8	-R\$ 2,00	R\$ 85.885,13
BD70FEB5-DF71-48F8-BB15-ECE684045D04	06/11/2025	Enviada para chave Pix 86.***.962/0001-**-	-R\$ 1.755,75	R\$ 85.887,13
68D65147-8F5B-45FD-9FF9-E4442481E738	06/11/2025	Ref. Pix código 0709f812-7f23-49cf-8272-acfc912aa7d9	-R\$ 2,00	R\$ 87.642,88
CA912F79-61B0-4D04-B934-BA0B5D13C957	06/11/2025	Enviada para chave Pix 28.***.720/0001-**-	-R\$ 4.478,70	R\$ 87.644,88
8475D613-E0AB-4DD5-B414-8380A521578E	06/11/2025	Ref. Pix código d829116e-33fc-4e01-8be2-2d0a1a4e4f0f	-R\$ 2,00	R\$ 92.123,58
722F2C0E-28FB-4388-B98E-CFEC7EB5CFD	06/11/2025	Repassé 152870	R\$ 413,69	R\$ 92.125,58
D976CA1C-66BB-4E29-9110-A24B52698C90	06/11/2025	Ref. Pix código c6944b5a-7f52-4212-a515-005e727333e0	-R\$ 2,00	R\$ 91.711,89
2C8A8D5A-0301-42CF-B2E8-4B035944CA9F	06/11/2025	Enviada para chave Pix 54.***.138/0001-**-	-R\$ 6.753,86	R\$ 91.713,89
A6D2DB75-6F4B-4BEC-9470-01DEEAD62925	06/11/2025	Enviada para chave Pix 65999660807	-R\$ 10.451,00	R\$ 98.467,75
69E83AA4-F196-478C-AD67-D4BC6BD88217	06/11/2025	Ref. Pix código 41951cc3-60b9-4b87-8bee-78f995a01968	-R\$ 2,00	R\$ 108.918,75
D14F71BF-A9F2-40C3-ABA7-2F8904BD44D1	06/11/2025	Enviada para chave Pix 29.***.094/0001-**-	-R\$ 33.643,07	R\$ 108.920,75
C92083F9-834B-4C69-946F-5E4FFDE046B4	06/11/2025	Ref. Pix código e5a882ef-c815-4438-8548-1fcdabb0e16e6	-R\$ 2,00	R\$ 142.563,82
9AA6516C-C961-4433-A3F6-7842BB6765E7	06/11/2025	Enviada para chave Pix 12.***.396/0002-**-	-R\$ 11.308,80	R\$ 142.565,82

190E8091-A9CF-49F9-BD7A-E3BD47081951	06/11/2025	Ref. Pix código cdeef3bf-fcfa-4d24-9b82-4485905211ef	-R\$ 2,00	R\$ 153.874,62
796AC111-8ADF-4DD4-BFA8-5532DE3870BD	06/11/2025	Ref. Pix código a2c6a955-49ba-42e7-8341-e22cf840dc71	-R\$ 2,00	R\$ 153.876,62
02A2F522-13B1-4172-9993-2A4FED140EC0	06/11/2025	Enviada para chave Pix ap.villa@hotmail.com	-R\$ 339,00	R\$ 153.878,62
C502496E-B2B3-4E35-9E88-EB35F623D61B	06/11/2025	DAR	-R\$ 2.253,96	R\$ 154.217,62
7522FDC5-3049-46B2-927A-0F877C71970D	06/11/2025	DAR	-R\$ 18.504,90	R\$ 156.471,58
79B9E214-14C4-4190-A937-62A4ED3C7CFA	06/11/2025	Ref. Pix código ebadd71b-64e9-455d-a5d1-ff514300f90e	-R\$ 2,00	R\$ 174.976,48
25A27D9E-028C-4A33-BE0C-09ADC14B3216	06/11/2025	Enviada para chave Pix Banco ITAÚ UNIBANCO S.A. Agência 144 - Conta: 16882-0	-R\$ 829,20	R\$ 174.978,48
AE3A0D03-F195-4CF0-9E3D-CC2C66DF2FD1	05/11/2025	DAR	-R\$ 2.568,90	R\$ 175.807,68
C683485B-6753-44AA-B8BC-B54B6D923979	05/11/2025	DAR	-R\$ 1.417,06	R\$ 178.376,58
FCF67308-AB27-45AE-81F9-4866D0AC73B3	05/11/2025	Pagamento de juros/multa de boleto código 90eea930-1c88-481f-af8a-6c5e9da7c966	-R\$ 0,02	R\$ 179.793,64
CB983A76-EC83-4EC5-8A24-93B2EBF200E2	05/11/2025	Ref. Pix código 74e9bf2b-6638-43e4-ae06-90cb73c0b55a	-R\$ 2,00	R\$ 179.793,66
8FFFEF4-F1D5-475E-8193-0C4BE9931A62	05/11/2025	Enviada para chave Pix 48.***.745/0001-**	-R\$ 20.342,60	R\$ 179.795,66
3AC597E1-04AF-4241-AAC9-C41BA5A7E42B	05/11/2025	Ref. Pix código c97c7df8-bb6a-4f0f-99d8-823bbb4388fd	-R\$ 2,00	R\$ 200.138,26
35D6A151-A7BF-471D-AD65-8BE9339147A8	05/11/2025	Enviada para chave Pix 828.***.771-**	-R\$ 49.352,40	R\$ 200.140,26

FF31F3A7-BA60-4443-83C7-1BA7F26A4357	05/11/2025	Enviada para chave Pix 13.***.890/0001-**	-R\$ 13.658,34	R\$ 249.492,66
1A45691D-CBB7-4D55-B6C0-575834DCDFE8	05/11/2025	Ref. Pix código 7efc1d2a-5d4b-4348-ba05-419bc85fb921	-R\$ 2,00	R\$ 263.151,00
EE170439-DC17-4522-98A6-471FD3CF73DB	05/11/2025	Enviada para chave Pix 38.***.128/0001-**	-R\$ 39.358,80	R\$ 263.153,00
95502E9A-E1A7-4D51-AC99-205006BDA245	05/11/2025	Ref. Pix código 8be686ef-5862-4949-b54a-6d0fd170e13e	-R\$ 2,00	R\$ 302.511,80
DCEBF4F5-0B24-48EE-B6FD-E6A2B7BB115C	05/11/2025	Enviada para chave Pix 66996965681	-R\$ 49.329,00	R\$ 302.513,80
2C209C54-6F03-4083-B1ED-21F13F981535	05/11/2025	Ref. Pix código 6c91d082-fc31-4179-ab36-1feca45713d3	-R\$ 2,00	R\$ 351.842,80
F941038B-15E7-4654-8AE1-7745FBFA380C	05/11/2025	Ref. Pix código 962da895-971d-433d-a538-7d3065aca740	-R\$ 2,00	R\$ 351.844,80
OCFE57A9-3D9D-4FC0-AE88-95235A396956	05/11/2025	Enviada para chave Pix 546.***.339-**	-R\$ 83.078,00	R\$ 351.846,80
A4D3799C-2590-4614-B0C6-B971423D1D67	05/11/2025	Ref. Pix código 2c3c22f0-54f3-404a-a144-b162be326b57	-R\$ 2,00	R\$ 434.924,80
9CEF8221-35FE-40FA-97F0-08EB9C74FED6	05/11/2025	Enviada para chave Pix 19.***.372/0002-**	-R\$ 100.000,00	R\$ 434.926,80
76F7453A-E562-4A47-A886-8652D34C8EC7	05/11/2025	Pagamento de Boleto - Código 34dd03d6-56ea-4479-bda6-d8948e073d15	-R\$ 9.673,11	R\$ 534.926,80
7E1AC3ED-14D6-4236-8D53-84840893EE25	05/11/2025	Ref. Pix código bc209213-8b8f-497b-a7c7-330c53003c4b	-R\$ 2,00	R\$ 544.599,91
5F903714-2A59-41AE-B29A-EE41621ADE40	05/11/2025	Enviada para chave Pix 14.***.487/0001-**	-R\$ 43.327,00	R\$ 544.601,91
C3337433-00CE-4813-9A34-37021DDDD6FA	05/11/2025	Pagamento de Boleto - Código 90eea930-1c88-481f-af8a-6c5e9da7c966	-R\$ 944.467,68	R\$ 587.928,91

FDA96598-950C-479D-8EDF-A86D4414AE63	05/11/2025	PIX QRCode - 06.***.179/0001-** - IMPERIAL DISTRIBUIDORA DE PETROLEO LTDA	R\$ 1.700.000,00	R\$ 1.532.396,59
CC42FD82-1FAB-4B75-B371-D7CEF116E241	05/11/2025	DAR	-R\$ 2.607,80	-R\$ 167.603,41
F1B18902-6EFA-4EDA-A31A-2FB0FC0CF842	05/11/2025	DAR	-R\$ 2.723,66	-R\$ 164.995,61
4ED640BB-7E84-4331-A487-801673F41C51	05/11/2025	Araguaia	-R\$ 167.520,00	-R\$ 162.271,95
E3A57EBC-3773-49CD-A8F7-9F4537E51F7D	05/11/2025	Pagamento de Boleto - Código f6d5deb3-7305-4fd5-b6b9-08c21eddaaf7	-R\$ 975,64	R\$ 5.248,05
F08DD613-F2A0-45C0-96D9-171BF8FF34E1	05/11/2025	Enviada para chave Pix 65999660807	-R\$ 46.000,00	R\$ 6.223,69
5CDB3BA5-8714-4886-A13D-3FA1EFE75461	05/11/2025	Ref. Pix código 168ffc24-0987-412f-867d-6cdd1bc52f06	-R\$ 2,00	R\$ 52.223,69
8A6C93AE-446E-4ED7-A029-02C5123973A8	05/11/2025	Ref. Pix código 26d22c17-b232-488e-8d31-53cc51d6e4d5	-R\$ 2,00	R\$ 52.225,69
834DEE60-21CE-446D-9BBF-5FEB5C9AC057	05/11/2025	Enviada para chave Pix ap.villa@hotmail.com	-R\$ 55.000,00	R\$ 52.227,69
FD316F2F-9599-458A-B462-65ED57091C16	05/11/2025	Ref. Pix código 6f467475-7c56-4dba-8884-08edfa4c4f2a	-R\$ 2,00	R\$ 107.227,69
F686D865-77A0-49A8-A4D1-289888C4E023	05/11/2025	Enviada para chave Pix 01.***.140/0006-**	-R\$ 380,00	R\$ 107.229,69
FCE6331F-4B78-4921-8648-CB795492CAE2	05/11/2025	Enviada para chave Pix 92.***.468/0001-**	-R\$ 14.596,78	R\$ 107.609,69
3EFA0C23-5D74-4B4A-A3CA-89ABBE71852B	05/11/2025	Enviada para chave Pix 17.***.907/0001-**	-R\$ 930,00	R\$ 122.206,47
92B901E5-794A-4E0B-8458-7AEE9C45CFC7	05/11/2025	Repasse 152637	R\$ 398,80	R\$ 123.136,47
B9637281-4ACB-4655-BEA6-DAADDE9BB56F	05/11/2025	DAR	-R\$ 2.513,21	R\$ 122.737,67

C86D1208-9721-4F72-95F9-22F4EF27F05C	05/11/2025	DAR	-R\$ 2.208,23	R\$ 125.250,88
4C3CD4AD-52C7-40A1-81AE-7C6E8A24FFA2	05/11/2025	PIX QRCode - 073.***.678-** - APARECIDO DONIZETI MOREIRA	R\$ 3.522,40	R\$ 127.459,11
4E3D8770-3BD7-400F-822D-7C8F14D04E8B	05/11/2025	Ref. Boleto 00191125800016912500000036488980000 03803217 (LEONARDO CHICRE MALUF)	R\$ 16.912,50	R\$ 123.936,71
6C374F6A-3CF5-46A3-9B88-C3C4F8BE1C68	04/11/2025	DAR	-R\$ 21.554,21	R\$ 107.024,21
066BC06B-CC17-4CF2-A82D-4BF2C10270A6	04/11/2025	DAR	-R\$ 21.325,68	R\$ 128.578,42
FE71BF0C-D57E-4C25-B9E1-FCE4B9A18FD2	04/11/2025	Pagamento de Boleto - Código f76ff94a-ab09-420f-8634-9c74137ea10e	-R\$ 1.262,30	R\$ 149.904,10
0ED7BB61-EE7A-4D44-83E2-AD3BA078B747	04/11/2025	Pagamento de Boleto - Código 23079368-fa14-4b39-8c14-4acab84be215	-R\$ 103,03	R\$ 151.166,40
37657D07-77AB-4FD5-A798-EED1DE169698	04/11/2025	DAR	-R\$ 49,35	R\$ 151.269,43
D9AF2A0D-3B96-4681-A960-C95894A42912	04/11/2025	DAR	-R\$ 22.308,68	R\$ 151.318,78
6FA47260-6006-47E4-B7B9-2DD20F5834CD	04/11/2025	Enviada para chave Pix 19983990202	-R\$ 2.658,26	R\$ 173.627,46
8E0993D4-EFBA-4F93-82BE-F491D861C3DE	04/11/2025	Enviada para chave Pix 24.***.636/0004-**	-R\$ 741,44	R\$ 176.285,72
3750619E-F56E-43D6-AAE3-56B0B81565E3	04/11/2025	DAR	-R\$ 22.331,22	R\$ 177.027,16
6D4C8371-CE67-437C-ABA9-5B6E24D40C46	04/11/2025	Enviada para chave Pix 32.***.569/0001-**	-R\$ 2.950,00	R\$ 199.358,38

078FF640-D201-4645-8917-EF00A7042BCF	04/11/2025	Enviada para chave Pix 22.***.502/0001-**	-R\$ 1.755,00	R\$ 202.308,38
6D83795E-F393-4317-B4F8-8C7FB1C8E98C	04/11/2025	Enviada para chave Pix 48.***.745/0001-**	-R\$ 19.288,10	R\$ 204.063,38
A18D3029-D009-4CFA-880D-1901CB68F388	04/11/2025	Enviada para chave Pix 65996371248	-R\$ 59.224,10	R\$ 223.351,48
CBF57BC5-EAF0-4497-B009-05AC3CE8F16B	04/11/2025	Enviada para chave Pix Banco BCO CITIBANK S.A. Agência 1 - Conta: 134733-0	-R\$ 874.186,11	R\$ 282.575,58
9862B428-E669-420E-8120-37982BEE1B3D	04/11/2025	Enviada para chave Pix 015.***.471-**	-R\$ 21.358,35	R\$ 1.156.761,69
6DC89DDE-02C3-4B4A-BC7E-701D974AC420	04/11/2025	Enviada para chave Pix 13.***.890/0001-**	-R\$ 14.219,22	R\$ 1.178.120,04
16EF9DC5-3D56-4439-99DC-601EBEC60D46	04/11/2025	Enviada para chave Pix 30.***.411/0001-**	-R\$ 58.154,82	R\$ 1.192.339,26
A7EDD616-A827-44D0-A473-99BCFF10D52C	04/11/2025	Enviada para chave Pix 47.***.371/0001-**	-R\$ 28.424,00	R\$ 1.250.494,08
29FD27DE-9927-41D3-85C9-EC3FD9DDE724	04/11/2025	Enviada para chave Pix 546.***.339-**	-R\$ 28.033,00	R\$ 1.278.918,08
5DC3F06A-1DD8-4C19-BCFD-D0314C57E991	04/11/2025	Enviada para chave Pix 19.***.372/0002-**	-R\$ 100.000,00	R\$ 1.306.951,08
DF0EB023-51EB-4D68-9A97-39B5150CD578	04/11/2025	Enviada para chave Pix 30.***.288/0001-**	-R\$ 1.800,00	R\$ 1.406.951,08
E4D8CD5D-CEE4-4F22-813C-0F0E08616BF5	04/11/2025	Enviada para chave Pix 08.***.888/0001-**	-R\$ 2.070,00	R\$ 1.408.751,08
02425490-00CD-4CE8-9D5B-4E7569D9E060	04/11/2025	Enviada para chave Pix vendas@uniaobrasil.com.br	-R\$ 1.000,00	R\$ 1.410.821,08
DF511E49-0C0C-448F-8A7F-2CF94E564A26	04/11/2025	Enviada para chave Pix 01.***.819/0001-**	-R\$ 22.500,00	R\$ 1.411.821,08

2FDC9754-3CC1-40E5-8971-75457704FDFB	04/11/2025	Enviada para chave Pix antecipado_vibra_bb@vibraenergia.com.br	-R\$ 2.400,00	R\$ 1.434.321,08
AAEF4D9B-ACA7-474D-99ED-818CF4545372	04/11/2025	Pagamento de Boleto - Código ec07667c-ff9f-4577-8097-8cc47cb82faf	-R\$ 499.065,12	R\$ 1.436.721,08
E10920B6-2B9B-4566-9CED-2C25038DBB1D	04/11/2025	Pagamento de Boleto - Código 75eb5807-5164-4ca7-9eb3-6c0c1ad90097	-R\$ 25.510,43	R\$ 1.935.786,20
EA0AAEA3-82FB-42F5-81A5-A85433919479	04/11/2025	Pagamento de Boleto - Código af10f9a1-4836-4140-94c5-c3a44ae3266d	-R\$ 3.361,13	R\$ 1.961.296,63
5DD1D66D-59B8-47FC-AF68-0EAB118C27DE	04/11/2025	Pagamento de Boleto - Código f48d3791-822b-4a9e-a760-2e840dd68911	-R\$ 1.297,10	R\$ 1.964.657,76
C2B1BB76-87EA-4B7F-91C2-ED4436185A89	04/11/2025	Pagamento de Boleto - Código ea640b55-5168-445f-b36a-4cd590a354d3	-R\$ 26.360,69	R\$ 1.965.954,86
93ACE8A2-1F4C-41E7-8BCF-8119B7311BE0	04/11/2025	Pagamento de Boleto - Código 6ec2443a-026b-46cb-a359-0d7ac06d838d	-R\$ 593,81	R\$ 1.992.315,55
19C3A450-E700-4977-B4F2-C072EC091617	04/11/2025	Pagamento de Boleto - Código f9b77a66-9952-4ebe-a432-74d3136fd2af	-R\$ 2.149,64	R\$ 1.992.909,36
76BD3D33-B1B4-42B8-B66D-4571C93F0BDF	04/11/2025	Pagamento de Boleto - Código b777caab-24e9-402a-9d86-9a1e982e5e7c	-R\$ 892,50	R\$ 1.995.059,00
CDAA3328-AA26-445B-B10F-5B01124AC12E	04/11/2025	DAR	-R\$ 2.590,12	R\$ 1.995.951,50
FDB2D973-3EE3-47A8-A17D-B0DF9B304312	04/11/2025	Pagamento de Boleto - Código 5dbfe5d7-a3a3-4eed-baee-41e6cf0b66d1	-R\$ 911,54	R\$ 1.998.541,62
D9E786CC-93FC-465B-9D5D-6BF4C3A39ED7	04/11/2025	Pagamento de Boleto - Código 02281dcc-7f08-4cd9-89ea-6729f9903e5c	-R\$ 41,65	R\$ 1.999.453,16

1B8425E6-C4B5-4BB3-A737-A52B467CAB00	04/11/2025	Pagamento de Boleto - Código c981cf5e-06b3-4c1f-b2a5-84a89e906310	-R\$ 892,50	R\$ 1.999.494,81
26B81D6D-140F-4357-BEDE-D35F01485B3E	04/11/2025	Pagamento de Boleto - Código 1c70c4bf-99bb-4489-adb3-03917dfa8478	-R\$ 19.558,17	R\$ 2.000.387,31
6213689F-0D08-473C-8B25-22218CE7ADBB	04/11/2025	Pagamento de Boleto - Código 9dbd5640-df0f-4da8-84c5-fdc5c1ff1ad6	-R\$ 8.886,56	R\$ 2.019.945,48
7385E502-80DC-4062-AF7D-AA9EDAA0842C	04/11/2025	Pagamento de Boleto - Código 35bccf2a-262d-4e54-91c3-1f5c7bdb34a6	-R\$ 40,46	R\$ 2.028.832,04
7D1EE8DB-25EA-4545-9259-A6E08824444E	04/11/2025	DAR	-R\$ 2.557,41	R\$ 2.028.872,50
972B2557-3374-4214-B88E-5A1452001BB8	04/11/2025	DAR	-R\$ 598,81	R\$ 2.031.429,91
AC3FEB83-7ABB-4305-BFF4-B21C57FEF19C	04/11/2025	Repassé 152409	R\$ 424,70	R\$ 2.032.028,72
A92DD7A3-3456-4EBB-A514-8A0082F3396F	04/11/2025	Enviada para chave Pix 24.***.636/0004-**	-R\$ 258,56	R\$ 2.031.604,02
3CA020C1-3E12-422A-8940-90D1CEB8D5E9	04/11/2025	AGILE LOGISTICA E DISTRIBUICAO 03/11/2025	R\$ 112.487,05	R\$ 2.031.862,58
1699F78C-645F-4C23-8E99-97BF5928E09F	04/11/2025	SEFAZ - MT - ICMS 03/11/2025	-R\$ 16.831,04	R\$ 1.919.375,53
A3DB559A-CB79-4A52-81FF-BD2A8A095D58	03/11/2025	DAR	-R\$ 2.964,94	R\$ 1.936.206,57
3189C175-4894-4F22-84C7-D5934D2921D3	03/11/2025	DAR	-R\$ 22.236,69	R\$ 1.939.171,51
4A518478-C8D2-4098-8A30-4580148E40F1	03/11/2025	DAR	-R\$ 2.253,32	R\$ 1.961.408,20
7655AE1B-7EBB-4689-B516-05B276F5C75F	03/11/2025	DAR	-R\$ 2.420,72	R\$ 1.963.661,52

5796465E-104B-4737-8B9C-253FEA8D05F2	03/11/2025	DAR	-R\$ 13.498,45	R\$ 1.966.082,24
B3250DB1-7CFF-4063-A24F-7DF82C42D58E	03/11/2025	DAR	-R\$ 8.821,80	R\$ 1.979.580,69
B77D9FCF-0E3A-4329-983F-9E83B613E963	03/11/2025	Gazin S.a.	-R\$ 1.899,90	R\$ 1.988.402,49
80106CB2-F058-44A3-B22A-9A88BDFD2B22	03/11/2025	Enviada para chave Pix 05.***.895/0001-**	-R\$ 85,58	R\$ 1.990.302,39
9F33B5E9-0394-4F57-84E6-D2756C86B425	03/11/2025	JAIR ROBERTO SIMONATO	R\$ 129.584,00	R\$ 1.990.387,97
683F570E-63DC-4959-BE35-9EADDE5AB323	03/11/2025	Enviada para chave Pix 01.***.746/0001-**	-R\$ 630,00	R\$ 1.860.803,97
1E861CA7-F257-465E-B1A6-827B0BCAEFC8	03/11/2025	DAR	-R\$ 21.589,11	R\$ 1.861.433,97
D9349DA9-CE8D-4A98-9C39-34F409FB948D	03/11/2025	Pagamento de Boletão - Código 287ca926-68b1-4ee7-adae-28bd901a8f58	-R\$ 3.728,93	R\$ 1.883.023,08
EC2CF45D-886C-4A43-989B-2E0CD031C071	03/11/2025	Enviada para chave Pix 48.***.745/0001-**	-R\$ 37.880,60	R\$ 1.886.752,01
16844005-07AD-4E72-B90A-BBE9D6ABD461	03/11/2025	Enviada para chave Pix financeiro@replantar.net	-R\$ 34.205,40	R\$ 1.924.632,61
C308E944-5124-49EF-A94E-6FD41923A8EC	03/11/2025	Enviada para chave Pix 828.***.771-**	-R\$ 70.000,00	R\$ 1.958.838,01
0795E685-6D7E-47E3-B82C-DD1193C60719	03/11/2025	Enviada para chave Pix 288.***.613-**	-R\$ 34.524,35	R\$ 2.028.838,01
B5D153E6-3CB0-4681-BF77-483D88683A98	03/11/2025	Enviada para chave Pix Banco BCO COOPERATIVO SICR... Agência 810 - Conta: 2665-0	-R\$ 17.363,27	R\$ 2.063.362,36
6DF3D5E8-EB10-469B-AE82-F80CE471A7E9	03/11/2025	Enviada para chave Pix 570.***.561-**	-R\$ 4.961,00	R\$ 2.080.725,63

A885ADA0-7288-40C6-8CCE-F9A9BB47024D	03/11/2025	Enviada para chave Pix 47.***.836/0001-**	-R\$ 4.999,74	R\$ 2.085.686,63
46BF7202-68AA-4D97-9587-D87BBA4CB672	03/11/2025	Enviada para chave Pix 015.***.471-**	-R\$ 42.405,48	R\$ 2.090.686,37
2DF220A5-BB8D-4FBF-B632-8597D70D54AE	03/11/2025	Enviada para chave Pix 13.***.890/0001-**	-R\$ 215.302,68	R\$ 2.133.091,85
2B652481-C76D-483B-8EDE-9241858D6238	03/11/2025	Enviada para chave Pix 828.***.771-**	-R\$ 25.129,40	R\$ 2.348.394,53
3A96B51E-4A71-4870-8CA0-1506BC7950C0	03/11/2025	Enviada para chave Pix 30.***.411/0001-**	-R\$ 23.365,44	R\$ 2.373.523,93
E912350F-A851-4B2C-923C-CBA81FF2D81F	03/11/2025	Enviada para chave Pix 47.***.371/0001-**	-R\$ 14.216,40	R\$ 2.396.889,37
6D2F71FA-8D6F-46B1-A223-F768958079F0	03/11/2025	Enviada para chave Pix 38.***.128/0001-**	-R\$ 90.984,00	R\$ 2.411.105,77
75460088-F76B-4B73-9423-5F929977BEFA	03/11/2025	Enviada para chave Pix 66996965681	-R\$ 107.513,00	R\$ 2.502.089,77
56895CD5-2EFB-4B6B-A686-C4E770E9520A	03/11/2025	Enviada para chave Pix 546.***.339-**	-R\$ 221.104,00	R\$ 2.609.602,77
74C52276-6038-464F-A4BC-90BAF641B7BA	03/11/2025	DAR	-R\$ 20.878,92	R\$ 2.830.706,77
FE57A432-9334-4849-9BCE-EC6B47E437BC	03/11/2025	DAR	-R\$ 1.208,88	R\$ 2.851.585,69
48181B1D-3690-4AE4-B190-55073F886D49	03/11/2025	Enviada para chave Pix 01.***.819/0001-**	-R\$ 22.500,00	R\$ 2.852.794,57
E155F356-C377-4FC4-957A-F5F85139EEE0	03/11/2025	Enviada para chave Pix 40.***.252/0002-**	-R\$ 4.471,24	R\$ 2.875.294,57
46E721A0-533D-4EC2-BEC4-B404CA36C3C0	03/11/2025	PIX QRCode - 006.***.831-** - TAYGUARA ANTONIO FERREIRA NASCIMENTO	R\$ 3.253,60	R\$ 2.879.765,81

2E974902-45E9-4A4E-BE30-8B3E04462DE2	03/11/2025	DAR	-R\$ 553,11	R\$ 2.876.512,21
3AE4A3E8-532F-4162-813E-D0C52C57C3AC	03/11/2025	DAR	-R\$ 21.386,16	R\$ 2.877.065,32
445CD1FC-B44D-4518-8ED3-3BDA2A243870	03/11/2025	DAR	-R\$ 12.536,28	R\$ 2.898.451,48
468E04C1-8DC0-44AB-B869-2BC21AEC4AF5	03/11/2025	DAR	-R\$ 8.801,61	R\$ 2.910.987,76
5BE7AD07-7EF3-469E-8679-8042E6C4D621	03/11/2025	DAR	-R\$ 2.615,76	R\$ 2.919.789,37
AA575936-A2DE-4F48-81A2-3DA4B72FEFEE	03/11/2025	Azul Linhas Aereas Brasileiras S.a. 01/11/2025	-R\$ 3.445,12	R\$ 2.922.405,13
9508272C-F13A-417D-A036-56ACFD00847B	03/11/2025	Repasse 152147	R\$ 2.561,04	R\$ 2.925.850,25
CB7CA227-DEA1-4EE3-B54F-A16184D80437	03/11/2025	DAR 02/11/2025	-R\$ 21.317,09	R\$ 2.923.289,21
AE232B34-1A75-4C48-9788-348378C02FD3	03/11/2025	DAR 01/11/2025	-R\$ 15.721,47	R\$ 2.944.606,30
E97FC8C0-DD29-4DE8-ABB5-623882091FE5	03/11/2025	DAR 01/11/2025	-R\$ 22.286,13	R\$ 2.960.327,77
8132B7CD-AF52-4E7F-8165-0765FC9D8AA8	03/11/2025	DAR 02/11/2025	-R\$ 22.065,48	R\$ 2.982.613,90
DF72A0DF-C3D7-4796-8326-541D42D32A61	03/11/2025	DAR 01/11/2025	-R\$ 21.518,64	R\$ 3.004.679,38
CD747DD9-A8D4-4970-A2B8-9208245B610E	03/11/2025	DAR 01/11/2025	-R\$ 22.052,16	R\$ 3.026.198,02
C6075A23-000D-4982-AC4B-16065BDD175A	03/11/2025	DAR 01/11/2025	-R\$ 21.261,06	R\$ 3.048.250,18
B42609BC-6156-4580-A7BE-BDCE837CAD01	03/11/2025	DAR 02/11/2025	-R\$ 21.507,84	R\$ 3.069.511,24

E1CF7E46-82C6-43CD-8EAB-FF989AD97A93	03/11/2025	DAR 01/11/2025	-R\$ 22.308,68	R\$ 3.091.019,08
48A55514-60E5-4F34-98BB-C26D114CF451	03/11/2025	DAR - 02/11/2025	-R\$ 22.076,64	R\$ 3.113.327,76
ECC8FA88-7954-430F-AA60-00F5B4BA43F4	03/11/2025	DAR - 02/11/2025	-R\$ 21.351,54	R\$ 3.135.404,40
9CC1BDC2-FEDC-4C2A-AC33-1793C9948602	03/11/2025	DAR 02/11/2025	-R\$ 21.543,30	R\$ 3.156.755,94
BEE6B889-51F8-41A1-8A5F-4ADC5045AEA5	03/11/2025	DAR 01/11/2025	-R\$ 2.603,38	R\$ 3.178.299,24
EFD0CDB8-F844-444D-A5F3-7CC37CF4F22F	03/11/2025	DAR 01/11/2025	-R\$ 2.261,27	R\$ 3.180.902,62
C5B831BF-CF39-4B7F-BB71-CCBFCA40A016	03/11/2025	DAR 02/11/2025	-R\$ 22.225,41	R\$ 3.183.163,89
C573A1AA-DEA6-487A-8D95-BA266D0F9F0D	01/11/2025	Pacote 5 Premium	-R\$ 499,90	R\$ 3.205.389,30
2E72E8F5-849A-437F-B0CE-B19B25DEE50F	31/10/2025	DAR	-R\$ 187,68	R\$ 3.205.889,20
3233A603-63E6-41D9-AA01-ACE963B5C9CE	31/10/2025	DAR	-R\$ 706,02	R\$ 3.206.076,88
7AA2D824-5B04-4449-897C-5F1B4F5834ED	31/10/2025	DAR	-R\$ 22.029,84	R\$ 3.206.782,90
5B6F08FB-4D51-4063-B036-278448B29745	31/10/2025	PIX QRCode - 04.***.416/0001-** - TRR FLUMINENSE	R\$ 215.865,00	R\$ 3.228.812,74
AB3DCB74-028E-43B7-98A4-8508B8E15D68	31/10/2025	Ref. PIX código a8278358-b566-406b-9bfd-9fd0c2675b28	-R\$ 2,00	R\$ 3.012.947,74
5F28DC74-891E-489E-B59C-BAD94837D482	31/10/2025	Enviada para chave Pix 71266857427	-R\$ 334,00	R\$ 3.012.949,74
66F2F1B1-2125-44FE-B2B3-67C8AC8D579D	31/10/2025	DAR	-R\$ 22.029,84	R\$ 3.013.283,74

2ACD53CA-EA46-4DAE-9C0A-B2FFF6127C8D	31/10/2025	DAR	-R\$ 1.974,86	R\$ 3.035.313,58
EE54D697-8A13-4570-A0D4-6231388CF158	31/10/2025	INTEGRACAO C LTDA	R\$ 757.500,00	R\$ 3.037.288,44
23254AAD-7E5D-4515-9C50-1BE079C1ADB7	31/10/2025	DAR	-R\$ 16.202,18	R\$ 2.279.788,44
7D7D39C1-D85E-4AE7-A334-D946948252D1	31/10/2025	ECO DISTRIBUIDORA DE PETROLEO S A	R\$ 340.000,00	R\$ 2.295.990,62
2C5F5A2A-1C15-49B2-8957-0A69B58BF738	31/10/2025	PAGAMENTO DE GUIA	-R\$ 16.194,18	R\$ 1.955.990,62
F6CD4CE8-3A5A-485E-90A1-012E55C38AC8	31/10/2025	Enviada para chave Pix 06.***.179/0001-**	-R\$ 3.834,00	R\$ 1.972.184,80
OEEB8341-5755-44B2-BC4E-C935D5C237CC	31/10/2025	Ref. Pix código 757a9c3c-7963-43ac-bb52-088022174263	-R\$ 2,00	R\$ 1.976.018,80
AFACE991-5B93-4ECF-9924-F2B30D64C32C	31/10/2025	Ref. Pix código 822a1707-9505-4d4d-841d-3d3ec770fcca	-R\$ 2,00	R\$ 1.976.020,80
6A1DE23D-1D92-4C83-8DF9-9AC0735F1C88	31/10/2025	Enviada para chave Pix luiz@maxxicase.com.br	-R\$ 780,00	R\$ 1.976.022,80
E5520EDA-0303-47DD-AD57-9C111BECA50A	31/10/2025	Enviada para chave Pix 48.***.745/0001-**	-R\$ 39.288,45	R\$ 1.976.802,80
5EF024D9-D388-43EE-BFC6-C231D5F7DE38	31/10/2025	Ref. Pix código 4822ce53-cbaf-443e-ab7c-0b71008942cb	-R\$ 2,00	R\$ 2.016.091,25
FCCEC6FB-4AEE-4093-91A7-EF8F6AC6B069	31/10/2025	Enviada para chave Pix 13.***.890/0001-**	-R\$ 127.931,94	R\$ 2.016.093,25
C0F56724-9381-45BB-A359-27B83C2A24E8	31/10/2025	Ref. Pix código d4f36824-37dc-4758-9a69-f2c6a69475dc	-R\$ 2,00	R\$ 2.144.025,19
B6059834-CF63-4B54-B65D-A7BAB57B5896	31/10/2025	GRU	-R\$ 547,07	R\$ 2.144.027,19
8140B363-237C-4C75-AFCC-E8E4289FC85C	31/10/2025	Enviada para chave Pix 828.***.771-**	-R\$ 13.730,40	R\$ 2.144.574,26

6AD21E3A-94DF-4371-8327-EE2A460B5791	31/10/2025	Ref. Pix código 09afc383-87f4-4fc5-a75d-a02287567b17	-R\$ 2,00	R\$ 2.158.304,66
A91903D9-289A-41A3-96EC-5FF061400AF7	31/10/2025	Ref. Pix código 16488b4e-59c2-46cb-874a-a07db45df002	-R\$ 2,00	R\$ 2.158.306,66
9FE81C95-5BE5-4BF5-AA6C-88D174D39550	31/10/2025	Enviada para chave Pix 30.***.411/0001-**	-R\$ 14.675,22	R\$ 2.158.308,66
DA2721C5-F808-45D2-AE48-E16F030E070E	31/10/2025	Enviada para chave Pix 38.***.128/0001-**	-R\$ 51.993,60	R\$ 2.172.983,88
6FF49050-C478-4718-8580-F0780214BA03	31/10/2025	Ref. Pix código 2f90931a-c963-4567-a07b-b5def38dfd1a	-R\$ 2,00	R\$ 2.224.977,48
6C19B224-D02A-4C57-A2AB-56F3D7063916	31/10/2025	Ref. Pix código 9c06e956-ab91-409b-9605-807d87385f54	-R\$ 2,00	R\$ 2.224.979,48
0E25633C-F98C-4B39-B7F3-81F1133CD1E5	31/10/2025	Enviada para chave Pix 66996965681	-R\$ 102.603,00	R\$ 2.224.981,48
5F8F9CE8-EBF7-405C-9C18-78B90E39FD40	31/10/2025	Ref. Pix código 7376c75e-d211-47ae-b71f-d733229fefbe	-R\$ 2,00	R\$ 2.327.584,48
504F5281-772F-4C40-817A-C05FE454FB30	31/10/2025	Enviada para chave Pix 546.***.339-**	-R\$ 27.852,00	R\$ 2.327.586,48
92D85003-DD19-487B-833F-265D7AF1E96A	31/10/2025	Enviada para chave Pix 19.***.372/0002-**	-R\$ 200.000,00	R\$ 2.355.438,48
585A3E03-7D74-40E4-8B13-ADF4893C34E3	31/10/2025	Ref. Pix código e7392c87-88b9-4a07-9b3b-24469ad4c3b5	-R\$ 2,00	R\$ 2.555.438,48
A2CE8C8D-D256-4E10-8512-C49733D59E2C	31/10/2025	Ref. Pix código 1961f774-b11c-4cdf-b0cc-f918dd7645ef	-R\$ 2,00	R\$ 2.555.440,48
4282FC23-847D-4271-949E-5C7A15326300	31/10/2025	Enviada para chave Pix 01.***.140/0006-**	-R\$ 3.001,00	R\$ 2.555.442,48
DDDC18C8-127A-4870-8C64-D25C0F3F47CB	31/10/2025	Enviada para chave Pix 43.***.929/0001-**	-R\$ 15.680,00	R\$ 2.558.443,48
B051A927-9FED-4464-A6CD-02F766D98388	31/10/2025	Ref. Pix código 4c2d1230-f0d7-4ec2-8a09-d0380ccd5356	-R\$ 2,00	R\$ 2.574.123,48

CC7A6707-DFF0-4DAD-996D-B0DDBADA98CA	31/10/2025	Ref. Pix código d1fa528a-bb1f-4332-87c2-a95dfdfc1550	-R\$ 2,00	R\$ 2.574.125,48
486C298B-6E17-4E60-B23F-D21915DFBECC	31/10/2025	Enviada para chave Pix 11.***.836/0001-**	-R\$ 5.004,00	R\$ 2.574.127,48
C627F519-92D6-4CBA-8215-563026485F1D	31/10/2025	Ref. Pix código ca891b06-3449-4ca5-8ec9-41abdd09febd	-R\$ 2,00	R\$ 2.579.131,48
1D314072-644F-4F44-831F-77078013056F	31/10/2025	Enviada para chave Pix Banco ITAÚ UNIBANCO S.A. Agência 338 - Conta: 12660-0	-R\$ 56.397,50	R\$ 2.579.133,48
6D928102-1A30-443C-B35E-092FF4205CB4	31/10/2025	Enviada para chave Pix 33.***.814/0001-**	-R\$ 966,46	R\$ 2.635.530,98
1BAF9BD8-F1D5-4C18-A095-BBABAED8A2B	31/10/2025	Ref. Pix código 925bc855-db6a-461f-9b2d-09e360f5cfb5	-R\$ 2,00	R\$ 2.636.497,44
718D632B-5EB6-48EE-8DCF-A2E1B1819756	31/10/2025	Ref. Pix código 3b46f84b-c936-4626-be81-4388548a998b	-R\$ 2,00	R\$ 2.636.499,44
073F7D98-927A-42CA-96F7-2FCF370CA6EF	31/10/2025	Enviada para chave Pix 59.***.428/0001-**	-R\$ 608,94	R\$ 2.636.501,44
906F255B-42AE-45A5-AC0C-5BCF64A57B60	31/10/2025	Enviada para chave Pix 52.***.870/0001-**	-R\$ 3.966,00	R\$ 2.637.110,38
17C8B3BC-3AA0-4F0C-A65D-223AE980018B	31/10/2025	Ref. Pix código ba516192-0490-4314-ad45-45809770dc82	-R\$ 2,00	R\$ 2.641.076,38
7A524A19-9EA3-4598-921D-BAF5772944A0	31/10/2025	Ref. Pix código b281a666-0990-4aba-98fd-2cdf8f6a0759	-R\$ 2,00	R\$ 2.641.078,38
0BC3A678-29E4-43EC-8FD2-EEEE7C1BE4C1	31/10/2025	Enviada para chave Pix Banco BANCO SICOOB S.A. Agência 4425 - Conta: 35611-5	-R\$ 1.064,00	R\$ 2.641.080,38
C5015B97-D44F-4A44-9CE5-474790826348	31/10/2025	Pagamento de Boleto - Código d7975b94-a35a-4cda-be60-b08082abb779	-R\$ 1.417,72	R\$ 2.642.144,38
A888B5A9-B485-41A1-80BF-C38C368FA4FA	31/10/2025	Pagamento de Boleto - Código a0eb9711-2f15-4e65-bcc6-27aa4b671c2c	-R\$ 1.317,61	R\$ 2.643.562,10

8691F3F4-28BD-4EAD-B524-E098BAD39C94	31/10/2025	DAR	-R\$ 16.404,48	R\$ 2.644.879,71
A3627282-AF5C-4AB4-8845-5A684413ED61	31/10/2025	Enviada para chave Pix 4a623285-a1ed-49e1-9210-aee65295dfc6	-R\$ 33.177,60	R\$ 2.661.284,19
4FCA6448-5EBF-4AB4-A325-6A0C4515442C	31/10/2025	Ref. Pix código 708584d3-1516-467e-9b8b-6df08a0df961	-R\$ 2,00	R\$ 2.694.461,79
6CF9E62C-35C6-4E16-89E7-CEEDADF8C072	31/10/2025	Pagamento de Boleto - Código e391cebb-b6c2-4678-9a16-284141b56a32	-R\$ 3.259,25	R\$ 2.694.463,79
2F8CC292-3972-45EE-AEC1-B40E07C6978A	31/10/2025	Pagamento de Boleto - Código 5695fc09-478f-40ea-9036-4042814cabb3	-R\$ 3.259,25	R\$ 2.697.723,04
A5A2FD2C-D235-40BE-867C-3C2AA6AEF2ED	31/10/2025	Ref. PIX código 9e0518bb-c9e6-49f1-a797-5c56154e7c4c	-R\$ 2,00	R\$ 2.700.982,29
468A87DE-55A4-4F69-AD98-F6C40B8FD4B8	31/10/2025	Enviada para chave Pix gusta.pavao@gmail.com	-R\$ 1.970,61	R\$ 2.700.984,29
6D7614FD-4750-4F95-A9F8-99AEEEE27985	31/10/2025	Ref. PIX código 9a59c7ad-342f-427d-a277-0931e9f77b65	-R\$ 2,00	R\$ 2.702.954,90
15B83AFA-B9A8-4A14-BC06-41C4CA17454E	31/10/2025	Enviada para chave Pix 65999598193	-R\$ 5.000,00	R\$ 2.702.956,90
D1E12EBA-D006-4503-ABB2-BE9C2E652DE1	31/10/2025	Enviada para chave Pix 20632967153	-R\$ 10.000,00	R\$ 2.707.956,90
6B6E6D18-7DFB-4646-BEC5-8650C0AD8D3C	31/10/2025	Ref. PIX código 1f886cec-853b-4c10-9b88-84df9eb4de4f	-R\$ 2,00	R\$ 2.717.956,90
D4FE0370-DB76-421E-9D69-014E5F1F9584	31/10/2025	Ref. TED código 81252da0-4315-4ceb-9617-01edc402a284.	-R\$ 6,50	R\$ 2.717.958,90
A57C2B25-408C-46E6-B090-39C48904461A	31/10/2025	Enviada para MARCELO (035.404.116-90) no PICPAY	-R\$ 10.000,00	R\$ 2.717.965,40
C436F2B0-F520-4EB3-98B1-64BC2ED7A4CA	31/10/2025	Enviada para JOSE (030.103.454-02) no BANCO DO BRASIL S.A.	-R\$ 6.205,71	R\$ 2.727.965,40

1D1A8388-1C4B-45BE-8468-CA3F565ED322	31/10/2025	Ref. TED código e4b6149f-57e0-4c96-8343-c16f781c3f71.	-R\$ 6,50	R\$ 2.734.171,11
98A19E01-6BED-486F-9EEE-2A215DFF1666	31/10/2025	DAR	-R\$ 22.344,67	R\$ 2.734.177,61
6B96C618-EF27-4829-9156-B74EC9DEC2AD	31/10/2025	DAR	-R\$ 2.513,21	R\$ 2.756.522,28
6C69E7A6-C486-4AC4-8835-685044C954A8	31/10/2025	DAR	-R\$ 21.396,78	R\$ 2.759.035,49
1BB4C74C-7AD5-49D9-86F1-7C712FB63B3B	31/10/2025	DAR	-R\$ 16.422,48	R\$ 2.780.432,27
1D59AFB1-4FC5-4A09-91BD-A01C83912B36	31/10/2025	Repasse 151903	R\$ 722,27	R\$ 2.796.854,75
BDB89DE6-3FFC-4CB4-B2BD-635E3A8CDDEB	30/10/2025	DAR	-R\$ 18.159,84	R\$ 2.796.132,48
6DEED960-3E3B-4607-97D8-4453222EFA56	30/10/2025	DAR	-R\$ 2.140,16	R\$ 2.814.292,32
BFE54631-914F-44FD-BADC-D72DE3492A92	30/10/2025	DAR	-R\$ 21.232,86	R\$ 2.816.432,48
D0B5C4F6-E402-462B-9EBD-57D367BBE13C	30/10/2025	ECO DISTRIBUIDORA DE PETROLEO SA	R\$ 340.000,00	R\$ 2.837.665,34
48FDCAF7-7735-4064-AE00-3723B0241170	30/10/2025	INTEGRACAO C LTDA	R\$ 757.500,00	R\$ 2.497.665,34
65C0B7B4-6DAD-4C9E-B921-8B6B41A294AE	30/10/2025	DAR	-R\$ 16.065,72	R\$ 1.740.165,34
FA86AF36-7A58-40AC-8A79-9D8D01703E32	30/10/2025	DAR	-R\$ 21.420,72	R\$ 1.756.231,06
17C18761-D179-4244-86BB-01C5E4D8BD2A	30/10/2025	Gazin S.a.	-R\$ 1.949,40	R\$ 1.777.651,78

9C0FA75E-0B6C-489E-837C-9CE4DB383928	30/10/2025	PIX QRCode - 48.***.521/0001-**-DAVIDSON OLIVEIRA SERVICOS ADMINISTRATIVOS LTDA	R\$ 3.164,00	R\$ 1.779.601,18
94228EF5-6986-40B1-8912-357066BC7DB0	30/10/2025	DAR	-R\$ 15.359,40	R\$ 1.776.437,18
D46E0C41-F466-4E71-A126-2220EB3FE7CF	30/10/2025	DAR	-R\$ 2.732,44	R\$ 1.791.796,58
AB7A715B-8198-425F-B344-3BE172957BD0	30/10/2025	Pagamento de Boleto - Código 0c5dae0f-ec99-40d9-9ee9-47b15a7dc25d	-R\$ 226,71	R\$ 1.794.529,02
A4B3F002-4974-406A-8FD8-D2638BD27E35	30/10/2025	Pagamento de Boleto - Código 290cdd2c-740b-491e-9353-e2c14600a822	-R\$ 154,84	R\$ 1.794.755,73
4811AD81-F022-46FB-B318-475952434228	30/10/2025	Ref. Pix código f1c429ef-852d-4789-bdcd-56534bbd43c8	-R\$ 2,00	R\$ 1.794.910,57
00003102-C4CE-4821-BB49-1C6C9FAAC6B0	30/10/2025	Enviada para chave Pix 32.***.569/0001-**-	-R\$ 1.900,00	R\$ 1.794.912,57
B3B753A6-FE7A-45A2-B460-94D8E07C6351	30/10/2025	Enviada para chave Pix 65992312377	-R\$ 10.000,00	R\$ 1.796.812,57
7E5234FA-D965-4EFB-B81A-1C5B380EFD20	30/10/2025	Ref. Pix código 99c0dd35-d16e-4e13-9144-f17190e1a186	-R\$ 2,00	R\$ 1.806.812,57
8A3D503C-FC39-4CC1-AAB4-4AFE2DD802D2	30/10/2025	Ref. Pix código 9512551a-1515-4288-8ffa-50a8657bfb6d	-R\$ 2,00	R\$ 1.806.814,57
5BD6BB3D-F35F-44B7-9002-26363DF7072A	30/10/2025	Enviada para chave Pix 46.***.036/0001-**-	-R\$ 594,50	R\$ 1.806.816,57
F5AA061E-7BD0-4860-99C4-1521A05D8ED5	30/10/2025	Ref. Pix código ebf0528d-73a6-4a81-a84c-b443b91bba04	-R\$ 2,00	R\$ 1.807.411,07
83D84749-D617-4D44-88EA-704A86E65F7D	30/10/2025	Enviada para chave Pix 48.***.745/0001-**-	-R\$ 20.042,90	R\$ 1.807.413,07
62474AA3-111A-4AF3-87A6-912A9D832E8C	30/10/2025	Ref. Pix código a3503216-aaa0-4ca7-8d97-976a78b2e064	-R\$ 2,00	R\$ 1.827.455,97

37A4C590-FA2A-4F62-B6C3-46D1D7F95539	30/10/2025	Enviada para chave Pix 828.***.771-**	-R\$ 59.457,00	R\$ 1.827.457,97
EA36A70E-4AF0-4E37-9D4C-B54333C3411C	30/10/2025	Enviada para chave Pix 015.***.471-**	-R\$ 20.665,71	R\$ 1.886.914,97
282A997B-A910-4243-94AC-89B079A5AA23	30/10/2025	Ref. Pix código c185dbb7-96ed-4122-b6a9-99dbe7fd0dd6	-R\$ 2,00	R\$ 1.907.580,68
783ACD2F-16D4-4C4A-91ED-919884BA224A	30/10/2025	Enviada para chave Pix 13.***.890/0001-**	-R\$ 114.639,54	R\$ 1.907.582,68
70896937-26C3-4B94-B372-BAF566609F6C	30/10/2025	Ref. Pix código 7cd9fc1a-15c8-4814-853b-b1306b94c2c9	-R\$ 2,00	R\$ 2.022.222,22
BDA2AFB4-1DB1-4540-8CC7-BC7EEFDBF2D6	30/10/2025	Ref. Pix código 7256def8-63de-4c85-a485-4007ebf1acff	-R\$ 2,00	R\$ 2.022.224,22
818D927A-685A-4436-AB6E-DEF76E3F8D8C	30/10/2025	Enviada para chave Pix 30.***.411/0001-**	-R\$ 35.084,64	R\$ 2.022.226,22
52F58923-C155-41B4-864D-085C408C8D2E	30/10/2025	Enviada para chave Pix 38.***.128/0001-**	-R\$ 40.880,40	R\$ 2.057.310,86
2A8196C6-687F-4D70-9867-00556215DC1A	30/10/2025	Ref. Pix código 3eb5a82e-7942-4962-a750-d7c280643571	-R\$ 2,00	R\$ 2.098.191,26
771433A5-39D7-4E06-843E-DB302B88DC22	30/10/2025	Enviada para chave Pix 66996965681	-R\$ 52.144,00	R\$ 2.098.193,26
2C46CC71-731B-42E2-9B85-D0F7B9F825AE	30/10/2025	Ref. Pix código af4fe7eb-7fee-430a-b44d-459b46bd07c5	-R\$ 2,00	R\$ 2.150.337,26
BFF0926A-501E-4984-A942-A1A45C336FD6	30/10/2025	Enviada para chave Pix 546.***.339-**	-R\$ 93.505,00	R\$ 2.150.339,26
0347F0D1-4F09-4B75-BAEB-B31C18C1F5D5	30/10/2025	Ref. Pix código 2411511a-256c-4fde-a541-486e566f3b78	-R\$ 2,00	R\$ 2.243.844,26
8731A143-26A0-42BB-91C3-217C0DF0DAD7	30/10/2025	Ref. Pix código ec15a877-8196-4d18-b256-dc4cfc3999b6	-R\$ 2,00	R\$ 2.243.846,26
687B7E7E-674C-40CA-9D19-CCF19012491B	30/10/2025	Enviada para chave Pix 19.***.372/0002-**	-R\$ 100.000,00	R\$ 2.243.848,26

FC90B657-4E4D-4DAF-8E8A-F7EE98491F49	30/10/2025	Enviada para chave Pix 144.***.799-**	-R\$ 49.506,00	R\$ 2.343.848,26
FBF61749-572D-462B-8295-3FF3F6384487	30/10/2025	Ref. Pix código a0ce31e4-d8e2-4087-8fe5-7ba6d3a65386	-R\$ 2,00	R\$ 2.393.354,26
78B43F52-5557-4C77-A72D-1731697286CB	30/10/2025	Enviada para chave Pix 14.***.487/0001-**	-R\$ 11.119,00	R\$ 2.393.356,26
6FE13A77-D18D-4D97-B133-99BB4C89002D	30/10/2025	Ref. Pix código 454bafc8-9c96-4217-90dd-240ea6d5c25e	-R\$ 2,00	R\$ 2.404.475,26
EAE2283B-A0D1-4223-8F51-3EFDE01D62BA	30/10/2025	Ref. Pix código 6faa8099-74cc-4055-8e83-324a11071c11	-R\$ 2,00	R\$ 2.404.477,26
3A4006B5-B6DE-46FC-88BF-15D53726E96E	30/10/2025	Enviada para chave Pix 32.***.845/0001-**	-R\$ 2.280,00	R\$ 2.404.479,26
D11EA5E7-744B-49BA-9110-159E85B8CD8D1	30/10/2025	Ref. Pix código afa73222-17fd-4177-b5c5-5f0caabddfee	-R\$ 2,00	R\$ 2.406.759,26
5F192DBE-C370-4F6C-AE0F-5326F4EC8F05	30/10/2025	Enviada para chave Pix 10.***.988/0001-**	-R\$ 55.000,00	R\$ 2.406.761,26
5B8E8631-F29F-451A-BA53-CE4B216F4E01	30/10/2025	DAR	-R\$ 537,88	R\$ 2.461.761,26
2FD25265-335C-4DE1-9ADC-49CA55C75DB6	30/10/2025	DAR	-R\$ 15.359,40	R\$ 2.462.299,14
A505747D-9DC6-46F4-B23C-3E7EEE997D28	30/10/2025	Enviada para chave Pix 01.***.140/0006-**	-R\$ 668,36	R\$ 2.477.658,54
5628E97A-0FF7-48E2-BC55-045D3DC24726	30/10/2025	Ref. Pix código 1530d816-2021-464a-ad77-e603a22725ac	-R\$ 2,00	R\$ 2.478.326,90
C0177B91-3A1A-4AC1-A56F-622C1BEBA27A	30/10/2025	Ref. Pix código 98696e13-7b9f-4aad-849e-744544540e20	-R\$ 2,00	R\$ 2.478.328,90
5686BE3D-2351-4732-A520-DB46918A3BE7	30/10/2025	Enviada para chave Pix 15.***.991/0001-**	-R\$ 1.061,77	R\$ 2.478.330,90
9AC63D38-748D-4CEE-94FA-02C008D8039F	30/10/2025	Enviada para chave Pix 53.***.050/0001-**	-R\$ 52.500,00	R\$ 2.479.392,67

742359E9-BED9-4309-A521-5C617BF10A55	30/10/2025	Ref. Pix código be12870e-005d-48be-ad31-c0684cfea725	-R\$ 2,00	R\$ 2.531.892,67
D3EABAC2-348E-4203-AFE8-DFA9B8E81BCE	30/10/2025	Enviada para chave Pix 33.***.814/0001-**	-R\$ 1.189,10	R\$ 2.531.894,67
AC83782F-0AB5-4FDD-970D-23AFE31A5769	30/10/2025	Ref. Pix código e5d05a02-5429-4847-986a-496b31f36804	-R\$ 2,00	R\$ 2.533.083,77
A9BE1B75-347B-40E0-8B37-2E8B5B58AAE5	30/10/2025	Ref. TED código 2ff93f99-f717-4fe0-bdd8-3a9bb0f0d87c.	-R\$ 6,50	R\$ 2.533.085,77
3192464E-FCC2-4261-B0A5-F7DD7960431B	30/10/2025	Enviada para DENUJI (064.388.511-08) no BANCO DO BRASIL S.A.	-R\$ 7.088,89	R\$ 2.533.092,27
54255919-7B61-42DE-BD06-FEE15DD7F654	30/10/2025	Ref. TED código 9d416e42-1881-4503-a2cf-a54973f6e4b2.	-R\$ 6,50	R\$ 2.540.181,16
4512E2D0-579C-4884-AA44-A8AB8CDB89EF	30/10/2025	Enviada para JOAO (107.328.264-38) no BANCO DO BRASIL S.A.	-R\$ 7.966,06	R\$ 2.540.187,66
F9062ECO-9F63-4D1C-A5B6-95DE1C636527	30/10/2025	Enviada para DANIEL (081.268.614-44) no BANCO BRADESCO S.A.	-R\$ 13.192,67	R\$ 2.548.153,72
54C9CED5-401B-4FE3-8927-D2100FE93EF5	30/10/2025	Ref. TED código 5590ee23-a329-4323-9c1d-80c64bcf820e.	-R\$ 6,50	R\$ 2.561.346,39
8AFDC4BB-E65A-49A4-8D3D-6DFD2C53BB08	30/10/2025	Ref. TED código 5bd06674-09bd-4d15-9a9e-7bf55c127e6d.	-R\$ 6,50	R\$ 2.561.352,89
6ECD5A80-CCD4-4641-9123-3EDB11E05747	30/10/2025	Enviada para MAURIDES (615.560.171-20) no BANCO DO BRASIL S.A.	-R\$ 20.506,96	R\$ 2.561.359,39
BBED2E47-46AB-4651-BD13-4CAF6E4624C1	30/10/2025	Ref. TED código d1c8535d-b6d0-40b6-ac51-4c159ae608f7.	-R\$ 6,50	R\$ 2.581.866,35
3708ABCO-6AF8-4452-9099-5AAB3EB05A2C	30/10/2025	Enviada para MANOEL (988.021.944-91) no BANCO BRADESCO S.A.	-R\$ 20.777,00	R\$ 2.581.872,85
25BE055A-F49E-4703-B779-7E0257E46B4D	30/10/2025	Ref. Pix código 5d27327e-0cb8-44a2-80c8-b21201a34f6a	-R\$ 2,00	R\$ 2.602.649,85
0A700547-7D00-4BA8-B404-BE587D3A4AA0	30/10/2025	Enviada para chave Pix 10.***.549/0001-**	-R\$ 22.349,56	R\$ 2.602.651,85

FC699463-722F-42E3-ACD1-BF5B9E916916	30/10/2025	Ref. Pix código 3d0d1f90-5998-4a3c-90b6-ef8eeec1fe3e	-R\$ 2,00	R\$ 2.625.001,41
F56C5677-E4B2-4ED4-A8A9-07D4665702DD	30/10/2025	Enviada para chave Pix 05.***.697/0001-**	-R\$ 11.318,00	R\$ 2.625.003,41
9391A837-F7F9-40BF-85BE-DCE38AB90891	30/10/2025	Ricardo Guarezi Civa	R\$ 2.312,80	R\$ 2.636.321,41
8D7D06C3-39D0-4E7A-8560-6F1005AAB81E	30/10/2025	DAR	-R\$ 22.145,76	R\$ 2.634.008,61
3E988DC5-0F7A-4FA4-A772-9F6589604795	30/10/2025	DAR	-R\$ 393,18	R\$ 2.656.154,37
8A217031-3E43-4A66-B4D7-9333C8AF6F74	30/10/2025	DAR	-R\$ 21.074,40	R\$ 2.656.547,55
DE35381A-6714-4720-8354-3E72464C916D	30/10/2025	DAR	-R\$ 2.090,66	R\$ 2.677.621,95
4F10B3B2-CCBB-4780-9279-02DC88B090BF	30/10/2025	PIX QRCode - 08.***.957/0003-** - PETROWORLD TRADING COMPANY SA	R\$ 1.515.000,00	R\$ 2.679.712,61
1D3066FE-F281-4588-B4F5-3A94E24F699B	30/10/2025	Repasse 151670	R\$ 782,60	R\$ 1.164.712,61
4839E296-1018-4898-87D0-2A9BDF1A54F7	30/10/2025	Ref. Boleto 00199124900014399000000003648898000003578417 (LEONARDO CHICRE MALUF)	R\$ 14.399,00	R\$ 1.163.930,01
99FDEFE1-AFC4-4318-A06F-2710ADB5BA9B	29/10/2025	DAR	-R\$ 22.065,48	R\$ 1.149.531,01
413A2974-2750-429A-AC70-25973EDC144F	29/10/2025	PIX QRCode - 08.***.957/0003-** - PETROWORLD TRADING COMPANY SA	R\$ 757.500,00	R\$ 1.171.596,49
C5C500F2-F416-40D1-B108-FBD02AFCE16B	29/10/2025	DAR	-R\$ 1.799,82	R\$ 414.096,49
DB4A1E8C-5DF2-4028-9989-807FCDAF21F4	29/10/2025	MT AUTOMACAO INDUSTRIAL L	R\$ 70,80	R\$ 415.896,31

ADE51C38-083F-4BFD-8A09-13CAC50C2DEA	29/10/2025	Enviada para chave Pix Banco BANCO DO BRASIL S.A. Agência 7139 - Conta: 41135-3	-R\$ 70,80	R\$ 415.825,51
A4329F2D-4C5D-42B1-A037-4BB750B46D1C	29/10/2025	Ref. Pix código 829c08d6-4660-41fa-88f2-d17febf5cb4	-R\$ 2,00	R\$ 415.896,31
C4E3E24B-F9E3-47F3-A63A-B57875D3D351	29/10/2025	DAR	-R\$ 2.452,22	R\$ 415.898,31
5EEFFED5-FD3F-4C79-9C02-B8CD0062D6CE	29/10/2025	DAR	-R\$ 22.076,64	R\$ 418.350,53
C07D9D69-AB66-4547-9FFC-12E2EFA2BE49	29/10/2025	DAR	-R\$ 14.785,55	R\$ 440.427,17
C92EEBAE-3BEA-420B-9126-E2B49A9012BE	29/10/2025	DAR	-R\$ 18.535,70	R\$ 455.212,72
BBBC7A72-9EE0-4718-A396-97882074B330	29/10/2025	ECO DISTRIBUIDORA DE PETROLEO S A	R\$ 70.135,20	R\$ 473.748,42
F484BA6F-B9B5-4760-8D37-CC2A4D97BF94	29/10/2025	Enviada para chave Pix Banco BANCO SICOOB S.A. Agência 4423 - Conta: 16671-5	-R\$ 33.182,30	R\$ 403.613,22
DC8A5F78-A202-494A-998C-C2628697735A	29/10/2025	Ref. Pix código 65967fc7-69c5-4729-8b88-27c52338ad27	-R\$ 2,00	R\$ 436.795,52
CF2D15EF-59F1-4E5D-A2ED-E62CD6D53241	29/10/2025	Enviada para chave Pix Banco BANCO SICOOB S.A. Agência 4423 - Conta: 16671-5	-R\$ 3.450,84	R\$ 436.797,52
8C29CAC7-C96F-45B5-91AB-A7B6096A9A92	29/10/2025	Ref. Pix código 81c8127f-6fb0-4f27-a9f2-a221a1dafde8	-R\$ 2,00	R\$ 440.248,36
7F6E4328-E352-4F87-9A80-8A23C944AB91	29/10/2025	Ref. Pix código 25209219-889b-4ea4-9214-6e0fd733e0b1	-R\$ 2,00	R\$ 440.250,36
109EF60C-8B27-4D04-B451-B6998C60493A	29/10/2025	Enviada para chave Pix 48.***.745/0001-**	-R\$ 20.000,35	R\$ 440.252,36
7F379B9F-2FD1-4832-8DBB-983CB4787E1F	29/10/2025	Enviada para chave Pix 13.***.890/0001-**	-R\$ 42.191,40	R\$ 460.252,71

0126373F-C83A-454C-B2C3-9C8230DC4872	29/10/2025	Ref. Pix código 0f41f1b0-e0d6-46e8-b8de-03765b357b4c	-R\$ 2,00	R\$ 502.444,11
EBCCC22B-7AD7-4DDA-BF14-0746D9135D2E	29/10/2025	Enviada para chave Pix 828.***.771-**	-R\$ 14.331,60	R\$ 502.446,11
00D8EE98-16DA-470E-AF8B-1210F969CDC8	29/10/2025	Ref. Pix código c21d0068-8155-4d79-95e9-0f406f3ffdd5	-R\$ 2,00	R\$ 516.777,71
4773349E-EDB2-4736-B95C-B5675F7C542A	29/10/2025	Ref. Pix código fc82ca6a-9fd4-41b2-ac92-615001ed2198	-R\$ 2,00	R\$ 516.779,71
1EEA4392-C439-476C-9323-61F5046FBD8A	29/10/2025	Enviada para chave Pix 30.***.411/0001-**	-R\$ 46.372,92	R\$ 516.781,71
E6DD7BFD-3A0B-4655-B9D0-DAC199E4BACB	29/10/2025	Ref. Pix código 72141ba8-6a7d-4cff-9f80-534a9cb89a4a	-R\$ 2,00	R\$ 563.154,63
66EF132D-8366-4B43-81B2-F9B220D690E7	29/10/2025	Enviada para chave Pix 47.***.371/0001-**	-R\$ 14.641,00	R\$ 563.156,63
A35D6928-AEA4-4CDA-8973-8B1C8F70F489	29/10/2025	Ref. Pix código ef58ca6d-0e07-4021-bea4-d580ec87a9cc	-R\$ 2,00	R\$ 577.797,63
65262B6C-14A8-4BE2-95DF-426C83B3EC78	29/10/2025	Enviada para chave Pix 38.***.128/0001-**	-R\$ 51.064,80	R\$ 577.799,63
79FC472D-4EC8-4911-B465-FD3209E1D844	29/10/2025	Ref. Pix código fb599f57-8c9f-4a48-a818-808a8cfc7c04	-R\$ 2,00	R\$ 628.864,43
65040B9D-6BB0-406B-B99F-0EA1B0747C09	29/10/2025	Enviada para chave Pix 66996965681	-R\$ 51.293,00	R\$ 628.866,43
839F335C-7321-4D33-91FE-4EC13BE5E85C	29/10/2025	Enviada para chave Pix 546.***.339-**	-R\$ 99.041,00	R\$ 680.159,43
531A11FA-4899-4B38-9EEE-A66F8EC5A2D8	29/10/2025	Ref. Pix código 95443223-d2dd-4690-a6db-dfbf8b0fd135	-R\$ 2,00	R\$ 779.200,43
E62E10F8-9230-4A27-A2C6-7A03E3642855	29/10/2025	Enviada para chave Pix 10.***.756/0001-**	-R\$ 72.772,00	R\$ 779.202,43
5840496F-AC04-45E2-B07D-D126090A4B2E	29/10/2025	Ref. Pix código f29f580c-20bf-42dd-9dad-3669674e3cfd	-R\$ 2,00	R\$ 851.974,43

B644EB88-4606-47A4-A6F9-84B6D614C59E	29/10/2025	Enviada para chave Pix 19.***.372/0002-**	-R\$ 200.000,00	R\$ 851.976,43
5058AA33-3CFB-4CC6-903F-3D37C436CC82	29/10/2025	Ref. Pix código 668e5b08-c0c0-43dd-8e1e-eef15d7b17d8	-R\$ 2,00	R\$ 1.051.976,43
EC3477D6-6883-4F40-AC8E-237C35C0E2E2	29/10/2025	Ref. Pix código e864a5fd-b266-46d9-9b73-9d258002c4ab	-R\$ 2,00	R\$ 1.051.978,43
D8516893-B01C-4EDF-8CF8-313B3E3A37A9	29/10/2025	Enviada para chave Pix 04.***.686/0001-**	-R\$ 2.600,00	R\$ 1.051.980,43
602BE065-4116-4936-8C29-838461F87302	29/10/2025	Ref. Pix código c86286a4-7b4a-447d-af92-89951f274347	-R\$ 2,00	R\$ 1.054.580,43
598C7879-F037-4B9E-87F2-AA30644189C4	29/10/2025	Enviada para chave Pix 07.***.381/0001-**	-R\$ 278,33	R\$ 1.054.582,43
BFF0B53D-5F5B-46FB-8BFE-7B3165F3AD0A	29/10/2025	Enviada para chave Pix 16.***.219/0001-**	-R\$ 70,80	R\$ 1.054.860,76
68B587AE-7CC6-4C27-8E80-4BFD8C491A97	29/10/2025	Ref. Pix código 8a6d22e1-a744-41e3-a617-360df76865c4	-R\$ 2,00	R\$ 1.054.931,56
4E8960AF-46D9-4C82-A59B-BF4D045620D2	29/10/2025	Ref. Pix código 9e6bda87-c52f-4db9-b49e-f8c3fe20a19b	-R\$ 2,00	R\$ 1.054.933,56
43C75D2B-6E44-4311-87FA-F4318A187F4C	29/10/2025	Enviada para chave Pix 11.***.921/0001-**	-R\$ 2.900,00	R\$ 1.054.935,56
7ED96638-5842-4CF8-B33E-22D64B2FCA55	29/10/2025	Enviada para chave Pix 57.***.186/0001-**	-R\$ 89.000,00	R\$ 1.057.835,56
1ADDDCF2-4A44-4477-94A0-48FE1CC66BB4	29/10/2025	Ref. Pix código 95e8ede5-9e6e-4ae1-9861-4f2ffd1288a2	-R\$ 2,00	R\$ 1.146.835,56
EE78175D-0CDE-4170-8AB6-1F21F0CAA6D5	29/10/2025	Enviada para chave Pix 33.***.814/0001-**	-R\$ 278,47	R\$ 1.146.837,56
9B4E48DD-80B9-4ABA-AF9D-72223DAE27F5	29/10/2025	Ref. Pix código 18442a5c-1d79-4afa-9a07-924501d508b3	-R\$ 2,00	R\$ 1.147.116,03
C482AC37-06D2-4693-8196-845D069C49BA	29/10/2025	Enviada para chave Pix 00.***.761/0016-**	-R\$ 11.723,60	R\$ 1.147.118,03

1750B8AB-F0F9-4D66-9D4B-948C588AD3B2	29/10/2025	Ref. Pix código 76595dff-1715-486b-952c-d2346e498637	-R\$ 2,00	R\$ 1.158.841,63
960908E6-3556-416F-B2D2-7A472A7D238D	29/10/2025	Ref. Pix código 4dd97129-a5e3-4c47-9172-07995607e151	-R\$ 2,00	R\$ 1.158.843,63
7884198F-B4D1-42B6-B555-358C7B2B7CF2	29/10/2025	Enviada para chave Pix 37.***.993/0001-**	-R\$ 7.750,11	R\$ 1.158.845,63
53463B84-FDE3-47F5-9C1E-F4C96A903924	29/10/2025	Pagamento de Boleto - Código ffaa8202-3728-4c85-a1ca-05e5bb831fc3	-R\$ 4.610,00	R\$ 1.166.595,74
DC8CD95D-D8F6-4996-9E6E-99D62C067E9D	29/10/2025	PAGAMENTO DE GUIA	-R\$ 2.951,68	R\$ 1.171.205,74
3CB39589-77B8-404E-83B7-EC86EC27E2C6	29/10/2025	PAGAMENTO DE GUIA	-R\$ 16.039,80	R\$ 1.174.157,42
9B66D974-FE17-4360-8687-A9B0FD827AF9	29/10/2025	PIX QRCode - 942.***.561-**- ANDERSON DE SOUZA	R\$ 17.220,00	R\$ 1.190.197,22
0B43B46A-C42B-412A-B29A-40AB5625D917	29/10/2025	DAR	-R\$ 21.832,85	R\$ 1.172.977,22
B251F02F-1572-4C9A-846D-EE8E3A900A87	29/10/2025	DAR	-R\$ 22.110,12	R\$ 1.194.810,07
5F84C040-D45A-4DE0-9464-BC63F3CC3594	29/10/2025	DAR	-R\$ 12.248,90	R\$ 1.216.920,19
FB3EA367-BB5F-45A9-B89F-AEAC2B972E23	29/10/2025	DAR	-R\$ 2.787,25	R\$ 1.229.169,09
A953EA9B-053F-4CBC-9865-152FB759F659	29/10/2025	PIX QRCode - 06.***.179/0001-**- IMPERIAL DISTRIBUIDORA DE PETROLEO LTDA	R\$ 58.102,60	R\$ 1.231.956,34
E3027F33-EF1B-4243-9023-68B5D77ACCEC	29/10/2025	PIX QRCode - 006.***.251-**- RAMON EMANUEL MIRANDA SANTOS	R\$ 17.656,80	R\$ 1.173.853,74
01F649CE-BEC2-44D6-A182-4CDBB61077D8	29/10/2025	DAR	-R\$ 3.001,66	R\$ 1.156.196,94

37B6AC35-EAE6-4D16-AE78-7F561ED592D9	29/10/2025	DAR	-R\$ 2.927,40	R\$ 1.159.198,60
82E98AC5-0D48-4C5C-95B3-3662B7BCB05F	29/10/2025	Pagamento de Boleto - Código 555178bb-ae46-4851-ad34-a82dd66cf14f	-R\$ 293,46	R\$ 1.162.126,00
6E3FC4BE-F7A1-4D77-A62B-947A1DC96C70	29/10/2025	Repasse 151438	R\$ 694,22	R\$ 1.162.419,46
65D431B0-FE20-46B7-9537-CB87CF4DE50F	29/10/2025	DAR	-R\$ 22.087,80	R\$ 1.161.725,24
97A1EC3C-D142-4C3B-AC96-055641AF666D	29/10/2025	Ref. Pix código 37b39226-5fcc-418b-afb1-9cbce8101637	-R\$ 2,00	R\$ 1.183.813,04
1435FC95-A584-4B31-BB3B-1E10AE8A38C8	29/10/2025	Enviada para chave Pix 11.***.921/0001-**	-R\$ 60,00	R\$ 1.183.815,04
1027B439-F5D7-4FEE-9F00-A47524C93403	29/10/2025	DAR 28/10/2025	-R\$ 43.977,49	R\$ 1.183.875,04
B2354F71-7DC5-4AA7-A750-FDB29045D7AA	28/10/2025	DAR	-R\$ 890,80	R\$ 1.227.852,53
11BB003F-8C6F-45D1-A620-40B2733E073B	28/10/2025	PIX QRCode - 13.***.793/0001-** - UTIL PROVEDOR DE INTERNET	R\$ 5.240,00	R\$ 1.228.743,33
02A1596C-6BB9-4FBC-8AD9-ED975AFBDC13	28/10/2025	DAR	-R\$ 1.605,60	R\$ 1.223.503,33
4C5FFBC8-95E5-4443-AB33-F5D99AC7D180	28/10/2025	Enviada para chave Pix Banco BANCO DO BRASIL S.A. Agência 2609 - Conta: 55208-9	-R\$ 11.939,99	R\$ 1.225.108,93
2FCC37C1-0B0A-49FD-B5BE-A7AEBB536027	28/10/2025	Ref. Pix código 8a7a24eb-d41f-44c0-b933-45ea0bb5d49c	-R\$ 2,00	R\$ 1.237.048,92
41757BD4-5660-4DF4-92F8-3BA7069DD0A7	28/10/2025	Pagamento devolvido de PIX Banco BANCO DO BRASIL S.A. Agência 2609 - Conta: 55208-9	R\$ 11.940,00	R\$ 1.237.050,92
2890F6B1-4299-4EA4-98B8-A6DFDF94C031	28/10/2025	DAR	-R\$ 42.602,00	R\$ 1.225.110,92

B77D1B83-97B7-4F9E-8403-8089CE919FBD	28/10/2025	Enviada para chave Pix 04.***.904/0001-**	-R\$ 153.000,00	R\$ 1.267.712,92
827A46A2-56B2-4BF9-A386-0FB0DB509174	28/10/2025	Ref. Pix código d61ad8bd-4761-45ef-b573-9dfae1c55cc1	-R\$ 2,00	R\$ 1.420.712,92
E2771769-18F5-42BB-AE42-2A22FE1DAC94	28/10/2025	Ref. Pix código 9ee2e65a-bc60-49eb-aa3c-71b7a0c0ee85	-R\$ 2,00	R\$ 1.420.714,92
716EBF09-9264-47AB-8808-A4C92BA805ED	28/10/2025	Enviada para chave Pix 015.***.471-**	-R\$ 19.908,72	R\$ 1.420.716,92
90C0C90C-D5D0-4BAF-A2F1-BEC8B6C6BACD	28/10/2025	Enviada para chave Pix 13.***.890/0001-**	-R\$ 97.727,64	R\$ 1.440.625,64
80993459-CDF1-483E-83C7-EE6FED0615A2	28/10/2025	Ref. Pix código d64e0658-7461-499f-8d39-80b5376db375	-R\$ 2,00	R\$ 1.538.353,28
6EEC3F7D-E768-4CEF-B4E5-24ECEBE5ED92	28/10/2025	Ref. Pix código e9a2bbfa-1c35-43b8-b9b8-fb3d30382058	-R\$ 2,00	R\$ 1.538.355,28
26ABB CAF-3242-40D7-ABD2-C140303F48B9	28/10/2025	Enviada para chave Pix 828.***.771-**	-R\$ 13.608,00	R\$ 1.538.357,28
F4C2E823-6CC4-40EB-B489-93B844CBA0EF	28/10/2025	Enviada para chave Pix 30.***.411/0001-**	-R\$ 14.194,14	R\$ 1.551.965,28
58085BB2-EE12-42D8-8051-3C27E0D19622	28/10/2025	Ref. Pix código e82fa363-7233-461a-b6a5-bb7a61c6214e	-R\$ 2,00	R\$ 1.566.159,42
799A8D04-46BD-4810-A3AD-852EEDDE8779	28/10/2025	Enviada para chave Pix 38.***.128/0001-**	-R\$ 48.817,20	R\$ 1.566.161,42
4A4CB1F0-EE6A-4C6F-8728-8B68AEA38435	28/10/2025	Ref. Pix código 02fcc58c-b39a-4176-acb2-451f8c6d3ecf	-R\$ 2,00	R\$ 1.614.978,62
CFAD9987-F456-46FE-A374-AB2226F0B69E	28/10/2025	Ref. Pix código 0391fc0b-3845-43c9-b6ee-6643554c19ad	-R\$ 2,00	R\$ 1.614.980,62
CB55E767-B3FC-47FF-AC94-A3E86B520171	28/10/2025	Enviada para chave Pix 66996965681	-R\$ 51.031,00	R\$ 1.614.982,62
DD030E94-41BA-43D8-96FC-8F934E2C5F15	28/10/2025	Enviada para chave Pix 546.***.339-**	-R\$ 120.826,00	R\$ 1.666.013,62

409C90F6-578C-4C8A-9617-58AE66C8AD65	28/10/2025	Ref. Pix código da385a03-c2b7-4791-9e07-d4ed41570597	-R\$ 2,00	R\$ 1.786.839,62
7F0F5A25-51C7-47AA-9BB6-A5F401C797AC	28/10/2025	Enviada para chave Pix 10.***.756/0001-**	-R\$ 421.366,00	R\$ 1.786.841,62
1A5DD7B0-BE50-4701-AC60-D94EA3B0E278	28/10/2025	Ref. Pix código f245df98-401a-4fce-b41c-76ae27dd8ecd	-R\$ 2,00	R\$ 2.208.207,62
8EC86347-0784-4EBF-BE31-260A6FF4DF76	28/10/2025	Enviada para chave Pix 19.***.372/0002-**	-R\$ 90.000,00	R\$ 2.208.209,62
12F9A571-D31A-4B6D-8C98-849210B3C10A	28/10/2025	Ref. Pix código 6352ff85-6acd-4d2e-abdd-4cb45d41badc	-R\$ 2,00	R\$ 2.298.209,62
D5B9B00B-7063-445B-86F2-68F2F199A498	28/10/2025	Ref. Pix código ef6cd808-1cca-4d17-91da-7a73265efb81	-R\$ 2,00	R\$ 2.298.211,62
930A5FF9-F41F-4E24-8184-C3AA5F9EE491	28/10/2025	Enviada para chave Pix 144.***.799-**	-R\$ 45.652,00	R\$ 2.298.213,62
C4E02401-3EEF-49BD-AA6C-4BAD3252A8EB	28/10/2025	Ref. Pix código eb0c7f41-d5e9-43d1-9ac6-d93a8d403fee	-R\$ 2,00	R\$ 2.343.865,62
963936A2-31A4-4B2E-932E-577A9416EC70	28/10/2025	Enviada para chave Pix Banco ITAÚ UNIBANCO S.A. Agência 144 - Conta: 16882-0	-R\$ 4.136,60	R\$ 2.343.867,62
E729ACCC-9AF0-4FAD-8E0E-431772C30402	28/10/2025	Ref. Pix código 8fb40560-8b79-4591-a37a-fa901c6c80bc	-R\$ 2,00	R\$ 2.348.004,22
7FFE68CE-CC5B-456D-A6DE-7CF5959B8A22	28/10/2025	Enviada para chave Pix Banco BANCO DO BRASIL S.A. Agência 2609 - Conta: 55208-9	-R\$ 11.940,00	R\$ 2.348.006,22
FF5A403D-AC1B-49BB-B36E-9FD70078EC71	28/10/2025	Ref. Pix código c7b7b62d-3e33-41cd-811f-95ce570009f2	-R\$ 2,00	R\$ 2.359.946,22
3D500012-C7FD-4174-8AD8-49D998F7745F	28/10/2025	Enviada para chave Pix 32.***.569/0001-**	-R\$ 950,00	R\$ 2.359.948,22
3E4A51E4-071A-4D7D-B722-EEBAE1F6FCFD	28/10/2025	Ref. Pix código a18d9b67-0046-4ded-8df4-b52e72922d71	-R\$ 2,00	R\$ 2.360.898,22

383AAD73-AC3D-43A0-BC0F-60A31ED2ADD2	28/10/2025	Enviada para chave Pix 045.***.011-**	-R\$ 2.612,00	R\$ 2.360.900,22
70876695-AC96-41FE-9DB0-9C9495B186D9	28/10/2025	Ref. Pix código a87eb9ec-8f47-41ff-b671-5118ba8ef788	-R\$ 2,00	R\$ 2.363.512,22
549A3E23-A554-46A3-AA15-4651397E105E	28/10/2025	Enviada para chave Pix 04.***.778/0001-**	-R\$ 8.444,00	R\$ 2.363.514,22
DC7A731F-DBF1-463E-BC99-41DF82C882D8	28/10/2025	Enviada para chave Pix 04874416000190	-R\$ 3.439,77	R\$ 2.371.958,22
1A1BD3FF-54B3-4922-A1E2-E0E7E179E4CD	28/10/2025	Ref. PIX código 8301ebec-487c-48b5-b176-d954dc3fb763	-R\$ 2,00	R\$ 2.375.397,99
412180E5-67B7-4187-9EF4-A31EA4E706F6	28/10/2025	Gazin S.a.	-R\$ 94,90	R\$ 2.375.399,99
F85B2948-9A77-4823-AC8D-85AA645E3E3C	28/10/2025	Ref. TED código 6431f46c-8e8c-45a9-866e-c7c1375bc6ef.	-R\$ 6,50	R\$ 2.375.494,89
5794C302-7CE4-4F1D-9D69-FFCA432EA429	28/10/2025	Enviada para IVANILDO (50.692.018/0001-70) no BANCO BRADESCO S.A.	-R\$ 9.454,46	R\$ 2.375.501,39
B982FED7-75CD-4668-909D-FAB4784B560E	28/10/2025	Ref. TED código 7a3e0461-c39c-4952-9de1-e8aae0358df7.	-R\$ 6,50	R\$ 2.384.955,85
223AB4AD-903B-45CD-B3DE-059AA0COA1E5	28/10/2025	Enviada para JOAO (107.328.264-38) no BANCO DO BRASIL S.A.	-R\$ 10.000,00	R\$ 2.384.962,35
53D11D00-5ADD-40B7-A67B-43A4F9F0EC94	28/10/2025	Enviada para GABRIELLE (061.068.811-11) no BCO COOPERATIVO SICREDI S.A.	-R\$ 5.000,00	R\$ 2.394.962,35
1B3AC89B-048D-44E3-B24B-FAE354B630A6	28/10/2025	Ref. TED código 2229da4c-7126-4b2f-b9fb-218b8042367d.	-R\$ 6,50	R\$ 2.399.962,35
2570CBDF-D9C7-42BA-8507-C53FF558B1A7	28/10/2025	Enviada para chave Pix 37.***.753/0001-**	-R\$ 1.366,56	R\$ 2.399.968,85
1FF0393D-B5B3-4616-AFEB-E81014B7C881	28/10/2025	Ref. Pix código 392ded7b-7e6c-4134-baf7-f039c5a9be3d	-R\$ 2,00	R\$ 2.401.335,41

F1A58E93-BEAA-4BD5-AFAF-8FBF28A9F554	28/10/2025	Ref. Pix código e10c94da-425d-412e-a4a5-3f5e9fb618c5	-R\$ 2,00	R\$ 2.401.337,41
34545E75-D858-4EF5-AD2E-33F1F8951F7D	28/10/2025	Enviada para chave Pix 17.***.696/0001-**	-R\$ 4.764,14	R\$ 2.401.339,41
29FD525C-C1BB-4F3C-83F5-B95A674EBE09	28/10/2025	Pagamento de Boletão - Código 39c2bea9-adfd-402a-88e4-b3ae9aaa7a86	-R\$ 2.164,52	R\$ 2.406.103,55
0A486755-1336-4D6D-8B6D-F222AAFDDB42	28/10/2025	Pagamento de Boletão - Código 88c2c5ee-6b34-4773-ba02-895ac7a9ab1f	-R\$ 469,54	R\$ 2.408.268,07
D08D224A-6817-42E7-B74C-13C379711170	28/10/2025	Pagamento de Boletão - Código 52f6e6ca-67d4-44f2-94e0-b31f03d5361d	-R\$ 3.785,12	R\$ 2.408.737,61
299C1229-37C5-48C0-97EB-87147E10309D	28/10/2025	DAR	-R\$ 20.517,84	R\$ 2.412.522,73
8014BAF6-5373-4081-BB5A-816419CEAB28	28/10/2025	PAGAMENTO DE GUIA	-R\$ 2.697,08	R\$ 2.433.040,57
6496B698-CCA8-4E73-B652-E2FAC4B867B3	28/10/2025	DAR	-R\$ 42.649,31	R\$ 2.435.737,65
D841819A-5FC0-43B1-AE6D-881A67760634	28/10/2025	PIX QRCode - 52.***.021/0001-** - CINQ CAPITAL INSTITUICAO DE PAGAMENTOS S.A.	R\$ 301.800,00	R\$ 2.478.386,96
AD6F8D30-CA33-4F00-A809-EDE5AFF845D7	28/10/2025	PIX QRCode - 52.***.021/0001-** - CINQ CAPITAL INSTITUICAO DE PAGAMENTOS S.A.	R\$ 130.617,50	R\$ 2.176.586,96
296B1C81-7033-49AC-B7C5-9396F9A1FC9B	28/10/2025	DAR	-R\$ 42.670,81	R\$ 2.045.969,46
142DDE74-D280-4FC3-97D3-B122E61C7468	28/10/2025	DAR	-R\$ 1.767,82	R\$ 2.088.640,27
C5904211-6DFA-4939-B78D-D550201D9C35	28/10/2025	DAR	-R\$ 22.145,76	R\$ 2.090.408,09

94FEB8CE-DDDD-43F5-8AEB-18F34E7E7FD7	28/10/2025	Repasse 151217	R\$ 377,19	R\$ 2.112.553,85
C639945E-01D2-4C49-9783-0D50210D52B7	28/10/2025	DAR 27/10/2025	-R\$ 22.052,16	R\$ 2.112.176,66
CE9A8041-095B-4E35-9CCF-06804A06396F	28/10/2025	DAR	-R\$ 708,17	R\$ 2.134.228,82
A711969C-2DD0-40FB-8C42-EBA566BAF7CD	27/10/2025	PIX QRCode - 24.***.045/0001-**-BEST FUEL	R\$ 70.000,00	R\$ 2.134.936,99
98841909-D5A5-4078-B759-214B16A66FD4	27/10/2025	PIX QRCode - 24.***.045/0001-**-BEST FUEL	R\$ 1.500.000,00	R\$ 2.064.936,99
D67ADB98-B957-4B62-9E2A-F0931B788E16	27/10/2025	Ref. Pix código c23b6261-674e-4f67-8ffb-b14ade734c04	-R\$ 2,00	R\$ 564.936,99
BF77901C-D643-457D-AE8E-361CD23D7965	27/10/2025	Enviada para chave Pix 13.***.890/0001-**-BEST FUEL	-R\$ 178.877,40	R\$ 564.938,99
1C08A527-A604-4453-A7DE-2780B8ABDA7F	27/10/2025	Enviada para chave Pix 10.***.756/0001-**-BEST FUEL	-R\$ 400.000,00	R\$ 743.816,39
17E1BAAB-4F68-42DC-A320-F39D634CD9B8	27/10/2025	Ref. Pix código 5c3ce576-5699-4b54-b8af-6920352b56b3	-R\$ 2,00	R\$ 1.143.816,39
792BBF82-C091-43D3-A213-C5F37DA9A1E7	27/10/2025	Ref. Pix código 86b0ef04-c7bc-41ee-a561-1283a377a50b	-R\$ 2,00	R\$ 1.143.818,39
289B1886-4916-4DA0-985E-93371FF1DF82	27/10/2025	Enviada para chave Pix 19.***.372/0002-**-BEST FUEL	-R\$ 80.000,00	R\$ 1.143.820,39
CA428D7B-52A7-4269-BED4-0617169C7062	27/10/2025	Enviada para chave Pix 54.***.459/0001-**-BEST FUEL	-R\$ 236.881,00	R\$ 1.223.820,39
C45A4622-0F80-4D8B-9009-910F57D5801B	27/10/2025	Ref. Pix código 07190910-2bf0-4fe7-893e-6a2a9f95cfc3	-R\$ 2,00	R\$ 1.460.701,39
1BE98AFE-72AE-489C-9B4C-667D1C7E4787	27/10/2025	ALL DISTRIBUIDORA DE COMBUSTIVEIS EIRELI	R\$ 1.500.000,00	R\$ 1.460.703,39
7BE33F93-0E59-4FA0-971A-79B187D772F1	27/10/2025	DAR	-R\$ 10.097,58	-R\$ 39.296,61

7917E621-55A5-450D-9F64-C56435A13589	27/10/2025	PAGAMENTO DE GUIA	-R\$ 2.853,55	-R\$ 29.199,03
D733E224-E1AF-4FFD-B749-ED13854AFB5E	27/10/2025	DAR	-R\$ 25.243,94	-R\$ 26.345,48
552A3F06-C2B4-44EE-9BDA-6C115E82C044	27/10/2025	Gazin	-R\$ 1.899,90	-R\$ 1.101,54
F89CEF7A-207B-4B0F-90F2-946D67C4CE16	27/10/2025	DAR	-R\$ 22.087,80	R\$ 798,36
D1462EBE-755D-421A-A9DB-0A225FC21C31	27/10/2025	Ref. TED código b0610868-df6a-43d9-8ebd-dd75d4d58b6c.	-R\$ 6,50	R\$ 22.886,16
93A82CF9-0769-4CC6-B70E-40AA384D1B1D	27/10/2025	Enviada para HEITOR (618.716.363-02) no BANCO BRADESCO S.A.	-R\$ 344,90	R\$ 22.892,66
3FF1F732-ED36-4478-80E5-61EDF7E7053C	27/10/2025	Ref. TED código b495d2e9-f938-4eb5-b681-f03632be652d.	-R\$ 6,50	R\$ 23.237,56
2430D83F-B33F-4772-B704-A919001BE555	27/10/2025	Enviada para FERNANDO (065.738.591-38) no BANCO BRADESCO S.A.	-R\$ 2.352,29	R\$ 23.244,06
E531D821-E876-4EB2-8808-928C8DFC25EE	27/10/2025	Enviada para chave Pix 66996965681	-R\$ 51.522,00	R\$ 25.596,35
DB38D2F1-B198-4CC7-8FB6-D11CC5D1D21F	27/10/2025	Ref. Pix código 85d149d5-041f-4040-8e5a-49f5d3edf731	-R\$ 2,00	R\$ 77.118,35
F2BA51E0-F5EB-46EB-B662-A3D223A6B099	27/10/2025	Enviada para chave Pix 546.***.339-**	-R\$ 60.999,00	R\$ 77.120,35
AADCA63C-B603-4279-B949-BF33FB6C811C	27/10/2025	Ref. Pix código 67bd84de-57a3-49c7-b5dc-895defd67674	-R\$ 2,00	R\$ 138.119,35
6B98D1A1-E17E-4330-B580-7B3E52D00D2F	27/10/2025	DAR	-R\$ 16.387,92	R\$ 138.121,35
943E249E-2E62-4041-BBEE-C83422DDF249	27/10/2025	JAIR ROBERTO SIMONATO	R\$ 150.718,70	R\$ 154.509,27
4941F77B-4F75-4C42-BBFF-BD23E84827B5	27/10/2025	Ref. Pix código 59efcfd2-4642-44e7-a30b-70eb030e8693	-R\$ 2,00	R\$ 3.790,57
3CB2B55A-D1F8-4C17-BE69-6E455FF567E0	27/10/2025	Enviada para chave Pix 30.***.411/0001-**	-R\$ 18.727,92	R\$ 3.792,57
A97417CB-EF68-449E-A546-C66966B59B6D	27/10/2025	Ref. Pix código 86a5bac6-4c75-4ea4-9214-df8d080cd5c9	-R\$ 2,00	R\$ 22.520,49

0BD302BC-C592-434B-A249-A24405B8CE13	27/10/2025	Enviada para chave Pix 47.***.371/0001-**	-R\$ 14.120,70	R\$ 22.522,49
2A05B448-4DC7-4868-9D72-BBCB95125851	27/10/2025	DAR	-R\$ 22.087,80	R\$ 36.643,19
F6D10C5B-E390-4342-9585-1A9899A0DA27	27/10/2025	DAR	-R\$ 16.538,70	R\$ 58.730,99
C51C088C-480E-463E-B3FE-BOBB551A2A7C	27/10/2025	DAR	-R\$ 22.098,96	R\$ 75.269,69
A4032889-A3F2-44BA-9597-FF51EABBE826	27/10/2025	Ref. Pix código fca1ffa2-2088-4e4c-a16b-eb0becaef922	-R\$ 2,00	R\$ 97.368,65
6AC6BA97-A658-4E19-965A-E45EF935F10F	27/10/2025	Enviada para chave Pix 38.***.128/0001-**	-R\$ 66.366,00	R\$ 97.370,65
51A96C32-59FC-4E25-88E1-DFB291D95355	27/10/2025	Ref. Pix código c3ac6200-6a35-495b-b35a-484891f9d111	-R\$ 2,00	R\$ 163.736,65
1F6F864A-1CBF-4D11-97F3-16681E7F8852	27/10/2025	Enviada para chave Pix 48.***.745/0001-**	-R\$ 38.063,75	R\$ 163.738,65
2C476DF1-EF7F-4B4C-9F26-E4856019A109	27/10/2025	Enviada para chave Pix financeiro@replantar.net	-R\$ 97.563,60	R\$ 201.802,40
0D4F4C81-BBCA-4632-8762-F594CA64E553	27/10/2025	Ref. Pix código c1361c19-2777-41a3-b053-57a42025a6e7	-R\$ 2,00	R\$ 299.366,00
AFA84563-F9B0-414F-A981-BD208BBA0186	27/10/2025	Ref. Pix código 9c48a05f-bdef-442e-9dce-0fee64f360ba	-R\$ 2,00	R\$ 299.368,00
94CBB1A3-72C9-454A-9E64-9DAB7EACB702	27/10/2025	Enviada para chave Pix 828.***.771-**	-R\$ 116.067,00	R\$ 299.370,00
B11706CA-4D69-4900-B198-3BF44115B581	27/10/2025	Pagamento de Boleto - Código 0eb4c13f-c1c5-4dcc-80a0-0863fb6387fb	-R\$ 248.943,80	R\$ 415.437,00
F9CA996B-8929-400F-A01E-08503A124B7A	27/10/2025	Ref. TED código 60d0f5ea-462e-4b6d-9526-e647ebd062c0.	-R\$ 6,50	R\$ 664.380,80
08138B78-5792-4790-A528-921BFCD671E	27/10/2025	Enviada para MARCIO (749.686.373-49) no CAIXA ECONOMICA FEDERAL	-R\$ 8.782,16	R\$ 664.387,30
621DE992-43DD-431F-AD7A-90CA17CECFAC	27/10/2025	Ref. Pix código ba96dbbe-8022-4c90-b028-3c2669a92d53	-R\$ 2,00	R\$ 673.169,46

61BDE6A6-3252-4A4F-B775-8DC062F22DAE	27/10/2025	Enviada para chave Pix 36.***.633/0001-**	-R\$ 1.090,00	R\$ 673.171,46
452CE135-06D0-40EC-9EFD-81CA42C41382	27/10/2025	Ref. Pix código 0d10621e-7a12-47d3-9955-5b233746da1d	-R\$ 2,00	R\$ 674.261,46
043068E6-35BD-417D-86BC-4BAD4B6C1901	27/10/2025	Enviada para chave Pix 92.***.468/0001-**	-R\$ 16.518,56	R\$ 674.263,46
EFA759EB-EFA5-4821-AA47-2E1D9F3DDD89	27/10/2025	Enviada para chave Pix 65992312377	-R\$ 8.210,00	R\$ 690.782,02
AFF5F37B-C81F-48E7-A79E-B1880FB02B84	27/10/2025	Ref. Pix código 49576196-269f-4ffe-8eff-880d88f1efae	-R\$ 2,00	R\$ 698.992,02
F22A487D-74FA-467C-8949-2EE76B0D89DB	27/10/2025	Enviada para chave Pix Banco BANCO DO BRASIL S.A. Agência 3180 - Conta: 10000-5	-R\$ 6.911,60	R\$ 698.994,02
EC4D1CBF-39AD-498E-AE26-AA0390C86B6B	27/10/2025	Ref. Pix código 41beb063-ea06-4a31-90a1-19eb26c8b190	-R\$ 2,00	R\$ 705.905,62
8A4A054A-33EB-49B5-B2C8-C08861CC254C	27/10/2025	Ref. Pix código df556b1b-09d7-4ced-bc54-53783c875703	-R\$ 2,00	R\$ 705.907,62
205EC9DF-3F99-439F-8675-C550351EA9AF	27/10/2025	Enviada para chave Pix 22.***.502/0001-**	-R\$ 1.346,00	R\$ 705.909,62
25EC76A2-8B6A-49CD-97BB-F97076C565E1	27/10/2025	Enviada para chave Pix 08.***.403/0001-**	-R\$ 15.000,00	R\$ 707.255,62
20848DFA-C5FB-4F25-BE87-36E01474C4C2	27/10/2025	Ref. Pix código 43c33961-db59-4d32-b789-72fbbf7a9cc9	-R\$ 2,00	R\$ 722.255,62
5E5C9A11-1569-4F6C-8AB7-E7DF0DA6B358	27/10/2025	Ref. Pix código f0785352-136c-4c57-8f5d-1f9e0aabb25b	-R\$ 2,00	R\$ 722.257,62
4447360A-51EB-4419-82EF-099500EB323E	27/10/2025	Enviada para chave Pix 25.***.736/0001-**	-R\$ 11.600,00	R\$ 722.259,62
A69984D1-48F9-43BE-BF7A-9526B92F3573	27/10/2025	Ref. Pix código 65bae7d3-f89d-47f5-93b0-51d52d766d2c	-R\$ 2,00	R\$ 733.859,62

504E9995-C7C4-44C8-86AD-6A76AFD70E39	27/10/2025	Enviada para chave Pix 37.***.162/0001-**	-R\$ 2.523,82	R\$ 733.861,62
D9B635A0-1566-42D5-B36D-001D1187575A	27/10/2025	Ref. Pix código 25fa591c-5afd-46be-9cb3-1d901fd96829	-R\$ 2,00	R\$ 736.385,44
B996CB8C-8E18-465F-B277-2837848C6364	27/10/2025	Enviada para chave Pix 31.***.666/0001-**	-R\$ 4.239,48	R\$ 736.387,44
DE8DC0B6-E4E2-4363-8D25-7FF8F26D432B	27/10/2025	Enviada para chave Pix 61.***.175/0001-**	-R\$ 2.783,00	R\$ 740.626,92
0F6B4AA4-0340-4B55-8F5F-802873009E35	27/10/2025	Ref. Pix código 6c5a153d-03b7-44b5-a46a-6bd0c6c208b7	-R\$ 2,00	R\$ 743.409,92
F14B452A-FE4F-4418-B297-38247CC130F3	27/10/2025	Enviada para chave Pix Banco BANCO SICOOB S.A. Agência 4425 - Conta: 35611-5	-R\$ 1.026,00	R\$ 743.411,92
CDCC91FE-3476-4478-9737-F8EA5CC1A661	27/10/2025	Ref. Pix código aa85f4be-0714-4b48-9c61-497534ebcde3	-R\$ 2,00	R\$ 744.437,92
471EBA89-8530-4393-A2AA-19B7DA03BD4A	27/10/2025	Ref. Pix código 4bcd6d68-13c3-46a9-a701-a85f3a217233	-R\$ 2,00	R\$ 744.439,92
3AF171B2-2F62-4921-88C4-16B6C31B472F	27/10/2025	Enviada para chave Pix 47.***.985/0001-**	-R\$ 1.912,00	R\$ 744.441,92
68E5B086-5990-4DBE-84B9-A47FB2C73990	27/10/2025	DAR	-R\$ 2.530,89	R\$ 746.353,92
998D79BB-AF8D-491B-B425-41FF695B525D	27/10/2025	DAR	-R\$ 2.614,87	R\$ 748.884,81
BEC585AE-EED4-4063-922D-0731A315BB1A	27/10/2025	DAR	-R\$ 12.427,56	R\$ 751.499,68
F023B8F3-A74F-4ADF-88C4-1D853A8E0D76	27/10/2025	DAR	-R\$ 9.671,40	R\$ 763.927,24
4E9F3606-AED5-434E-AD15-698E9ED7B44C	27/10/2025	INTEGRACAO COMBUSTIVEIS LTDA	R\$ 114.762,00	R\$ 773.598,64

FF6BFC79-5D67-4347-84B7-FE936F857EAA	27/10/2025	DAR - 25/10/2025	-R\$ 2.896,63	R\$ 658.836,64
B24D8185-855A-4778-B96C-718306DBE35E	27/10/2025	DAR 26/10/2025	-R\$ 24.813,90	R\$ 661.733,27
C9499497-BE39-4DFA-B550-9157BBBF7FA1	27/10/2025	DAR 26/10/2025	-R\$ 22.087,80	R\$ 686.547,17
BD3049C1-7CA1-4009-8B3D-655B80163DE7	27/10/2025	DAR - 26/10/2025	-R\$ 12.731,29	R\$ 708.634,97
E1CAA4BC-7AE9-4A3D-9E87-03F4053AF977	27/10/2025	DAR 25/10/2025	-R\$ 22.041,00	R\$ 721.366,26
CF7515CA-8635-40D4-BCD6-81035EE7E593	27/10/2025	DAR - 26/10/2025	-R\$ 21.298,85	R\$ 743.407,26
DD4FEEA7-A691-4FC0-BBA4-D465B2ADDF55	27/10/2025	DAR - 26/10/2025	-R\$ 17.803,80	R\$ 764.706,11
6ACC5B1F-85B3-4244-B2FA-195722A5C498	27/10/2025	DAR 25/10/2025	-R\$ 13.771,44	R\$ 782.509,91
0376F0F8-6B2D-411C-B563-DDE51822A985	27/10/2025	DAR - 27/10/2025	-R\$ 31.867,64	R\$ 796.281,35
EA8881C4-26D1-4797-A763-5FAAF54529A0	27/10/2025	DAR 25/10/2025	-R\$ 8.011,80	R\$ 828.148,99
D4C99597-82B9-461B-A36F-54AFBC0DC382	27/10/2025	DAR 25/10/2025	-R\$ 32,90	R\$ 836.160,79
8834C5CE-B053-4C86-BC2E-9ABC3EDF6020	27/10/2025	DAR 25/10/2025	-R\$ 258,54	R\$ 836.193,69
B88F3720-0D9B-4C34-8421-7D4067D4560F	27/10/2025	DAR - 26/10/2025	-R\$ 21.353,76	R\$ 836.452,23
0A79C4C6-8AF0-4F0E-90C7-55A5B66715D7	27/10/2025	DAR 25/10/2025	-R\$ 19.908,00	R\$ 857.805,99
7E3084FF-C084-402D-B8EB-BCC9E5DF0F85	27/10/2025	DAR 25/10/2025	-R\$ 13.418,28	R\$ 877.713,99

F6F9E3EF-4158-4FE0-AE48-10CA7BE5217F	27/10/2025	DAR - 25/10/2025	-R\$ 15.891,03	R\$ 891.132,27
C83D20F4-6E63-4048-9B39-92944C1AD108	27/10/2025	DAR 25/10/2025	-R\$ 8.691,84	R\$ 907.023,30
957FFD01-3B52-4013-8FAD-DB16E4F328D3	27/10/2025	DAR 25/10/2025	-R\$ 22.110,12	R\$ 915.715,14
7A8B7B69-589D-424A-A27E-FAF6712F1BB6	27/10/2025	DAR 25/10/2025	-R\$ 641,65	R\$ 937.825,26
8AEC006F-6775-4ADE-B1B1-787C9A6A5764	27/10/2025	DAR 25/10/2025	-R\$ 710,19	R\$ 938.466,91
92732393-8A47-496F-81A6-A63B55F940A2	27/10/2025	DAR	-R\$ 22.005,36	R\$ 939.177,10
B084179D-156A-4DEE-AC3C-2B290CF72E96	27/10/2025	Repasse 150954	R\$ 1.623,74	R\$ 961.182,46
9A10C192-600F-4536-96B0-4EF5181B2C0C	27/10/2025	PIX QRCode - 08.***.957/0003-**- PETROWORLD TRADING COMPANY SA	R\$ 180.000,00	R\$ 959.558,72
C7FC7F0A-DEF8-45F5-8059-D57796397CC4	27/10/2025	PIX QRCode - 133.***.268-**- EVANILDO PEREIRA DE SOUZA	R\$ 10,00	R\$ 779.558,72
02B48D08-4EF5-4564-836C-EEDFB81BDC34	25/10/2025	PIX QRCode - 062.***.691-**- MATHEUS DOS SANTOS MELCHIOR	R\$ 3.774,41	R\$ 779.548,72
7DBEDEF6-4B7F-40B2-8F65-9A70EA210C34	25/10/2025	PIX QRCode - 850.***.361-**- MARCIA HELENA TREVIZAN LOPES	R\$ 4.177,70	R\$ 775.774,31
8EE3D61B-8A46-412C-8E71-561C784A93A5	24/10/2025	DAR	-R\$ 2.444,26	R\$ 771.596,61
B9DD8CF3-62A7-4039-A56D-23A7EF75D695	24/10/2025	DAR	-R\$ 1.959,83	R\$ 774.040,87
2ACB05E1-C693-433A-8138-CC7DFCB2506D	24/10/2025	DAR	-R\$ 358,07	R\$ 776.000,70

534549F5-6B1F-4789-AFB6-5D4DF932A987	24/10/2025	ALL DISTRIBUIDORA DE COMBUSTIVEIS EIRELI	R\$ 750.000,00	R\$ 776.358,77
461AA13B-2169-425A-81D6-E34CFB5F8833	24/10/2025	DAR	-R\$ 22.065,48	R\$ 26.358,77
7932C98F-145A-429B-938A-2E3513204C50	24/10/2025	Pagamento de Boleto - Código 1e316739-2bf3-43e6-ae4-2714da47080e	-R\$ 819,35	R\$ 48.424,25
CA099CEC-7B79-444B-8887-5888F2A11FAC	24/10/2025	Ref. Pix código 6cce8047-9bc8-4201-b085-b3c1aeab92a2	-R\$ 2,00	R\$ 49.243,60
803B58A9-CB0A-4D0E-BC72-7FD11B3C66D6	24/10/2025	Enviada para chave Pix 92.***.468/0001-**	-R\$ 12.375,00	R\$ 49.245,60
6BF8019E-9EC9-4269-A847-7828DB1115A3	24/10/2025	DAR	-R\$ 22.087,80	R\$ 61.620,60
A2A03953-7FFF-4B91-8323-DAB4073B673E	24/10/2025	Enviada para chave Pix 13.***.890/0001-**	-R\$ 110.073,84	R\$ 83.708,40
139BA7F0-61E1-4DDF-90AE-7D0B5B9621B1	24/10/2025	Ref. Pix código a4cd1b7f-f9fe-4f53-8522-8499913a0f29	-R\$ 2,00	R\$ 193.782,24
EED2CB7B-6985-464A-A0AD-D898F4327F4A	24/10/2025	Enviada para chave Pix 546.***.339-**	-R\$ 94.331,00	R\$ 193.784,24
6F533F76-D867-47CC-B028-B4A5E503E79C	24/10/2025	Ref. Pix código 208de6cf-8e6d-4890-8d59-c65ccab20942	-R\$ 2,00	R\$ 288.115,24
F3E93B61-60CD-4A2E-8387-E36FA84F7BDF	24/10/2025	Enviada para chave Pix nf.agropierdonamt@gmail.com	-R\$ 35.166,00	R\$ 288.117,24
696636DC-3938-4AE8-9013-6D8FDF1F300E	24/10/2025	Ref. Pix código bc11a422-e2d9-4910-a3a5-7e29197af3e6	-R\$ 2,00	R\$ 323.283,24
3A712868-4651-4911-9CEF-565EAF8EC13	24/10/2025	Enviada para chave Pix 10.***.756/0001-**	-R\$ 192.031,00	R\$ 323.285,24
0C835D02-FC59-48F5-8F9D-CB89E9CD774A	24/10/2025	Ref. Pix código 967e647a-e366-44bd-b379-671c96e76cfb	-R\$ 2,00	R\$ 515.316,24
878F99D4-C398-4DE9-8CAD-A7C4D8955AC3	24/10/2025	Ref. Pix código 980b979f-7cc1-42ee-b205-a0858b12ca04	-R\$ 2,00	R\$ 515.318,24

7A603518-2E81-41E4-B0EF-6918D2F844BC	24/10/2025	Enviada para chave Pix 19.***.372/0002-**	-R\$ 60.000,00	R\$ 515.320,24
ADD97293-A674-4C6E-9865-1DFA89C2C47	24/10/2025	Ref. Pix código da1b8b36-709a-4000-b614-0b399ad74e99	-R\$ 2,00	R\$ 575.320,24
2B820F4B-76D9-4CFA-8116-C4AA8FA9AD62	24/10/2025	Enviada para chave Pix 37.***.451/0001-**	-R\$ 98.084,83	R\$ 575.322,24
E2A8C312-0161-4342-953C-6D7E1832CB38	24/10/2025	Ref. Pix código ce1f1be3-d7e6-4f73-b23f-dff9e1bb98d0	-R\$ 2,00	R\$ 673.407,07
716BC41A-6DFE-409D-B63E-BCB467D9FB6B	24/10/2025	Enviada para chave Pix 22.***.846/0001-**	-R\$ 11.600,00	R\$ 673.409,07
F53BBC56-2641-4738-9A81-E0F8A19E6BA9	24/10/2025	Ref. Pix código 22b0ef1d-205d-49d6-a0d5-229f71215973	-R\$ 2,00	R\$ 685.009,07
002194EF-4E6D-413E-8A1F-6D6CA437B061	24/10/2025	Enviada para chave Pix 00.***.772/0032-**	-R\$ 42.894,56	R\$ 685.011,07
A70D0F19-9165-4A06-8427-AFEF58A27DE6	24/10/2025	AGILE LOGISTICA E DISTRIBUICAO (PIX QR CODE)	R\$ 750.000,00	R\$ 727.905,63
5DE5A09F-B72B-46CF-92AD-2AFC6132ACD3	24/10/2025	DAR	-R\$ 22.466,88	-R\$ 22.094,37
B21E2012-BF72-40F6-BF51-3519BA254C3B	24/10/2025	Ref. Pix código 04505c49-51aa-4457-99bc-b49dceba3e7	-R\$ 2,00	R\$ 372,51
B1EB7957-B8F7-4C12-8D2E-C3502C03137E	24/10/2025	Enviada para chave Pix 144.***.799-**	-R\$ 98.572,00	R\$ 374,51
E147D491-EB2E-4022-87EA-67AEC43DA05F	24/10/2025	Enviada para chave Pix 828.***.771-**	-R\$ 33.073,20	R\$ 98.946,51
ABE0F4D8-B462-46C6-B8FB-B80818AC938B	24/10/2025	Ref. Pix código db8a0dfb-d954-4bb5-b7ae-9f579e5d9316	-R\$ 2,00	R\$ 132.019,71
B63B3B85-E3C9-463B-B37B-535700C7110C	24/10/2025	Ref. Pix código a8fefac9-4a93-4ad6-895f-9f17183f272e	-R\$ 2,00	R\$ 132.021,71
9533B6C2-570A-4988-AE28-D8C92817944B	24/10/2025	Enviada para chave Pix 47.***.371/0001-**	-R\$ 14.373,70	R\$ 132.023,71
8A9ED0F3-C5C2-4C23-B836-D3D01BAA08E1	24/10/2025	Ref. Pix código cf4f3be9-4797-46e9-a4bc-5ecbe9799e9d	-R\$ 2,00	R\$ 146.397,41

60B6EA6B-DA5C-44C5-8398-7AADB25F0059	24/10/2025	Enviada para chave Pix 38.***.128/0001-**	-R\$ 55.632,00	R\$ 146.399,41
97BEEF68-2B18-4B3D-8F27-CEDC371A381D	24/10/2025	Enviada para chave Pix 61.***.838/0001-**	-R\$ 1.300,00	R\$ 202.031,41
7EFC3F81-86FF-41EB-A156-D38453D7133E	24/10/2025	Ref. Pix código c693b181-a9dd-47f7-81b7-e9d43d04098e	-R\$ 2,00	R\$ 203.331,41
C11E6FB1-CFFA-422F-BAFF-F05C2C0A39A8	24/10/2025	Ref. Pix código b4bdce2c-d882-4d33-bc2b-f059ec8a94ec	-R\$ 2,00	R\$ 203.333,41
5141DD2A-B56D-4A8B-BF90-04FB15BB1480	24/10/2025	Enviada para chave Pix 48.***.745/0001-**	-R\$ 19.639,60	R\$ 203.335,41
BBFC2112-BEC5-417E-BF2A-E39F49CF45DC	24/10/2025	Enviada para chave Pix 41.***.263/0001-**	-R\$ 980,00	R\$ 222.975,01
2B305AE9-44EE-4831-8713-D53E47558B39	24/10/2025	Ref. Pix código f1ca34c6-7078-4f8d-8eac-2b233b717ea0	-R\$ 2,00	R\$ 223.955,01
BB1DAEF8-0265-4AB5-AAEA-E82C79BC0ADF	24/10/2025	Enviada para chave Pix Banco ITAÚ UNIBANCO S.A. Agência 144 - Conta: 16882-0	-R\$ 15.000,00	R\$ 223.957,01
88C7001E-D748-4A98-B3B3-DD7D783CBC55	24/10/2025	Ref. Pix código 03352597-c259-426b-98bc-6956dc0f6e11	-R\$ 2,00	R\$ 238.957,01
E53A1C45-2D28-4C1B-A2D2-38C0B5664A6C	24/10/2025	Ref. Pix código eafba12e-862f-40ab-883c-291ba27d7a24	-R\$ 2,00	R\$ 238.959,01
8146EB93-AE6B-4906-B863-9B029C61F49C	24/10/2025	Enviada para chave Pix 39.***.772/0002-**	-R\$ 80,00	R\$ 238.961,01
C4C9B700-CF83-4C7C-A67B-845390FE4398	24/10/2025	Enviada para chave Pix 33.***.814/0001-**	-R\$ 458,52	R\$ 239.041,01
1DF2CA3A-9C8D-4090-A62B-A484DDFE7E14	24/10/2025	Ref. Pix código c5ea270b-cae5-4522-a678-a77e2963f23a	-R\$ 2,00	R\$ 239.499,53
DDCAE3CB-847B-4941-AF3E-42512A68114E	24/10/2025	Ref. Pix código 7efe72a3-4270-4b02-a443-55ef0d5b51a3	-R\$ 2,00	R\$ 239.501,53

178D57E5-32BD-44A7-BEE4-9222D2BCB21E	24/10/2025	Enviada para chave Pix 10.***.549/0001-**	-R\$ 20.000,00	R\$ 239.503,53
887ACE83-B921-4DE2-A2E8-916A389874F1	24/10/2025	Ref. PIX código 9d5369e5-4be3-4997-9f85-416e1d540539	-R\$ 2,00	R\$ 259.503,53
34FD18D9-5497-497F-97A5-C25650E31528	24/10/2025	Enviada para chave Pix 07107203193	-R\$ 1.681,84	R\$ 259.505,53
A4890179-9BF1-4ADE-B6C9-3B45E7CC6009	24/10/2025	Enviada para chave Pix 06723228111	-R\$ 1.629,71	R\$ 261.187,37
12C93770-AC42-4387-995F-BA7884175B66	24/10/2025	Ref. PIX código 47296be7-ddd1-40e4-9ed1-00b97fb74f13	-R\$ 2,00	R\$ 262.817,08
41DA6C88-8651-4F32-AF03-013D96233592	24/10/2025	Ref. PIX código 201c00dc-1584-4cfd-a570-0a2d3fbcd93d	-R\$ 2,00	R\$ 262.819,08
3DB4CE3F-51E5-4123-90E7-D1EAF9226AFF	24/10/2025	Enviada para chave Pix 07395008138	-R\$ 948,08	R\$ 262.821,08
881730BD-9B5A-4058-947A-D11D57DC828C	24/10/2025	Pagamento de Boletão - Código 327c52e5-ec6c-4247-ab02-e4e4a4df26dd	-R\$ 46,72	R\$ 263.769,16
7CEE1029-BA36-4C80-8C72-E84615808CE9	24/10/2025	Enviada para chave Pix 65992066265	-R\$ 9.610,14	R\$ 263.815,88
0F897CA8-F99D-4DF4-B02A-01CDD880BEB6	24/10/2025	Ref. PIX código 6c4fc411-ac8d-4d1b-bb3b-8d0f9a0e48d2	-R\$ 2,00	R\$ 273.426,02
B832C5BD-502B-498D-9B63-3B33C8A137F2	24/10/2025	Enviada para GABRIEL (073.668.661-48) no BANCO DO BRASIL S.A.	-R\$ 1.507,99	R\$ 273.428,02
9A71D14E-BA46-4DDB-9EFE-79D195C5993F	24/10/2025	Ref. TED código a17940a2-4cad-45de-9f6e-b119a648c251.	-R\$ 6,50	R\$ 274.936,01
84231234-EAB8-4BDF-A93D-60A7904D5DCF	24/10/2025	Enviada para JOSE (072.128.991-60) no BCO COOPERATIVO SICREDI S.A.	-R\$ 865,26	R\$ 274.942,51
21629E52-63D2-4C8D-9E9C-82A32114ECF6	24/10/2025	Ref. TED código f90b2584-8584-4a00-aa98-9f1954ff27ba.	-R\$ 6,50	R\$ 275.807,77

7D909A95-09AA-4E4B-9BCE-EAD878A8A08B	24/10/2025	Pagamento de Boleto - Código 27ea9555-dab1-407e-bfc0-7da0b00b6c37	-R\$ 5.344,92	R\$ 275.814,27
96E0EE27-C4CC-4E87-92A9-4F2436A3EDDD	24/10/2025	DAR	-R\$ 21.409,92	R\$ 281.159,19
850D9361-8ED7-497F-8D32-944593E9A064	24/10/2025	DAR	-R\$ 2.194,09	R\$ 302.569,11
0FE51752-268A-4847-AC88-47EA5D59F548	24/10/2025	Repasse 150700	R\$ 704,98	R\$ 304.763,20
8E49D12C-72A9-49AD-9D90-A012882951AE	24/10/2025	KRAHENBUHL 23/10/2025	R\$ 254,70	R\$ 304.058,22
3218C787-6F65-4360-BF90-C4195381F749	24/10/2025	DAR 23/10/2025	-R\$ 21.284,64	R\$ 303.803,52
C001A978-E488-46AB-BB6F-B65676BF195F	24/10/2025	DAR 23/10/2025	-R\$ 2.296,63	R\$ 325.088,16
64FD764E-660F-4288-8094-B806881674EB	24/10/2025	DAR 23/10/2025	-R\$ 2.487,42	R\$ 327.384,79
678B6FA3-22F9-416A-B693-8CB06276EF6	24/10/2025	DAR 23/10/2025	-R\$ 21.994,20	R\$ 329.872,21
A0B3F477-DE1F-44AD-A136-DD5C32C9497D	23/10/2025	DAR	-R\$ 22.371,48	R\$ 351.866,41
6AA066CC-5E46-4B9A-B4D4-A0B77498EBF7	23/10/2025	DAR	-R\$ 2.388,59	R\$ 374.237,89
D567F606-B041-477B-8498-0E328228AF22	23/10/2025	Enviada para chave Pix 03.***.220/0006-**	-R\$ 87.548,62	R\$ 376.626,48
8E319AE8-2DD7-4FFC-BFA1-EB0F30AAE27F	23/10/2025	Ref. Pix código 52dabb5f-433e-4406-b1db-2ef8ff099289	-R\$ 2,00	R\$ 464.175,10
E5D4E952-2C8A-466D-9276-6CAFF0B478FD	23/10/2025	Enviada para chave Pix Banco ITAÚ UNIBANCO S.A. Agência 338 - Conta: 12660-0	-R\$ 56.397,50	R\$ 464.177,10

806C01EF-9640-44BA-95D6-908F6CCBA3B2	23/10/2025	Ref. Pix código 71550eb9-e39e-4054-b756-34313d9bd757	-R\$ 2,00	R\$ 520.574,60
3EF91EA3-1529-4EF7-8B0B-0EA05AED8D2C	23/10/2025	Pagamento de Boleto - Código 5026a9ab-a9d3-4310-8d61-2c753a26233d	-R\$ 248.649,42	R\$ 520.576,60
59571285-528C-4AA1-A885-1E9A7A8AECFE	23/10/2025	AGILE COMBUSTIVEIS	R\$ 750.000,00	R\$ 769.226,02
9C6BA0EB-C997-44CC-9D7A-D3C76E0C1AF0	23/10/2025	Ref. Pix código 85079d2a-94e9-4789-bf79-7f6ae7381391	-R\$ 2,00	R\$ 19.226,02
75AEFB07-C33E-4EDE-9970-453769171439	23/10/2025	Enviada para chave Pix 18.***.743/0001-**	-R\$ 155,88	R\$ 19.228,02
BC6E2092-A28B-4920-884A-675B63987432	23/10/2025	Enviada para ASPEN (01.***.912/0001-**)	-R\$ 14.042,00	R\$ 19.383,90
COA4B58B-51A4-434B-A9BB-6BCBA4B0460D	23/10/2025	Enviada para chave Pix financeiro@replantar.net	-R\$ 33.696,00	R\$ 33.425,90
473BD319-1D3A-4F9F-BD4B-8F3A1A07C9BC	23/10/2025	Ref. Pix código c9b9435d-b693-4690-83af-48f4216ab77b	-R\$ 2,00	R\$ 67.121,90
6B7885AE-7B44-4753-A977-19BFB5AA3B85	23/10/2025	Ref. Pix código 80d9b288-ed84-4936-a320-2536dd3b336a	-R\$ 2,00	R\$ 67.123,90
156EF02C-6232-4045-8193-6F4C0E915B4B	23/10/2025	Enviada para chave Pix 00.***.995/0001-**	-R\$ 781,74	R\$ 67.125,90
E45D21DC-E82E-453C-9116-0DB49C434709	23/10/2025	Ref. Pix código 8c13b732-cc35-4526-9ffa-605df2c648e6	-R\$ 2,00	R\$ 67.907,64
2F8AA4C1-297B-4E40-B1DA-7E375532C678	23/10/2025	Enviada para chave Pix 00.***.566/0003-**	-R\$ 567,41	R\$ 67.909,64
C28F4DA8-5439-45CF-AB55-5AA6F0C25B70	23/10/2025	Ref. Pix código 3e283a5b-40b0-40bd-b92d-8e9893be7b1f	-R\$ 2,00	R\$ 68.477,05
7184EC20-E2F0-4FD0-B6FA-3668F07E1695	23/10/2025	Enviada para chave Pix 32.***.569/0001-**	-R\$ 2.000,00	R\$ 68.479,05
E2F486AD-7DBF-486D-83E3-A3D3C1D6E180	23/10/2025	Ref. Pix código a36eb61c-c18b-497c-8733-5ab3d6812b6c	-R\$ 2,00	R\$ 70.479,05
1AAC2659-45A5-437F-9A3F-F33DE3351F5B	23/10/2025	Enviada para chave Pix 13.***.890/0001-**	-R\$ 84.885,54	R\$ 70.481,05

6BC80F24-06DB-40E0-BFA2-4284A6D98431	23/10/2025	Enviada para chave Pix 828.***.771-**	-R\$ 18.000,00	R\$ 155.366,59
1C07A64F-D8C2-4A71-B7A4-A778C9D3AFCD	23/10/2025	Ref. Pix código 97480f98-fb21-4d77-a9ce-1d0723c9177e	-R\$ 2,00	R\$ 173.366,59
D045905B-3141-4BE4-9B90-1B6F2178D976	23/10/2025	Enviada para chave Pix 55331861000144	-R\$ 5.000,00	R\$ 173.368,59
0B21C91F-35DB-402B-B31F-A8E0FE9C187E	23/10/2025	Ref. PIX código 5973e5d7-1025-4b2b-be3d-a5013e78436d	-R\$ 2,00	R\$ 178.368,59
201862CF-A844-4F2C-BE7E-CDEF4FC8F893	23/10/2025	Enviada para JOSE (570.821.204-78) no CAIXA ECONOMICA FEDERAL	-R\$ 2.500,00	R\$ 178.370,59
0759C276-DD45-47B0-9FF8-D8050A02F83A	23/10/2025	Ref. TED código 51bef86d-4861-48e3-93eb-7b05ce42f3fd.	-R\$ 6,50	R\$ 180.870,59
A5C8F7D3-AE29-4F86-8B90-8ED4D9828724	23/10/2025	Ref. TED código 6603f77c-1366-4afb-bc5d-78e8929a3305.	-R\$ 6,50	R\$ 180.877,09
19EBC205-D4FA-4A8A-B40E-293F24893CB6	23/10/2025	Enviada para EDUARDO (458.258.151-04) no BCO COOPERATIVO SICREDI S.A.	-R\$ 5.747,35	R\$ 180.883,59
B99DB11C-C2D2-4A67-B56E-3BB61740A8EC	23/10/2025	Ref. TED código fb977770-de5f-4651-aa7b-1c2a616d749e.	-R\$ 6,50	R\$ 186.630,94
6B303CCD-77B6-4209-9D25-A4C7820DD544	23/10/2025	Enviada para VALDELIR (959.067.201-97) no BANCO DO BRASIL S.A.	-R\$ 16.423,16	R\$ 186.637,44
4C42FB00-8646-4563-AFB0-DF906BE57172	23/10/2025	Enviada para MANOEL (988.021.944-91) no BANCO BRADESCO S.A.	-R\$ 10.000,00	R\$ 203.060,60
02AA0410-60FB-40B6-8409-B84CCEB46798	23/10/2025	Ref. TED código d3d48c1f-67dc-48a9-8301-756d04924723.	-R\$ 6,50	R\$ 213.060,60
F142EAB9-DB8B-4FBC-924D-CE84D4B53789	23/10/2025	Enviada para chave Pix 66996965681	-R\$ 50.900,00	R\$ 213.067,10
42A8F357-2337-4866-972E-A2E75E9BF9D4	23/10/2025	Ref. Pix código adeb39e0-0e64-4f85-ad5e-f29607f8d684	-R\$ 2,00	R\$ 263.967,10

EC8CA1A4-125D-4C21-AC21-4EE5E89DFF56	23/10/2025	Ref. Pix código a9369d0e-58d7-4a69-b907-e523528b2a85	-R\$ 2,00	R\$ 263.969,10
3D90E718-C5E1-47FB-AF42-FCCB125D9869	23/10/2025	Enviada para chave Pix 546.***.339-**	-R\$ 87.418,00	R\$ 263.971,10
D4A83A96-8C4D-45F7-9289-678D057CF290	23/10/2025	Enviada para chave Pix 10.***.756/0001-**	-R\$ 328.397,00	R\$ 351.389,10
47373A05-15E9-4D8C-8C67-00864F173D76	23/10/2025	Ref. Pix código 3d8739eb-4042-44d2-a1d0-2fa6ba946436	-R\$ 2,00	R\$ 679.786,10
F5F9F5C4-1C46-42EA-B41E-22C84E472865	23/10/2025	Enviada para chave Pix 19.***.372/0002-**	-R\$ 70.000,00	R\$ 679.788,10
513AD109-6F7E-40F7-AAAB-14A1E3862952	23/10/2025	Ref. Pix código 15f51793-56f5-4ee6-97b8-0e9800b457ed	-R\$ 2,00	R\$ 749.788,10
42E75B48-3145-480E-A721-0F3D464C40D6	23/10/2025	ALL DISTRIBUIDORA DE COMBUSTIVEIS EIREL	R\$ 750.000,00	R\$ 749.790,10
51B6592F-96FE-4E61-839D-AC34AF907998	23/10/2025	Gazin S.a.	-R\$ 2.999,80	-R\$ 209,90
6AA227B9-F0A4-474D-96D6-23189AFBD82F	23/10/2025	Enviada para chave Pix 05.***.986/0002-**	-R\$ 4.840,00	R\$ 2.789,90
1354B21C-F4A3-401A-9E55-596EE8EAD838	23/10/2025	Ref. Pix código 4ec43580-22a1-448c-b5f0-2b9469561250	-R\$ 2,00	R\$ 7.629,90
8C9BEF76-83D8-4E3A-A202-CD4062A15171	23/10/2025	Enviada para chave Pix 15.***.713/0001-**	-R\$ 2.690,00	R\$ 7.631,90
6367C912-B727-4AE9-A2EF-0EDE34EDEB84	23/10/2025	Ref. Pix código c0623237-85b8-452e-be9b-6e546409762a	-R\$ 2,00	R\$ 10.321,90
8C5C9199-373F-4711-8524-F2DD068236FA	23/10/2025	Ref. Pix código be3b3e70-eafd-4bef-b496-634e7f25d018	-R\$ 2,00	R\$ 10.323,90
465C7A22-10F7-43EC-9AA6-EC875A74B0AB	23/10/2025	Enviada para chave Pix 015.***.471-**	-R\$ 20.782,71	R\$ 10.325,90
AA6D04DC-45F3-453A-A90A-C8A83780922E	23/10/2025	Enviada para chave Pix 828.***.771-**	-R\$ 20.898,00	R\$ 31.108,61
529B60A7-11E6-4096-B773-256A483EF826	23/10/2025	Ref. Pix código 7ffac3b9-19dc-409b-a933-cf81b3551827	-R\$ 2,00	R\$ 52.006,61

A05CE72A-B8D0-48C4-98FC-ED8BD5D77BF2	23/10/2025	Ref. Pix código c34a1b88-9c4a-4807-a2b1-448b41d2498e	-R\$ 2,00	R\$ 52.008,61
78D74771-0CD3-48B5-867E-31D850D5DB10	23/10/2025	Enviada para chave Pix 30.***.411/0001-**	-R\$ 14.163,36	R\$ 52.010,61
DE5A56C0-1EF5-4E4D-8E02-DA3772902352	23/10/2025	Enviada para chave Pix 38.***.128/0001-**	-R\$ 23.474,40	R\$ 66.173,97
3CC3B3B1-D430-43E2-BC91-1CFC6D49AD03	23/10/2025	Ref. Pix código e08393f4-31dd-4a3a-9d6d-9f8920235b92	-R\$ 2,00	R\$ 89.648,37
0B94A01A-9FC4-4F8F-9AAE-737E41D63719	23/10/2025	Pagamento de Boleto - Código 467cee50-ad05-41cf-86b0-7640aa9b2900	-R\$ 21.259,33	R\$ 89.650,37
E5735B91-9DF1-44C7-A31F-1C2D16F7A473	23/10/2025	Pagamento de Boleto - Código dce45d61-ea5e-41ee-a227-8e29dda0dff3	-R\$ 1.420,70	R\$ 110.909,70
189ED361-F3CC-4F5D-B9F7-44BAF6E5A56F	23/10/2025	Pagamento de Boleto - Código 27c59679-6cf5-4cae-9ee6-17fe0033e93d	-R\$ 513,87	R\$ 112.330,40
F0718C46-80A3-4091-8D82-830ABD982886	23/10/2025	Pagamento de Boleto - Código 0a195c3e-936e-49fd-a5dd-a70a8f9c63e2	-R\$ 4.783,00	R\$ 112.844,27
27AF26E3-B0D3-412B-9C67-9A7660E058D7	23/10/2025	Pagamento de Boleto - Código 2622132c-a7d1-4559-a415-48a6c47e7612	-R\$ 3.565,82	R\$ 117.627,27
D2A3D721-0203-4425-8122-0D60A8D9C901	23/10/2025	Enviada para chave Pix 54.***.459/0001-**	-R\$ 32.636,00	R\$ 121.193,09
A5485157-1AF6-4F28-91D3-8BC39DB592DD	23/10/2025	Ref. Pix código 8aa402f4-a992-444a-a41d-598e436782d0	-R\$ 2,00	R\$ 153.829,09
CE014F0B-9CA4-469E-8CE3-C5B997983042	23/10/2025	PIX QRCode - 08.***.957/0003-** - PETROWORLD TRADING COMPANY SA	R\$ 360.000,00	R\$ 153.831,09
29318CFC-834D-4BC3-A7C8-94331740F8DC	23/10/2025	DAR	-R\$ 22.065,48	-R\$ 206.168,91
BA1C7901-B335-495A-B661-4821DB3BBE51	23/10/2025	DAR	-R\$ 42.515,99	-R\$ 184.103,43

6AC677F9-872B-4F72-8C0C-DFFAF4494F32	23/10/2025	DAR	-R\$ 2.379,73	-R\$ 141.587,44
3CA5F4DC-60AA-43D0-8E0A-8678CEC56757	23/10/2025	DAR	-R\$ 22.076,64	-R\$ 139.207,71
6EBC953E-B70E-458A-A90B-4F01E542A479	23/10/2025	DAR	-R\$ 31.903,48	-R\$ 117.131,07
7F564292-AE31-4744-B595-2F4C3CC11172	23/10/2025	DAR	-R\$ 26.954,17	-R\$ 85.227,59
FADC78A3-02E1-45AD-890C-EE1E9A2EBB09	23/10/2025	DAR	-R\$ 34.047,34	-R\$ 58.273,42
EEC522D1-74D7-4578-9FC7-72203AD970D9	23/10/2025	Repasse 150192	R\$ 629,03	-R\$ 24.226,08
52522852-01A8-4219-A690-C742740657E1	23/10/2025	DAR	-R\$ 2.839,43	-R\$ 24.855,11
5C4CBC0B-6AF5-4AB2-B3E3-E0638F3B002B	23/10/2025	DAR	-R\$ 708,89	-R\$ 22.015,68
2DEC26A3-69C3-439E-96A4-460123F89819	23/10/2025	TRANSFERÊNCIA ENTRE CONTAS	-R\$ 16.544,40	-R\$ 21.306,79
CD4C101B-C179-423B-8537-366973E4FCF5	23/10/2025	AUTO POSTO IKA LTDA 22/10/2025	R\$ 16.544,40	-R\$ 4.762,39
951CF166-2DEC-490A-A88E-5F50BD318463	23/10/2025	Luiz Bononi	R\$ 18.854,00	-R\$ 21.306,79
A689894C-B163-4BAF-A5DA-DA92C8F5306D	23/10/2025	DAR - 22/10/2025	-R\$ 2.875,13	-R\$ 40.160,79
9BC0764A-2B56-4433-99D4-4B9DFFC63E51	23/10/2025	DAR - 22/10/2025	-R\$ 425,05	-R\$ 37.285,66
40F4BA73-F11D-4F86-9F67-465DA39F27F9	23/10/2025	DAR - 22/10/2025	-R\$ 42.065,14	-R\$ 36.860,61
E9FC559E-AC0B-4998-84E4-32AD340B9899	23/10/2025	DAR - 22/10/2025	-R\$ 2.799,63	R\$ 5.204,53
2E7C024D-B88D-43F0-AEE6-872C9CF3EE5B	22/10/2025	DAR	-R\$ 21.340,80	R\$ 8.004,16
E1A14679-6490-43DE-8AC0-FF2C81824BBC	22/10/2025	PETROQUALITY DISTRIBUIDORA DE COMBUSTIVE	R\$ 67.983,00	R\$ 29.344,96
52534F98-7041-4475-8BA9-54C48D44D47B	22/10/2025	DAR	-R\$ 17.793,00	-R\$ 38.638,04
0114334F-2C70-447D-BC74-059837237955	22/10/2025	DAR	-R\$ 2.325,80	-R\$ 20.845,04

10AD5E29-5B91-4310-BA36-31E324F480E	22/10/2025	Eletromoveis Martinello	-R\$ 4.610,00	-R\$ 18.519,24
C56093ED-65FE-4037-BE8D-E9207EFF61C2	22/10/2025	DAR	-R\$ 22.052,16	-R\$ 13.909,24
E96A0E04-6CFD-4853-B2A0-A4128B0603E4	22/10/2025	DAR	-R\$ 13.929,84	R\$ 8.142,92
68DBDBC6-A709-452A-ADE9-D28F53DAD6B1	22/10/2025	DAR	-R\$ 8.157,96	R\$ 22.072,76
C92F04F0-F1C2-4887-9A0C-5572ED7984F3	22/10/2025	Enviada para chave Pix 10.***.549/0001-**	-R\$ 19.238,75	R\$ 30.230,72
A5140194-DDF2-4A24-BD3B-DD9C76E71098	22/10/2025	Ref. Pix código cc45d8d3-3787-48bc-9d84-10dd9e73b008	-R\$ 2,00	R\$ 49.469,47
7C44EEBF-222A-4162-B094-8565E55FF434	22/10/2025	Enviada para chave Pix 13.***.890/0001-**	-R\$ 83.515,26	R\$ 49.471,47
2BF7AD6F-CF49-4730-9DF3-6748FEC21FAA	22/10/2025	Ref. Pix código fbdf04d7-ade6-4133-b27b-be8e3cc88f65	-R\$ 2,00	R\$ 132.986,73
E78CEDB3-81A0-4680-BB68-B3B33EE3C33C	22/10/2025	Enviada para chave Pix 828.***.771-**	-R\$ 26.114,40	R\$ 132.988,73
2E12EB1A-CFD1-43E8-B421-27499B63511B	22/10/2025	Ref. Pix código a0b11b62-8251-4179-aa45-e36f38a4518b	-R\$ 2,00	R\$ 159.103,13
D90A6D6F-AABC-4052-A549-3FFF8113AF12	22/10/2025	Ref. Pix código a497914f-3648-4e40-b800-79484f564d5b	-R\$ 2,00	R\$ 159.105,13
75643609-759A-4015-8E84-C0814E840A08	22/10/2025	Enviada para chave Pix 47.***.371/0001-**	-R\$ 14.169,10	R\$ 159.107,13
E5FD0F93-4E08-47D6-AB39-4D07DE97D85C	22/10/2025	Ref. Pix código 4fb43332-2bec-445c-aebe-32a9b000a4ca	-R\$ 2,00	R\$ 173.276,23
235F1CF9-BCB6-4551-A0FC-AB40194324F8	22/10/2025	Enviada para chave Pix 38.***.128/0001-**	-R\$ 75.950,40	R\$ 173.278,23
E7CD1D70-0176-4FA2-9729-6D1916220248	22/10/2025	Enviada para AROEIRAS (13.***.136/0001-**)	-R\$ 60.175,45	R\$ 249.228,63
DB76F852-9022-4CA2-A5A7-7E6D70A19438	22/10/2025	Ref. Pix código 045704ab-6c0a-4df7-b7c6-fe8435435754	-R\$ 2,00	R\$ 309.404,08

B3ECE162-92B1-452E-B993-B9390B17BDF8	22/10/2025	Enviada para chave Pix 546.***.339-**	-R\$ 66.248,00	R\$ 309.406,08
5EC51888-6D42-4CD0-AD3D-27E6480397F2	22/10/2025	Enviada para chave Pix 10.***.756/0001-**	-R\$ 205.085,00	R\$ 375.654,08
2C0EB66C-F817-4EE4-9147-02CF8CE074A0	22/10/2025	Ref. Pix código af3cd501-0c07-4d90-ab58-7fdb95d56a5	-R\$ 2,00	R\$ 580.739,08
D07F5504-6801-4610-99D9-645F3D9BDAAA	22/10/2025	Enviada para chave Pix 19.***.372/0002-**	-R\$ 150.000,00	R\$ 580.741,08
8ADCD0AE-B2B5-4A3B-AB31-E863689E99C5	22/10/2025	Ref. Pix código 54c87c91-af23-4432-96a0-bfe47cee7839	-R\$ 2,00	R\$ 730.741,08
D6DB7452-3481-4D87-AFC0-8C6BB4875D38	22/10/2025	Ref. Pix código 7736c597-0d3a-4a57-b052-4e5222dfae79	-R\$ 2,00	R\$ 730.743,08
49FC0908-C978-483B-A5B5-5273BB6104AC	22/10/2025	Enviada para chave Pix 54.***.459/0001-**	-R\$ 132.168,00	R\$ 730.745,08
9CF41AF1-6832-470E-BCBA-CF363C444F5F	22/10/2025	Ref. Pix código 7c9dbbbf-1dba-4ece-9d95-45f791ed7343	-R\$ 2,00	R\$ 862.913,08
47CB7598-543C-4705-9F87-C7F409643B0C	22/10/2025	Enviada para chave Pix 14.***.487/0001-**	-R\$ 150.000,00	R\$ 862.915,08
FACCEFBFBD-22E2-4CCE-AA65-7F64EF64D141	22/10/2025	PIX QRCode - 06.***.179/0001-** - IMPERIAL DISTRIBUIDORA DE PETROLEO LTDA	R\$ 1.008.000,00	R\$ 1.012.915,08
E21FA160-3DF5-4855-B010-AE39D7FFDA0C	22/10/2025	Enviada para chave Pix 01.***.819/0001-**	-R\$ 22.595,18	R\$ 4.915,08
BF41B321-B777-4ADF-A036-9BA2E601A172	22/10/2025	Ref. Pix código 0fe93490-a066-4215-97e7-6c93df235cec	-R\$ 2,00	R\$ 27.510,26
C89CAD66-2F9A-48C5-99BC-7F45FE67A804	22/10/2025	Ref. Pix código 69bb2276-60f5-4854-9bc8-2b536db9895a	-R\$ 2,00	R\$ 27.512,26
23DCBF33-ABE9-4704-A9CC-B37787D787BF	22/10/2025	Enviada para chave Pix 01.***.746/0001-**	-R\$ 2.050,00	R\$ 27.514,26
E90059AA-3A0D-449A-9B69-F0B5357B9189	22/10/2025	Ref. Pix código a270ee2d-4af1-498e-9dde-a6c3caa72895	-R\$ 2,00	R\$ 29.564,26

C1C51D04-D33E-45AF-AB52-AB56E58E9F46	22/10/2025	Enviada para chave Pix 42.***.892/0001-**	-R\$ 1.000,00	R\$ 29.566,26
FEDA6DAF-4FC3-4071-AEB4-3402BD6742E7	22/10/2025	Pagamento de Boleto - Código 51621fee-ad74-4892-88ed-8f41b0b5a884	-R\$ 926,10	R\$ 30.566,26
986D8592-017A-42D9-98FD-19B06C6B12BB	22/10/2025	Pagamento de Boleto - Código a170ac6d-6600-4c2d-b8ea-bf3c5bd1d3ac	-R\$ 3.040,00	R\$ 31.492,36
FA614880-A1C0-4B53-BD08-17CBB9E79F1C	22/10/2025	Pagamento de Boleto - Código 43de6213-1ab2-450e-872e-49d26dc4a6b9	-R\$ 11.918,00	R\$ 34.532,36
1BFF2993-9BA0-457C-B5AE-0B9ACDEC2FBC	22/10/2025	Enviada para chave Pix ap.villa@hotmail.com	-R\$ 55.000,00	R\$ 46.450,36
0B3052B4-6235-45E8-80B9-6637EDAE7631	22/10/2025	Ref. Pix código 214180cf-62c9-4894-8453-69473fc5ed32	-R\$ 2,00	R\$ 101.450,36
C075D886-8CAE-498D-B85A-F5CD026C05DF	22/10/2025	Enviada para chave Pix 39.***.772/0002-**	-R\$ 1.420,00	R\$ 101.452,36
OFF2B6AE-AF11-405D-9D9E-E5E06A8DCBBB	22/10/2025	Ref. Pix código ef126db3-a679-4f44-8c5d-a3d8706cca5d	-R\$ 2,00	R\$ 102.872,36
8D775539-AB0E-448D-B849-34C96C2A2D4C	22/10/2025	Ref. Pix código 8e13ba1c-ad59-451d-82f8-880f415886d0	-R\$ 2,00	R\$ 102.874,36
40B84B5F-A4C0-47C3-A149-41B1B26A20BE	22/10/2025	Enviada para chave Pix 05.***.438/0001-**	-R\$ 3.274,89	R\$ 102.876,36
BAEEBFC7-38B0-4472-9A26-9AFF3D5824C5	22/10/2025	Ref. Pix código 88c213bf-b11a-4385-8057-c0a67ce116d6	-R\$ 2,00	R\$ 106.151,25
2CEFA88C-7E9F-411C-A73C-1940C226B275	22/10/2025	Enviada para chave Pix evanildosouzapereira3@gmail.com	-R\$ 100,00	R\$ 106.153,25
F3957F05-B559-440A-B036-C73E5789A350	22/10/2025	DAR	-R\$ 21.720,60	R\$ 106.253,25
F16CCE45-873F-4D87-9F2F-5F3BF1B1735B	22/10/2025	DAR	-R\$ 2.726,72	R\$ 127.973,85

D0EC6CED-6633-46FE-8D62-11B7A3419B65	22/10/2025	DAR	-R\$ 22.098,96	R\$ 130.700,57
684159B4-3E06-4248-987F-7363F3DFC83E	22/10/2025	Repasse 150026	R\$ 481,77	R\$ 152.799,53
B89F6B68-D8D6-4CCC-A1C3-6C00E300F7C7	22/10/2025	DAR	-R\$ 12.278,52	R\$ 152.317,76
30E147AC-92D5-48F2-A9B7-7F55E93DE7CB	21/10/2025	DAR	-R\$ 2.530,77	R\$ 164.596,28
F14B98B4-DF4B-48E5-B723-AD02C1295048	21/10/2025	Ref. PIX código 94a275f7-5256-4dfc-b9d0-fcd153191268	-R\$ 2,00	R\$ 167.127,05
E55FECA8-15EF-40A1-80B2-B199E3BCCBC1	21/10/2025	Enviada para chave Pix 04542001105	-R\$ 8.000,00	R\$ 167.129,05
610EA665-D4AD-4336-A9F7-01E466EB95F5	21/10/2025	Enviada para chave Pix Banco BANCO BRADESCO S.A. Agência 6347 - Conta: 448113-5	-R\$ 976,50	R\$ 175.129,05
16CEFDA3-C03D-40B8-9111-91545430A7CD	21/10/2025	Ref. PIX código 73b5a704-be7a-4794-956b-77a2b612701d	-R\$ 2,00	R\$ 176.105,55
4317B6E9-56A6-49B1-A4C5-A0892121727C	21/10/2025	Enviada para chave Pix 65993244199	-R\$ 1.587,00	R\$ 176.107,55
0A35BE94-1A4B-4FA3-9267-8F8FE9E49ABF	21/10/2025	Ref. PIX código 8a3d9c27-7e67-4c5f-a2e2-5288579b4a1d	-R\$ 2,00	R\$ 177.694,55
B7E904C1-5EC1-44B2-861A-9B2F473150D4	21/10/2025	Ref. PIX código 692d41cc-42c1-4c67-92bb-b630e62a2aa9	-R\$ 2,00	R\$ 177.696,55
7388CDCB-3308-425D-9FF8-D5C56EAE06FA	21/10/2025	Enviada para chave Pix 56303958000106	-R\$ 1.250,00	R\$ 177.698,55
FDA7A946-526C-4A8E-9E4F-485DCEB4BB6E	21/10/2025	Ref. PIX código bbf67ac-0ccc-421c-8d28-7315c6b3557e	-R\$ 2,00	R\$ 178.948,55
64B57162-6009-4089-9461-952E17F9F50A	21/10/2025	Enviada para chave Pix patriciamferraz@hotmail.com	-R\$ 1.500,00	R\$ 178.950,55

9FB769E7-1016-4F65-8F09-900C4618E415	21/10/2025	Ref. PIX código 71ed5cef-364c-46c2-9235-ab159007ab82	-R\$ 2,00	R\$ 180.450,55
1352FA95-537D-4572-9236-F43BD05131C6	21/10/2025	Enviada para chave Pix cris.rocha_direito@hotmail.com	-R\$ 2.000,00	R\$ 180.452,55
FF75A9F2-421A-4A6C-A15C-8CB1631CC187	21/10/2025	Enviada para chave Pix 07897963179	-R\$ 2.500,00	R\$ 182.452,55
702326FB-C066-45E9-967C-7026E59D2E2F	21/10/2025	Ref. PIX código 81831184-ef3b-4f81-9291-a207f955a31f	-R\$ 2,00	R\$ 184.952,55
EFCD95D9-F212-4923-884E-E6D2979B15D9	21/10/2025	Enviada para chave Pix 04259462156	-R\$ 2.750,00	R\$ 184.954,55
D6813573-50FA-41E3-B007-41D2235E54E0	21/10/2025	Ref. PIX código 5ebe7bc0-8c71-4aa5-82f9-c6054865c30f	-R\$ 2,00	R\$ 187.704,55
DB23A20F-8AB9-4DBF-9BAB-BFB0B257A9D8	21/10/2025	Ref. PIX código b2214cb3-2710-4fe4-9075-7743e9c899bb	-R\$ 2,00	R\$ 187.706,55
987DBFEA-D1CE-4C4E-8BBC-AD46FE03ABD1	21/10/2025	Enviada para chave Pix 65996143113	-R\$ 4.500,00	R\$ 187.708,55
D45C237E-FEB8-4A9A-9692-7DEDD8C0BAE9	21/10/2025	Enviada para chave Pix 55227605000101	-R\$ 4.500,00	R\$ 192.208,55
54EF38A7-D2C3-4006-BD3F-01C6AF351F39	21/10/2025	Ref. PIX código a3e5cc6c-35df-4f49-9eca-72262cd27847	-R\$ 2,00	R\$ 196.708,55
F08F9FC2-27E7-481D-BEF7-A84225E948A5	21/10/2025	Enviada para chave Pix 57179926000103	-R\$ 5.000,00	R\$ 196.710,55
51F3DB0F-DE48-4C91-8D33-7944B17AF8D5	21/10/2025	Ref. PIX código 004ff973-c3fe-4642-9f0e-7c578a5bb81e	-R\$ 2,00	R\$ 201.710,55
D59B21FC-3945-437F-81F8-1AFC7CDF049D	21/10/2025	Enviada para chave Pix jhennylouysi@gmail.com	-R\$ 6.000,00	R\$ 201.712,55
B9E72D2D-8AAE-472A-86A1-E7B245644490	21/10/2025	Ref. PIX código a1756a28-e33b-4ccc-b25c-37b1fd9e53a8	-R\$ 2,00	R\$ 207.712,55
B37BDFD3-5CC9-4101-904F-409A573D4796	21/10/2025	Enviada para chave Pix 18588743000190	-R\$ 9.000,00	R\$ 207.714,55

8BD91B01-E1F2-4E3A-9F65-A2C494368120	21/10/2025	Ref. PIX código 33758746-ed66-41cb-a1e9-9f7974b461a9	-R\$ 2,00	R\$ 216.714,55
DBEDC80A-E403-487C-99B3-4B5D0D019DC9	21/10/2025	Ref. PIX código 719f6396-3314-43d3-a0f4-a0d2a70f2643	-R\$ 2,00	R\$ 216.716,55
6AD8FA79-429D-4213-B783-E1397FAF2C75	21/10/2025	Enviada para chave Pix 34787442000141	-R\$ 12.500,00	R\$ 216.718,55
E84BD0F3-E060-4D3A-BD82-0204CBD74CBB	21/10/2025	Enviada para chave Pix 36504395000107	-R\$ 13.297,87	R\$ 229.218,55
63A40D52-6B70-497A-93E3-B2EBD7B3BB43	21/10/2025	Ref. PIX código 7d54648e-2459-4ef3-b39e-75ebc09be07a	-R\$ 2,00	R\$ 242.516,42
38ACC589-523A-41DC-9E39-C8FC5D2206D8	21/10/2025	Ref. PIX código f082a38b-7881-4fd3-8a29-8440c16c3832	-R\$ 2,00	R\$ 242.518,42
19EBBF88-EE11-418A-8C42-DA3637F9B1D4	21/10/2025	Enviada para chave Pix 44469780000199	-R\$ 13.500,00	R\$ 242.520,42
CC61956F-1095-4E6C-9592-325E335B7CCD	21/10/2025	Enviada para chave Pix 59905428000126	-R\$ 17.500,00	R\$ 256.020,42
3F575215-A702-452B-A7E4-791E0C31B090	21/10/2025	Ref. PIX código 1c07cce8-7a1b-4812-8e73-b6fd3523fea7	-R\$ 2,00	R\$ 273.520,42
2B2F39F4-FB19-4E01-A8B0-BACF19C76192	21/10/2025	Ref. PIX código 4c735835-26e7-47c2-b909-34e19452d778	-R\$ 2,00	R\$ 273.522,42
05E0A6EF-D435-4293-A576-D3641E2D5783	21/10/2025	Enviada para chave Pix 42635919000100	-R\$ 19.500,00	R\$ 273.524,42
CB356C9A-6BCE-487B-B5DB-656100549F5E	21/10/2025	Ref. PIX código 54b042aa-b39c-4b8d-ba9c-dcd9549d5da2	-R\$ 2,00	R\$ 293.024,42
89BDE923-EA6B-473C-91D9-A654697E6112	21/10/2025	Enviada para chave Pix 05453438000149	-R\$ 20.000,00	R\$ 293.026,42
ACC7A776-9015-47C2-A6C2-CA5BC265A9B8	21/10/2025	Enviada para chave Pix 10.***.756/0001-**	-R\$ 588.723,00	R\$ 313.026,42
3AA9DFA8-4995-4C80-9074-53DB8F6E20A1	21/10/2025	Ref. Pix código cb72fae2-aae3-45ed-bbe2-8bdc010911f3	-R\$ 2,00	R\$ 901.749,42

86C74174-52A0-4E8D-AA23-4F359AD62EEB	21/10/2025	Ref. Pix código 0f04b8a0-a079-45cd-9f0c-1a7963e4bb37	-R\$ 2,00	R\$ 901.751,42
02A71690-DDE8-42D7-BC9C-CE6C5E0F19DF	21/10/2025	Enviada para chave Pix 54.***.459/0001-**	-R\$ 582.075,00	R\$ 901.753,42
719D309E-2562-4B3A-AAEC-5A11628257F6	21/10/2025	Ref. Pix código 3c22bfa0-184a-40a1-ab16-e94221d1fb7c	-R\$ 2,00	R\$ 1.483.828,42
6245D178-F43C-4442-BF5A-D20E90D3659F	21/10/2025	Enviada para chave Pix 04.***.461/0001-**	-R\$ 18.092,70	R\$ 1.483.830,42
1102944A-EBDA-4287-930C-42ACB8C7B930	21/10/2025	ALL DISTRIBUIDORA DE COMBUSTIVEIS EIRELI	R\$ 1.500.000,00	R\$ 1.501.923,12
0B003ED7-D5D4-487C-A435-253AABC4D11A	21/10/2025	Pagamento de Boleto - Código 34657e0b-f11b-4dbd-b27a-501bf207f955	-R\$ 3.703,55	R\$ 1.923,12
E3D6AA7C-ED8C-400D-A094-28BAF897BE2B	21/10/2025	Ref. PIX código 3f8e6a7c-b967-44c1-9860-773eb2676261	-R\$ 2,00	R\$ 5.626,67
DE67AFBD-74AC-4ECC-8EA8-2F91351AF36E	21/10/2025	Enviada para chave Pix Banco BANCO DO BRASIL S.A. Agência 3628 - Conta: 23295-5	-R\$ 15.988,54	R\$ 5.628,67
D1A79325-27BE-4E2A-99B8-56225C575DCF	21/10/2025	Enviada para chave Pix Banco BANCO DO BRASIL S.A. Agência 3628 - Conta: 25396-0	-R\$ 6.803,69	R\$ 21.617,21
078D7EF7-FF38-4F77-A24A-D0DC1F7ABD88	21/10/2025	Ref. PIX código f3dae535-4072-4535-b12a-7252c43f8291	-R\$ 2,00	R\$ 28.420,90
33D03FCA-4D1C-40ED-B101-8D3DCA71B868	21/10/2025	DAR	-R\$ 22.098,96	R\$ 28.422,90
354EEEF0-B6F9-4854-BC57-0D9A14BF3E49	21/10/2025	Enviada para JC (14.***.487/0001-**)	-R\$ 249.826,94	R\$ 50.521,86
7264FDC2-8470-440F-B196-C22B0FB22255	21/10/2025	DAR	-R\$ 20.505,60	R\$ 300.348,80
F29955EB-1939-4617-9DF9-35F45F9FF902	21/10/2025	DAR	-R\$ 20.505,60	R\$ 320.854,40

F7BDBE2F-5656-4DEA-8588-DAD6F89F1C40	21/10/2025	GUIA DE RECOLHIMENTO DA UNIÃO - GRU	-R\$ 5.000,00	R\$ 341.360,00
85EFDfBE-2556-4367-9A8E-E6CC991FCE2C	21/10/2025	DAR	-R\$ 549,30	R\$ 346.360,00
6B7E1CB5-8B06-46FC-AEA5-DFD943202DA1	21/10/2025	Ref. Pix código a051b31c-1c13-409a-ac3f-5ccc4fb43734	-R\$ 2,00	R\$ 346.909,30
630C9C44-7813-4655-BAB2-BF0762E7828D	21/10/2025	Enviada para chave Pix 19.***.372/0002-**	-R\$ 195.242,00	R\$ 346.911,30
D788871A-63F8-48A8-A0D4-1C0E53DC9F65	21/10/2025	Ref. Pix código 97069845-a894-4076-bde6-5ac7aacb48d8	-R\$ 2,00	R\$ 542.153,30
1D94394B-4B71-4AF6-91E3-F1E361A19D33	21/10/2025	Enviada para chave Pix 38.***.128/0001-**	-R\$ 143.907,60	R\$ 542.155,30
63C6959E-6136-48D3-AF67-8C92E240E447	21/10/2025	Pagamento devolvido de TED realizada para 006.***.001-** - BRUNO JHONATAN SILVA SOUZA	R\$ 1.587,00	R\$ 686.062,90
3CCF74E3-B996-4AEC-B3E3-8D721FD95AD8	21/10/2025	Pagamento devolvido de TED realizada para 045.***.991-** - LUCIANA VIEIRA DOS REIS	R\$ 976,50	R\$ 684.475,90
0C977D09-D17E-4871-BF53-D2E2E6152DC1	21/10/2025	Pagamento de Boletão - Código fc093a77-7e3e-4fe5-9207-541912496496	-R\$ 4.214,47	R\$ 683.499,40
0E63FB75-673A-4C93-BB46-E8C07BAF9B2E	21/10/2025	Pagamento de Boletão - Código 796dcb60-0b1e-45a0-b98a-c7c6e93dfc8c	-R\$ 1.828,28	R\$ 687.713,87
44507161-555C-46AD-A95F-D5FF2587A7F1	21/10/2025	JAIR ROBERTO SIMONATO	R\$ 80.309,70	R\$ 689.542,15
6D5AD3FC-44DE-4CD3-BB27-C2A59205832C	21/10/2025	AGILE LOGISTICA E DISTRIBUICAO	R\$ 600.000,00	R\$ 609.232,45
682C771A-64AB-4929-9929-7FE7C6E12326	21/10/2025	DAR	-R\$ 2.490,02	R\$ 9.232,45
1962CFA4-658E-474C-BA22-60AE6B6F0155	21/10/2025	PIX QRCode - 025.***.991-** - LEONARDO DA SILVA RODRIGUES	R\$ 3.231,20	R\$ 11.722,47

CA21E4AE-8916-4699-BA2C-EC59DB6CED47	21/10/2025	Repasse 149712	R\$ 403,36	R\$ 8.491,27
569DA66F-4AE1-40C5-A30D-ADBD84FDC2E2	21/10/2025	Enviada para chave Pix 13.***.890/0001-**	-R\$ 158.880,18	R\$ 8.087,91
15DE6CCE-8D52-4EC2-8943-BC0459C68DD5	21/10/2025	Ref. Pix código 4671b4f6-598c-45a6-b55e-e1ba5859eea0	-R\$ 2,00	R\$ 166.968,09
3D190195-916C-4A4D-BD28-C4B19119C153	21/10/2025	Ref. Pix código da47ef99-e2c7-4563-8214-d2b790f3abdd	-R\$ 2,00	R\$ 166.970,09
340A1BA5-A324-4782-A376-E54790CF9B6D	21/10/2025	Enviada para chave Pix 47.***.371/0001-**	-R\$ 54.003,40	R\$ 166.972,09
FAE5BFBD-7861-4471-87FA-05342C527249	21/10/2025	Ref. Pix código 3f0b64ee-7de1-4551-8e3a-921e73e8f90f	-R\$ 2,00	R\$ 220.975,49
3422D6A9-7D7F-47C2-9748-41BBD04B7578	21/10/2025	Enviada para chave Pix 30.***.411/0001-**	-R\$ 18.685,74	R\$ 220.977,49
82B49CA6-6DB8-4543-83D9-61FC05B66FCD	21/10/2025	Ref. Pix código 53aabf09-607e-4da2-9c09-94aa96953c73	-R\$ 2,00	R\$ 239.663,23
7983A9DB-5D79-4566-B3F6-F0ADF363F9FE	21/10/2025	Enviada para chave Pix 828.***.771-**	-R\$ 53.922,40	R\$ 239.665,23
D2FE64DF-429B-422C-9C4D-46455B23DEA6	21/10/2025	Enviada para chave Pix 015.***.471-**	-R\$ 20.829,51	R\$ 293.587,63
A74207BB-53CD-4C78-92DC-4C700FE06A08	21/10/2025	Ref. Pix código abb815f9-90fe-459f-b377-f207a9f7fea1	-R\$ 2,00	R\$ 314.417,14
B8BAAC38-25BF-480F-BE1E-5EBB49FBCC0D	21/10/2025	Enviada para chave Pix 546.***.339-**	-R\$ 66.528,00	R\$ 314.419,14
29BF20EF-0CAB-4DF4-B408-2F797C9006B4	21/10/2025	Ref. Pix código ddde5821-f3c9-45b3-831b-e63809359a5d	-R\$ 2,00	R\$ 380.947,14
91FE2977-A24E-4202-A595-3952168AB243	21/10/2025	Ref. Pix código 3a3898b3-0c17-41bb-9bf9-bb3725fb2e6d	-R\$ 2,00	R\$ 380.949,14
5115F5A5-D04E-40C6-A9A0-73E9E65B48C5	21/10/2025	Enviada para chave Pix nf.agropierdonamt@gmail.com	-R\$ 34.511,00	R\$ 380.951,14

6D846A5A-DE77-40BA-9B8F-B71C878E8A71	21/10/2025	DAR	-R\$ 22.466,88	R\$ 415.462,14
D6DCD3B1-E721-4DB6-A76D-735DB7B7FF0A	21/10/2025	Enviada para chave Pix 14.***.487/0001-**	-R\$ 94.237,00	R\$ 437.929,02
2191ABA7-E5B4-47F1-84F6-769799BCBECE	21/10/2025	Ref. Pix código f2cffba2-b505-4419-a260-042afbee4038	-R\$ 2,00	R\$ 532.166,02
9039DC09-09AC-471C-B5DD-95FBE69B688	21/10/2025	Ref. Pix código b968b2da-4619-41f2-be99-7f17be51b1ac	-R\$ 2,00	R\$ 532.168,02
6C4C6816-0C3E-4CC0-8CC5-BEF263C80F14	21/10/2025	Enviada para chave Pix 03.***.578/0001-**	-R\$ 168.000,00	R\$ 532.170,02
8267367A-599E-47BF-BB6C-43E16412A260	21/10/2025	Enviada para chave Pix 11.***.854/0001-**	-R\$ 5.784,00	R\$ 700.170,02
356606C7-705A-4124-93DF-DCEE3604B6F3	21/10/2025	Ref. Pix código d4791c2a-2655-4bb7-a8bb-9f1a6802de30	-R\$ 2,00	R\$ 705.954,02
9B488E9E-E4AC-4F03-8831-CCC3A323F598	21/10/2025	Enviada para chave Pix Banco ITAÚ UNIBANCO S.A. Agência 2 - Conta: 98291-6	-R\$ 2.926,79	R\$ 705.956,02
69CA15AD-88A5-4054-9305-8CBA917D459E	21/10/2025	Ref. Pix código c613feb3-b037-4215-88e3-3657b4bdb94e	-R\$ 2,00	R\$ 708.882,81
A82F6004-3FDB-40FC-B260-1651C56944DD	21/10/2025	Enviada para chave Pix 51.***.189/0001-**	-R\$ 6.982,80	R\$ 708.884,81
05439ED2-AEC6-4069-BDA6-2D00C6CB9F2A	21/10/2025	Ref. Pix código 7003327e-d991-4695-acb2-d7a2574583e4	-R\$ 2,00	R\$ 715.867,61
E52747D4-FA23-467A-A69C-DDEB02EB989B	21/10/2025	Ref. Pix código d256d2c0-4541-48af-875f-ec08715254b9	-R\$ 2,00	R\$ 715.869,61
7A388263-EF47-45F4-B330-F8589B7B0478	21/10/2025	Enviada para chave Pix 01.***.140/0006-**	-R\$ 897,00	R\$ 715.871,61
F69D4401-0910-4A79-B64A-5E27345F3833	21/10/2025	Ref. TED código c890bd3b-b07d-43ae-804b-ebd429d7019a.	-R\$ 6,50	R\$ 716.768,61

B54E5B65-A967-445D-862B-8A7DF70FDF0	21/10/2025	Enviada para MAURO (514.208.994-49) no BCO COOPERATIVO SICREDI S.A.	-R\$ 1.024,50	R\$ 716.775,11
D367A437-A000-452E-B8AC-CBD9E416CD12	21/10/2025	Enviada para EDUARDO (458.258.151-04) no BCO COOPERATIVO SICREDI S.A.	-R\$ 1.024,50	R\$ 717.799,61
86610A4A-A235-43A2-86F4-DDECCCF0DFB7	21/10/2025	Ref. TED código a8e51431-c18e-41c1-98e1-39eba352d44f.	-R\$ 6,50	R\$ 718.824,11
E382592C-4EC6-4346-AA32-B9C736B6416C	21/10/2025	Enviada para MANOEL (085.697.843-41) no BCO COOPERATIVO SICREDI S.A.	-R\$ 1.024,50	R\$ 718.830,61
7798868E-C840-4919-BCD8-43F71CF8E23F	21/10/2025	Ref. TED código d7f43e3e-0f33-4ad4-af82-303ab02a0127.	-R\$ 6,50	R\$ 719.855,11
ECEC21A6-26EB-443D-8525-8EBFF85405BD	21/10/2025	Enviada para ISAIAS (104.411.783-40) no BCO COOPERATIVO SICREDI S.A.	-R\$ 992,50	R\$ 719.861,61
74802745-BC20-4E4C-8DE0-1133B56F81EC	21/10/2025	Ref. TED código 8e3c752f-4154-42f6-a203-175c72f102b7.	-R\$ 6,50	R\$ 720.854,11
7580B72C-78CE-408A-9A91-51FDBB76C04D	21/10/2025	Enviada para ANTONIO (661.903.044-00) no BANCO DO BRASIL S.A.	-R\$ 1.343,50	R\$ 720.860,61
4CAEE2EE-28C8-405E-8DEC-C40ABA65429F	21/10/2025	Ref. TED código 2fd396d6-0842-4428-bf1c-672e67c0c9ab.	-R\$ 6,50	R\$ 722.204,11
9600C366-77F0-4CD6-A948-93D0CB2E358E	21/10/2025	Ref. TED código 57211179-f046-40b2-b24a-4f4970f62496.	-R\$ 6,50	R\$ 722.210,61
34545125-EDC5-4C33-A68E-E1D25365F666	21/10/2025	Enviada para MARCOS (899.118.141-49) no BANCO BRADESCO S.A.	-R\$ 1.025,00	R\$ 722.217,11
8F39B785-1B39-4547-9641-0F1256137E53	21/10/2025	Enviada para EDIVALDINHO (434.789.055-91) no BANCO BRADESCO S.A.	-R\$ 1.024,50	R\$ 723.242,11
2679F210-E944-4653-9665-10707585D887	21/10/2025	Ref. TED código 5dda2189-bc79-401b-9f7a-9c67ac36480b.	-R\$ 6,50	R\$ 724.266,61

CF06351C-C59E-4CA7-AF56-8F3D66A23ECO	21/10/2025	Enviada para JOSE (354.278.414-15) no BANCO BRADESCO S.A.	-R\$ 1.025,00	R\$ 724.273,11
9BF627EE-BF18-44A1-9E49-E2F004322BEF	21/10/2025	Ref. TED código 82832df0-d3f5-4672-9633-fa9167b8b86e.	-R\$ 6,50	R\$ 725.298,11
FCCE0FE0-1D82-4B42-B327-B0CF0F025BDB	21/10/2025	Ref. TED código 4ac588d1-17c4-452c-a7c5-c5125f6e01d7.	-R\$ 6,50	R\$ 725.304,61
9569530E-EB2A-4DB4-98C0-EE1FC7DA1A34	21/10/2025	Enviada para GILBERTO (920.890.384-20) no CAIXA ECONOMICA FEDERAL	-R\$ 1.024,50	R\$ 725.311,11
8D44A9F0-871D-4F7B-B8DD-D45B61883B70	21/10/2025	Enviada para VILMAR (570.968.561-53) no BANCO DO BRASIL S.A.	-R\$ 5.139,00	R\$ 726.335,61
19F83DA6-6387-4824-9918-E594A0E2F131	21/10/2025	Ref. TED código c28d08ae-37c3-4e52-8e45-50d08ac4f05a.	-R\$ 6,50	R\$ 731.474,61
80D34516-97FB-4C40-91CB-B871F596F5A8	21/10/2025	Enviada para ANTONIO (020.957.234-57) no BANCO BRADESCO S.A.	-R\$ 1.669,00	R\$ 731.481,11
08363A39-3543-4940-9942-DE5D7A1FCD3E	21/10/2025	Ref. TED código 83dd3592-b065-4803-a3d0-1604de6e4396.	-R\$ 6,50	R\$ 733.150,11
F74D5A4F-3DF4-42DD-AA41-800FC86DD00A	21/10/2025	Ref. TED código f951ec82-8f72-40cd-b027-f00fc8d81717.	-R\$ 6,50	R\$ 733.156,61
5F928051-EF3D-47A1-9A61-67A380EEAC23	21/10/2025	Enviada para ALBERTO (402.196.581-53) no BCO COOPERATIVO SICREDI S.A.	-R\$ 3.520,50	R\$ 733.163,11
371592FA-83BE-4CEA-ADCC-B7483D52A16D	21/10/2025	Ref. TED código abbc2317-e463-4d8b-a00b-9a09e8ebcb87.	-R\$ 6,50	R\$ 736.683,61
24908BDD-FB69-431F-A897-9C3BF3E2AE6F	21/10/2025	Enviada para AMILSON (809.426.011-49) no BCO COOPERATIVO SICREDI S.A.	-R\$ 2.249,00	R\$ 736.690,11
CB728BCC-783C-457E-BFD8-255920BA8853	21/10/2025	Ref. TED código 843046c1-912a-443a-a396-57437b038d10.	-R\$ 6,50	R\$ 738.939,11
79A98CA7-EB51-4219-80CF-BD83A68A3500	21/10/2025	Enviada para JUSCELINO (326.369.111-20) no BANCO BRADESCO S.A.	-R\$ 2.017,00	R\$ 738.945,61

D2D50C3C-83E4-4AF7-8A48-0354DE3802B1	21/10/2025	Ref. TED código 995d252a-549e-4adf-97fe-7da26fae0e73.	-R\$ 6,50	R\$ 740.962,61
30CF9F80-CFEF-4E15-BE16-2B6F2C3AE8EC	21/10/2025	Enviada para ELCIO (069.856.648-30) no CAIXA ECONOMICA FEDERAL	-R\$ 1.621,00	R\$ 740.969,11
CCB78A61-6353-4210-8077-C50075B226DF	21/10/2025	Ref. TED código 465c1199-becd-40c5-90d0-7085b15e60b8.	-R\$ 6,50	R\$ 742.590,11
8B2FC99C-42B1-4013-933F-4087A7308B3F	21/10/2025	Enviada para JOSE (630.396.561-04) no BCO COOPERATIVO SICREDI S.A.	-R\$ 2.296,50	R\$ 742.596,61
BCE1BDFC-E4CB-4DCF-B08F-DC1D425198BB	21/10/2025	Ref. TED código b9a98d6b-ac1d-47ba-a98e-2b0f00fe5df4.	-R\$ 6,50	R\$ 744.893,11
2B3AE3D6-C8AA-4DF1-B27E-611978C9B02E	21/10/2025	Enviada para ANTONIO (730.439.233-91) no BANCO DO BRASIL S.A.	-R\$ 1.098,00	R\$ 744.899,61
24664F6A-3B1B-4140-94F0-8411BC1C6D11	21/10/2025	Enviada para JOSEVAL (013.390.961-10) no BCO COOPERATIVO SICREDI S.A.	-R\$ 2.147,50	R\$ 745.997,61
OD80B41A-EF58-4A01-B9C2-723A6DFA5298	21/10/2025	Ref. TED código 0ce634fd-a4ef-46b1-b4e9-d4de61bd9136.	-R\$ 6,50	R\$ 748.145,11
DBAC9558-AB80-4870-BBC8-59302FFCD2EE	21/10/2025	Ref. TED código d903a5bc-eff7-42b4-92aa-912da1a0651d.	-R\$ 6,50	R\$ 748.151,61
10870B0F-D877-4877-9A7B-243C252B6447	21/10/2025	Enviada para JOSE (085.583.044-16) no BANCO BRADESCO S.A.	-R\$ 1.404,00	R\$ 748.158,11
53795E8B-C561-4A04-A75A-B68A69677E6E	21/10/2025	Ref. TED código 30a020ab-7f15-4122-a1cd-60a2b4b47377.	-R\$ 6,50	R\$ 749.562,11
19EE2685-CC94-453B-BC10-5F3E6F8E7EBA	21/10/2025	Enviada para RUFINO (688.517.905-15) no BANCO BRADESCO S.A.	-R\$ 1.459,00	R\$ 749.568,61
E59AC31E-6B1F-47E7-A65C-1228C916992A	21/10/2025	Enviada para EUCLIDES (654.657.681-34) no BANCO DO BRASIL S.A.	-R\$ 1.046,00	R\$ 751.027,61
BFF08A39-EDAF-4760-9285-AECBCE4E3816	21/10/2025	Ref. TED código 9fab50bf-e0a8-46fd-bd82-d70055d5acaa.	-R\$ 6,50	R\$ 752.073,61

70940CC6-15F3-47BC-9F06-FA2273C2CBB3	21/10/2025	Ref. TED código 6b79bf10-cc27-4f12-869c-5beda52685d1.	-R\$ 6,50	R\$ 752.080,11
33116910-C6DB-4E23-AC1B-A666DAB0F648	21/10/2025	Enviada para KLEDSON (108.113.404-65) no NU PAGAMENTOS S.A. - IP	-R\$ 1.765,50	R\$ 752.086,61
759AD15E-3820-4FF8-A907-FCB8A652985C	21/10/2025	Enviada para WEVERSON (142.768.664-56) no BCO COOPERATIVO SICREDI S.A.	-R\$ 1.076,00	R\$ 753.852,11
1D6F3331-A8FD-4E42-9262-AC0DF1A3101A	21/10/2025	Ref. TED código cbd0ae27-2e15-49d8-8b7d-0b0b6a6da723.	-R\$ 6,50	R\$ 754.928,11
BD76B2C0-F53A-4739-BCFC-DBD73C7154E8	21/10/2025	Enviada para GEIZA (007.700.921-52) no BCO COOPERATIVO SICREDI S.A.	-R\$ 983,50	R\$ 754.934,61
88D2FB33-102C-4113-80D8-AD828C0DC28E	21/10/2025	Ref. TED código c4d925d0-e0d1-4cd6-82da-d978be2fed66.	-R\$ 6,50	R\$ 755.918,11
C61D01CA-6591-4951-A3FF-CAD071654CC4	21/10/2025	Ref. TED código 34aeb610-005c-4d33-8df3-c14231113ca7.	-R\$ 6,50	R\$ 755.924,61
6F15E69A-F38F-40D4-8DC3-7CE36938C04D	21/10/2025	Enviada para LUIZ (111.250.551-20) no QI SCD S.A.	-R\$ 4.178,48	R\$ 755.931,11
E1DBD7DC-466C-42B8-B771-B90AE1D0C27C	21/10/2025	Ref. TED código 30bef31a-bacf-430d-ab15-15ebaa5ccff6.	-R\$ 6,50	R\$ 760.109,59
00E7417E-7BAE-4967-B084-BBBEE44E4658	21/10/2025	Enviada para CELIA (079.123.004-06) no CAIXA ECONOMICA FEDERAL	-R\$ 1.639,50	R\$ 760.116,09
FD3783B7-BA00-4625-886C-BC45B8E7308D	21/10/2025	Ref. TED código 53a7c15e-2969-48a8-bbd4-7901e62e4746.	-R\$ 6,50	R\$ 761.755,59
2BA28323-EE0F-4D75-A111-AB1B877A8F9C	21/10/2025	Enviada para JOSE (080.946.114-56) no CAIXA ECONOMICA FEDERAL	-R\$ 1.938,00	R\$ 761.762,09
4D82F46D-3601-46B4-8C24-D288C6BBD86A	21/10/2025	Ref. TED código 3daa7572-a638-4f82-baba-8ac55af8704e.	-R\$ 6,50	R\$ 763.700,09

3187714D-244C-4ADB-8293-CFF213E852D4	21/10/2025	Enviada para DEBORA (033.113.711-94) no BANCO SANTANDER (BRASIL) S.A.	-R\$ 4.123,00	R\$ 763.706,59
FE2A0901-BF40-42BB-90C4-C572F2BF4282	21/10/2025	Enviada para JOSE (653.086.114-91) no BANCO BRADESCO S.A.	-R\$ 1.772,50	R\$ 767.829,59
0A6DAF73-63E4-4016-A193-900DF61D693A	21/10/2025	Ref. TED código 3ebb3ca8-e240-43fe-b443-c747d5b96a38.	-R\$ 6,50	R\$ 769.602,09
F3638B45-92DE-4BD8-B805-B4DDE4522596	21/10/2025	Enviada para LUIZ (712.675.394-29) no BANCO DO BRASIL S.A.	-R\$ 1.075,00	R\$ 769.608,59
C3869290-FA4E-4011-AB63-58C76BE87406	21/10/2025	Ref. TED código 9c09fc46-c99a-4e4f-b4cf-b98b9854bf11.	-R\$ 6,50	R\$ 770.683,59
D6272D1B-B8A0-4682-86CE-B920CACD5040	21/10/2025	Ref. TED código 80a31e15-42a2-4e29-a052-2ede14bc0c28.	-R\$ 6,50	R\$ 770.690,09
9F0CD01D-B165-40C1-A436-F997D8AF252D	21/10/2025	Enviada para JOSE (114.036.224-00) no BANCO DO BRASIL S.A.	-R\$ 1.075,00	R\$ 770.696,59
86DB5D2D-A6D2-4167-9265-4BE037074A46	21/10/2025	Enviada para EDUARDO (062.268.891-01) no BANCO DO BRASIL S.A.	-R\$ 882,00	R\$ 771.771,59
81A0DD6F-4697-4D01-9C1F-3E9CDDFCF45C	21/10/2025	Ref. TED código fb4eb7d0-d789-4b8c-9df0-76a1901348af.	-R\$ 6,50	R\$ 772.653,59
96481915-2655-421D-83A7-7C008B769769	21/10/2025	Ref. TED código 25f0fc36-43a0-48fd-87fe-665462b67f88.	-R\$ 6,50	R\$ 772.660,09
192CA191-358C-4F59-88AD-1A70377B8A4D	21/10/2025	Enviada para VALDELIR (959.067.201-97) no BANCO DO BRASIL S.A.	-R\$ 1.958,50	R\$ 772.666,59
D7D827E1-5FDD-438D-813B-4CC9E8891B7F	21/10/2025	Ref. TED código 70c99a82-b446-4058-a26e-93573c6b84c7.	-R\$ 6,50	R\$ 774.625,09
2485F3DE-22D5-4372-B89B-4C6D6C80E1FD	21/10/2025	Enviada para LUCAS (064.313.141-82) no BANCO DO BRASIL S.A.	-R\$ 1.020,00	R\$ 774.631,59
D7E53875-E61B-4553-8973-914BFA682478	21/10/2025	Enviada para ANA (018.704.351-50) no BANCO DO BRASIL S.A.	-R\$ 1.323,50	R\$ 775.651,59

02DB4B1E-C903-440F-9BB1-071CE2F02D61	21/10/2025	Ref. TED código 51c709ba-8402-4174-ae35-db1ad3d7e108.	-R\$ 6,50	R\$ 776.975,09
76ED7CB2-BC54-4430-B565-B574DA504734	21/10/2025	Ref. TED código 053cb64a-a752-4574-afba-ebfc7b8ec16e.	-R\$ 6,50	R\$ 776.981,59
59E08A67-F4E6-4B07-AAEF-6383D3040154	21/10/2025	Enviada para ALDICEIA (622.513.171-04) no BANCO DO BRASIL S.A.	-R\$ 1.171,50	R\$ 776.988,09
C2DC9728-8957-455E-B63E-A9E2872F6546	21/10/2025	Ref. TED código 7b7a1f22-81da-4f96-8aff-53e3f4fcd9c2.	-R\$ 6,50	R\$ 778.159,59
3D2FF760-C159-48F0-A3EE-6DE66F8657AF	21/10/2025	Enviada para JANAINA (055.560.691-07) no BANCO DO BRASIL S.A.	-R\$ 993,00	R\$ 778.166,09
8A7F9EEB-45A5-4871-8A4F-810A6BB7F674	21/10/2025	Ref. TED código 874f6d68-3d05-4247-b75d-1152e19448f4.	-R\$ 6,50	R\$ 779.159,09
480006EB-24EE-4D4E-9371-B82E646F6742	21/10/2025	Enviada para LEONARDO (700.890.501-77) no BANCO DO BRASIL S.A.	-R\$ 1.343,50	R\$ 779.165,59
12E85A1A-A7F7-42F4-A86F-A2911AC1A5DC	21/10/2025	Enviada para ANTONIO (007.657.092-44) no BANCO DO BRASIL S.A.	-R\$ 3.019,00	R\$ 780.509,09
09D4DA7D-328A-4409-9685-B1AE3B1326D3	21/10/2025	Ref. TED código ef5f5853-a5cf-4efb-a7f8-4c311de4342b.	-R\$ 6,50	R\$ 783.528,09
BC48D3C3-2210-4D93-98B8-3DE2E0C7E9BA	21/10/2025	Ref. TED código 039d65a8-ef03-440a-81a8-321d315fa6bc.	-R\$ 6,50	R\$ 783.534,59
5B0EC93A-48D9-45C1-9E92-B74699C105C1	21/10/2025	Enviada para MYLENE (142.668.034-19) no BANCO DO BRASIL S.A.	-R\$ 828,00	R\$ 783.541,09
92EE86BB-357B-44CD-B2EA-8F2A920DF47B	21/10/2025	Ref. TED código f3c3fc73-02bd-445b-b989-446bb528cddf.	-R\$ 6,50	R\$ 784.369,09
7EE07650-59D8-4D0D-ABC4-3DDDEB836479	21/10/2025	Enviada para SAMUEL (070.113.234-57) no BANCO DO BRASIL S.A.	-R\$ 1.143,50	R\$ 784.375,59
F6A18083-7487-42D7-94FB-075B36457CF6	21/10/2025	Enviada para CARLOS (635.737.893-31) no BANCO DO BRASIL S.A.	-R\$ 882,00	R\$ 785.519,09
01B646E8-9596-410C-821E-8D54B3183EC7	21/10/2025	Ref. TED código 480bd32f-ec4f-4ee1-9c83-948edd145e92.	-R\$ 6,50	R\$ 786.401,09

7838F768-067E-4184-8867-A51CA1EB5033	21/10/2025	Enviada para LEONILDO (833.574.244-87) no BANCO DO BRASIL S.A.	-R\$ 1.378,50	R\$ 786.407,59
0D2555DF-D3FB-4C55-AEEB-FC1FBD3C4A07	21/10/2025	Ref. TED código 9746f2d9-b41f-4017-b31f-c4d9a237bb56.	-R\$ 6,50	R\$ 787.786,09
BE777BC4-F34A-4DA5-B266-173F319151C1	21/10/2025	Enviada para KELLIANE (092.728.304-27) no BANCO DO BRASIL S.A.	-R\$ 967,50	R\$ 787.792,59
6C994F90-A580-418E-9AEC-E42D559CE721	21/10/2025	Ref. TED código 62efea93-7697-4700-9f9a-8e73a4ee6156.	-R\$ 6,50	R\$ 788.760,09
D16194FF-43DD-43AA-8D05-A6E91419EC9A	21/10/2025	Enviada para FRANCISCO (030.573.154-88) no BANCO DO BRASIL S.A.	-R\$ 2.295,50	R\$ 788.766,59
4ADF09AB-BA1D-482C-B61D-037CE458FE10	21/10/2025	Ref. TED código d1a49f6e-f29c-44e9-a588-35b8a94f9901.	-R\$ 6,50	R\$ 791.062,09
3179FAD9-DE85-4B4C-86BB-1E0EFB2E52DB	21/10/2025	Ref. TED código cc219805-e81d-4e6a-9ae8-b16df299a520.	-R\$ 6,50	R\$ 791.068,59
1F17A2B7-E1E2-4748-B30A-C6CDA711C6E5	21/10/2025	Enviada para KAUAN (071.410.301-23) no BANCO DO BRASIL S.A.	-R\$ 1.004,00	R\$ 791.075,09
B145CE84-F6E0-459B-B53E-356929B12E6F	21/10/2025	Enviada para FRANCISCO (482.960.403-44) no BANCO DO BRASIL S.A.	-R\$ 1.750,00	R\$ 792.079,09
04C694A3-BDAD-4920-9928-35DB184ADB12	21/10/2025	Ref. TED código 2458222e-e378-4dd6-bb30-1d0c7c9ea8f9.	-R\$ 6,50	R\$ 793.829,09
A4294D5C-CBB4-453A-8021-401D97E4E790	21/10/2025	Enviada para LUIZ (061.656.461-90) no BANCO DO BRASIL S.A.	-R\$ 866,00	R\$ 793.835,59
04092FAA-B18C-4F6A-AF1E-F0BF88DBD7D7	21/10/2025	Ref. TED código fd8639d5-9965-4de5-b7aa-e0697e767f74.	-R\$ 6,50	R\$ 794.701,59
E2CF3ECF-6A85-4C11-BEC6-872832A9C9B8	21/10/2025	Enviada para DENUSI (064.388.511-08) no BANCO DO BRASIL S.A.	-R\$ 832,00	R\$ 794.708,09
2DA82398-05E5-464C-9603-42F796AE91A9	21/10/2025	Ref. TED código 37c98345-1072-4426-8ceb-2b8ea26b7c18.	-R\$ 6,50	R\$ 795.540,09
657F4BF8-8CFA-4D4E-8718-2593151BA616	21/10/2025	Enviada para ADILSON (013.283.051-55) no BANCO DO BRASIL S.A.	-R\$ 1.154,00	R\$ 795.546,59

3CA02686-395D-454D-8065-E801D766276C	21/10/2025	Ref. TED código f0bab299-0249-47fe-a525-0fcdf1668ce9.	-R\$ 6,50	R\$ 796.700,59
E9FFB347-C9B6-4EAE-B260-3322E337DF86	21/10/2025	Ref. TED código 75d84671-5571-4ee5-99a8-6ebfdc1e9433.	-R\$ 6,50	R\$ 796.707,09
9C7CAFF2-FA8F-4326-A5B6-80154F3ED690	21/10/2025	Enviada para LUCIANA (045.524.991-14) no BANCO DO BRASIL S.A.	-R\$ 976,50	R\$ 796.713,59
C1D89674-6B6C-4977-B5BC-D423939BCD06	21/10/2025	Enviada para ANA (113.981.364-17) no BANCO DO BRASIL S.A.	-R\$ 1.037,50	R\$ 797.690,09
6ADCDD30-345F-4278-A744-2FA12B617169	21/10/2025	Ref. TED código cabccb50-eae2-4284-8082-0e0f254c1373.	-R\$ 6,50	R\$ 798.727,59
3692DA15-E0B9-48A7-98B5-5A3A25305E18	21/10/2025	Enviada para MAURIDES (615.560.171-20) no BANCO DO BRASIL S.A.	-R\$ 3.011,00	R\$ 798.734,09
317168EF-D998-4917-A9AD-F5035D208D36	21/10/2025	Ref. TED código 25ea3ebf-9d73-4ec6-a201-af7a851efd7c.	-R\$ 6,50	R\$ 801.745,09
B8EB8D0A-53CE-46BE-B368-67EEE01E8F5F	21/10/2025	Ref. TED código b21b0de0-42da-4786-ac4f-34cde2e6c921.	-R\$ 6,50	R\$ 801.751,59
B722886B-6554-4E77-A3F5-6A47B8948E42	21/10/2025	Enviada para JULIANO (132.695.644-22) no BANCO DO BRASIL S.A.	-R\$ 994,50	R\$ 801.758,09
863EA33B-7EB2-4445-98DB-E24CB6EC1D1A	21/10/2025	Enviada para SALVADOR (879.322.703-59) no BANCO DO BRASIL S.A.	-R\$ 1.091,00	R\$ 802.752,59
290F30DE-83DF-4193-BB3A-CF3E55D8123F	21/10/2025	Ref. TED código f94562e7-c023-4dcf-aaac-2c0be40449e6.	-R\$ 6,50	R\$ 803.843,59
C63F00A5-BFF2-48AB-B469-D6073FD1C049	21/10/2025	Enviada para JOAO (398.261.121-00) no BANCO DO BRASIL S.A.	-R\$ 2.128,50	R\$ 803.850,09
6321F056-5568-496F-ACB9-FE35020F4458	21/10/2025	Ref. TED código ee9e9466-1b13-4bf3-9370-c2d59fc231ae.	-R\$ 6,50	R\$ 805.978,59
EC3B5A31-E962-4CA4-908C-0329C8E4315D	21/10/2025	Ref. TED código a2655a7c-66b0-49d6-9947-3c7038cebc38.	-R\$ 6,50	R\$ 805.985,09
7C71B4AD-89E6-4078-B2FC-D2EACB26C294	21/10/2025	Enviada para BENEDITA (791.883.031-87) no BANCO DO BRASIL S.A.	-R\$ 1.095,00	R\$ 805.991,59

C23E2E19-5235-46F4-8B68-CF5C7D030C86	21/10/2025	Enviada para WEVERTON (045.753.981-01) no BANCO DO BRASIL S.A.	-R\$ 882,00	R\$ 807.086,59
7FFCEA9A-DD78-4F0A-AD3F-01E8911361BD	21/10/2025	Ref. TED código c8959512-6468-4086-be84-bc8c3ef9ee99.	-R\$ 6,50	R\$ 807.968,59
93587EDF-0370-4921-9913-7EB1163CB3B5	21/10/2025	Ref. TED código abb37133-9c35-4d1a-a753-079af6e82056.	-R\$ 6,50	R\$ 807.975,09
06A33446-CDE9-4501-8A33-70B6228D16B1	21/10/2025	Enviada para VITOR (069.161.561-63) no BANCO DO BRASIL S.A.	-R\$ 1.446,00	R\$ 807.981,59
B732F026-91D4-453C-BF1F-4AC723D09EEF	21/10/2025	Enviada para VALDEMIR (133.023.034-59) no BANCO DO BRASIL S.A.	-R\$ 1.610,00	R\$ 809.427,59
8C356255-F865-4599-B305-05D2E77BE4F3	21/10/2025	Ref. TED código c822a162-b8ab-4c15-8406-2b5b5120d40a.	-R\$ 6,50	R\$ 811.037,59
E5F57159-6769-4006-8AA5-79589349A7BD	21/10/2025	Enviada para ANTONIO (907.317.861-49) no PAGSEGURO INTERNET IP S.A.	-R\$ 1.362,50	R\$ 811.044,09
1CD58553-3FC2-4F24-A5C7-8715D1907592	21/10/2025	Ref. TED código 6d62d141-ca35-4ed3-bd7a-5aed99d68071.	-R\$ 6,50	R\$ 812.406,59
EFC14732-B372-443E-BE98-0F8F861DA19D	21/10/2025	Ref. TED código aa617413-3116-4cde-a8c4-86d199e4b93c.	-R\$ 6,50	R\$ 812.413,09
D9481A49-7509-4DB8-85E0-9BDB5F7C1688	21/10/2025	Enviada para NILBER (627.054.311-87) no BANCO DO BRASIL S.A.	-R\$ 2.602,00	R\$ 812.419,59
B9D795AE-356D-4688-8A03-8C2838ECB6E6	21/10/2025	Ref. TED código 4dc59081-8202-4983-9b36-30a17ea62a66.	-R\$ 6,50	R\$ 815.021,59
6E4AF29E-8B3A-4EE8-9025-645F478C0373	21/10/2025	Enviada para AMARO (516.913.704-44) no BANCO DO BRASIL S.A.	-R\$ 1.883,00	R\$ 815.028,09
5921CC2E-C38E-462E-8941-350F3C754531	21/10/2025	Ref. TED código 2facef69-182d-49e7-a893-e545d3b2eb0f.	-R\$ 6,50	R\$ 816.911,09
53AC037F-7D8D-4E72-AB4C-EF95C1693584	21/10/2025	Enviada para LEANDRO (102.232.354-74) no BANCO DO BRASIL S.A.	-R\$ 2.045,50	R\$ 816.917,59

F00729D6-74DF-4456-9610-8BE64B190A60	21/10/2025	Ref. TED código 0008cf47-7973-4807-8837-9e9e6e9fde3d.	-R\$ 6,50	R\$ 818.963,09
E9B4588E-1AD4-4B6B-AA14-B87BC5592B1F	21/10/2025	Enviada para LAIS (934.090.101-06) no BANCO DO BRASIL S.A.	-R\$ 2.479,50	R\$ 818.969,59
CB4CE1BC-5A3F-4E12-B28A-3547F7A3A161	21/10/2025	Enviada para ROBENILSON (906.016.455-53) no BANCO DO BRASIL S.A.	-R\$ 3.139,50	R\$ 821.449,09
0F8F66AB-00FC-4622-8D72-1122E699D81B	21/10/2025	Ref. TED código a66110c1-b5d7-4096-bf4c-6e6158a508bb.	-R\$ 6,50	R\$ 824.588,59
62F6F10D-47CD-473D-930C-F1B4E3EB492E	21/10/2025	Enviada para MARIA (014.255.271-24) no BANCO DO BRASIL S.A.	-R\$ 1.307,50	R\$ 824.595,09
4E8B562A-7CF0-4C24-B750-44E0323301D	21/10/2025	Ref. TED código b4f99393-5df2-4670-bda8-cf5990ca2cd7.	-R\$ 6,50	R\$ 825.902,59
5D1DB8E7-FB6F-48AB-89DA-668B97DC9389	21/10/2025	Ref. TED código a5ddba94-7d38-4b48-8026-b9cbfd55951d.	-R\$ 6,50	R\$ 825.909,09
228612A9-831D-4C7C-91B4-86A6EBF17C25	21/10/2025	Enviada para BRUNO (006.363.001-02) no BANCO DO BRASIL S.A.	-R\$ 1.587,00	R\$ 825.915,59
EAB83C43-ADFE-456E-A68F-8A44312EF522	21/10/2025	Enviada para JOSE (035.577.875-08) no BANCO DO BRASIL S.A.	-R\$ 2.210,00	R\$ 827.502,59
531C232C-B40F-42B0-B96E-F978398AE3AA	21/10/2025	Ref. TED código 94e47c0f-9c40-4b14-9edb-f89aefbb2687.	-R\$ 6,50	R\$ 829.712,59
349E7A0C-FE0A-4EBE-96DC-F28145897D7C	21/10/2025	Ref. TED código 36c5d99e-96b1-4236-ac22-11d8c1b68e3c.	-R\$ 6,50	R\$ 829.719,09
23BE6FD9-5065-48A1-B279-D0F378A5B3E5	21/10/2025	Enviada para JOAO (107.328.264-38) no BANCO DO BRASIL S.A.	-R\$ 2.799,50	R\$ 829.725,59
C5592035-DF79-4E84-8712-071B202AB536	21/10/2025	Ref. TED código 6a362b83-8434-4061-91e9-146cf169021a.	-R\$ 6,50	R\$ 832.525,09
BA3860DF-6753-448E-98AD-A99AA9B60C76	21/10/2025	Enviada para JOAO (051.504.871-20) no BANCO DO BRASIL S.A.	-R\$ 2.095,50	R\$ 832.531,59

E0517676-7DC5-41AB-9746-6310EA37D26C	21/10/2025	Ref. TED código 22580be8-6bae-4ecb-890c-e57faed3698e.	-R\$ 6,50	R\$ 834.627,09
AED8BA33-922E-4331-88E5-A74762D4D16D	21/10/2025	Enviada para FRANCISCO (071.836.713-80) no BANCO DO BRASIL S.A.	-R\$ 1.464,50	R\$ 834.633,59
B37791C5-C411-4B5D-8340-6021912B2F34	21/10/2025	Ref. TED código 39c4d308-c6ab-4dca-84a9-5bdf2387f861.	-R\$ 6,50	R\$ 836.098,09
8F759361-2CD2-480C-8861-A3EC227F6DA8	21/10/2025	Enviada para RUTE (693.052.771-87) no BANCO DO BRASIL S.A.	-R\$ 3.475,50	R\$ 836.104,59
F20FB838-5A66-46CB-B190-B7DC2B75C6C7	21/10/2025	Ref. TED código 6556d8fc-5a49-4b9a-a869-db20821d18fc.	-R\$ 6,50	R\$ 839.580,09
71FC41E6-6B0D-4C85-92DF-D8E14E449C88	21/10/2025	Enviada para LUZIA (012.897.791-47) no BANCO DO BRASIL S.A.	-R\$ 1.623,00	R\$ 839.586,59
F36E8B66-385A-4C1D-A279-B139432F0CBF	21/10/2025	Enviada para JOSE (060.964.031-31) no BANCO DO BRASIL S.A.	-R\$ 1.466,00	R\$ 841.209,59
BA8BB7B0-FA9A-4DDC-8E60-82049566B597	21/10/2025	Ref. TED código 458817ba-e310-4413-af64-41ae9ed5ad48.	-R\$ 6,50	R\$ 842.675,59
7CCD173E-8BAF-4CC7-8460-D07DB4384647	21/10/2025	Ref. TED código 73c45677-018e-4fe8-b676-0097af6b382c.	-R\$ 6,50	R\$ 842.682,09
40D4960F-4D4C-4042-9289-5DE3490ACFA1	21/10/2025	Enviada para JOELSON (042.555.144-02) no BANCO DO BRASIL S.A.	-R\$ 1.138,00	R\$ 842.688,59
B849A22E-CCE0-4D62-945C-82A1741113ED	21/10/2025	Ref. TED código 0632fad9-544b-4e4b-985f-462abce714f6.	-R\$ 6,50	R\$ 843.826,59
7C009090-AB96-4678-A5C0-A2CB9A072786	21/10/2025	Enviada para JOAQUIM (280.221.901-44) no BANCO DO BRASIL S.A.	-R\$ 1.589,00	R\$ 843.833,09
DA703804-8081-4827-9085-3A315B26D103	21/10/2025	Ref. TED código f2f89f7b-cd9c-456c-8397-11e6f670dacd.	-R\$ 6,50	R\$ 845.422,09
B693953D-BB94-4651-A471-D03557694A91	21/10/2025	Enviada para ROGERIO (918.396.371-53) no BANCO DO BRASIL S.A.	-R\$ 1.295,00	R\$ 845.428,59
9A2F7D41-B713-4B5E-B3A0-52007465044D	21/10/2025	Ref. TED código b3867613-f9fe-4095-a21b-1e6a11c30991.	-R\$ 6,50	R\$ 846.723,59

63BFE3BF-8C2D-45D8-A49B-C844419BE980	21/10/2025	Enviada para ANTONIO (966.615.933-34) no BANCO DO BRASIL S.A.	-R\$ 1.366,50	R\$ 846.730,09
98E54447-65F9-41CB-AD92-CDECC7974A33	21/10/2025	Ref. TED código ac3d3cb0-f8af-4690-b621-87dea036d4d1.	-R\$ 6,50	R\$ 848.096,59
41EE239E-EEC4-4CC1-89F1-B0D36746E95C	21/10/2025	Enviada para EVERTON (012.622.531-10) no BANCO DO BRASIL S.A.	-R\$ 3.006,00	R\$ 848.103,09
7C740017-7AEA-467C-8492-E2989286DC95	21/10/2025	Enviada para FRANCINALDO (040.323.244-92) no BANCO DO BRASIL S.A.	-R\$ 2.001,00	R\$ 851.109,09
45CBC6D3-0729-47FC-9871-F5CB9E7CA02B	21/10/2025	Ref. TED código 66510e62-5e39-4a93-8779-29bd2a1713b9.	-R\$ 6,50	R\$ 853.110,09
A3037ABC-FA69-4F6E-A7F9-3C64F1D53F48	21/10/2025	Enviada para JOSE (038.340.644-75) no BANCO DO BRASIL S.A.	-R\$ 2.295,50	R\$ 853.116,59
8A68BF1C-5A60-473C-9004-1DA086B93112	21/10/2025	Ref. TED código 1fba38dc-20ac-44b4-bf4d-cb2251ac1004.	-R\$ 6,50	R\$ 855.412,09
D0B59791-AE10-4512-80DC-CB9A39266997	21/10/2025	Ref. TED código 23359945-e2fb-4b12-978f-8aa2f59dfc92.	-R\$ 6,50	R\$ 855.418,59
B6F49B9A-996F-450E-93C6-78387E142A9F	21/10/2025	Enviada para JOSE (030.103.454-02) no BANCO DO BRASIL S.A.	-R\$ 2.186,50	R\$ 855.425,09
9FA31446-DA11-416C-BF87-F77DA401162C	21/10/2025	Enviada para RONALDO (564.161.806-34) no BANCO DO BRASIL S.A.	-R\$ 7.458,50	R\$ 857.611,59
86519B85-559B-4C24-8D7C-593EE25F6B0F	21/10/2025	Ref. TED código 415fcb61-3126-48be-8a6c-c2ada31b8d1f.	-R\$ 6,50	R\$ 865.070,09
F5ABA279-5561-4914-9E41-E3D0C9102680	21/10/2025	Enviada para CLAUDIO (294.275.094-49) no BANCO DO BRASIL S.A.	-R\$ 4.091,00	R\$ 865.076,59
45BBBF23-975D-4407-88CE-9AB018C8B854	21/10/2025	Ref. TED código 2550e64d-6dda-4570-9768-774864ab8d59.	-R\$ 6,50	R\$ 869.167,59
BE8B501E-3C7F-4017-A346-D2BE388E8B62	21/10/2025	Ref. TED código c725711e-e8c0-4647-9a09-9814ac5a494e.	-R\$ 6,50	R\$ 869.174,09

7171FCAD-BE8B-490F-B1B2-5E236C685E84	21/10/2025	Enviada para BENILDO (013.547.375-63) no BANCO DO BRASIL S.A.	-R\$ 2.783,50	R\$ 869.180,59
74617BD4-EC04-468E-A19C-B88A1DD62024	21/10/2025	Ref. TED código a48056e6-d504-4f10-ad8b-1e9d04f35adc.	-R\$ 6,50	R\$ 871.964,09
4565923B-C32E-499E-ACFE-979E51FC99FE	21/10/2025	Enviada para MARCIO (749.686.373-49) no CAIXA ECONOMICA FEDERAL	-R\$ 6.536,50	R\$ 871.970,59
F517B995-F424-4252-A215-5C4BFB6B9257	21/10/2025	Enviada para Zidane (073.833.762-50) no BANCO BRADESCO S.A.	-R\$ 1.020,00	R\$ 878.507,09
07E188F5-262E-4EE5-B426-75CEBBE7180	21/10/2025	Ref. TED código a18ccc2b-050b-47f8-a4df-d0fff4dd9f59.	-R\$ 6,50	R\$ 879.527,09
A6564200-6F0F-49CF-9A0C-CE73B3CA1BA8	21/10/2025	Ref. TED código d6016814-7258-49ab-a62c-4fe2ff1fd8ac.	-R\$ 6,50	R\$ 879.533,59
0410B138-5C1B-4280-9138-FA2974611258	21/10/2025	Enviada para Fabio (872.197.861-15) no BANCO BRADESCO S.A.	-R\$ 2.226,50	R\$ 879.540,09
9E5ACDB1-D603-4968-BABD-31C37141D54E	21/10/2025	Enviada para Dione (705.376.724-86) no BANCO BRADESCO S.A.	-R\$ 985,50	R\$ 881.766,59
89920344-9B56-477B-9DCB-BB8C3996C688	21/10/2025	Ref. TED código 139bcf59-7196-41fa-96e4-ac0e08b64f17.	-R\$ 6,50	R\$ 882.752,09
42FC2C13-BCA5-4974-882A-DF1E7D48B549	21/10/2025	Enviada para Edinei (055.280.235-21) no BANCO BRADESCO S.A.	-R\$ 882,00	R\$ 882.758,59
2578F2AE-2ABF-4426-A0B9-021A89307F79	21/10/2025	Ref. TED código 9e54f867-ad78-439c-86fd-611adfae44c4.	-R\$ 6,50	R\$ 883.640,59
A7CF14E4-C217-4E28-BFE3-5E5C7623D1C7	21/10/2025	Ref. TED código 1f9b35da-9513-46e8-a84c-ea5780bbf340.	-R\$ 6,50	R\$ 883.647,09
3E9F113D-8EF7-42A9-97C8-F7BB858E807B	21/10/2025	Enviada para Felipe (047.812.841-08) no BANCO BRADESCO S.A.	-R\$ 1.391,00	R\$ 883.653,59
C44A4D6A-D2A5-4784-A788-7802E6B21ED7	21/10/2025	Enviada para Olivio (036.204.611-55) no MERCADO PAGO IP LTDA.	-R\$ 882,50	R\$ 885.044,59

05ED53D1-88A9-4B8A-871C-1DD08BE8530E	21/10/2025	Ref. TED código cd2475ec-63bb-4133-b7d5-84c8e3973498.	-R\$ 6,50	R\$ 885.927,09
E7AA5B89-290E-4D20-B466-99D701FD7950	21/10/2025	Enviada para Antonio (652.224.311-34) no BANCO BRADESCO S.A.	-R\$ 910,50	R\$ 885.933,59
C8D6C460-06B2-4798-BF4F-F04CD29E6BF2	21/10/2025	Ref. TED código b8665b89-f756-49b3-bce6-a93016f89a6a.	-R\$ 6,50	R\$ 886.844,09
21BF20D9-946C-41A5-B6AD-675F4D9D9CDB	21/10/2025	Enviada para Edijane (036.972.215-90) no BANCO BRADESCO S.A.	-R\$ 1.704,00	R\$ 886.850,59
200A3772-666D-4A37-820D-69E690F6B804	21/10/2025	Ref. TED código e2622b7f-077e-4825-8795-98f96c013944.	-R\$ 6,50	R\$ 888.554,59
DD6DF340-6C9B-480E-B69C-9A742E5CB14B	21/10/2025	Enviada para Carlos (611.681.513-84) no BANCO BRADESCO S.A.	-R\$ 959,00	R\$ 888.561,09
1DC372B6-A28A-4C50-B148-4553BCBE76E8	21/10/2025	Ref. TED código e97e99bf-f186-4244-bebe-a3150f189c74.	-R\$ 6,50	R\$ 889.520,09
45C6A4D5-4210-4CF0-BEED-BC1BD294EFA1	21/10/2025	Enviada para Gustavo (051.117.411-00) no BANCO BRADESCO S.A.	-R\$ 1.404,00	R\$ 889.526,59
00656EB4-B2BE-43C4-B472-AC03754A1A1D	21/10/2025	Ref. TED código 1e788229-1d26-4069-baad-fbfcf8ac3b55.	-R\$ 6,50	R\$ 890.930,59
FC8F928C-A34D-4B41-AC42-92D5D3F244FC	21/10/2025	Ref. TED código 9349ed4b-5b04-46de-814f-9e16642598de.	-R\$ 6,50	R\$ 890.937,09
60D3DDAB-F599-411C-BE6E-33D8DC0A4379	21/10/2025	Enviada para Juliana (062.409.991-13) no BANCO BRADESCO S.A.	-R\$ 985,50	R\$ 890.943,59
A17FD32D-1D46-4A1C-8BA5-4BE0ACB3C52A	21/10/2025	Ref. TED código 6f1326f2-2c0e-47ce-948e-45daee16e391.	-R\$ 6,50	R\$ 891.929,09
7A24425F-1B0A-4E53-AA2B-3A14F8950D0F	21/10/2025	Enviada para Thafaril (030.395.323-32) no BANCO BRADESCO S.A.	-R\$ 1.430,50	R\$ 891.935,59
E349628E-6D65-450B-B76A-7A5B84677B0D	21/10/2025	Enviada para Regina (494.792.705-44) no BANCO BRADESCO S.A.	-R\$ 967,50	R\$ 893.366,09
124306E5-4EBF-4271-A2DC-98A37132AB2D	21/10/2025	Ref. TED código 40ad6555-31bc-4942-9c45-06ba311da368.	-R\$ 6,50	R\$ 894.333,59

02396931-F832-441C-944A-2C50D21F3194	21/10/2025	Enviada para Adilson (940.085.314-91) no BANCO BRADESCO S.A.	-R\$ 754,00	R\$ 894.340,09
01B3638A-ACEB-4FDD-9EBB-43D34C60D121	21/10/2025	Ref. TED código eacf6da0-629b-4476-b145-c559392a10af.	-R\$ 6,50	R\$ 895.094,09
FC867E51-9B57-463E-9900-B9A3E87D4CE8	21/10/2025	Enviada para Marcelino (012.106.191-48) no NU PAGAMENTOS S.A. - IP	-R\$ 995,00	R\$ 895.100,59
F73BA56F-34CC-45E3-8CE7-ACDC5A6BF976	21/10/2025	Ref. TED código 9d8c03ad-8656-46a4-9b6e-45ecd74b5b7e.	-R\$ 6,50	R\$ 896.095,59
DA6DB937-EEA0-4D2B-BD64-77CFF4A2E06	21/10/2025	Enviada para Isabela (069.572.221-28) no BANCO BRADESCO S.A.	-R\$ 945,50	R\$ 896.102,09
721D6E79-A7E1-4D26-9A13-13B34BD72375	21/10/2025	Ref. TED código d439110b-1304-450c-9314-008406457fb9.	-R\$ 6,50	R\$ 897.047,59
E214677E-3587-429F-8D4D-DA5F37A8B87C	21/10/2025	Ref. TED código 79733f4d-15b3-4934-ad13-c12211d35c86.	-R\$ 6,50	R\$ 897.054,09
DBFEADDE-91F0-4F55-8F35-3E7C5FC518B8	21/10/2025	Enviada para Liliane (060.964.341-00) no BANCO BRADESCO S.A.	-R\$ 969,00	R\$ 897.060,59
7E8C31A0-FB34-4E00-87D9-DB42B82F6935	21/10/2025	Enviada para Paulo (047.358.521-90) no BANCO BRADESCO S.A.	-R\$ 1.095,00	R\$ 898.029,59
4E2901B3-296F-47C7-835E-C467B2A30E33	21/10/2025	Ref. TED código 287d7c45-0f86-49b3-ba7a-f5b60415b0ff.	-R\$ 6,50	R\$ 899.124,59
7C226F5F-719D-4881-B887-48437941330A	21/10/2025	Ref. TED código d09fa570-b86e-4018-845b-03b0da329c96.	-R\$ 6,50	R\$ 899.131,09
183E2A17-C76C-4064-9033-3DAF076472A1	21/10/2025	Enviada para Damião (121.220.114-08) no BANCO BRADESCO S.A.	-R\$ 718,50	R\$ 899.137,59
FEA1D2AC-5CFB-407B-A75C-CB886E3411DD	21/10/2025	Enviada para Luana (071.468.941-69) no BANCO BRADESCO S.A.	-R\$ 1.323,50	R\$ 899.856,09
5368B277-DA30-414A-B907-1C2DC03AB620	21/10/2025	Ref. TED código c92ad86d-8fd4-4838-b16a-37becdb7cdb6.	-R\$ 6,50	R\$ 901.179,59
E252E485-4B1D-4308-ADDE-B4FBFC6A516E	21/10/2025	Enviada para Marcio (084.401.344-79) no BANCO BRADESCO S.A.	-R\$ 1.360,00	R\$ 901.186,09

943E0749-D41E-491B-9863-004B277DAA3E	21/10/2025	Ref. TED código 4649b1d9-f006-4ec0-97ec-6877778b1a41.	-R\$ 6,50	R\$ 902.546,09
919FF9F1-3EBA-4789-B138-365C1B179E4C	21/10/2025	Ref. TED código 1052225e-0ab0-4399-a83e-5404a2fe6890.	-R\$ 6,50	R\$ 902.552,59
48CD38B1-6186-413B-BA54-93A7280FD642	21/10/2025	Enviada para Tais (062.120.581-80) no BANCO BRADESCO S.A.	-R\$ 1.127,00	R\$ 902.559,09
9AEFD00E-0521-42EA-A5B2-0828DC45860E	21/10/2025	Enviada para Cristiane (025.015.361-00) no BANCO BRADESCO S.A.	-R\$ 3.098,50	R\$ 903.686,09
4462AE5D-AB9C-4DAD-8077-9F3A06482EEE	21/10/2025	Ref. TED código 80b8e956-1bca-470d-a518-ddfa934111a1.	-R\$ 6,50	R\$ 906.784,59
E81EA70B-B53D-4C0A-80E5-E07B2C420912	21/10/2025	Enviada para DERLI (877.557.771-20) no BANCO BRADESCO S.A.	-R\$ 1.360,00	R\$ 906.791,09
153DA064-3F23-4216-84D0-F342E0B51D1B	21/10/2025	Ref. TED código 65f91e5c-7fef-44bd-9451-0adb0aec916a.	-R\$ 6,50	R\$ 908.151,09
FEFF81EB-1071-4ECB-8847-2A8182F74EAF	21/10/2025	Ref. TED código 67afdaf0-27c2-4182-9908-edf5596b95aa.	-R\$ 6,50	R\$ 908.157,59
2F9246AC-82B4-47B8-9B1A-BE2C24C6ED2F	21/10/2025	Enviada para DANIEL (081.268.614-44) no BANCO BRADESCO S.A.	-R\$ 2.109,00	R\$ 908.164,09
9187C5DA-8B92-4595-9165-B10F365E0652	21/10/2025	Ref. TED código 5b6037e3-881c-410e-9ee7-caa9822a08ff.	-R\$ 6,50	R\$ 910.273,09
6DD955FE-49B9-44D3-856A-FOE3BB516274	21/10/2025	Enviada para CICERA (887.374.111-87) no BANCO BRADESCO S.A.	-R\$ 1.457,50	R\$ 910.279,59
85A90224-C56C-4E45-B77B-446134B87FD2	21/10/2025	Enviada para EZEQUIEL (016.529.981-95) no BANCO BRADESCO S.A.	-R\$ 1.512,50	R\$ 911.737,09
56D2FE46-3E27-4BBF-8334-190FA4CBED2B	21/10/2025	Ref. TED código 08a913d4-3153-4a99-8908-1f062d2239d9.	-R\$ 6,50	R\$ 913.249,59
B5B82283-8A55-4835-BE36-1699408279DB	21/10/2025	Enviada para JOSE (019.408.754-98) no BANCO BRADESCO S.A.	-R\$ 910,50	R\$ 913.256,09
3C1405E4-8DEB-4AD1-982E-933AA04102FC	21/10/2025	Ref. TED código 15c118b2-4c34-4791-ac16-8036adcc78c0.	-R\$ 6,50	R\$ 914.166,59

6F07DD1B-6BB8-4BE2-B0C1-6075EB00636C	21/10/2025	Enviada para MICLAUDIO (115.418.914-73) no BANCO BRADESCO S.A.	-R\$ 1.313,50	R\$ 914.173,09
2A6D8C73-E31A-496A-BB90-6C3D41EFEBFD	21/10/2025	Ref. TED código bbd1ad39-8af5-4de4-8a7c-b6fc619ebaaa.	-R\$ 6,50	R\$ 915.486,59
7D0B7BFC-CD90-4034-A8DB-6C63FE54F426	21/10/2025	Ref. TED código 95a691eb-8258-4cbe-a1c8-885c53967f4d.	-R\$ 6,50	R\$ 915.493,09
0A2DA248-EC6D-4A20-A37F-DFF0BF64608	21/10/2025	Enviada para EDMILSON (702.890.771-68) no BANCO BRADESCO S.A.	-R\$ 2.095,50	R\$ 915.499,59
A89B1EF2-CCD7-45BF-87E7-B31BC354E35F	21/10/2025	Enviada para JOSE (791.390.781-91) no BANCO BRADESCO S.A.	-R\$ 1.138,00	R\$ 917.595,09
45BA4EA9-6406-4B67-A8CC-AD7E4BA12BC4	21/10/2025	Ref. TED código 9d2c57e4-0698-4007-a612-276c2f86faad.	-R\$ 6,50	R\$ 918.733,09
AF7A097C-7456-483B-80D3-1712C57B76BE	21/10/2025	Enviada para EDUARDO (025.045.354-14) no BANCO BRADESCO S.A.	-R\$ 1.510,50	R\$ 918.739,59
0761BE13-9420-4702-9815-C238857CEAED	21/10/2025	Ref. TED código 1318b223-e708-4266-9718-b087a17787af.	-R\$ 6,50	R\$ 920.250,09
6E7C5B6D-18C7-4595-A815-16EB91BA2473	21/10/2025	Ref. TED código 323065a7-ecb3-45ee-81e3-7980be643761.	-R\$ 6,50	R\$ 920.256,59
178E1CB4-CD39-4C01-A7C5-13093D9CFE90	21/10/2025	Enviada para ANDREA (029.317.841-09) no BANCO BRADESCO S.A.	-R\$ 1.307,50	R\$ 920.263,09
A6DC6355-4B8B-4B90-A54C-F23525A2AE09	21/10/2025	Ref. TED código ffc68189-e40f-4f56-b5bd-8a706c4a6d85.	-R\$ 6,50	R\$ 921.570,59
3F4536EB-E148-4001-ACED-5C282DA00COE	21/10/2025	Enviada para MATEUS (061.710.781-58) no BANCO BRADESCO S.A.	-R\$ 2.210,00	R\$ 921.577,09
AA465517-8B7B-4C8F-85F0-F6C78037BEEC	21/10/2025	Ref. TED código 29070588-ab75-4df8-8c62-bfd43f6c4560.	-R\$ 6,50	R\$ 923.787,09
9CFC80BB-322D-44AF-ACBF-B1498CACE96E	21/10/2025	Enviada para ERLANDIO (036.907.013-50) no BANCO BRADESCO S.A.	-R\$ 1.891,50	R\$ 923.793,59

B946764A-63D3-4DFE-84AC-2E50BF1D6FD9	21/10/2025	Enviada para JOSINALDO (080.889.544-36) no BANCO BRADESCO S.A.	-R\$ 1.519,50	R\$ 925.685,09
0AF38546-3173-4A53-A010-40B5099FB5C4	21/10/2025	Ref. TED código 8e6f4a5f-07b5-4c39-aab8-b905e1725e5a.	-R\$ 6,50	R\$ 927.204,59
B952FD66-A08A-4CB4-B8C5-3E5E268D3104	21/10/2025	Enviada para ANA (098.703.374-30) no BANCO BRADESCO S.A.	-R\$ 1.307,00	R\$ 927.211,09
0AD55B72-290A-48C2-98BC-2A598D107805	21/10/2025	Ref. TED código ae6a0540-8b8e-47a9-af49-2036f9109c8a.	-R\$ 6,50	R\$ 928.518,09
75CC7F5E-72E7-4351-814C-700AD6398233	21/10/2025	Ref. TED código 0eeb0ffe-b33e-424a-94d6-bd22602d4642.	-R\$ 6,50	R\$ 928.524,59
495AF399-5DF8-4A35-9734-22BC653049FA	21/10/2025	Enviada para JOZELIA (927.992.211-49) no BANCO BRADESCO S.A.	-R\$ 1.377,50	R\$ 928.531,09
8B48B3AE-D13E-459C-A8D5-2A1B5223FA6D	21/10/2025	Enviada para MARILENE (006.311.251-59) no BCO COOPERATIVO SICREDI S.A.	-R\$ 996,00	R\$ 929.908,59
2B9951DD-DA43-45EE-8C41-661C8B2AC6A7	21/10/2025	Ref. TED código 662e869d-0db8-4b22-a05c-5b5e96e185c9.	-R\$ 6,50	R\$ 930.904,59
B8530D27-9AE9-4724-99DA-7F275292BFA8	21/10/2025	Ref. TED código 1a11f506-4514-4aaf-80db-54a74717bb8c.	-R\$ 6,50	R\$ 930.911,09
388EA415-6330-43B8-8002-D4C4858DA57B	21/10/2025	Enviada para JOSEVAL (092.559.685-05) no BANCO BRADESCO S.A.	-R\$ 1.409,50	R\$ 930.917,59
B60073D6-3DF9-4F35-A875-C8DE278F6E8F	21/10/2025	Enviada para WANDSON (060.693.251-84) no BANCO BRADESCO S.A.	-R\$ 1.375,50	R\$ 932.327,09
ACD42A82-AB1C-4A17-9BE6-DA9D2C007EDF	21/10/2025	Ref. TED código 9d93676a-0068-4e72-8371-4c131fec1b6e.	-R\$ 6,50	R\$ 933.702,59
85917838-7581-4DC0-B031-8921D47430F0	21/10/2025	Ref. TED código fcddd396-3fa2-45e9-9958-57dc6181a1a7.	-R\$ 6,50	R\$ 933.709,09
496D1BD5-C7C1-48D2-ABEB-B7107D296FD1	21/10/2025	Enviada para FAGNER (045.451.101-93) no BANCO BRADESCO S.A.	-R\$ 2.109,00	R\$ 933.715,59

79631BDC-0713-428F-9828-3B7E32DA3442	21/10/2025	Ref. TED código 11b86e0e-6dd2-4d09-9e48-f6fc78251425.	-R\$ 6,50	R\$ 935.824,59
5DA86605-CCB2-4C92-97C2-9977F209F8F0	21/10/2025	Enviada para VALDOBERTO (036.237.815-09) no BANCO BRADESCO S.A.	-R\$ 2.343,00	R\$ 935.831,09
F9F8511B-C476-4B02-8BD0-89C572DC8302	21/10/2025	Enviada para ASTURIO (503.019.501-72) no BANCO BRADESCO S.A.	-R\$ 1.553,50	R\$ 938.174,09
035B42D8-7ED9-4FE3-A7A9-79D2A4F85B7A	21/10/2025	Ref. TED código 6df48d7e-d9e3-4072-9bac-1e37e9113ab2.	-R\$ 6,50	R\$ 939.727,59
90FCCCE2-1BC9-4C61-9F63-1509FA456AB9	21/10/2025	Enviada para KLEBERSON (117.790.384-96) no BANCO BRADESCO S.A.	-R\$ 2.201,00	R\$ 939.734,09
4A7E6AE2-EE7E-4E96-873A-B70E6DCB9955	21/10/2025	Ref. TED código b7f58678-a915-411b-8087-44f3735b0deb.	-R\$ 6,50	R\$ 941.935,09
C1B09EF3-1582-491C-BE24-3846BBFC54FC	21/10/2025	Ref. TED código 3ee4463a-0acf-42c2-9820-7d2f5754303c.	-R\$ 6,50	R\$ 941.941,59
13DA4C98-F0C6-40EC-BE68-1BBD670D297F	21/10/2025	Enviada para EDIANE (055.950.164-18) no BANCO BRADESCO S.A.	-R\$ 1.539,50	R\$ 941.948,09
F893C702-86BD-4CFD-A9E2-333A30507D8B	21/10/2025	Enviada para RENAN (040.901.571-70) no BANCO BRADESCO S.A.	-R\$ 2.199,50	R\$ 943.487,59
B5842AD4-600E-44FF-852E-F7F75C058AC5	21/10/2025	Ref. TED código 74447f93-01af-4323-ab70-5423df334846.	-R\$ 6,50	R\$ 945.687,09
8FE1E865-9CD5-4608-8819-460B8391A9C9	21/10/2025	Enviada para MARIA (055.910.674-25) no BANCO BRADESCO S.A.	-R\$ 1.789,00	R\$ 945.693,59
75CDC286-C26B-47DD-8BDF-F3BA4737F18E	21/10/2025	Ref. TED código bbd0ab1b-1d4a-4935-88af-b4c1874e27cd.	-R\$ 6,50	R\$ 947.482,59
DF80CC17-90FD-4C46-9907-02D5318F1417	21/10/2025	Enviada para OZILEIDE (943.239.091-87) no BANCO BRADESCO S.A.	-R\$ 1.623,00	R\$ 947.489,09
548CDFD2-4BB3-4A3F-9A37-D2122763EE9D	21/10/2025	Ref. TED código 68cdcb40-3d40-4ee5-9cb0-aca2ce50d1d9.	-R\$ 6,50	R\$ 949.112,09

F164C540-3C61-4240-AA0C-4B5954B2F5F0	21/10/2025	Ref. TED código 5235cb15-b348-4e76-b028-fd5a4f00e78f.	-R\$ 6,50	R\$ 949.118,59
6B6B59A2-D483-4B96-818F-D64E9D66B34D	21/10/2025	Enviada para CICERO (034.213.534-17) no BANCO BRADESCO S.A.	-R\$ 2.302,00	R\$ 949.125,09
E3529421-8EFB-427C-BA66-1526E6CF32AD	21/10/2025	Ref. TED código a98f0648-0916-4504-bd57-7b73b09f069e.	-R\$ 6,50	R\$ 951.427,09
4D9F3E13-2E14-48E5-B4A4-00E9B12724DC	21/10/2025	Enviada para TATIANE (039.762.671-12) no BANCO BRADESCO S.A.	-R\$ 806,50	R\$ 951.433,59
C2FA9823-CECO-4F91-B704-5539812DF374	21/10/2025	Enviada para EVANILDO (133.083.268-09) no BANCO BRADESCO S.A.	-R\$ 1.558,50	R\$ 952.240,09
09445F3C-7A67-4A13-B89E-C5BF3E9FCEBB	21/10/2025	Ref. TED código 67b96fb0-a984-49a0-affb-fb67d4135ea8.	-R\$ 6,50	R\$ 953.798,59
D2B75B1E-3A6D-40D9-A1E0-9EC383EDA62A	21/10/2025	Ref. TED código de3838b5-58a0-4da5-97c4-622bb8b687cb.	-R\$ 6,50	R\$ 953.805,09
83B3EF41-CDC3-48D9-A05F-F87EBE173232	21/10/2025	Enviada para ANTONIO (002.021.991-18) no BANCO BRADESCO S.A.	-R\$ 1.670,50	R\$ 953.811,59
A8C9A245-9BD7-42F4-82C5-96E01747C494	21/10/2025	Ref. TED código 367411af-72d2-448a-854a-2d206aa01de9.	-R\$ 6,50	R\$ 955.482,09
106C33D3-8656-478D-B703-7F99EF8060ED	21/10/2025	Enviada para JOSE (030.105.264-66) no BANCO BRADESCO S.A.	-R\$ 2.210,00	R\$ 955.488,59
43E608F3-8EBE-412F-8F6C-532C7C6D194C	21/10/2025	Ref. TED código bee994f9-4178-4034-b854-1ff010350a2a.	-R\$ 6,50	R\$ 957.698,59
37ED0F35-CD1F-44A6-AD6E-13FF1C490396	21/10/2025	Enviada para GENIVALDO (040.352.934-40) no BANCO BRADESCO S.A.	-R\$ 2.280,50	R\$ 957.705,09
80D9EE9E-3E0E-4C81-94C6-4A13D74CDAC1	21/10/2025	Ref. TED código cd7ea160-164d-4883-855e-52a9d00c157c.	-R\$ 6,50	R\$ 959.985,59
3A85506D-03AB-4BCB-B0E6-F3E7A8E8BEAF	21/10/2025	Enviada para AGNOELSON (001.449.805-76) no BANCO BRADESCO S.A.	-R\$ 1.313,50	R\$ 959.992,09

E39000BC-8B08-4330-82DE-C7E3838FDD84	21/10/2025	Ref. TED código 28b82a32-a7b7-4209-8352-4da4d5cd84f4.	-R\$ 6,50	R\$ 961.305,59
7503FE13-F8DA-47C3-94AB-7FE3376B4387	21/10/2025	Enviada para JOAO (875.605.424-68) no BANCO BRADESCO S.A.	-R\$ 3.288,50	R\$ 961.312,09
E5EB7EFF-A28C-448C-9FBD-71D6314C6D62	21/10/2025	Enviada para ERIBERTO (626.804.634-04) no BANCO BRADESCO S.A.	-R\$ 2.109,00	R\$ 964.600,59
1C9A2CCC-C4D2-425F-BF1E-5FBD75453A62	21/10/2025	Ref. TED código cdc71023-0a30-41c8-a56b-f084183ec78c.	-R\$ 6,50	R\$ 966.709,59
800412C3-5704-44CA-806B-8D80A6ADF6A3	21/10/2025	Enviada para JOSE (083.897.414-74) no BANCO BRADESCO S.A.	-R\$ 1.937,00	R\$ 966.716,09
6E4E290D-4F14-4506-8B11-D619C32DA5E6	21/10/2025	Ref. TED código 8a5a9b6f-5e38-4985-9e71-b0eccfe3a505.	-R\$ 6,50	R\$ 968.653,09
EDF8D287-CEE0-4E3E-8EA2-06405CAC8772	21/10/2025	Ref. TED código 0782c1c3-0cf5-4e4e-8fd4-ea3226ee219c.	-R\$ 6,50	R\$ 968.659,59
92933F5A-D1D4-43F5-B144-27B67FF99840	21/10/2025	Enviada para CARLOS (035.849.594-62) no BANCO BRADESCO S.A.	-R\$ 1.366,00	R\$ 968.666,09
ABF74316-46CC-45E9-B918-A0F1C7EC1439	21/10/2025	Ref. TED código 6ef97ddc-834b-466e-a10e-61cf9d66e082.	-R\$ 6,50	R\$ 970.032,09
91CC3A9D-CF89-46C4-9F69-B004A2900F37	21/10/2025	Enviada para ISRAEL (041.190.425-61) no BANCO BRADESCO S.A.	-R\$ 1.395,00	R\$ 970.038,59
82E61A91-5F99-47DA-8BA2-2DCEAFCB3956	21/10/2025	Enviada para EDNALDO (963.835.505-00) no BANCO BRADESCO S.A.	-R\$ 3.698,50	R\$ 971.433,59
76BF58B1-9307-4B2E-9925-8EFC1807AFFB	21/10/2025	Ref. TED código c7efe240-8fbc-4685-a9ae-2c0008dbba90.	-R\$ 6,50	R\$ 975.132,09
C5BCFES1-6635-4EEE-95C8-5AFE76F87B2F	21/10/2025	Ref. TED código 2154436c-769a-4490-868a-cd3700fe9c1d.	-R\$ 6,50	R\$ 975.138,59
67EB35F1-7509-4D52-BFA8-BCC720220760	21/10/2025	Enviada para LUIZ (461.352.781-34) no BANCO BRADESCO S.A.	-R\$ 2.177,50	R\$ 975.145,09
ED859C70-540F-43AE-A876-F646F5CD5C43	21/10/2025	Enviada para RENATO (387.998.471-91) no BANCO BRADESCO S.A.	-R\$ 2.578,50	R\$ 977.322,59

5D86F2F1-A249-43EA-BBE4-C62F727A790F	21/10/2025	Ref. TED código 64a2018f-e999-4019-bc97-fe9d96a38394.	-R\$ 6,50	R\$ 979.901,09
7618BAF4-210C-4CA0-8C79-DA59D8E87934	21/10/2025	Enviada para PEDRO (079.201.794-32) no BANCO BRADESCO S.A.	-R\$ 2.203,50	R\$ 979.907,59
3955A958-F27D-4E4C-94A7-E9FCODF46BE0	21/10/2025	Ref. TED código 46520f68-3022-410a-bc1d-f99a5f189699.	-R\$ 6,50	R\$ 982.111,09
EFD3E916-D7D2-4ACF-A6BD-1826B617A746	21/10/2025	Ref. TED código 5e24e759-f498-4902-a6d0-b5ef878c3ec4.	-R\$ 6,50	R\$ 982.117,59
6505272D-7350-4018-97C1-B42F6050EC9A	21/10/2025	Enviada para SANDOMARK (362.422.411-53) no BANCO BRADESCO S.A.	-R\$ 5.223,00	R\$ 982.124,09
FE4183BB-2643-4A09-906F-FEA2B44BFABE	21/10/2025	Enviada para MANOEL (988.021.944-91) no BANCO BRADESCO S.A.	-R\$ 2.783,50	R\$ 987.347,09
80E0E639-CEF1-4591-A117-12BD986B70E9	21/10/2025	Ref. TED código 3305581e-339b-4a79-b075-26ab75c6de43.	-R\$ 6,50	R\$ 990.130,59
B218564E-913D-474B-97AB-07EAB2B52010	21/10/2025	Enviada para SEBASTIAO (971.818.204-78) no BANCO BRADESCO S.A.	-R\$ 2.302,00	R\$ 990.137,09
68C945D9-5266-487F-9CB5-8B97D472F88F	21/10/2025	Ref. TED código 44d41342-8c1b-4f5c-a675-e3a79ec38cb2.	-R\$ 6,50	R\$ 992.439,09
C61A470C-0EAE-47E0-ABAE-0110F322EF2E	21/10/2025	Ref. TED código 082ad51e-4d0d-4bf3-8eb8-4eb285cefc51.	-R\$ 6,50	R\$ 992.445,59
3B249D18-6299-4813-9B53-8CE5D6681CCE	21/10/2025	Enviada para LENIR (411.856.091-72) no BANCO BRADESCO S.A.	-R\$ 1.186,00	R\$ 992.452,09
F63F06FB-C2C5-4DC2-9520-5D90209730D4	21/10/2025	Ref. TED código a16c892a-9200-4961-8046-bcda1be2f6a0.	-R\$ 6,50	R\$ 993.638,09
C91D0485-E0F8-44AE-A34F-66C4B9759472	21/10/2025	Enviada para RAQUEL (709.449.461-00) no BANCO BRADESCO S.A.	-R\$ 4.149,50	R\$ 993.644,59
CBF4FBB3-8A3A-4DFF-8CDF-9B837DDC2ADF	21/10/2025	Enviada para VALDIR (280.313.699-68) no BANCO BRADESCO S.A.	-R\$ 1.497,50	R\$ 997.794,09

5C443D7D-8ADF-4F81-8B32-103EDE71D7F0	21/10/2025	Ref. TED código ed659c6f-bc97-443d-a874-e57a63d0ec58.	-R\$ 6,50	R\$ 999.291,59
ABE20632-70AA-4838-97DB-08F36BD3E045	21/10/2025	Enviada para chave Pix 65996082807	-R\$ 1.459,00	R\$ 999.298,09
4B0CC256-FD36-4692-8F71-6349362322DB	21/10/2025	Ref. PIX código 1cfe7565-1226-4429-a241-cbe9efd99bd3	-R\$ 2,00	R\$ 1.000.757,09
08B521C6-9509-4360-A396-10ADB9B2C310	21/10/2025	Ref. PIX código 0ef09fdd-9474-4853-ae7e-65367997cfdd	-R\$ 2,00	R\$ 1.000.759,09
06AD110B-E301-407F-A68D-7B757496A12F	21/10/2025	Enviada para chave Pix jofebj51@gmail.com	-R\$ 1.448,00	R\$ 1.000.761,09
C2131FC1-6B44-4BE6-9A4F-099EDDB89CE4	21/10/2025	PIX QRCode - 06.***.179/0001-**- IMPERIAL DISTRIBUIDORA DE PETROLEO LTDA	R\$ 1.008.000,00	R\$ 1.002.209,09
7CE65831-8907-468C-A672-8A7477E03E45	21/10/2025	DAR	-R\$ 21.273,76	-R\$ 5.790,91
E768C819-62ED-4211-BC9E-9FD55C2361ED	21/10/2025	DAR	-R\$ 11.269,07	R\$ 15.482,85
B416F5E7-2522-4982-957E-1EEA116C0C1C	20/10/2025	Ref. Pix código 73b9da1d-3d5b-40fa-bcfe-c3c8a5e146b2	-R\$ 2,00	R\$ 26.751,92
1D9F7A25-4189-4667-BD2C-A3BC48FB7935	20/10/2025	Enviada para chave Pix 62.***.936/0001-**-	-R\$ 47.825,00	R\$ 26.753,92
A2933361-3FF1-46F4-8601-328845C68CE7	20/10/2025	Ref. Pix código 3aaa4594-d3d7-4ffd-b6d2-0cf5b5224767	-R\$ 2,00	R\$ 74.578,92
7AC46E59-87BE-4E51-A689-AE6778B82A15	20/10/2025	Enviada para chave Pix 19.***.372/0002-**-	-R\$ 80.000,00	R\$ 74.580,92
FF5DFA87-F8FE-42FD-AC34-1E64591ADDE1	20/10/2025	Ref. Pix código a7167a8d-5885-4b4c-9624-966985c5c6ff	-R\$ 2,00	R\$ 154.580,92
38FE261C-BD8A-4681-8F43-D986AE88D72	20/10/2025	Enviada para chave Pix 54.***.459/0001-**-	-R\$ 90.000,00	R\$ 154.582,92
9ECBC4E1-1C65-49FE-B8E3-6B7A80B932BC	20/10/2025	Enviada para chave Pix 14.***.487/0001-**-	-R\$ 50.000,00	R\$ 244.582,92

2C3BDFB8-7E49-42A0-80F0-2A4C3DCB236D	20/10/2025	Ref. Pix código c17fa4fc-4fef-4932-83c8-e7a88a8897e7	-R\$ 2,00	R\$ 294.582,92
8922C219-6E08-4234-9D2F-227CAA1F860C	20/10/2025	Enviada para chave Pix 546.***.339-**	-R\$ 66.858,00	R\$ 294.584,92
81520511-6B20-4F0E-A4A4-9136DB63B94F	20/10/2025	Ref. Pix código 37a8bba2-768a-4e04-8418-33fb9d669bbc	-R\$ 2,00	R\$ 361.442,92
DD113430-BCBB-444A-BECD-D600689C712A	20/10/2025	Ref. Pix código 3f8bafa6-7458-446e-8f49-bea28f59f8a1	-R\$ 2,00	R\$ 361.444,92
9C0F6582-2CB7-4FEF-A10F-B892C277FF93	20/10/2025	Enviada para chave Pix 10.***.756/0001-**	-R\$ 330.000,00	R\$ 361.446,92
9CDCDBD8-F538-40A2-8AD2-BC312CF755C8	20/10/2025	Enviada para chave Pix 38.***.128/0001-**	-R\$ 85.599,20	R\$ 691.446,92
74ACD8B1-072C-41EC-8121-10971B5D24B5	20/10/2025	Ref. Pix código 7f7e6768-224f-405c-8f17-13d526f422be	-R\$ 2,00	R\$ 777.046,12
D2C4F787-DEB7-4A00-88B3-676D0205D227	20/10/2025	Ref. Pix código d9ca9bd0-9d51-4c5a-b39d-38259954384e	-R\$ 2,00	R\$ 777.048,12
8422F588-2C6A-46A5-8701-14F9CB7F7D84	20/10/2025	Enviada para chave Pix 13.***.890/0001-**	-R\$ 85.983,18	R\$ 777.050,12
2345BF16-A967-45E0-A2A5-E4B694DC4CCE	20/10/2025	ALL DISTRIBUIDORA DE COMBUSTIVEIS EIRELI	R\$ 900.000,00	R\$ 863.033,30
A6326AC2-4E98-461B-8AE8-F458F12D79B4	20/10/2025	DAR	-R\$ 21.327,88	-R\$ 36.966,70
29984F87-169E-43B3-88DE-19EDEF35A3B3	20/10/2025	Desconto de boleto código 84ee5c54-26a8-41ef-82e9-508777e5802a	R\$ 20,00	-R\$ 15.638,82
572CFF43-FCA2-48E6-8CDB-736CF0543FBC	20/10/2025	DAR	-R\$ 21.327,88	-R\$ 15.658,82
002ACDB9-BE9A-4D85-AF90-206CA6EDA361	20/10/2025	Cef Matriz	-R\$ 6.252,68	R\$ 5.669,06
309F1B81-ECEC-4E12-B0D6-1F4676E5876A	20/10/2025	Pagamento de Boleto - Código 86f1e146-7336-4e2b-b7f9-f3483dfc9f2f	-R\$ 983,58	R\$ 11.921,74
A9E8E3C2-B295-45F1-B659-F5FFA0A33930	20/10/2025	Enviada para chave Pix 19983990202	-R\$ 3.516,79	R\$ 12.905,32

8165E138-4D2B-47C5-B727-B8688BEA8COA	20/10/2025	Ref. Pix código 8fc7a20f-6538-4394-b4cf-83f09d1960df	-R\$ 2,00	R\$ 16.422,11
DF717E1B-3818-4AEE-B92F-1F5810D36908	20/10/2025	Enviada para chave Pix nf.agropierdonamt@gmail.com	-R\$ 35.166,00	R\$ 16.424,11
4C905D11-07CF-4423-8E7A-577C45D4D1AA	20/10/2025	Ref. Pix código 7c9dc443-cfe4-4021-b465-088139b434a7	-R\$ 2,00	R\$ 51.590,11
B1FF0443-3CDA-49FE-ADA0-D4CAA81AC786	20/10/2025	Enviada para chave Pix 47.***.371/0001-**	-R\$ 40.448,10	R\$ 51.592,11
925EB98C-776F-43B4-88F5-E8B8E5F421A6	20/10/2025	Ref. Pix código a724a7dc-8724-4d1a-a40c-a94d01445ea8	-R\$ 2,00	R\$ 92.040,21
C5ABECC5-37D6-47E0-B131-77A8E7354BD7	20/10/2025	Ref. Pix código ec53b343-d207-4d37-994a-9b4a96445a14	-R\$ 2,00	R\$ 92.042,21
9BD2E38C-7637-4CCB-AB1E-E81CEA9EC91A	20/10/2025	Enviada para chave Pix 828.***.771-**	-R\$ 35.282,00	R\$ 92.044,21
9281DB37-503B-4ACC-AB0C-5ECB008902A4	20/10/2025	Ref. Pix código 71f0f22b-473a-4afb-90ab-77d78d619328	-R\$ 2,00	R\$ 127.326,21
29DEE9FE-D04E-40C1-B60B-AF990F96837E	20/10/2025	Enviada para chave Pix 015.***.471-**	-R\$ 22.712,04	R\$ 127.328,21
858DB0EF-9381-4B30-B190-FD4952B6914D	20/10/2025	Enviada para chave Pix 48.***.745/0001-**	-R\$ 20.275,50	R\$ 150.040,25
0ECDEC64-F69C-48FD-82EB-C05A65660CA8	20/10/2025	Ref. Pix código 226f45cc-b5eb-448d-95bc-ed8e5a7e37a4	-R\$ 2,00	R\$ 170.315,75
446FFEE6-64EC-4218-9EBB-2E1DC50DF6E2	20/10/2025	Ref. Pix código 6036e19c-455d-4d0a-97cb-1aad5ea6072d	-R\$ 2,00	R\$ 170.317,75
1C2CFC61-99C2-4857-B84B-7BB02FDE67B3	20/10/2025	Enviada para chave Pix 11.***.854/0001-**	-R\$ 5.484,00	R\$ 170.319,75
FE056882-027C-4224-BD37-08FE9C6D13E5	20/10/2025	Enviada para chave Pix Banco BANCO DO BRASIL S.A. Agência 3306 - Conta: 5251-5	-R\$ 1.899,90	R\$ 175.803,75
B7077F72-4AC7-4D5F-A92B-48DD98D2EC48	20/10/2025	Ref. Pix código 16f48c24-27bb-469c-8930-c54d95f10d25	-R\$ 2,00	R\$ 177.703,65

FAFEC712-A644-4E80-A5FD-7734D840A6CF	20/10/2025	Pagamento de Boleto - Código 108a41c6-6e3b-4c88-b2e8-94472f208391	-R\$ 4.480,69	R\$ 177.705,65
3609D099-ACD6-437B-AD56-5ED820AD66FD	20/10/2025	Pagamento de Boleto - Código 84ee5c54-26a8-41ef-82e9-508777e5802a	-R\$ 3.019,90	R\$ 182.186,34
2BA28CA4-6248-4276-9C9C-39C0AA91DCF7	20/10/2025	Enviada para chave Pix 61.***.002/0001-**	-R\$ 8.097,84	R\$ 185.206,24
133F2A48-35D7-4426-9D1A-87CE77497AAB	20/10/2025	Ref. Pix código e740216e-cddb-46a7-a9c5-8a6b0e3a1695	-R\$ 2,00	R\$ 193.304,08
D7217706-0405-4362-9466-6AE6E5F87D19	20/10/2025	Enviada para chave Pix 32.***.569/0001-**	-R\$ 6.595,00	R\$ 193.306,08
D69BCEBC-3D86-4F22-9789-44DF3FBF4A7B	20/10/2025	Ref. Pix código 2c69c25a-be2d-47ab-906b-fde490d6dabf	-R\$ 2,00	R\$ 199.901,08
BC5E7FB4-7C4C-4E69-A5DB-741DFCFEBE74	20/10/2025	Ref. PIX código 5b2dbef7-d3f9-45d7-a4a9-420064549a56	-R\$ 2,00	R\$ 199.903,08
9C99B021-DB88-4BE6-9FB9-02F118CB1B10	20/10/2025	Enviada para chave Pix 65999254881	-R\$ 9.598,60	R\$ 199.905,08
BD2DAD30-2388-4DB8-8C7E-11CDE7042EBB	20/10/2025	Enviada para chave Pix 05.***.363/0001-**	-R\$ 2.000,00	R\$ 209.503,68
A4426B62-76A0-4BE8-BDCC-EBF1759B64C8	20/10/2025	Ref. Pix código 0fe496af-fc6b-4a2f-9627-0ebb98e751ee	-R\$ 2,00	R\$ 211.503,68
FE5FC518-A75B-469C-906F-549F8B83352E	20/10/2025	Enviada para chave Pix 08.***.403/0001-**	-R\$ 10.000,00	R\$ 211.505,68
D06E95DE-E886-4D16-8761-0569B6B7CFA7	20/10/2025	Ref. Pix código db9dbd15-42e6-4829-bca3-43c899866721	-R\$ 2,00	R\$ 221.505,68
1E639A02-5852-4D94-9D21-F41C17CA449F	20/10/2025	Enviada para chave Pix 115.***.144-**	-R\$ 5.500,00	R\$ 221.507,68
148B45C0-A020-40DF-BCA8-CCDDF646A301	20/10/2025	Ref. Pix código e51ad8b2-146b-4a37-9aba-06b03845ad35	-R\$ 2,00	R\$ 227.007,68

6F6A0B6E-080E-4C8E-835A-1B4CB94D30AB	20/10/2025	Ref. Pix código bec7a925-35d9-4c61-8d26-20c586e43292	-R\$ 2,00	R\$ 227.009,68
5FE3CB4B-C83A-4589-A06E-E779DF1DF91A	20/10/2025	Enviada para chave Pix Banco BANCO SICOOB S.A. Agência 4425 - Conta: 35611-5	-R\$ 532,00	R\$ 227.011,68
1E539A9C-8B21-4738-B9FC-A7A5F7182703	20/10/2025	Enviada para chave Pix 300.***.068-**	-R\$ 364,00	R\$ 227.543,68
17EDF3F1-BC96-4A96-BA2C-81761010D237	20/10/2025	Ref. Pix código 1b74d8df-0a5a-43e6-af6d-d3614356ce1d	-R\$ 2,00	R\$ 227.907,68
93B5E067-0029-4D03-A908-22CE3A4E1FA6	20/10/2025	Enviada para chave Pix 40.***.252/0002-**	-R\$ 4.014,00	R\$ 227.909,68
751D993E-248D-4FF1-BD11-995B62D726DD	20/10/2025	Ref. Pix código 2f6a0ff0-9808-4263-91ed-11f40d8f73d6	-R\$ 2,00	R\$ 231.923,68
415E60B2-42D2-4F4D-B4F7-45A9514079D7	20/10/2025	DAR	-R\$ 21.951,63	R\$ 231.925,68
46CA0CB5-B6D1-4CE9-9BF2-B57470E71FF0	20/10/2025	DAR	-R\$ 22.098,96	R\$ 253.877,31
8EDDF824-5EA1-43D4-B356-5CAEE3D56FD9	20/10/2025	PIX QRCode - 08.***.600/0001-** - ECO DISTRIBUIDORA DE PETROLEO S.A.	R\$ 336.000,00	R\$ 275.976,27
B1C1087C-AD16-4FA3-A8B0-43679949BDE1	20/10/2025	PIX QRCode - 844.***.371-** - KEILLA DOS SANTOS ANTUNES	R\$ 3.410,40	-R\$ 60.023,73
428BC5EB-83E1-4AFE-B210-68D6EBABC5A3	20/10/2025	PAGAMENTO DE GUIA	-R\$ 2.628,74	-R\$ 63.434,13
1933A03F-161A-4D4C-864C-6834B69429CF	20/10/2025	PAGAMENTO DE GUIA	-R\$ 579,77	-R\$ 60.805,39
077FB73C-4245-44FF-BB8A-12DF59565756	20/10/2025	PAGAMENTO DE GUIA	-R\$ 22.098,96	-R\$ 60.225,62
9683B009-51CB-49FC-BCD0-FB2EB26576A2	20/10/2025	INTEGRACAO C LTDA	R\$ 123.816,00	-R\$ 38.126,66
13DFF9AB-51CB-4CC1-89C0-C705091B6BE9	20/10/2025	Pagamento de guia	-R\$ 16.047,72	-R\$ 161.942,66

5483413A-33C5-4004-A685-30C3202AB7CA	20/10/2025	DAR	-R\$ 21.409,92	-R\$ 145.894,94
CA355850-4F2F-4D3B-B60A-B6885F0B74E5	20/10/2025	DAR	-R\$ 22.123,44	-R\$ 124.485,02
ED7B7F69-2B41-447C-839E-EDD371323D21	20/10/2025	DAR	-R\$ 22.134,60	-R\$ 102.361,58
1D95CA77-4D08-45A8-B563-2C82B5F5F8B7	20/10/2025	PIX QRCode - 560.***.520-** - SIDNEI BALDI	R\$ 8.080,80	-R\$ 80.226,98
6E1C89A3-1585-4DBA-ADE8-71F60C61326F	20/10/2025	DAR	-R\$ 1.373,74	-R\$ 88.307,78
F0421DA8-6280-4672-A501-86997F62CE61	20/10/2025	ESTORNO	R\$ 21.998,12	-R\$ 86.934,04
64A1A9BA-74C5-4578-9313-5259294FE47B	20/10/2025	DAR	-R\$ 21.998,12	-R\$ 108.932,16
C99A5E3A-FD5A-451D-906E-9AF81B35E926	20/10/2025	DAR	-R\$ 21.998,12	-R\$ 86.934,04
0E476E36-CC9E-45B7-A77B-1D37047ED3C7	20/10/2025	DAR	-R\$ 14.857,92	-R\$ 64.935,92
4C0C7F48-5AAF-468C-B1A9-FFAFB04C71DA	20/10/2025	DAR	-R\$ 7.239,25	-R\$ 50.078,00
14642FCC-BD22-4EFO-ADB8-74220EBBD654	20/10/2025	DAR	-R\$ 21.998,12	-R\$ 42.838,75
E1F09A93-6985-4863-89DA-354875B05024	20/10/2025	DAR	-R\$ 22.009,21	-R\$ 20.840,63
D395F3E3-7383-4A16-B63E-A3216443D494	20/10/2025	DAR	-R\$ 22.600,32	R\$ 1.168,58
A921EDD0-5052-43C4-A38D-DE22DCF855EA	20/10/2025	DAR	-R\$ 21.929,46	R\$ 23.768,90
709EA0E2-FD58-43C2-8414-D602059EA2DA	20/10/2025	DAR	-R\$ 21.222,13	R\$ 45.698,36
7E3E0533-F2CF-48EC-9A2A-41EE5B286FF6	20/10/2025	DAR	-R\$ 2.768,33	R\$ 66.920,49
0309BBCF-C9E5-4D06-9D35-71679339A595	20/10/2025	DAR	-R\$ 20.702,18	R\$ 69.688,82
94643DB6-D68B-4262-BA1C-A6EC33C36275	20/10/2025	DAR	-R\$ 24.826,08	R\$ 90.391,00

492EADF0-C52E-48BA-9F1E-4B6F8DF83C20	20/10/2025	Repasse 149429	R\$ 1.794,41	R\$ 115.217,08
1F9EA842-2156-4264-BCDB-4E8EDFD23FCE	17/10/2025	GUIA ICMS	-R\$ 21.484,25	R\$ 113.422,67
DC224EDC-E049-4FF4-9A40-C590E755893F	17/10/2025	Ref. Pix código 7c20656e-b567-4ce1-9011-5337ecbbd040	-R\$ 2,00	R\$ 134.906,92
A26C4EBE-140B-439E-869B-051C9AB88612	17/10/2025	Enviada para chave Pix Banco BCO CITIBANK S.A. Agência 1 - Conta: 134733-0	-R\$ 311.914,00	R\$ 134.908,92
72F74667-5ABE-4CC1-A261-057E1595A5BE	17/10/2025	Enviada para chave Pix 10.***.756/0001-**	-R\$ 209.327,00	R\$ 446.822,92
1C87045F-FD3F-4844-A5AA-75619FABF09D	17/10/2025	Ref. Pix código a48f7897-c046-49c0-b0fb-dbf924eed7f	-R\$ 2,00	R\$ 656.149,92
6B436D2A-2265-47DD-A7A3-A522BC29DBBC	17/10/2025	ALL DISTRIBUIDORA DE COMBUSTIVEIS LTDA	R\$ 600.000,00	R\$ 656.151,92
5586E83B-4A05-4E0E-92AF-32DB0A5C069C	17/10/2025	DAR	-R\$ 16.379,64	R\$ 56.151,92
725FEEA5-AE08-4E76-95D1-B0265496A4E8	17/10/2025	Pagamento de juros/multa de boleto código a08d4b8d-0bf4-460a-b8d2-3a7a5acdaa15	-R\$ 0,01	R\$ 72.531,56
C39F1436-06BE-41AE-A7CB-3C1BCB660C29	17/10/2025	DAR	-R\$ 21.142,74	R\$ 72.531,57
6305778A-0517-436B-9324-C69522BD6275	17/10/2025	Ref. Pix código 7b8199a3-491f-4e65-a650-a54626fe1996	-R\$ 2,00	R\$ 93.674,31
213F68CF-C7E1-4B61-B880-1FA1B17AE384	17/10/2025	Enviada para chave Pix 37.***.942/0001-**	-R\$ 30.780,00	R\$ 93.676,31
A7BB0E8E-676D-4DAD-B290-B2E864D8E261	17/10/2025	Enviada para chave Pix 546.***.339-**	-R\$ 33.082,00	R\$ 124.456,31
9991374B-E152-4C2D-A694-D4282CC4498C	17/10/2025	Ref. Pix código 2c3ff9bf-0a90-4e91-b704-d431470f1921	-R\$ 2,00	R\$ 157.538,31
BE054B19-29D9-40D1-BD6E-528E6DE650F1	17/10/2025	Enviada para chave Pix nf.agropierdonamt@gmail.com	-R\$ 31.360,00	R\$ 157.540,31

5839D918-770D-4311-9205-31D990E50380	17/10/2025	Ref. Pix código 61302a01-d84e-4c30-9d0f-570c467cc421	-R\$ 2,00	R\$ 188.900,31
A0B69356-9007-45EF-9595-A712AC6C86D6	17/10/2025	Enviada para chave Pix 62.***.936/0001-**	-R\$ 99.719,00	R\$ 188.902,31
75B73320-E722-4B14-94AE-AD5D33C06301	17/10/2025	Ref. Pix código 2fa27a42-3b06-42be-a30b-cb0fc29a8f7b	-R\$ 2,00	R\$ 288.621,31
88308568-FAC5-4BA5-BA6D-4F01545ACD76	17/10/2025	Enviada para chave Pix 19.***.372/0002-**	-R\$ 50.154,00	R\$ 288.623,31
21E51762-506F-444D-A3AA-B147D0BD8197	17/10/2025	Ref. Pix código 377e2dc7-ef68-41e9-9de9-075fd8a8449c	-R\$ 2,00	R\$ 338.777,31
5F87EA1D-22E2-47C6-A3E0-D3B3D5C18DA0	17/10/2025	Pagamento de Boleto - Código a08d4b8d-0bf4-460a-b8d2-3a7a5acdaa15	-R\$ 235.004,01	R\$ 338.779,31
6C085438-C48A-4237-B77D-7128380E130B	17/10/2025	Enviada para chave Pix 54.***.459/0001-**	-R\$ 275.154,00	R\$ 573.783,32
304CA4BD-265C-486B-A360-26D4EAC60A6E	17/10/2025	Ref. Pix código da5232c8-c1e9-4fb9-bcaf-1e46d40f393a	-R\$ 2,00	R\$ 848.937,32
91DE1D4B-2A70-4388-9D4A-B30FBAD9F5DB	17/10/2025	Enviada para chave Pix 48.***.745/0001-**	-R\$ 19.000,00	R\$ 848.939,32
4A364891-DA47-4CE5-AC1C-FC47C288E2C1	17/10/2025	Ref. Pix código ab5d8e3e-faf4-456b-b0f1-8fbc3be8d50d	-R\$ 2,00	R\$ 867.939,32
64169EA3-2BF7-491B-B368-01C44E2B26BE	17/10/2025	Ref. Pix código 60d546ed-307e-48b5-ae99-001b46a6c3b0	-R\$ 2,00	R\$ 867.941,32
07A1B456-BEDF-4F54-B6C7-1EBA2BDF48C3	17/10/2025	Enviada para chave Pix 57.***.186/0001-**	-R\$ 42.000,00	R\$ 867.943,32
FAD9E18A-70BB-4FF0-92B0-881F99CAA32E	17/10/2025	AGILE LOGISTICA E DISTRIBUICAO	R\$ 900.000,00	R\$ 909.943,32
1DD72548-F051-4D55-8179-91E6558BCB1C	17/10/2025	DAR	-R\$ 634,03	R\$ 9.943,32
B8469BBA-5199-4A5D-BCB5-B6CE52774776	17/10/2025	PIX QRCode - 718.***.399-**- LAURI VICENCI	R\$ 3.729,60	R\$ 10.577,35

49B8B57-2760-41A7-95B2-86209CBB1E62	17/10/2025	Enviada para chave Pix 40.***.687/0001-**	-R\$ 853,89	R\$ 6.847,75
3E0097DC-8C64-4034-B5F3-34D7E358A91C	17/10/2025	Ref. Pix código 8f7bcf9a-d25c-40c0-81f6-91a44ef0e84f	-R\$ 2,00	R\$ 7.701,64
4B2769A3-C3D9-418D-8BCD-B5DA25A26D97	17/10/2025	Enviada para chave Pix 54.***.138/0001-**	-R\$ 3.504,85	R\$ 7.703,64
06824ED4-49DE-4841-A67C-12CE5109186F	17/10/2025	Ref. Pix código 2cf1f531-7d3b-42a4-9ddf-3de2563bf8c3	-R\$ 2,00	R\$ 11.208,49
804E7E83-FED0-4426-8106-75092C36B5D5	17/10/2025	Ref. Pix código 534187bf-ec83-4f68-a9ab-10fe5d623516	-R\$ 2,00	R\$ 11.210,49
015A3EE5-8C61-4A52-86D6-99A811D3802C	17/10/2025	Enviada para chave Pix 02.***.018/0001-**	-R\$ 215,00	R\$ 11.212,49
FE083678-E268-4A51-A246-05B78110653E	17/10/2025	Ref. Pix código 1636c907-87ee-4126-90da-afb05b79c912	-R\$ 2,00	R\$ 11.427,49
343CAAD7-D9C3-449C-A811-7114E654CAF6	17/10/2025	Enviada para chave Pix 09.***.947/0002-**	-R\$ 720,00	R\$ 11.429,49
6BD7BF45-3044-4418-82B7-39C4EFC70948	17/10/2025	Enviada para chave Pix 33.***.814/0001-**	-R\$ 278,47	R\$ 12.149,49
4D95DBE3-2925-490A-8ECD-A0AEDFE9DB49	17/10/2025	Ref. Pix código 92501d5d-6b0f-4761-8ad3-6f796d3b683f	-R\$ 2,00	R\$ 12.427,96
2839968C-440A-4B9D-B811-C4ACA77C8755	17/10/2025	Ref. Pix código 0c6c73d5-f586-4211-bda2-7674f3edbd65	-R\$ 2,00	R\$ 12.429,96
22CFD738-3A87-4D9F-82D2-80861FBED823	17/10/2025	Enviada para chave Pix 33.***.814/0001-**	-R\$ 82,97	R\$ 12.431,96
B1EE48D5-5338-49BF-B6EB-71DD0DF55368	17/10/2025	Enviada para chave Pix 86.***.962/0001-**	-R\$ 178,00	R\$ 12.514,93
8881A9CB-FB76-44C0-888D-868587EF69A9	17/10/2025	Ref. Pix código a60bdae1-f401-4100-9ece-5c744fdf8b7a	-R\$ 2,00	R\$ 12.692,93
F5D1C66A-D7B1-4175-AFE1-4492759703A0	17/10/2025	Enviada para chave Pix 13.***.890/0001-**	-R\$ 60.000,00	R\$ 12.694,93
72F9DADD-05DC-4209-A01C-AF12B2D567EF	17/10/2025	Ref. Pix código 63138f40-af24-431a-a722-4be82cff16b5	-R\$ 2,00	R\$ 72.694,93
FCD84E68-26A8-409A-AE1D-AFD333141E0B	17/10/2025	Enviada para chave Pix 828.***.771-**	-R\$ 25.900,80	R\$ 72.696,93
9CAB2457-7E60-473E-8F82-0BF5F078C841	17/10/2025	Ref. Pix código 19de1fa1-7b0c-444d-882a-d2755698df44	-R\$ 2,00	R\$ 98.597,73

763AFD44-9A8E-4985-8342-E502FE7531FF	17/10/2025	DAR	-R\$ 708,89	R\$ 98.599,73
30AA0682-875F-4396-A877-2F2BCFED852E	17/10/2025	DAR	-R\$ 21.696,48	R\$ 99.308,62
0BC25435-4BE7-4A0E-AD30-E393892ECE90	17/10/2025	Enviada para chave Pix 30.***.411/0001-**	-R\$ 21.124,20	R\$ 121.005,10
059CF232-F758-4999-B3C8-A99BD6908BF8	17/10/2025	Ref. Pix código b95b1e48-f69e-4d0a-ad49-6d4d8b6d6abf	-R\$ 2,00	R\$ 142.129,30
9B7BE3D9-08A6-4ECD-9C87-ACB440E7C89F	17/10/2025	Ref. Pix código 00456bf3-be40-4240-9cfd-48e6f7c6654e	-R\$ 2,00	R\$ 142.131,30
4CF25147-A4F6-44E8-B4D1-F56B3E28096F	17/10/2025	Enviada para chave Pix 38.***.128/0001-**	-R\$ 23.813,20	R\$ 142.133,30
FA2EA76B-479A-4D20-9E73-A9DF9485B385	17/10/2025	Enviada para chave Pix 07.***.057/0001-**	-R\$ 40.500,00	R\$ 165.946,50
AB40DA05-8E35-481A-A972-2EAD14054BA	17/10/2025	Ref. Pix código b1ce258c-9967-4cc6-9c3e-8e61fa7068e4	-R\$ 2,00	R\$ 206.446,50
FAB99FD8-9215-4179-85FC-139DD9F47F8C	17/10/2025	Ref. Pix código bde8a32a-43f6-4110-9689-52adcbd71b4a	-R\$ 2,00	R\$ 206.448,50
39B93687-2F44-4EEE-B994-8676B8FB5AE2	17/10/2025	Enviada para chave Pix 55.***.871/0001-**	-R\$ 252,40	R\$ 206.450,50
F45E4DA9-7073-4BD5-80D2-10C0CED59F3F	17/10/2025	Ref. Pix código de14c3a6-e761-4f22-9b83-ecb80e183772	-R\$ 2,00	R\$ 206.702,90
B2BD5981-8D3F-43A6-83F4-125E1FE47B3D	17/10/2025	Enviada para chave Pix Banco ITAÚ UNIBANCO S.A. Agência 786 - Conta: 20822-3	-R\$ 1.527,90	R\$ 206.704,90
FAA20935-9244-468A-9D4F-FCA69BA677A8	17/10/2025	Ref. Pix código a0e7958b-8239-455c-adb1-b95d5d40204f	-R\$ 2,00	R\$ 208.232,80
84C1067D-9117-45DA-A172-33C005324B90	17/10/2025	Enviada para chave Pix 37.***.162/0001-**	-R\$ 2.162,87	R\$ 208.234,80
EAC01EDB-706A-4255-B5EE-DEF4A3AB3B18	17/10/2025	Ref. Pix código b0ba1600-c774-4424-a120-87402b2ec521	-R\$ 2,00	R\$ 210.397,67

E8CD68BD-451E-4166-8A5F-BA707039FAE8	17/10/2025	Enviada para chave Pix 59.***.428/0001-**	-R\$ 340,50	R\$ 210.399,67
A023C054-1780-46F4-A425-EAAC27F52D36	17/10/2025	Pagamento de Boleto - Código 39f18c03-f408-417e-a8d8-5d66220e5889	-R\$ 2.154,65	R\$ 210.740,17
5A63F8DF-04C5-4441-8491-D3DA508C9070	17/10/2025	Pagamento de Boleto - Código a600b96a-8486-4b3c-9afe-55177425f5b1	-R\$ 939,48	R\$ 212.894,82
D69DC254-C5AA-4ECE-9B26-3058812F9F92	17/10/2025	Enviada para chave Pix 05.***.438/0001-**	-R\$ 2.823,42	R\$ 213.834,30
20592312-109B-4FC2-BC36-2EF2CA160F8A	17/10/2025	Ref. Pix código ba072824-a9b3-430b-86a0-1136c597636b	-R\$ 2,00	R\$ 216.657,72
FBB9F4BA-E9C0-43FB-8C72-A6B7BA211398	17/10/2025	ALL DISTRIBUIDORA	R\$ 300.000,00	R\$ 216.659,72
A94C7D96-8420-4106-BF0B-CBA1F2157A39	17/10/2025	DAR	-R\$ 12.353,65	-R\$ 83.340,28
DC5EB7E7-D766-4D6F-9BC2-C0F7DE4357A1	17/10/2025	DAR	-R\$ 8.904,24	-R\$ 70.986,63
7B32F975-459C-4C36-94F1-7F53FF4799A9	17/10/2025	DAR	-R\$ 24.912,72	-R\$ 62.082,39
3016A75E-7628-4EB9-AF57-8436746990AE	17/10/2025	DAR	-R\$ 21.364,56	-R\$ 37.169,67
3205E366-09DD-48D3-9B8B-D455263DE27A	17/10/2025	GASOIL DISTRIBUIDOR	R\$ 13.737,00	-R\$ 15.805,11
10CC0BAB-F37D-4251-A89B-868D6CFF583	17/10/2025	Repasse 149167	R\$ 941,90	-R\$ 29.542,11
E4782770-8E02-424D-A87E-2EF096C4299B	17/10/2025	DAR	-R\$ 939,62	-R\$ 30.484,01
C79E7BED-B1E0-4790-A06F-AF1C2903FC0D	17/10/2025	PIX QRCode - 295.***.048-** - SERGIO ROBERTO BAGGIO	R\$ 5.527,20	-R\$ 29.544,39
E38EA1B3-B4B7-4C86-983C-66444FDOBA28	17/10/2025	DAR 16/10/2025	-R\$ 1.648,44	-R\$ 35.071,59
8A2650FD-9854-4B71-8EDC-AB148BBFDE8D	17/10/2025	DAR 16/10/2025	-R\$ 17.755,20	-R\$ 33.423,15
AB9E3E9A-7A4D-4122-B56F-419234BF93A1	17/10/2025	DAR 16/10/2025	-R\$ 19.526,75	-R\$ 15.667,95

94125E92-546B-4B1B-9A3F-3EC8DA20BA22	16/10/2025	USICAL INDUSTRIA E COMERCIO DE CAL LTDA	R\$ 162,80	R\$ 3.858,80
D5F9426F-8D1F-4972-B122-3260525C92F6	16/10/2025	DAR	-R\$ 21.187,80	R\$ 3.696,00
FED19A09-AFA3-457C-B043-1A5421324E3D	16/10/2025	PIX QRCode - 445.***.920-**- IVANILCE MARIA PALUDO BASSO	R\$ 16.968,00	R\$ 24.883,80
7EB63194-3E00-4B42-9CFE-EC963AA212DE	16/10/2025	DAR	-R\$ 2.884,56	R\$ 7.915,80
A37186C6-4039-4C0F-BC25-32B3183BD815	16/10/2025	Enviada para chave Pix Banco BCO CITIBANK S.A. Agência 1 - Conta: 134733-0	-R\$ 350.000,00	R\$ 10.800,36
8DB76C45-9757-4957-AA93-32C3CA62E118	16/10/2025	Ref. Pix código 72881398-6183-46f2-86e5-f7cf90efeebc	-R\$ 2,00	R\$ 360.800,36
4D529E8E-E276-48FD-8E2C-6E529EBD4280	16/10/2025	Enviada para chave Pix 10.***.756/0001-**-	-R\$ 284.412,00	R\$ 360.802,36
2E7D7BB8-C3CE-49F6-B776-A1F657E38704	16/10/2025	Ref. Pix código 2008cafd-8b94-47c2-914b-310af4680825	-R\$ 2,00	R\$ 645.214,36
4F084625-C2F0-4CE3-BB72-4C17B6E85768	16/10/2025	ALL DISTRIBUIDORA DE COMBUSTIVEIS LTDA	R\$ 600.000,00	R\$ 645.216,36
D6A89139-8844-493A-832B-62AE5EAE5C98	16/10/2025	DAR	-R\$ 21.353,76	R\$ 45.216,36
A23FCD81-7CE3-42D6-BA5F-856B437B727F	16/10/2025	Enviada para chave Pix 16.***.219/0001-**-	-R\$ 42.643,18	R\$ 66.570,12
8CC02857-C855-4956-B84B-2535C4446BE5	16/10/2025	Ref. Pix código a7634c3e-8071-40a9-9742-40cb6f56436e	-R\$ 2,00	R\$ 109.213,30
3094B5C4-611E-4619-A852-A855465E6691	16/10/2025	DAR	-R\$ 21.929,46	R\$ 109.215,30
F5F3F8F8-72B4-4A0B-BE5E-35C94635A6BC	16/10/2025	PIX QRCode - 073.***.678-**- APARECIDO DONIZETI MOREIRA	R\$ 3.561,60	R\$ 131.144,76
6942A50C-75C0-4418-BCBC-0A0E4223EC24	16/10/2025	Ref. Pix código c5b247cd-644d-485b-8a6a-597abf435238	-R\$ 2,00	R\$ 127.583,16

46B1E36A-BEC1-4290-BC52-D7AA8F86BDDC	16/10/2025	Enviada para chave Pix 04.***.904/0001-**	-R\$ 127.500,00	R\$ 127.585,16
E2FA5BC9-2AE3-4A91-995A-AC6AFA23352D	16/10/2025	Pagamento devolvido de PIX Banco BANCO BRADESCO S.A. Agência 339 - Conta: 283900-8	R\$ 127.500,00	R\$ 255.085,16
855AAEF1-45D9-481C-B210-12F5EA46516E	16/10/2025	Ref. Pix código 8b61b8d1-93f1-4df6-bb42-6c043ac72014	-R\$ 2,00	R\$ 127.585,16
4FB72C9E-043E-46D7-90DC-8F1915DF2B6F	16/10/2025	Enviada para chave Pix Banco BANCO BRADESCO S.A. Agência 339 - Conta: 283900-8	-R\$ 127.500,00	R\$ 127.587,16
800F0028-B2D0-45EC-B519-AE2319BCFA7B	16/10/2025	DAR	-R\$ 2.777,87	R\$ 255.087,16
6FFFBED7-230E-4EE7-9B68-5770D53A7E93	16/10/2025	Enviada para chave Pix 62.***.936/0001-**	-R\$ 188.073,00	R\$ 257.865,03
6E797578-E2AF-4976-BC7E-0BD18B2DD966	16/10/2025	Ref. Pix código 1aff7f5-9184-45c0-ad3a-fa2b00948037	-R\$ 2,00	R\$ 445.938,03
723F176C-E7A5-48EC-BA0F-FB41F71B63E9	16/10/2025	Pagamento de Boletão - Código 7a289aeb-a184-41ea-a718-715a09a88f99	-R\$ 3.435,36	R\$ 445.940,03
F389AA83-9E01-43D6-A76A-48D0BF7068FC	16/10/2025	Ref. Pix código 8726cfef-588d-49ad-bee1-6dda42c6929b	-R\$ 2,00	R\$ 449.375,39
CE006B31-7529-4139-8296-5985EDCD439A	16/10/2025	Enviada para chave Pix 546.***.339-**	-R\$ 33.000,00	R\$ 449.377,39
505C3B1F-C81F-48E9-8D2F-462F32DA049B	16/10/2025	Ref. Pix código 6451a05b-3935-438f-935a-ff38dccc6bf6	-R\$ 2,00	R\$ 482.377,39
37406BAF-A4A0-4323-967B-9731611966D0	16/10/2025	Enviada para chave Pix nf.agropierdonamt@gmail.com	-R\$ 34.889,00	R\$ 482.379,39
D646EEC1-FB0F-4B06-80D2-E73FE6743B80	16/10/2025	Enviada para chave Pix 19.***.372/0002-**	-R\$ 146.987,00	R\$ 517.268,39
A255A796-1973-4153-A83C-0C8DBE9CDEB0	16/10/2025	Ref. Pix código 1b284da3-ff64-447c-8a6a-77deefcf113	-R\$ 2,00	R\$ 664.255,39

DBC74FDC-0DB6-4C26-9219-9FBD46001FCD	16/10/2025	Ref. Pix código b2b25aa4-5448-460c-9e70-b159009c59ea	-R\$ 2,00	R\$ 664.257,39
7320C975-3765-439E-ACCE-5F783095B090	16/10/2025	Enviada para chave Pix 13.***.890/0001-**	-R\$ 67.641,90	R\$ 664.259,39
EE3B675F-D1AE-4DC6-8221-B6A406833BA9	16/10/2025	Ref. Pix código 52e7f0da-3411-43ac-bdce-93ab60ab5e65	-R\$ 2,00	R\$ 731.901,29
C9510BA3-A938-49C6-8CB0-A0021E491C81	16/10/2025	Enviada para chave Pix 828.***.771-**	-R\$ 41.323,20	R\$ 731.903,29
E265529C-D6FB-4A41-B3C4-4DF7027C3079	16/10/2025	Enviada para chave Pix 38.***.128/0001-**	-R\$ 28.893,60	R\$ 773.226,49
144E13F2-A5B1-444D-A738-E656330CF717	16/10/2025	Ref. Pix código 3cc3a61a-0bf0-411d-97b3-4677ec1672b0	-R\$ 2,00	R\$ 802.120,09
C59C224A-D451-4A48-82F4-1D515107B3A0	16/10/2025	Ref. Pix código f5af2360-dc85-43fb-ae9b-14892e77936f	-R\$ 2,00	R\$ 802.122,09
28A65D66-8F40-419C-8770-E901BC533633	16/10/2025	Enviada para chave Pix 48.***.745/0001-**	-R\$ 19.869,00	R\$ 802.124,09
FA9C09AE-D2A9-4153-ACEE-C381CA15C2BF	16/10/2025	Enviada para chave Pix 47.***.836/0001-**	-R\$ 3.250,00	R\$ 821.993,09
7EC20BE2-26DD-4F1E-9C51-A41C0BD27302	16/10/2025	Ref. Pix código eb88d4f0-c24c-420c-8ad9-0cb6e4408626	-R\$ 2,00	R\$ 825.243,09
2365C5BA-81A2-493A-90DE-3C73FC61283F	16/10/2025	Enviada para chave Pix 54.***.459/0001-**	-R\$ 320.911,00	R\$ 825.245,09
139EED3C-41AC-4CBB-9373-B1F59195AE57	16/10/2025	Ref. Pix código 360ee5f4-0e53-4737-b81a-eb6b907cfd3d	-R\$ 2,00	R\$ 1.146.156,09
AD8A1B22-5E2C-4525-85B3-BDAE9089E043	16/10/2025	Ref. Pix código e0bdb740-47bb-47cc-b9dd-85e26bbc8bd1	-R\$ 2,00	R\$ 1.146.158,09
680D4FA4-7054-49E4-9643-40BC874AC38C	16/10/2025	Enviada para chave Pix 03.***.842/0001-**	-R\$ 1.600,00	R\$ 1.146.160,09
4753B472-9699-4516-9BE2-5D1DEB960505	16/10/2025	DAR	-R\$ 605,47	R\$ 1.147.760,09

F22B81B2-A631-4FB3-94D9-D536940056EF	16/10/2025	DAR	-R\$ 21.940,55	R\$ 1.148.365,56
7FD0431C-7ECD-4E1C-944E-4A92CE92996C	16/10/2025	DAR	-R\$ 21.951,63	R\$ 1.170.306,11
DC1F0DF2-DDBB-44DD-A1FA-162F8ED96008	16/10/2025	INTEGRACAO C LTDA	R\$ 900.000,00	R\$ 1.192.257,74
557041DE-3DFD-4F88-BEE9-9E8D2363D238	16/10/2025	DAR	-R\$ 791,11	R\$ 292.257,74
FE6B6A30-5AD0-4048-919E-4311D5EB1022	16/10/2025	PIX QRCode - 295.***.048-** - SERGIO ROBERTO BAGGIO	R\$ 4.653,60	R\$ 293.048,85
CC037E9B-05E1-4DE4-92CB-F4B3072F6CFE	16/10/2025	Repasse 148907	R\$ 726,79	R\$ 288.395,25
FDCB8CF0-4700-4CC6-ADE3-8A8574F8B5F1	16/10/2025	DAR 15/10/2025	-R\$ 21.918,38	R\$ 287.668,46
CA7765C7-5DCD-4F05-871F-320C3CE503C9	15/10/2025	DAR	-R\$ 2.507,36	R\$ 309.586,84
53B3E462-E3E1-43E4-AC31-74827478D49C	15/10/2025	DAR	-R\$ 21.232,86	R\$ 312.094,20
B9685132-415C-41B3-A094-5F44A30A52E4	15/10/2025	DAR	-R\$ 16.568,68	R\$ 333.327,06
B42D4DB0-AFB2-430F-80BB-6776FC7E3320	15/10/2025	DAR	-R\$ 4.664,18	R\$ 349.895,74
A86609FC-8048-43BA-8CAD-128D4DA7DF69	15/10/2025	PIX QRCode - 44.***.274/0004-** - INTEGRACAO COMBUSTIVEIS LTDA	R\$ 3.146,88	R\$ 354.559,92
6478EF3D-F98F-4507-9A9F-0E76C129CCE9	15/10/2025	Enviada para chave Pix 10.***.756/0001-**	-R\$ 300.000,00	R\$ 351.413,04
450C677C-0416-497D-B4A4-8A50C703B974	15/10/2025	Ref. Pix código 9f2b5083-84de-4d27-bde5-d9a0f49851d5	-R\$ 2,00	R\$ 651.413,04

A2E0CD94-81F5-439F-9AE9-5011EF18F2C5	15/10/2025	ALL DISTRIBUIDORA	R\$ 600.000,00	R\$ 651.415,04
165EF7C5-D224-43DE-B919-578DDD498F5E	15/10/2025	DAR	-R\$ 2.819,50	R\$ 51.415,04
D0071C22-22B5-4569-8600-CFEE217210CC	15/10/2025	DAR	-R\$ 18.566,50	R\$ 54.234,54
8C9240D8-A111-4C3C-A9A4-12366A902315	15/10/2025	Enviada para chave Pix 62.***.936/0001-**	-R\$ 200.000,00	R\$ 72.801,04
4A362C92-CF8B-4479-8155-20207E2A9165	15/10/2025	Ref. Pix código fc71c91a-27eb-452f-99af-9993b6c130e5	-R\$ 2,00	R\$ 272.801,04
84954A6C-3009-4BA9-AFEF-76E1DB250B51	15/10/2025	Ref. Pix código 56be2648-9411-414c-9045-bea5cf3c3546	-R\$ 2,00	R\$ 272.803,04
30FACCAB-D439-4EE9-AA39-4561E5C10BFC	15/10/2025	Enviada para chave Pix 546.***.339-**	-R\$ 49.912,00	R\$ 272.805,04
BB30FB07-A17B-4A4B-BE6C-1898CE83A79D	15/10/2025	Ref. Pix código 14588162-3d2d-4411-a0a3-da7d01345bf7	-R\$ 2,00	R\$ 322.717,04
7E3BD083-D430-4DDB-AD28-C58B322814CA	15/10/2025	Enviada para chave Pix 19.***.372/0002-**	-R\$ 100.000,00	R\$ 322.719,04
6C79BB8E-424C-47D7-B05B-233ECE654D1D	15/10/2025	Ref. Pix código 9751384e-90ba-4577-8e2d-5aec8f90abc9	-R\$ 2,00	R\$ 422.719,04
69DD11DA-5B9F-442D-A968-CBADE64D43E0	15/10/2025	Enviada para chave Pix 54.***.459/0001-**	-R\$ 74.997,00	R\$ 422.721,04
A4CFD8DF-0556-42C6-9143-EB2E3482B7AA	15/10/2025	Enviada para chave Pix 13.***.890/0001-**	-R\$ 54.457,80	R\$ 497.718,04
0AB0836F-5041-4DE4-99EB-A45CA9D35E7D	15/10/2025	Ref. Pix código 050e16b1-8634-4eb1-b570-21747886e909	-R\$ 2,00	R\$ 552.175,84
A30CD7F2-7656-497E-B736-51128B38EC73	15/10/2025	Enviada para chave Pix 828.***.771-**	-R\$ 39.578,40	R\$ 552.177,84
1361826E-A4E1-43C8-AF92-98BD48BED597	15/10/2025	Ref. Pix código 991e8bcb-1889-4bc1-a248-8aab845adf5d	-R\$ 2,00	R\$ 591.756,24

C7E9DAC2-8D27-41AD-A277-440F788794D8	15/10/2025	Enviada para chave Pix 38.***.128/0001-**	-R\$ 13.185,60	R\$ 591.758,24
29A2C43E-9C24-4536-82B6-7C156045B17E	15/10/2025	Ref. Pix código eae58741-efa9-4caf-a5f4-232f66d265a6	-R\$ 2,00	R\$ 604.943,84
7B05A8FF-8D76-46D3-8105-2E9FB05371E1	15/10/2025	Ref. Pix código 40389a9e-bf98-46dc-9d89-1c9b604f9401	-R\$ 2,00	R\$ 604.945,84
199578E4-4EF7-483F-AF74-417DEBEAA636	15/10/2025	Enviada para chave Pix 11.***.854/0001-**	-R\$ 2.892,00	R\$ 604.947,84
C5D314DE-96EE-480D-8CF7-7ABC04FD9329	15/10/2025	Ref. TED código 8d41612c-d481-4d40-a724-8f87ea8726da.	-R\$ 6,50	R\$ 607.839,84
BABCC628-8856-4F20-AAF4-3EBB36601CAB	15/10/2025	Enviada para JOSEVAL (092.559.685-05) no BANCO BRADESCO S.A.	-R\$ 6.569,73	R\$ 607.846,34
D6E59ECD-65E8-4A8A-8443-F1FCB26BAEFB	15/10/2025	Ref. TED código 2f38d5a0-137b-4443-9e15-f51fd9e9a3a1.	-R\$ 6,50	R\$ 614.416,07
642E0A86-41C1-457A-9F20-8541E96A6C70	15/10/2025	Enviada para Fabio (872.197.861-15) no BANCO BRADESCO S.A.	-R\$ 7.654,22	R\$ 614.422,57
E6888EE9-468D-49E3-B5E0-96CBED3E8AA0	15/10/2025	Ref. Pix código fbab45bf-2d8c-4be8-bd77-1f673b581640	-R\$ 2,00	R\$ 622.076,79
557853FD-9E60-418B-8468-A5680AEF8F29	15/10/2025	Enviada para chave Pix 52.***.263/0001-**	-R\$ 9.093,02	R\$ 622.078,79
F41A63FD-C107-4275-BAEE-FA63F5E610BB	15/10/2025	Pagamento de Boleto - Código 8644ae18-0d21-4d81-903e-de062a1b77fc	-R\$ 352,80	R\$ 631.171,81
59813C14-4DBE-48A2-86EF-E3DA8158F309	15/10/2025	Pagamento de Boleto - Código e8904e00-c748-4e30-9d90-a7d84a3b0416	-R\$ 617,29	R\$ 631.524,61
C0D3DB70-8121-4362-B528-50F06136BAD2	15/10/2025	Ref. Pix código 01c376ff-13e0-46ec-a1ce-3fbb9f2c47d2	-R\$ 2,00	R\$ 632.141,90
AB228456-D0DD-4583-A712-531E1BE70BCB	15/10/2025	Enviada para chave Pix 12.***.620/0001-**	-R\$ 750,00	R\$ 632.143,90

291F46C0-2D56-4233-A000-0378F3B10BC7	15/10/2025	Ref. Pix código d56bc218-ea73-43a2-91f6-973f80a5a38a	-R\$ 2,00	R\$ 632.893,90
00A628CA-D23B-4028-B799-E0F55A390DC4	15/10/2025	Enviada para chave Pix 43.***.929/0001-**	-R\$ 6.802,50	R\$ 632.895,90
4A9A5978-93AB-4058-A477-0888B4AC1D69	15/10/2025	Ref. Pix código 882594c0-6c5b-4636-80be-e3297ad2ea85	-R\$ 2,00	R\$ 639.698,40
19FF37D2-FE61-4FE8-8093-51A28D6BBEE1	15/10/2025	Enviada para chave Pix 41.***.263/0001-**	-R\$ 1.237,00	R\$ 639.700,40
ECF0D88B-B345-40E5-A94C-2D6D9FC74BAC	15/10/2025	Enviada para chave Pix 10.***.988/0001-**	-R\$ 55.500,00	R\$ 640.937,40
DE1C8A09-A7D5-4437-AEBD-966019CB0617	15/10/2025	Ref. Pix código d4118d5d-4d10-47d9-9125-80d963f0b833	-R\$ 2,00	R\$ 696.437,40
2723B76B-F8C5-4B14-AE54-82041A458ACA	15/10/2025	Ref. Pix código 358e2582-f0fc-42b7-b0e6-2eefc7abaddf	-R\$ 2,00	R\$ 696.439,40
263E62A9-583F-4EA5-AAFA-B8EC89C21EF7	15/10/2025	Enviada para chave Pix 04.***.249/0001-**	-R\$ 533,00	R\$ 696.441,40
B616A85B-0F3B-4903-A1D1-4DA62FB52C1D	15/10/2025	Ref. Pix código b795e7c6-5985-404b-a111-c442cbbaa077	-R\$ 2,00	R\$ 696.974,40
297F7CB0-BC9F-44A2-9E52-5185DE7A50FA	15/10/2025	Enviada para chave Pix 51.***.846/0001-**	-R\$ 750,00	R\$ 696.976,40
F47F4909-EB49-48DC-957C-2805E7D7048E	15/10/2025	Ref. Pix código 8c696757-5cef-4e6d-bb1f-35d1271239c6	-R\$ 2,00	R\$ 697.726,40
15409B8C-FCF5-413C-AECF-7C7564486C17	15/10/2025	Enviada para chave Pix 05.***.986/0002-**	-R\$ 34.924,20	R\$ 697.728,40
DD140636-6A2B-4CF4-BB14-B35C6F8A3590	15/10/2025	Enviada para chave Pix 26.***.095/0001-**	-R\$ 10.438,25	R\$ 732.652,60
32138E60-F467-4053-A4B6-B37EBE49D775	15/10/2025	Ref. Pix código 8bfde41b-424c-4d2f-8f0c-17a7fa0cce40	-R\$ 2,00	R\$ 743.090,85
674F1B57-4A2E-464A-8DC4-29B4542BB2B3	15/10/2025	Ref. Pix código 760c7d91-0634-4807-8d97-f61e9017156f	-R\$ 2,00	R\$ 743.092,85

09125632-9B5F-4D26-8B10-A570A3CF1BF0	15/10/2025	Enviada para chave Pix 65996823503	-R\$ 305,94	R\$ 743.094,85
8BCA2259-3212-4B6C-A17F-C179DA8BD5A9	15/10/2025	Ref. Pix código 9070be68-42eb-4fe0-a097-d753052e728a	-R\$ 2,00	R\$ 743.400,79
11F5FB9F-E2AC-4F5A-AA15-0097907472C1	15/10/2025	Enviada para chave Pix 57.***.186/0001-**	-R\$ 42.000,00	R\$ 743.402,79
A6D45B8D-2EAC-4DBD-B643-544C2736DB41	15/10/2025	Ref. Pix código 7e6dcb8-fc28-4b30-af60-d0351d55ba02	-R\$ 2,00	R\$ 785.402,79
35826CDF-6F7F-4668-BC3C-BFE304FB0BA4	15/10/2025	Enviada para chave Pix 53.***.050/0001-**	-R\$ 60.000,00	R\$ 785.404,79
8A73F029-E2AA-47DF-8A9C-B9F9B610CDCE	15/10/2025	Enviada para chave Pix 37.***.359/0001-**	-R\$ 23.716,14	R\$ 845.404,79
167EB495-A860-499E-B12A-87F8994FD3BA	15/10/2025	Ref. Pix código fdbc5111-186c-43a6-8102-9a43c128c3d9	-R\$ 2,00	R\$ 869.120,93
ECE689D5-DE6C-467D-A18D-D7079FEA4600	15/10/2025	Ref. Pix código 3e7b8efb-3561-41f7-aefc-aab91044cc86	-R\$ 2,00	R\$ 869.122,93
187623D8-23E6-46F6-871D-34B45CC224FD	15/10/2025	Enviada para chave Pix 082.***.028-**	-R\$ 900,00	R\$ 869.124,93
C3AFE61A-5D7B-4494-955B-6BDBBA2AE5D7	15/10/2025	Ref. Pix código fd733f2d-58bc-4d96-b54b-bf4ac16326ce	-R\$ 2,00	R\$ 870.024,93
6A1A5CCD-9550-4630-99F2-97633665FD9D	15/10/2025	Enviada para chave Pix 00.***.761/0016-**	-R\$ 15.500,66	R\$ 870.026,93
C4111D94-BBA2-48CA-97AD-55A7680E0ED8	15/10/2025	PETROQUALITY	R\$ 900.000,00	R\$ 885.527,59
6CEDABD6-2537-4C52-BE14-CF55695C8D92	15/10/2025	DAR	-R\$ 2.926,99	-R\$ 14.472,41
74475F22-9B33-4EB4-895D-AAEAB06CA15F	15/10/2025	DAR	-R\$ 21.987,04	-R\$ 11.545,42
371CB9B4-8D71-4E14-A09A-6AA41F0D3COA	15/10/2025	DAR	-R\$ 24.904,21	R\$ 10.441,62
490F985D-D1AC-41A9-BF43-0062E8ADE0A6	15/10/2025	Repasse 148659	R\$ 534,90	R\$ 35.345,83

36735B79-34CB-4DF3-9046-2CFAFE59E616	15/10/2025	DAR	-R\$ 20.619,00	R\$ 34.810,93
1682FE26-2095-47A5-8504-35CC1C0EB654	14/10/2025	DAR	-R\$ 21.918,38	R\$ 55.429,93
3BFC40FF-12D7-4BCF-B61C-44306B95BBB1	14/10/2025	PIX QRCode - 36.***.653/0001-** - SHALOM TRANSPORTES ELOGISTICA	R\$ 910,00	R\$ 77.348,31
CB8FFFF1-9E56-4CB5-971D-3D7AB26E0E08	14/10/2025	Ref. Pix código c7b42e5e-239c-415d-9fd4-e05c69cad506	-R\$ 2,00	R\$ 76.438,31
65A0236C-8E19-411F-BF73-4D56333502E6	14/10/2025	Enviada para chave Pix 914.***.241-**	-R\$ 10.000,00	R\$ 76.440,31
1C4A2D7E-D88E-4854-94F1-68DE2E0147CE	14/10/2025	DAR	-R\$ 22.317,10	R\$ 86.440,31
8945FDA3-DE2F-435D-B35F-8243B8CC1C98	14/10/2025	Enviada para chave Pix 546.***.339-**	-R\$ 268.224,00	R\$ 108.757,41
054276F7-3747-497E-85B1-0B0AFCCF3A5D	14/10/2025	Ref. Pix código 8194dd4e-5868-4bee-9cd1-a643a9fb8f70	-R\$ 2,00	R\$ 376.981,41
A5CD09D6-FC34-4FB5-B9F5-80B6812BBE37	14/10/2025	Enviada para chave Pix 19.***.372/0002-**	-R\$ 200.000,00	R\$ 376.983,41
2B2ACF83-3A1C-40BD-9A2F-2340DCCE04F3	14/10/2025	Ref. Pix código 1fef079c-79c8-4ff8-875c-326c740691e0	-R\$ 2,00	R\$ 576.983,41
D6958567-F6EE-4452-8135-C81250768883	14/10/2025	DAR	-R\$ 2.452,74	R\$ 576.985,41
BE01AFBC-39E2-45CE-B698-6C6FEEAA2AB	14/10/2025	PETROQUALITY DISTRIBUIDORA DE COMBUSTIVE	R\$ 600.000,00	R\$ 579.438,15
FA0794C0-41E4-404A-A569-82F332E115D4	14/10/2025	DAR	-R\$ 21.385,99	-R\$ 20.561,85
6C88E5DB-67EB-41E7-8BB0-9B7D3C109ED8	14/10/2025	DAR	-R\$ 21.962,72	R\$ 824,14
FCBE42B1-93FD-4F1C-A9D1-85FE78B330E9	14/10/2025	DAR	-R\$ 21.962,72	R\$ 22.786,86
B9CC86BC-B47D-4F6F-9BD8-F74634DFE68F	14/10/2025	DAR	-R\$ 22.123,44	R\$ 44.749,58
1CAEB8B8-3930-43AF-BC4B-2C83410A876D	14/10/2025	PAGAMENTO DE GUIA	-R\$ 21.975,95	R\$ 66.873,02

19AC8B8A-3D2E-42D3-A5AA-25ADD506967E	14/10/2025	Enviada para chave Pix 62.***.936/0001-**	-R\$ 300.000,00	R\$ 88.848,97
132EF213-E128-4E43-B5CE-D6775EE8E8A7	14/10/2025	Ref. Pix código 29f1579b-e2d1-43bd-b94c-f3afed1ac33a	-R\$ 2,00	R\$ 388.848,97
E1314802-69F2-4845-A276-DA740F16B684	14/10/2025	Ref. Pix código 62da51df-bed4-4fea-af99-75b900a6f21c	-R\$ 2,00	R\$ 388.850,97
0FBD8A25-559D-4C22-A33F-CBB5335EF9E2	14/10/2025	Enviada para chave Pix 10.***.756/0001-**	-R\$ 365.854,00	R\$ 388.852,97
D8159612-AC50-4E46-850A-7AA228ADF670	14/10/2025	Ref. Pix código 7d7a7305-2c47-46c1-9af1-1e3380d07093	-R\$ 2,00	R\$ 754.706,97
312961FD-318B-4C80-AF9E-66E31A968268	14/10/2025	Enviada para chave Pix 37.***.451/0001-**	-R\$ 20.008,00	R\$ 754.708,97
6F248281-4451-4797-81AC-ADB0B92A24E7	14/10/2025	Pagamento de Boleto - Código 8d3a9b33-bcea-424b-8206-e776ed420d80	-R\$ 106.381,92	R\$ 774.716,97
03E6364E-4369-45FC-854C-7F5D63F22445	14/10/2025	Pagamento de Boleto - Código 76bf6d8f-acf6-49d8-b217-3bb910c07699	-R\$ 1.322,31	R\$ 881.098,89
C6B2C7AE-296F-4FE8-AADA-944FE2FFAD48	14/10/2025	Ref. Pix código 045c95ee-3997-4e88-a9b4-fa8350079f36	-R\$ 2,00	R\$ 882.421,20
690EAB02-34E7-4D1C-974F-E3D8507F8B41	14/10/2025	Enviada para chave Pix 13.***.890/0001-**	-R\$ 55.374,36	R\$ 882.423,20
A23DF149-691F-48C8-BBA6-DF964420D778	14/10/2025	Enviada para chave Pix 828.***.771-**	-R\$ 89.390,00	R\$ 937.797,56
74AED260-49F2-46A5-8D30-C9003A7FD1FE	14/10/2025	Ref. Pix código b0063bbc-02a6-499b-999f-bdac6c4e1d2c	-R\$ 2,00	R\$ 1.027.187,56
86759619-78C1-42EB-9A69-B757A92D6C01	14/10/2025	Enviada para chave Pix 30.***.411/0001-**	-R\$ 21.435,42	R\$ 1.027.189,56
7437A142-4F20-4379-AE54-3A2F217CE106	14/10/2025	Ref. Pix código acf15701-61e4-4133-afb8-cd4e0a99d8fd	-R\$ 2,00	R\$ 1.048.624,98

8D63006C-873C-4C4C-874F-7BAFFDD91B3	14/10/2025	Enviada para chave Pix 47.***.371/0001-**	-R\$ 13.477,20	R\$ 1.048.626,98
6A68C7E3-F99A-43D0-8966-E23528ADBDOC	14/10/2025	Ref. Pix código c345c134-992f-4833-9bbd-708dc55f460e	-R\$ 2,00	R\$ 1.062.104,18
DD4A3B81-79D7-4850-9EAB-696859041BE8	14/10/2025	Ref. TED código 90740607-c66d-474e-af6d-52bc0513b14a.	-R\$ 6,50	R\$ 1.062.106,18
7560DA1B-A886-4CAF-881E-89C3F1EF6F60	14/10/2025	Enviada para Adilson (940.085.314-91) no BANCO BRADESCO S.A.	-R\$ 11.165,55	R\$ 1.062.112,68
EFDA811-6F25-442B-B7AF-2A9414B49ECF	14/10/2025	Ref. TED código 561fbf43-2a16-4c66-be20-80ee582d6f7a.	-R\$ 6,50	R\$ 1.073.278,23
8B9A9DE4-3489-4E20-878B-568402301EA3	14/10/2025	Enviada para WEVERSON (142.768.664-56) no BCO COOPERATIVO SICREDI S.A.	-R\$ 10.629,23	R\$ 1.073.284,73
FE84EBDE-85EC-44A5-A19E-CD6BA9C9E95E	14/10/2025	Enviada para Marcelino (012.106.191-48) no NU PAGAMENTOS S.A. - IP	-R\$ 6.352,18	R\$ 1.083.913,96
DDA91A47-7127-4DE3-AFD2-1882B77EFB7A	14/10/2025	Ref. TED código d89d48d6-ca2e-4ddb-9bc2-dc3a9fe99f43.	-R\$ 6,50	R\$ 1.090.266,14
E6A1E300-2565-4096-B661-0BA22E1BFED9	14/10/2025	Enviada para chave Pix 38.***.128/0001-**	-R\$ 102.152,00	R\$ 1.090.272,64
3BEB683B-D685-4242-8A58-3C6792572A21	14/10/2025	Ref. Pix código c26658ca-3010-4f62-851c-d929cfa92751	-R\$ 2,00	R\$ 1.192.424,64
DOAE6B6B-3211-4358-9C73-C37F6D348975	14/10/2025	Enviada para chave Pix 11.***.854/0001-**	-R\$ 10.968,00	R\$ 1.192.426,64
1DAC44DD-7A98-4F4D-8F22-1A2AE6E866DA	14/10/2025	Ref. Pix código 7b9a9589-7b40-46c5-9bf1-fb64d9daebfc	-R\$ 2,00	R\$ 1.203.394,64
6D0D47DC-6375-4FD2-9EB2-7AA57E2287C3	14/10/2025	Enviada para chave Pix 288.***.613-**	-R\$ 111,90	R\$ 1.203.396,64
4EE59B36-6ABA-4AB2-882C-5E24751CC344	14/10/2025	Ref. Pix código 60443e39-de10-41e5-b6bb-8af780ca1561	-R\$ 2,00	R\$ 1.203.508,54

87C726EB-F995-40A4-92A7-03ABA069006A	14/10/2025	Ref. Pix código 2bfda08c-7f0a-4abb-a265-a5e27fc1c099	-R\$ 2,00	R\$ 1.203.510,54
5298EBC9-AEE7-45AB-A817-347E021B2B0A	14/10/2025	Enviada para chave Pix 570.***.561-**	-R\$ 4.961,00	R\$ 1.203.512,54
7E24A045-64F9-4DD4-80D3-AF3CF10D9D26	14/10/2025	Enviada para chave Pix 65996371248	-R\$ 50.061,72	R\$ 1.208.473,54
0D9285BD-52D6-47F3-9A69-AA16AC190367	14/10/2025	Ref. Pix código f3be2dfc-69a7-4be5-b13b-c631201d57d8	-R\$ 2,00	R\$ 1.258.535,26
580188D5-30A6-4295-A065-A83993FA0033	14/10/2025	Ref. Pix código 1bf37bc2-ea78-4eb8-9621-0f717aff306f	-R\$ 2,00	R\$ 1.258.537,26
25F96121-AF04-4B6E-9726-B45ED0C9DE95	14/10/2025	Enviada para chave Pix 65999660807	-R\$ 11.305,00	R\$ 1.258.539,26
C6AC3700-2F22-4CC7-918C-06044824424E	14/10/2025	Ref. Pix código 499e3ffb-70e0-47ba-86a2-e4d87e3d2e4f	-R\$ 2,00	R\$ 1.269.844,26
85AC1F96-9D42-47E1-80C8-D4D9A977BD30	14/10/2025	Enviada para chave Pix 00.***.798/0001-**	-R\$ 1.802,00	R\$ 1.269.846,26
1400EC4C-3D3F-4608-9511-737B7DA15135	14/10/2025	Enviada para chave Pix 48.***.987/0001-**	-R\$ 1.400,00	R\$ 1.271.648,26
114FA7E1-2606-419C-B78C-BE10849CE53E	14/10/2025	Ref. Pix código b05edbb0-9453-4e9b-9f8d-0dbd0568d56a	-R\$ 2,00	R\$ 1.273.048,26
ED1333D8-ECFA-4426-BACD-5A7D53F5EAFc	14/10/2025	Ref. Pix código ec0883a3-3513-4d8a-94f8-c5b7900ec287	-R\$ 2,00	R\$ 1.273.050,26
C7439679-4440-4C5A-89D2-C1B707963948	14/10/2025	Enviada para chave Pix 03.***.842/0001-**	-R\$ 220,00	R\$ 1.273.052,26
F44A6F89-D3EF-4DC1-A4E1-550F72C68096	14/10/2025	Enviada para chave Pix 65999660807	-R\$ 296,01	R\$ 1.273.272,26
AE521D78-BB48-4141-B500-586E260332F9	14/10/2025	Ref. Pix código 264e1242-d8a5-46bf-b7f6-43cd8013118b	-R\$ 2,00	R\$ 1.273.568,27
C4F50A69-820D-418F-9886-3C273DFA69D4	14/10/2025	Enviada para chave Pix 65996823503	-R\$ 3.500,00	R\$ 1.273.570,27

854E200C-C8F0-4DE4-89BA-7CBF20DE6848	14/10/2025	Ref. Pix código 1a6b1239-42d3-45fb-bd52-5ab08d9e890b	-R\$ 2,00	R\$ 1.277.070,27
AFBD2D5F-EC9E-461E-A090-C34B977A6518	14/10/2025	Ref. Pix código 195ca632-7f67-4de1-86fa-bd67f072d0f1	-R\$ 2,00	R\$ 1.277.072,27
1E316BC5-8CE6-4B8B-991E-5D8FD0E62BF0	14/10/2025	Enviada para chave Pix 04.***.778/0001-**	-R\$ 5.282,00	R\$ 1.277.074,27
35AD3789-7FC7-44FC-9E66-7E532EF7932B	14/10/2025	Pagamento de Boleto - Código 1b60ad02-b96f-40c7-ac77-bbaa6e2e1197	-R\$ 774,94	R\$ 1.282.356,27
2C06979C-300E-49E6-A1CD-BBF47771FAEF	14/10/2025	ALL DISTRIBUIDORA DE COMBUSTIVEIS LTDA	R\$ 960.000,00	R\$ 1.283.131,21
0B6AB2E1-C31F-4660-B74B-A8B69ABDDCCE	14/10/2025	DAR	-R\$ 21.313,90	R\$ 323.131,21
4F895001-37B5-47B4-9A3E-F16CC41C50C1	14/10/2025	JAIR ROBERTO SIMONATO	R\$ 109.354,20	R\$ 344.445,11
3E820301-B438-4F9C-B5C8-39572B4D4ED6	14/10/2025	DAR	-R\$ 476,95	R\$ 235.090,91
88AFA240-C728-44F6-83E3-CA7FAFF5812A	14/10/2025	PIX QRCode - 033.***.591-**- EDER APARECIDO COSTA MOURA	R\$ 2.805,60	R\$ 235.567,86
83A6D339-2702-4A71-8C4C-01C016F8A7C5	14/10/2025	DAR	-R\$ 2.447,83	R\$ 232.762,26
95D643F9-5691-4267-A42D-4389B0E66406	14/10/2025	Repasse 148408	R\$ 597,48	R\$ 235.210,09
25183CCE-867B-4EFA-8B12-02B1205FCD2D	13/10/2025	DAR	-R\$ 32.595,88	R\$ 234.612,61
28510C06-37E3-4BC3-B01A-6E1E29C34CAA	13/10/2025	DAR	-R\$ 43.977,49	R\$ 267.208,49
14B87146-37AD-465B-A267-B2BAFDE3F445	13/10/2025	ALL DISTRIBUIDORA DE COMBUSTIVEIS LTDA	R\$ 540.000,00	R\$ 311.185,98

EDF272EC-7FC0-4DA7-B1D7-D25D1F12C2C4	13/10/2025	DAR	-R\$ 43.977,49	-R\$ 228.814,02
C78BFC3A-3F69-4668-8F4B-BA1484706B57	13/10/2025	DAR	-R\$ 16.314,42	-R\$ 184.836,53
D1EF3A05-6CF9-4845-BC64-0BDA30C62D81	13/10/2025	DAR	-R\$ 43.977,49	-R\$ 168.522,11
EE370D74-181E-4EFC-9EDC-FAE46939DD16	13/10/2025	DAR	-R\$ 21.373,12	-R\$ 124.544,62
D55A1F9B-181C-4208-8241-8501EBEFAC4E	13/10/2025	DAR	-R\$ 34.081,74	-R\$ 103.171,50
476C8803-99E4-4813-948B-08852FADFD44	13/10/2025	DAR	-R\$ 2.987,68	-R\$ 69.089,76
FBE0E271-366D-48C5-8B67-995BBDD7B803	13/10/2025	DAR	-R\$ 21.431,33	-R\$ 66.102,08
2CEE6DE4-C4E8-4713-A70E-E543CF0849F7	13/10/2025	DAR	-R\$ 44.021,93	-R\$ 44.670,75
11FCCCOA-0FE6-4F0C-9B47-9C1AA76FACEB	13/10/2025	DAR	-R\$ 21.431,33	-R\$ 648,82
873B9199-7CF3-4F96-B67A-082440BBAA90	13/10/2025	DAR	-R\$ 21.065,50	R\$ 20.782,51
942E3ABB-9686-4FAD-AE51-DA60203F807B	13/10/2025	DAR	-R\$ 199,66	R\$ 41.848,01
3B9F61E3-66C0-476A-A25B-303AAF434759	13/10/2025	Pagamento de Boleto - Código aec2870b-8a11-481a-a112-c8065bb41a71	-R\$ 31.034,60	R\$ 42.047,67
F82E6F5E-A073-4477-84B4-D2629C129EB5	13/10/2025	Pagamento de Boleto - Código 4c818dde-ecaf-481b-8d2e-b80c8f58aef3	-R\$ 36.751,50	R\$ 73.082,27
0242A1DF-8EBE-42E2-BF07-52BF23FEF23E	13/10/2025	Pagamento de Boleto - Código 0425a22f-f5f4-4669-9ed9-0207a4dd3e0f	-R\$ 32.668,00	R\$ 109.833,77
96723A89-9FEF-4E0B-9E8B-3C7E90B6F4B0	13/10/2025	Ref. Pix código 5b7efb4d-16cc-4547-8ce4-c3456b169bfa	-R\$ 2,00	R\$ 142.501,77
68C05143-7946-4FA9-ABFC-FB2105A0E05D	13/10/2025	Enviada para chave Pix 828.***.771-**	-R\$ 65.228,80	R\$ 142.503,77

A57BE6B7-3400-4ABE-BF51-A8E13A57DD9A	13/10/2025	Ref. Pix código d651bfa9-3893-4be1-b5cb-6238724362ce	-R\$ 2,00	R\$ 207.732,57
982850D1-B5BE-4F0E-8556-0500D4D62FBB	13/10/2025	Enviada para chave Pix 13.***.890/0001-**	-R\$ 108.844,92	R\$ 207.734,57
F829722F-7C71-4A8A-B7F7-030C2DB7E314	13/10/2025	Enviada para chave Pix 47.***.371/0001-**	-R\$ 27.582,50	R\$ 316.579,49
6BB85593-2FA7-46B4-951C-3FD4000A1F68	13/10/2025	Ref. Pix código 0dc3f2ce-848c-4716-9c2a-dc7dfe762b51	-R\$ 2,00	R\$ 344.161,99
4AF440F3-3F1B-4AAC-95E9-C913A893D7DF	13/10/2025	Ref. Pix código f24477f9-96d7-40ac-b53a-a888744ac645	-R\$ 2,00	R\$ 344.163,99
346860A9-A092-4EA5-90BC-A3587B017653	13/10/2025	Enviada para chave Pix 38.***.128/0001-**	-R\$ 55.495,60	R\$ 344.165,99
5D21928C-29BC-4BAE-AAA1-759EE6A9C525	13/10/2025	Enviada para chave Pix carlos@milaniagroforte.com	-R\$ 44.802,00	R\$ 399.661,59
289C09E8-0C66-418D-9945-314A5F22A228	13/10/2025	Ref. Pix código cead3eed-677a-4a2c-bb27-8d48054a34a1	-R\$ 2,00	R\$ 444.463,59
C1FE809C-3E14-4737-8D31-34FB75BF45B9	13/10/2025	Enviada para chave Pix 546.***.339-**	-R\$ 48.394,00	R\$ 444.465,59
604BC0B1-D13F-4A8C-A5CD-FF9696F46EE3	13/10/2025	Ref. Pix código 4056d96a-31a0-4774-aeb2-2019e0aac9fd	-R\$ 2,00	R\$ 492.859,59
D205AC4A-5F69-4082-8EEB-A0BEBE2F116A	13/10/2025	Enviada para chave Pix nf.agropierdonamt@gmail.com	-R\$ 34.618,00	R\$ 492.861,59
140D7C78-3BC7-448F-95F3-EBAAF58C4C68	13/10/2025	Ref. Pix código 013b2911-26a5-4cb3-ade965114206697	-R\$ 2,00	R\$ 527.479,59
F7023256-B396-4F3C-BA02-FEA72DFED34	13/10/2025	Ref. Pix código 74e639a4-811d-462f-bfbd-c300aeb39e3b	-R\$ 2,00	R\$ 527.481,59
08C91A63-CB5F-4862-BEF5-090F7461BDB9	13/10/2025	Enviada para chave Pix 62.***.936/0001-**	-R\$ 300.000,00	R\$ 527.483,59
73F2220D-D474-4859-BED7-B9DB0A6C4ADD	13/10/2025	Ref. Pix código 4d0a2cd7-c702-47de-9bc7-d617d1b08e4b	-R\$ 2,00	R\$ 827.483,59

648AA690-5DCA-48BD-A84B-BABAFD351F8C	13/10/2025	Enviada para chave Pix 10.***.756/0001-**	-R\$ 350.000,00	R\$ 827.485,59
71B95AF0-8833-443F-91B6-D2A43362A38A	13/10/2025	Ref. Pix código f66a1b2b-7475-4569-ac02-bbdee7556ccb	-R\$ 2,00	R\$ 1.177.485,59
20DA209A-05FF-422E-8004-95EBD1319B26	13/10/2025	Enviada para chave Pix 19.***.372/0002-**	-R\$ 161.527,99	R\$ 1.177.487,59
CDF12CC3-AC03-41A1-B0A4-F450E52CFDEE	13/10/2025	Enviada para chave Pix 37.***.451/0001-**	-R\$ 58.114,00	R\$ 1.339.015,58
A68311E1-6679-4A8F-B089-0DFF4E5498A2	13/10/2025	Ref. Pix código 58eb8687-728c-4098-8588-c5ab102521da	-R\$ 2,00	R\$ 1.397.129,58
002523A8-5611-411B-A19E-91E14E2D3AAC	13/10/2025	DAR	-R\$ 31.970,85	R\$ 1.397.131,58
E79B8591-8997-4AE2-82F8-0805929A0A8E	13/10/2025	DAR 10/10/2025	-R\$ 417,88	R\$ 1.429.102,43
C2C1EC18-2CDD-40CD-8A6C-D2B657A097FF	13/10/2025	DAR 10/10/2025	-R\$ 30.725,82	R\$ 1.429.520,31
580223D1-D553-4385-A20D-783CECB4E369	13/10/2025	AGILE LOGISTICA E DISTRIBUICAO	R\$ 1.490.000,00	R\$ 1.460.246,13
3D613070-98A6-48D8-83EA-50A3CF63B242	13/10/2025	DAR 11/10/20205	-R\$ 32.612,36	-R\$ 29.753,87
95F7999D-2B6B-4936-8D56-0458B5618E5F	13/10/2025	DAR 11/10/2025	-R\$ 35.351,15	R\$ 2.858,49
2931A345-A35D-4DF1-9963-5929941404A7	13/10/2025	DAR 11/10/2025	-R\$ 43.933,05	R\$ 38.209,64
46955DA6-CE19-4233-8A2F-8C9626059F33	13/10/2025	Repasse 148113	R\$ 1.415,50	R\$ 82.142,69
D3CEDEA3-998A-4E59-B16F-C63D640896A0	13/10/2025	DAR 11/10/2025	-R\$ 716,77	R\$ 80.727,19
4BB47240-71B0-4A28-A2B0-93D565B701B2	13/10/2025	DAR 11/10/2025	-R\$ 32.612,36	R\$ 81.443,96
40DEB8E7-9212-4274-856F-3CFA9A1F54C8	13/10/2025	DAR 11/10/2025	-R\$ 32.628,85	R\$ 114.056,32

34DF4884-54B5-40F2-A29B-06F9512AB1EE	13/10/2025	DAR 11/10/2025	-R\$ 31.935,73	R\$ 146.685,17
6C9F5259-9D08-4155-8432-0AC7182817B8	13/10/2025	DAR 11/10/2025	-R\$ 43.999,70	R\$ 178.620,90
C563343E-D962-46BA-AB4D-AA2704A0E111	13/10/2025	PIX QRCode - 44.***.274/0004-**- INTEGRACAO COMBUSTIVEIS LTDA	R\$ 137.080,00	R\$ 222.620,60
8E50D451-CD4F-4951-A7BF-17FF5244C2A1	10/10/2025	Locação de POS - Setembro/25 (1) máquinas	-R\$ 119,90	R\$ 85.540,60
451ACCB8-46F9-45B5-9D7D-8C5CD8785987	10/10/2025	FUNAJURIS	-R\$ 412,49	R\$ 85.660,50
D721D175-9296-401F-90E1-685C116548BE	10/10/2025	FUNAJURIS	-R\$ 412,49	R\$ 86.072,99
8C42B2E5-07D4-4116-BFF0-BB6C86D68625	10/10/2025	FUNAJURIS	-R\$ 412,49	R\$ 86.485,48
2C901611-700C-48B6-B1EC-888D67B27FEA	10/10/2025	PAGAMENTO DE GUIA	-R\$ 26.215,90	R\$ 86.897,97
B5F7B554-9913-43DB-B90D-6CE9830EB822	10/10/2025	PAGAMENTO DE GUIA	-R\$ 3.205,18	R\$ 113.113,87
EE91BB7B-656A-4E04-BA22-D00EEA405236	10/10/2025	Pagamento de boleto código b4471882-82d6-4e52-bb06-2c13b337a2cd	-R\$ 700,00	R\$ 116.319,05
272E5A1B-6CF8-4828-B718-806F9E186454	10/10/2025	PAGAMENTO GUIA DAR	-R\$ 33.301,18	R\$ 117.019,05
E6DBFD70-216F-4663-BE6B-CA44D61689EE	10/10/2025	Pagamento de Boleto - Código 6973e04b-5b57-4cc2-95ac-61ec3122cf78	-R\$ 248.649,42	R\$ 150.320,23
8DBE0C7E-081B-448A-8DF6-A0E752B70673	10/10/2025	Pagamento de Boleto - Código 7ae04f33-38d3-43da-a70f-d919e69d7552	-R\$ 235.004,01	R\$ 398.969,65
956A4E63-2988-4C99-9BCA-27D601571087	10/10/2025	Enviada para chave Pix 13.***.890/0001-**-	-R\$ 54.709,74	R\$ 633.973,66
73ADFEAC-9B75-4862-811F-BC20712FDCD9	10/10/2025	Ref. Pix código 3eff203b-a066-432b-a038-ac179ad8fd7f	-R\$ 2,00	R\$ 688.683,40

C978774C-D879-4F60-B514-344C0EB8514A	10/10/2025	Ref. Pix código 7b6bf250-fdfa-4a1b-8092-59b6df74fb42	-R\$ 2,00	R\$ 688.685,40
B99BE831-9B28-4A3C-9422-78E8C10F0390	10/10/2025	Enviada para chave Pix carlos@milaniagroforte.com	-R\$ 45.145,00	R\$ 688.687,40
E3B34BFF-AE0A-4B49-BA0E-C867B515DDC0	10/10/2025	Enviada para chave Pix 546.***.339-**	-R\$ 98.472,00	R\$ 733.832,40
B052E2C9-13A0-42AA-BF49-FF4F278504F7	10/10/2025	Ref. Pix código e9967f51-773e-4bf1-a94a-335c6a4b3ced	-R\$ 2,00	R\$ 832.304,40
445317FE-50EA-4651-A7DA-1324E872B45F	10/10/2025	Ref. Pix código c3bf7ea2-891d-49e0-942a-d718249a90f9	-R\$ 2,00	R\$ 832.306,40
0EC4E192-EF2C-436D-893A-E696A41EDFE4	10/10/2025	Enviada para chave Pix nf.agropierdonamt@gmail.com	-R\$ 30.538,00	R\$ 832.308,40
F65BD233-BAAA-4EAF-BB85-25294A9B0644	10/10/2025	Enviada para chave Pix 62.***.936/0001-**	-R\$ 100.000,00	R\$ 862.846,40
8C4A8070-AA72-48A2-AEA7-07F9A50E1C59	10/10/2025	Ref. Pix código d62bddd6-b652-42a6-9902-40e40d2fb774	-R\$ 2,00	R\$ 962.846,40
C18C797C-E2A2-48A6-ABE4-8AAB8DEFC3FA	10/10/2025	Enviada para chave Pix 04749913340	-R\$ 1.626,00	R\$ 962.848,40
8B532972-E9BD-4470-BC6C-008CFF2F299D	10/10/2025	Ref. PIX código 8a82b5a6-5f75-4615-b483-967934fd78ea	-R\$ 2,00	R\$ 964.474,40
8975BA17-3887-44E0-A5B5-6EE1204CBD0D	10/10/2025	Ref. PIX código 64b69b22-5acb-4302-9e20-a6f6973f8315	-R\$ 2,00	R\$ 964.476,40
1AA88E55-B9E8-47D6-A080-7349127C1CC4	10/10/2025	Enviada para chave Pix evertonrodrigo531@gmail.com	-R\$ 2.850,66	R\$ 964.478,40
FF639EF8-E60E-41F2-A961-260DD5D8E5A8	10/10/2025	Enviada para chave Pix 10.***.756/0001-**	-R\$ 200.000,00	R\$ 967.329,06
14F0DC9A-E4E7-48FA-98A7-750354138B04	10/10/2025	Ref. Pix código 0f7230fa-e425-4875-bbe1-6decf2298647	-R\$ 2,00	R\$ 1.167.329,06
F0FC4DE7-322E-4502-99C6-728033240D11	10/10/2025	Ref. Pix código b1b00100-ee5f-4503-bc57-78548a938506	-R\$ 2,00	R\$ 1.167.331,06

4235B668-8E6A-4A57-A05F-2B76F1C374C9	10/10/2025	Enviada para chave Pix 19.***.372/0002-**	-R\$ 150.000,00	R\$ 1.167.333,06
BBCA7392-82F8-49CA-839D-C189C8C00F6A	10/10/2025	Ref. Pix código 4f2b2d64-070d-4bf0-a4c7-24152191f18b	-R\$ 2,00	R\$ 1.317.333,06
7A5F9F8A-B489-42AB-A480-9F88D2B6E526	10/10/2025	Enviada para chave Pix 37.***.451/0001-**	-R\$ 30.249,00	R\$ 1.317.335,06
BC7F278C-7D4F-4841-8004-C58458FDF973	10/10/2025	Ref. Pix código 58352d3b-4308-4f89-85a6-a79f784a8bd1	-R\$ 2,00	R\$ 1.347.584,06
7285F684-9A04-423E-B9AC-DDAEA36BC019	10/10/2025	Enviada para chave Pix 14.***.487/0001-**	-R\$ 100.000,00	R\$ 1.347.586,06
BDF2C2AC-39DD-4BE6-A44B-3FC1C7D599D4	10/10/2025	INTEGRACAO C LTDA	R\$ 1.490.000,00	R\$ 1.447.586,06
3CDF9E1F-DBAF-4D9C-AE56-74487A08A6EF	10/10/2025	Gcm Comercio de Lubrificantes Ltda	-R\$ 10.400,00	-R\$ 42.413,94
E5B26385-68F9-464F-A378-F07ECA33A21E	10/10/2025	Pagamento devolvido de PIX Banco BANCO DO BRASIL S.A. Agência 2609 - Conta: 55208-9	R\$ 10.400,00	-R\$ 32.013,94
DC8B5348-816F-4B31-9BF2-E8974EF76B9D	10/10/2025	PAGAMENTO DE GUIA	-R\$ 44.021,93	-R\$ 42.413,94
EF4665C5-9DAD-4A18-A053-BC8F327BE235	10/10/2025	Enviada para chave Pix Banco BANCO DO BRASIL S.A. Agência 2609 - Conta: 55208-9	-R\$ 10.400,00	R\$ 1.607,99
408D064D-EF6B-4CA8-B798-74FA41A1F523	10/10/2025	Ref. Pix código 56fa59b5-78c7-4b87-b7f3-725bf39025d7	-R\$ 2,00	R\$ 12.007,99
D4DE4BBC-4331-40B8-914C-6E6DC9FF622F	10/10/2025	Pagamento devolvido de PIX Banco BANCO DO BRASIL S.A. Agência 2609 - Conta: 55208-9	R\$ 10.400,00	R\$ 12.009,99
D82C56F0-C98F-47F1-BD8B-569D47490203	10/10/2025	Ref. Pix código 9b7db31f-57a0-49a9-a79b-eb507e80a1f8	-R\$ 2,00	R\$ 1.609,99
ACECE05C-E4CD-4CDC-8CDC-B7DBDFF5FE64	10/10/2025	Enviada para chave Pix Banco BANCO DO BRASIL S.A. Agência 2609 - Conta: 55208-9	-R\$ 10.400,00	R\$ 1.611,99

DAFD5376-17E3-44AC-9437-FEF02B6EAE4C	10/10/2025	Pagamento de Boleto - Código 6a43bd46-f033-48c1-a6a2-43878f030138	-R\$ 259,00	R\$ 12.011,99
E32D8FC0-B2AE-4751-980B-EF5C1671620D	10/10/2025	Enviada para chave Pix 30.***.411/0001-**	-R\$ 38.937,84	R\$ 12.270,99
03E2B6C6-6766-48CB-9F5A-B9186654A133	10/10/2025	Ref. Pix código a4f83241-1a28-408c-bb20-31c305a62cd9	-R\$ 2,00	R\$ 51.208,83
E5A1266D-55F5-45CB-B991-8E9EB6B85409	10/10/2025	Enviada para chave Pix 38.***.128/0001-**	-R\$ 27.090,00	R\$ 51.210,83
70F79671-63EC-4DCA-BDCE-69B33301D600	10/10/2025	Ref. Pix código 8aa87cff-3c00-4eab-8e5b-11f2fd43f30b	-R\$ 2,00	R\$ 78.300,83
E2DBCD4E-845D-4E9B-8A29-5FD008885002	10/10/2025	Ref. Pix código f25879ed-7144-4dd7-8ba8-adb9d943cfd4	-R\$ 2,00	R\$ 78.302,83
1515C1A4-FC33-4EA0-AF7B-351D24AB40B0	10/10/2025	Enviada para chave Pix 828.***.771-**	-R\$ 19.290,60	R\$ 78.304,83
4DAC0626-9CB3-41A3-9A1E-1FE70FE4D077	10/10/2025	Ref. Pix código 8c138b59-9776-459c-92f0-8736402f2c7a	-R\$ 2,00	R\$ 97.595,43
47CF248D-0C88-4969-B90E-002FA3BA2EBB	10/10/2025	Enviada para chave Pix Banco ITAÚ UNIBANCO S.A. Agência 144 - Conta: 16882-0	-R\$ 6.200,00	R\$ 97.597,43
DACD2DA5-4E84-4222-83E2-0B8F6016E49E	10/10/2025	Enviada para chave Pix 15.***.991/0001-**	-R\$ 1.159,98	R\$ 103.797,43
18E2B990-E837-4ED8-BDA4-51408CD87139	10/10/2025	Ref. Pix código a2c45ba6-7380-486e-9591-8268477c5db1	-R\$ 2,00	R\$ 104.957,41
DD95B19B-7E49-4D35-B33E-B1A5F00CDFC7	10/10/2025	Ref. Pix código ddea6b17-0756-4122-b423-2f0c72b3830a	-R\$ 2,00	R\$ 104.959,41
6DA0A6E6-6FD6-4E5F-8A7E-88274658B48E	10/10/2025	Enviada para chave Pix 01.***.819/0001-**	-R\$ 22.595,18	R\$ 104.961,41
595EB7EC-F1AA-4FE4-9705-DC68342DA56F	10/10/2025	Enviada para chave Pix 15.***.488/0001-**	-R\$ 360,00	R\$ 127.556,59
351789F4-F97E-4C06-A4C8-5F65F6469F64	10/10/2025	Ref. Pix código 113396f5-0a3d-4969-a6ea-0a1ba0a9faec	-R\$ 2,00	R\$ 127.916,59

4D047DD7-9857-491C-9642-5B774A9BC219	10/10/2025	Enviada para chave Pix 24.***.636/0004-**	-R\$ 1.150,00	R\$ 127.918,59
03192217-8F71-4A53-ABF1-CA6DA3C915B1	10/10/2025	Ref. Pix código 656f9dbc-c598-4be8-bd33-1d8f37d284d6	-R\$ 2,00	R\$ 129.068,59
58A55E1D-7E25-470E-96C6-756A543BA7E2	10/10/2025	Enviada para chave Pix 51.***.189/0001-**	-R\$ 5.269,00	R\$ 129.070,59
1A631682-477E-4AC1-8B62-E09E9D71CFA8	10/10/2025	Ref. Pix código 13af394e-b273-4e14-8de9-bbe5005c6729	-R\$ 2,00	R\$ 134.339,59
A7134C45-BA54-4172-97EB-FBDE9B964C6E	10/10/2025	Enviada para chave Pix 26.***.095/0001-**	-R\$ 3.032,00	R\$ 134.341,59
3512A133-BABC-4EA6-B9FE-F7F83EDC90B8	10/10/2025	Ref. Pix código c3ce2254-10e4-45f1-8f1a-0fb4c6becf12	-R\$ 2,00	R\$ 137.373,59
F29966DC-AD53-4F35-8C2D-D987C565BA73	10/10/2025	Ref. Pix código 1bb69014-b438-4239-ab5e-0abc519656d2	-R\$ 2,00	R\$ 137.375,59
4EEA189E-A667-419F-8213-7547F3A7A0F4	10/10/2025	Enviada para chave Pix 36.***.633/0001-**	-R\$ 530,00	R\$ 137.377,59
D59455D7-BF5B-4507-B1FD-C9EE287614C1	10/10/2025	Pagamento de Boleto - Código fa719550-d647-42cb-a036-f77c10aa2785	-R\$ 791,13	R\$ 137.907,59
FB299B7A-9A0D-4158-8A71-968BF8B0B080	10/10/2025	Pagamento de Boleto - Código ff68eab4-5eac-4a85-a5b0-72848607665d	-R\$ 10.000,00	R\$ 138.698,72
5FEED26D-31FC-4E8F-B3D3-449691A5E163	10/10/2025	Pagamento de Boleto - Código cc11b231-bbf0-44fd-8c11-5195168a82e7	-R\$ 477,51	R\$ 148.698,72
31DCD030-0512-4EE5-BDAB-D345B3D08C66	10/10/2025	Pagamento de Boleto - Código 55b901ee-1942-4d43-8755-26a733c38b71	-R\$ 1.022,53	R\$ 149.176,23
8FBCB76E-942E-4036-92AC-54951BD0781E	10/10/2025	Pagamento de Boleto - Código 00da8e78-7ab4-442c-8b47-b5be370e5651	-R\$ 560,95	R\$ 150.198,76

D2586D4A-7A02-4C6F-B59C-A5679080EE90	10/10/2025	PAGAMENTO GUIA DAR	-R\$ 21.254,31	R\$ 150.759,71
C42C53AD-E5C6-4E91-BF7F-83463EBF0911	10/10/2025	LATICINIO L F	R\$ 2.945,00	R\$ 172.014,02
4A921279-D0BC-4140-9938-3E8EDFB1AC91	10/10/2025	PAGAMENTO GUIA DAR	-R\$ 31.951,50	R\$ 169.069,02
3A7A5427-2534-42D3-9F77-13583F68E2C5	10/10/2025	Pagamento devolvido de PIX 5f4dc08a-6554-49e7-8477-796b481f19df	R\$ 1.626,00	R\$ 201.020,52
A10FB5C6-BCF0-4AA9-9BBE-842AA4581E35	10/10/2025	PAGAMENTO DE GUIA	-R\$ 31.967,99	R\$ 199.394,52
A6F70CE9-C23B-434A-8DE8-1041B1E2DA4D	10/10/2025	Ref. PIX código 3d3fb443-4238-44ab-af7d-57c78dd8fec9	-R\$ 2,00	R\$ 231.362,51
65D775FC-D4FC-4174-B972-303343BC65AF	10/10/2025	Enviada para chave Pix 65992378512	-R\$ 687,00	R\$ 231.364,51
5C8EBAC0-5AC1-41C0-9C89-376A11148DA5	10/10/2025	Enviada para chave Pix 82981514143	-R\$ 696,00	R\$ 232.051,51
357D5F64-CADE-468A-A513-1C3ADB248572	10/10/2025	Ref. PIX código de483c8d-e98c-4127-8c01-23d2c801c17d	-R\$ 2,00	R\$ 232.747,51
CC0C0F34-DB5F-4B9D-94C6-ECA3BE79A3BB	10/10/2025	Ref. PIX código d2f6a7b3-d78d-4d56-ac5d-719470aad0bc	-R\$ 2,00	R\$ 232.749,51
2F56F2A0-AC95-470A-A69D-75354DBFF028	10/10/2025	Enviada para chave Pix 70588507202	-R\$ 1.240,00	R\$ 232.751,51
9B0D3219-DAE6-4D51-82F4-6A63BA8C9C4D	10/10/2025	Enviada para chave Pix 5f4dc08a-6554-49e7-8477-796b481f19df	-R\$ 1.626,00	R\$ 233.991,51
4585097A-E14B-42B0-9C4E-3719E54DA171	10/10/2025	Ref. PIX código 20258d70-6d9d-41a3-9d30-96bc450dbac1	-R\$ 2,00	R\$ 235.617,51
8D4609EB-623C-464F-BDC9-A6CE22B037B3	10/10/2025	Enviada para chave Pix 06723228111	-R\$ 1.813,00	R\$ 235.619,51
61DE0C52-4D5C-4F86-8C0E-88EF3B6699FB	10/10/2025	Ref. PIX código c5b69737-25c1-4ea1-9e2f-a4104bd18568	-R\$ 2,00	R\$ 237.432,51

4D148B8B-7E36-406D-96C2-363491E00BBC	10/10/2025	Enviada para chave Pix 07395008138	-R\$ 1.169,00	R\$ 237.434,51
4C397C67-B140-4232-A5BF-3BA83512025B	10/10/2025	Ref. PIX código 70d7b707-98eb-431d-92dd-8a97beae2e6e	-R\$ 2,00	R\$ 238.603,51
6AF692C4-68A5-4D14-BF23-209CD33C6122	10/10/2025	Ref. TED código e28b3db8-84ad-4feb-aceb-90bac97af305.	-R\$ 6,50	R\$ 238.605,51
0FC8FAA4-2538-42E4-A998-5EE00CEC5ED9	10/10/2025	Enviada para DORIVAL (383.351.824-34) no CAIXA ECONOMICA FEDERAL	-R\$ 647,00	R\$ 238.612,01
28C99923-F429-4A9A-BD6A-7B5E9B6CDBF9	10/10/2025	Repasse 147832	R\$ 676,28	R\$ 239.259,01
F5AAB32C-5E74-4AD1-BD2E-85E0405BF94C	10/10/2025	PAGAMENTO DE GUIA	-R\$ 500,75	R\$ 238.582,73
D03AE3D2-501F-435D-8EE8-684985DB6E16	10/10/2025	PAGAMENTO GUIA DAR -09/10/2025	-R\$ 24.773,76	R\$ 239.083,48
9D5B9208-A97B-4406-8D1E-9F62A6935772	10/10/2025	GASOIL DISTRIBUIDORA DE PETRO - 09/10	R\$ 149.000,00	R\$ 263.857,24
27B0063B-325F-48A0-804C-38D8DD5134AA	10/10/2025	GASOIL DISTRIBUIDORA DE PETRO - 09/10	R\$ 149.000,00	R\$ 114.857,24
B894C7C5-7D22-4DB9-9C0D-E57767545C9D	09/10/2025	PAGAMENTO DE GUIA DAR	-R\$ 42.490,18	-R\$ 34.142,76
F2B855B4-568B-4C4B-BBAE-53E10CD2BA70	09/10/2025	PAGAMENTO DE GUIA DAR	-R\$ 21.962,72	R\$ 8.347,42
F79300AD-5070-427F-B6FE-63FA3989D66B	09/10/2025	Ref. PIX código d6351802-8ce1-43d2-a0e3-1175acbbe407	-R\$ 2,00	R\$ 30.310,14
320490CF-0914-484E-A664-7F625E69F1ED	09/10/2025	Enviada para chave Pix 98384821534	-R\$ 2.720,00	R\$ 30.312,14
D938F7AC-A13A-4E3E-B52F-65D0C510665D	09/10/2025	Enviada para chave Pix 74968637349	-R\$ 10.000,00	R\$ 33.032,14
DOB780B4-BE63-4FAC-BC31-C0CDCE9ECB97	09/10/2025	Ref. PIX código cbc34921-2fd4-43f5-99bc-1475f990dcc5	-R\$ 2,00	R\$ 43.032,14
E925F254-52BC-4FD3-A5F7-6E9102078F27	09/10/2025	Ref. TED código a9b8af20-5ee3-4340-831d-71073aa6d010.	-R\$ 6,50	R\$ 43.034,14

DA1058DF-48B0-4120-A043-E078BA1037F7	09/10/2025	Enviada para Felipe (047.812.841-08) no BANCO BRADESCO S.A.	-R\$ 6.851,44	R\$ 43.040,64
B6B4FA78-B90D-4A89-8A6F-FCB70FA493E2	09/10/2025	Ref. Pix código b59da180-5c2a-4cbf-a1b5-680b6504dc93	-R\$ 2,00	R\$ 49.892,08
5B7298A5-A0D7-4A58-87DB-CF88A5D2D9DA	09/10/2025	Enviada para chave Pix 13.***.890/0001-**	-R\$ 69.046,38	R\$ 49.894,08
C74FD474-60BA-49DD-B7E2-A027F884368F	09/10/2025	Enviada para chave Pix carlos@milaniagroforte.com	-R\$ 47.222,00	R\$ 118.940,46
8107DF01-BAD2-448F-B5F1-C5A817DCFC7E	09/10/2025	Ref. Pix código 43472f80-d0fd-4e4a-9fa7-2b20e924cfbe	-R\$ 2,00	R\$ 166.162,46
AC7533E3-C968-4EE7-802B-8EAEF03AEDD	09/10/2025	Enviada para chave Pix 546.***.339-**	-R\$ 103.142,00	R\$ 166.164,46
458DF7CE-347A-4CA4-A389-ACC17AFC3393	09/10/2025	Ref. Pix código 0ae318c5-132f-4c02-bdb5-30e3ab3a7ddb	-R\$ 2,00	R\$ 269.306,46
B5D42749-618B-4E23-86AA-F19ADFDB24D6	09/10/2025	Ref. Pix código 8cdc2fa3-744c-41f6-8dd9-a354abdfaa5b	-R\$ 2,00	R\$ 269.308,46
4E686B50-C94C-4DED-8314-C86E9FB4C0B9	09/10/2025	Enviada para chave Pix nf.agropierdonamt@gmail.com	-R\$ 35.133,00	R\$ 269.310,46
C28C85A9-0B32-4C2F-932D-A97C21755E67	09/10/2025	Ref. Pix código f3feca11-c213-41a5-991d-2e8c7b0aecd5	-R\$ 2,00	R\$ 304.443,46
50C8A3AB-EB20-4E7F-A535-219CEB9E6F06	09/10/2025	Enviada para chave Pix 62.***.936/0001-**	-R\$ 88.364,00	R\$ 304.445,46
F1ED234A-91C3-4E71-8EE9-263043E839C8	09/10/2025	Ref. Pix código b76c123e-52a8-4e80-9c8c-ab95cab15913	-R\$ 2,00	R\$ 392.809,46
9E119562-8A9D-4E3C-8907-E221B7C48D7A	09/10/2025	Enviada para chave Pix 10.***.756/0001-**	-R\$ 189.311,00	R\$ 392.811,46
78AF1E74-7D67-4DC6-BD19-F83BF4CAB48D	09/10/2025	GASOIL DISTRIBUIDOR	R\$ 596.000,00	R\$ 582.122,46
723C3A7B-66CF-466A-A66E-BEBFB0D7756B	09/10/2025	Pagamento devolvido de TED realizada para 983.***.215-**- JAIR LEAO DE LACERDA	R\$ 2.720,00	-R\$ 13.877,54

5DB8C2E8-56E6-43BA-A72B-84736B51C654	09/10/2025	PAGAMENTO DE GUIA	-R\$ 21.375,36	-R\$ 16.597,54
2259BEC2-5B3C-4DB4-AE8D-78250DA011B6	09/10/2025	PAGAMENTO DE GUIA	-R\$ 2.767,46	R\$ 4.777,82
F6B4337E-9A63-4C3D-B029-0F4F03BA068D	09/10/2025	Enviada para chave Pix 828.***.771-**	-R\$ 13.309,20	R\$ 7.545,28
08D44D20-4026-432C-9568-2A91A3434A00	09/10/2025	Ref. Pix código 3bd4f169-32fa-4886-b26e-cfc822935e9b	-R\$ 2,00	R\$ 20.854,48
548D30D0-C215-4F3F-9D56-5FFE88989027	09/10/2025	Enviada para chave Pix 37.***.451/0001-**	-R\$ 28.420,00	R\$ 20.856,48
2F96CA89-0A69-4251-AB68-CAD559235921	09/10/2025	Ref. Pix código 9bf2ef2b-6cc0-45ac-8b1c-c19397313499	-R\$ 2,00	R\$ 49.276,48
A99E901B-7820-47CA-81FD-6E9C5D631CC1	09/10/2025	Enviada para chave Pix 38.***.128/0001-**	-R\$ 31.257,60	R\$ 49.278,48
7ECC36AC-37FD-47E5-92AA-37D6F36A08DF	09/10/2025	Ref. Pix código 9adda68f-d399-4212-8381-0aa029476fcc	-R\$ 2,00	R\$ 80.536,08
A412B453-773F-45A5-B26B-165F90A78624	09/10/2025	Ref. Pix código eb38c297-c26b-4d54-aafd-ea3d017897b8	-R\$ 2,00	R\$ 80.538,08
122750B1-2CD4-45E1-A0D5-07717BE8C6B1	09/10/2025	Enviada para chave Pix 015.***.471-**	-R\$ 21.683,61	R\$ 80.540,08
EEF78381-0938-4FFC-943F-3BC7F9BB5C0F	09/10/2025	Ref. Pix código 01e79a20-f067-461f-b78d-dd0b23303330	-R\$ 2,00	R\$ 102.223,69
043FD74F-D13F-4573-83BB-74EFA970E825	09/10/2025	Enviada para chave Pix 288.***.613-**	-R\$ 35.163,17	R\$ 102.225,69
E6E81046-EA03-4D32-985E-85A7DC5DE87F	09/10/2025	Ref. Pix código 66478591-eb8d-47be-b4c1-e2040ed0c7c9	-R\$ 2,00	R\$ 137.388,86
416F6F01-0EC5-4FE1-8E8D-23701E75C33E	09/10/2025	Enviada para chave Pix contato@corpcom.net.br	-R\$ 26.891,57	R\$ 137.390,86
9535F2D9-F477-4FB9-8201-03AA15ECDE9B	09/10/2025	Pagamento de Boleto - Código 1e9947a4-06b7-475c-9315-7e8d939bc355	-R\$ 98,36	R\$ 164.282,43
5649336E-A745-4877-9F79-678A219C90DD	09/10/2025	Pagamento de Boleto - Código af470f65-f7f0-4ced-8db7-42c9626049d3	-R\$ 158,88	R\$ 164.380,79

058053F2-32F5-4E47-823E-FE4C48C776F4	09/10/2025	Pagamento de Boleto - Código cf506e12-7e41-4dbe-b86f-17219b8267d7	-R\$ 963,86	R\$ 164.539,67
9BB327C3-AF0F-444E-A980-0246CD532F24	09/10/2025	PIX QRCode - 44.***.274/0004-**-INTEGRACAO COMBUSTIVEIS LTDA	R\$ 175.820,00	R\$ 165.503,53
2BCEF034-0BD6-4EB3-B139-ED1F29F0010E	09/10/2025	PAGAMENTO DE GUIA	-R\$ 13.994,24	-R\$ 10.316,47
E2AFBD7D-1AFB-43A3-BBCE-4DD36FF30304	09/10/2025	PAGAMENTO DE GUIA	-R\$ 3.756,60	R\$ 3.677,77
9155BB8B-4D48-42C2-A1DB-E441F9CE4E5E	09/10/2025	Enviada para chave Pix 47.***.836/0001-**-	-R\$ 3.250,00	R\$ 7.434,37
513AC8D6-6CAB-43FD-B113-F8CC7CC25FE9	09/10/2025	Ref. Pix código 5b9304b4-c80b-4ddd-8002-ee4f76f63bf2	-R\$ 2,00	R\$ 10.684,37
27E8C64C-F580-46FC-AC1A-9A226DA1F231	09/10/2025	Ref. Pix código 6dffec9d-1da7-4d5b-8d56-92e0939f5619	-R\$ 2,00	R\$ 10.686,37
13652E7C-0851-4141-B9C2-C8D9EA89788B	09/10/2025	Enviada para chave Pix 09.***.947/0002-**-	-R\$ 1.045,00	R\$ 10.688,37
DA8C0ABC-F4A6-405A-9625-62B6377B30C4	09/10/2025	Enviada para chave Pix 05.***.986/0002-**-	-R\$ 10.053,26	R\$ 11.733,37
D6DD33A9-6887-40B9-AD32-9E4D7EC94E6B	09/10/2025	Ref. Pix código 8d7a1e65-df1e-4fb5-8b2d-6eeb4190a21d	-R\$ 2,00	R\$ 21.786,63
FDAA32B7-5705-4DCC-90D1-F083EF5B677F	09/10/2025	Enviada para chave Pix 08.***.742/0001-**-	-R\$ 157,20	R\$ 21.788,63
44B8180D-5B7B-4A77-95B6-9BD21CF6A9D4	09/10/2025	Ref. Pix código 24f1c09c-c168-43f1-aaed-551e86ff6c91	-R\$ 2,00	R\$ 21.945,83
OFDACA9E-E609-473A-996E-39D6BFF17898	09/10/2025	Enviada para chave Pix 36.***.360/0001-**-	-R\$ 1.750,00	R\$ 21.947,83
0B15B5FD-44D2-40D6-957C-E48770EF2F8D	09/10/2025	Ref. Pix código 8d8da3e8-e9e2-4fd5-835c-e10b6c8c71c5	-R\$ 2,00	R\$ 23.697,83
03A1383B-656C-4490-B368-714BB07275E0	09/10/2025	PAGAMENTO DE GUIA	-R\$ 2.679,03	R\$ 23.699,83
C5138A3A-DCFF-42C1-BB79-9F8FE3BAD2DC	09/10/2025	Ref. Pix código f5438bcb-8d83-4fc8-9151-a8fc8c0ccbf	-R\$ 2,00	R\$ 26.378,86

7C393956-7AF2-415D-92F4-682B088829B1	09/10/2025	Enviada para chave Pix Banco BCO COOPERATIVO SICR... Agência 810 - Conta: 2665-0	-R\$ 17.569,89	R\$ 26.380,86
F2E51A93-D1E9-4084-8AB2-A66E5B4935B1	09/10/2025	Enviada para chave Pix Banco ITAÚ UNIBANCO S.A. Agência 7692 - Conta: 3987-3	-R\$ 3.974,62	R\$ 43.950,75
D930F4E3-5B65-4BB2-B4C3-41D7F27F2F99	09/10/2025	Ref. Pix código 0b97720d-4e18-4e84-aa84-82108a477d61	-R\$ 2,00	R\$ 47.925,37
5676899D-0598-4881-83F9-288A275CCE2E	09/10/2025	Ref. Pix código ab2c9f38-eb00-4d62-9602-9c2187a7db65	-R\$ 2,00	R\$ 47.927,37
2FEAC776-7ABE-4190-B963-96076CA619C3	09/10/2025	Enviada para chave Pix 54.***.138/0001-**	-R\$ 3.854,10	R\$ 47.929,37
910D4FC7-9DD3-46B4-8C9A-C3D40020A4D1	09/10/2025	Enviada para chave Pix 26.***.687/0011-**	-R\$ 8.785,00	R\$ 51.783,47
18DD7442-9E26-4515-9960-C5B8D0A3785E	09/10/2025	Ref. Pix código 0d0db544-c1e3-4f77-bcef-30a987db323f	-R\$ 2,00	R\$ 60.568,47
37182FD7-7100-43C9-AC2B-82BB25B76F02	09/10/2025	Ref. Pix código 1e6ac452-fed9-46d1-9945-098aa00b833d	-R\$ 2,00	R\$ 60.570,47
32EA363E-7862-4207-8C1F-A66A364E63B9	09/10/2025	Enviada para chave Pix 03.***.220/0006-**	-R\$ 87.548,50	R\$ 60.572,47
5FF41FC2-ACD7-4D16-A33C-E41160F797F4	09/10/2025	Enviada para chave Pix 10.***.549/0001-**	-R\$ 15.184,43	R\$ 148.120,97
3DB13C1A-10A0-49DC-84AC-A252ADD12C7B	09/10/2025	Ref. Pix código efbda517-cbb2-40d2-9205-18e8f0998991	-R\$ 2,00	R\$ 163.305,40
1B6DE0A9-2F62-4DE0-959F-7D7065804F44	09/10/2025	PAGAMENTO DE GUIA	-R\$ 21.254,31	R\$ 163.307,40
D76E3F74-C27A-4E01-BED4-C99C128A075A	09/10/2025	Ref. Pix código e04b7fe3-46ca-493d-8fb6-c9d16b23a221	-R\$ 2,00	R\$ 184.561,71
45EB2E94-882C-4C7A-93BB-3E128D152FF7	09/10/2025	Enviada para chave Pix 300.***.068-**	-R\$ 560,00	R\$ 184.563,71
FA2AB636-42C4-4B20-A391-108F92F81204	09/10/2025	Ref. PIX código 87ec224e-e138-4258-ac50-14916c992c06	-R\$ 2,00	R\$ 185.123,71

ECAE8467-5E71-40CE-8246-1248459CB405	09/10/2025	Enviada para chave Pix 65308611491	-R\$ 4.820,00	R\$ 185.125,71
C8BB746E-B842-43A5-BCE3-27B8C5A97DF4	09/10/2025	Enviada para chave Pix 38799847191	-R\$ 2.629,00	R\$ 189.945,71
2FE38407-9E30-4B3E-8541-AFC29B3C3D22	09/10/2025	Ref. PIX código 218b9fe1-3c65-4d0a-a8c7-ccb7264354e9	-R\$ 2,00	R\$ 192.574,71
CE191579-AFE9-4032-8D94-183DB55808B1	09/10/2025	Ref. PIX código 8b57d059-46d1-421d-9ab0-7082a92258a2	-R\$ 2,00	R\$ 192.576,71
892396E0-1061-48E4-89CD-75845C447E71	09/10/2025	Enviada para chave Pix 70944946100	-R\$ 8.311,00	R\$ 192.578,71
6BD411EB-6F0C-470C-AA54-F9630D73A7E5	09/10/2025	Ref. PIX código 1e6e959c-8e8e-4c1c-8baf-8007d142c896	-R\$ 2,00	R\$ 200.889,71
36C5B81F-C3FA-4B04-975A-DA5947190545	09/10/2025	Enviada para chave Pix 00202199118	-R\$ 3.140,00	R\$ 200.891,71
C5BF2DB8-1548-4EA5-BB01-8B31A8A5675B	09/10/2025	Ref. PIX código da8ea9ab-a67c-4048-8bda-b12ecd26ca16	-R\$ 2,00	R\$ 204.031,71
6F5EAAEA-4DDD-4DC7-B228-406EF4E7867A	09/10/2025	Enviada para chave Pix 41185609172	-R\$ 2.373,00	R\$ 204.033,71
7AACF8A4-F90D-4C27-A3D3-FA0802FB4A60	09/10/2025	Enviada para chave Pix 96383550500	-R\$ 6.929,00	R\$ 206.406,71
49C2FC80-3BBC-42E6-A5C0-B6118E364994	09/10/2025	Ref. PIX código 733f9257-0758-4dd5-b978-c26c17e39f53	-R\$ 2,00	R\$ 213.335,71
D0D69363-98B7-487A-9E4C-2F6DFC91642C	09/10/2025	Ref. PIX código c4e7ada0-52d9-4208-8014-69a8cbc93807	-R\$ 2,00	R\$ 213.337,71
85B7B324-8C76-4B79-8AEE-7914B27ECE2D	09/10/2025	Enviada para chave Pix 42565626487	-R\$ 5.568,00	R\$ 213.339,71
CC207B6A-0895-4CFB-837A-82986B965914	09/10/2025	Ref. PIX código 5504ca16-3da2-4cce-8845-6c01884a503e	-R\$ 2,00	R\$ 218.907,71
CBF6BA9D-C96F-4051-9889-B597F4AA301A	09/10/2025	Enviada para chave Pix 87560542468	-R\$ 11.296,00	R\$ 218.909,71

F08DC7F6-3EBC-4A65-8BEE-0E2F44287751	09/10/2025	Ref. PIX código a02b21fc-9761-4d88-bd8d-71324c2a7fbe	-R\$ 2,00	R\$ 230.205,71
1DAF9848-E490-448A-B4CC-8B72446447EA	09/10/2025	Enviada para chave Pix 00144980576	-R\$ 3.128,00	R\$ 230.207,71
F20FF6CF-DF91-49FC-805C-8DA089049AEC	09/10/2025	Ref. PIX código 7f538a72-6638-4e48-a9d5-d8c5ca22393c	-R\$ 2,00	R\$ 233.335,71
96D7A91E-11AC-4F2F-9F06-00A4A7E44218	09/10/2025	Enviada para chave Pix 97181820478	-R\$ 5.172,00	R\$ 233.337,71
CA3BB96A-AF7E-43B4-A555-DA4FD167B1FD	09/10/2025	Ref. PIX código 53cd042f-3678-4e03-a83c-545e5a4eb5e7	-R\$ 2,00	R\$ 238.509,71
6CFOCF2A-945D-414F-B37C-72190CC46FD1	09/10/2025	Enviada para chave Pix 04119042561	-R\$ 3.073,00	R\$ 238.511,71
7DCAB25D-F102-46B4-B414-1BD9BD417E41	09/10/2025	Enviada para chave Pix 36242241153	-R\$ 367,00	R\$ 241.584,71
4228A99E-9858-4162-BEA0-076BDCFC5AA4	09/10/2025	Ref. PIX código b43cb908-ffec-4778-a3b1-231c677bd9e7	-R\$ 2,00	R\$ 241.951,71
63BFCA13-28F3-468C-ABF4-BE45FFBEFB46	09/10/2025	Enviada para chave Pix 07920179432	-R\$ 6.575,00	R\$ 241.953,71
307618C9-6A68-4398-B766-5D2B3ED00B01	09/10/2025	Ref. PIX código 934cd201-5347-44b3-86aa-a43a176c42c5	-R\$ 2,00	R\$ 248.528,71
CFD9E0B3-F80F-4A68-98EA-0CEDDAA2CCF5	09/10/2025	Ref. PIX código 794878ef-ebcf-45cf-a8e2-99896903c56a	-R\$ 2,00	R\$ 248.530,71
00EE520A-FAA1-40C5-A3CB-3048C2B2F549	09/10/2025	Enviada para chave Pix 65999396387	-R\$ 5.324,00	R\$ 248.532,71
3110096D-C7AB-419B-9A00-CA63325A9FD4	09/10/2025	Enviada para JAIR (983.848.215-34) no BANCO DO BRASIL S.A.	-R\$ 2.720,00	R\$ 253.856,71
24B11A6F-B68B-4A6E-AA1C-0B190AC3ECCA	09/10/2025	Ref. TED código b9b4f263-826b-4143-851c-af91e735885b.	-R\$ 6,50	R\$ 256.576,71
715ED6B3-338B-49C0-9345-28216B0FDF47	09/10/2025	Enviada para JOSE (650.952.514-34) no BANCO DO BRASIL S.A.	-R\$ 1.851,00	R\$ 256.583,21

545A18A5-A19D-4CCA-A732-B36151B0769D	09/10/2025	Ref. TED código eb5bc405-2f7e-4933-8c56-f59b518f41a0.	-R\$ 6,50	R\$ 258.434,21
3282C7E2-B355-4E50-8C5C-6B2FF2C43E1A	09/10/2025	Enviada para VALDEMIR (133.023.034-59) no BANCO DO BRASIL S.A.	-R\$ 5.164,00	R\$ 258.440,71
067959A5-3A76-4FDB-821A-832A3FF670CF	09/10/2025	Ref. TED código 1497dcf4-5d51-4c75-9622-cdc1e3e72628.	-R\$ 6,50	R\$ 263.604,71
83466D75-4C36-4521-BDFB-CFC6462D768A	09/10/2025	Enviada para CARLOS (035.849.594-62) no BANCO BRADESCO S.A.	-R\$ 3.004,00	R\$ 263.611,21
39E53FBC-E6FB-414A-8692-C6BF90209A1A	09/10/2025	Ref. TED código 4d310d0f-0ecd-4423-94f9-569239294f09.	-R\$ 6,50	R\$ 266.615,21
69DDBB0B-ED98-46D5-9D07-285CF1C01CE2	09/10/2025	Ref. TED código 7f9b2eb8-fe40-460a-bb49-13d998126e91.	-R\$ 6,50	R\$ 266.621,71
30FE6A6D-6787-43FB-B913-1703FEFF6DAE	09/10/2025	Enviada para JOSE (030.105.264-66) no BANCO BRADESCO S.A.	-R\$ 8.014,00	R\$ 266.628,21
0696F0E5-61CA-4FAC-BBE2-01ABF5CB4C6E	09/10/2025	PAGAMENTO DE GUIA	-R\$ 44.021,93	R\$ 274.642,21
A05A281A-F185-4617-A552-49A2E4EFA707	09/10/2025	PIX QRCode - 08.***.957/0003-**- PETROWORLD TRADING COMPANY SA	R\$ 357.600,00	R\$ 318.664,14
691F57BF-C7FF-45E1-B996-F6D743954D1E	09/10/2025	LUCIMARA DA COSTA	R\$ 3.287,20	-R\$ 38.935,86
9D33AB6C-4258-4862-8508-95B1DC2C5272	09/10/2025	PAGAMENTO DE GUIA	-R\$ 558,82	-R\$ 42.223,06
E74498D1-FBDD-47C6-B10F-EDA503525927	09/10/2025	PAGAMENTO DE GUIA	-R\$ 21.373,12	-R\$ 41.664,24
3D5A15C3-E628-470E-88FF-29F8545E904F	09/10/2025	Repasse 147569	R\$ 616,89	-R\$ 20.291,12
BAA6F9CD-A826-4A43-9053-686932B544F1	09/10/2025	PAGAMENTO DE GUIA	-R\$ 21.293,42	-R\$ 20.908,01
C6986925-0C04-44AA-A84C-2813DCD53493	08/10/2025	Ref. Pix código 1c728849-793d-49e6-9cb4-e835118c64bd	-R\$ 2,00	R\$ 385,41
4D7B5A15-3CFA-4974-B37A-6D042F1909DC	08/10/2025	Enviada para chave Pix cinqfinanceiro@gmail.com	-R\$ 130.000,00	R\$ 387,41

2F6BCCFC-50E6-48EC-B512-54004C351722	08/10/2025	PAGAMENTO DE GUIA DAR	-R\$ 24.800,99	R\$ 130.387,41
9AD0F4FA-F013-41AA-A4DF-40A436BF0300	08/10/2025	PAGAMENTO GUIA DAR	-R\$ 35.465,83	R\$ 155.188,40
DB1132F9-5D42-4471-B80C-948EE84477A5	08/10/2025	Pagamento de Boletão - Código 6737fcf5-4662-4c48-bc0e-686270120296	-R\$ 10.438,44	R\$ 190.654,23
5B9FA88F-722D-46A7-98EB-09B203449243	08/10/2025	Ref. Pix código c2708c78-f4d3-45ac-a603-c5327d145870	-R\$ 2,00	R\$ 201.092,67
5B99C2C3-C3A1-4BC1-8665-8AE0540679DF	08/10/2025	Enviada para chave Pix 10.***.756/0001-**	-R\$ 307.041,00	R\$ 201.094,67
230E4C8C-C6BC-4430-882B-526690548C12	08/10/2025	Enviada para chave Pix 46.***.319/0001-**	-R\$ 52.617,03	R\$ 508.135,67
21544700-79ED-4F3F-887F-20421BCAFBF9	08/10/2025	Ref. Pix código 9c69e2a3-8f39-45d4-a176-6e331f556fd9	-R\$ 2,00	R\$ 560.752,70
C8082E84-C151-4156-95DD-20096FCFBD52	08/10/2025	ALL DISTRIBUIDORA	R\$ 596.000,00	R\$ 560.754,70
0EFC585D-2688-4D16-BCA1-290B4F03EADA	08/10/2025	Pagamento devolvido de TED realizada para 626.***.634-**- ERIBERTO DA COSTA SILVA	R\$ 5.324,00	-R\$ 35.245,30
D78BE07A-2835-4C74-B90B-46FB76825F9D	08/10/2025	Pagamento devolvido de TED realizada para 030.***.264-**- JOSE RONALDO DA SILVA	R\$ 8.014,00	-R\$ 40.569,30
3C0466FC-2736-4407-B864-25FE8F658B56	08/10/2025	Pagamento devolvido de TED realizada para 079.***.794-**- PEDRO VIANA DE ARAUJO FILHO	R\$ 6.575,00	-R\$ 48.583,30
D716350D-17C2-4920-9351-541294AE241F	08/10/2025	Pagamento devolvido de TED realizada para 362.***.411-**- SANDOMARK RODRIGUES SANTANA	R\$ 367,00	-R\$ 55.158,30
3BBBF6B1-4E68-4786-9A2D-5F3B46CEC741	08/10/2025	Pagamento devolvido de TED realizada para 041.***.425-**- ISRAEL ARAUJO LIMA	R\$ 3.073,00	-R\$ 55.525,30

1355EC02-848B-497F-99D1-B56E8E8BD1E1	08/10/2025	Pagamento devolvido de TED realizada para 971.***.204-** - SEBASTIAO FELIX DO NASCIMENTO	R\$ 5.172,00	-R\$ 58.598,30
A6D83BA5-6307-4CC9-8C6E-AD6F3C0D7F5F	08/10/2025	Pagamento devolvido de TED realizada para 035.***.594-** - CARLOS FERNANDO C DOS SANTOS JUNIOR	R\$ 3.004,00	-R\$ 63.770,30
47FAF1F3-09ED-4513-AF02-6F2295BBD725	08/10/2025	Pagamento devolvido de TED realizada para 001.***.805-** - AGNOELSON FERREIRA DE ALMEIDA	R\$ 3.128,00	-R\$ 66.774,30
BDB7AC23-A84C-44A5-815C-6CCB44BCB7A1	08/10/2025	Pagamento devolvido de TED realizada para 875.***.424-** - JOAO FELIPE DA SILVA	R\$ 11.296,00	-R\$ 69.902,30
18C259C2-7876-432E-93D4-8B92323258B7	08/10/2025	Pagamento devolvido de TED realizada para 425.***.264-** - JOAO ANTONIO FRANCELINO	R\$ 5.568,00	-R\$ 81.198,30
D1F28652-653B-44B8-A840-F4A2BD6FC07E	08/10/2025	Pagamento devolvido de TED realizada para 963.***.505-** - EDNALDO SILVA SOUZA	R\$ 6.929,00	-R\$ 86.766,30
2D22E838-1770-4951-BB26-AAF90E8E933F	08/10/2025	Pagamento devolvido de TED realizada para 411.***.091-** - LENIR AVELINA DA SILVA	R\$ 2.373,00	-R\$ 93.695,30
15FA481E-1B18-47CF-BCD9-05DCF73B404F	08/10/2025	Pagamento devolvido de TED realizada para 002.***.991-** - ANTONIO DA SILVA	R\$ 3.140,00	-R\$ 96.068,30
1463B24E-2FBA-43C7-A1AD-DAA07D6D0079	08/10/2025	Pagamento devolvido de TED realizada para 709.***.461-** - RAQUEL CORREA BEZERRA	R\$ 8.311,00	-R\$ 99.208,30
C0978E07-4599-497C-9CB9-D090859C8986	08/10/2025	Pagamento devolvido de TED realizada para 387.***.471-** - RENATO BORGES VIANA	R\$ 2.629,00	-R\$ 107.519,30
D537E553-A681-471B-AF48-FOF577CCC30E	08/10/2025	Pagamento devolvido de TED realizada para 133.***.034-** - VALDEMIR SALUSIANO SANTOS	R\$ 5.164,00	-R\$ 110.148,30

4BBCACD7-B080-4E99-B7EC-A0B2693A030C	08/10/2025	Pagamento devolvido de TED realizada para 650.***.514-**- JOSE MANOEL BORGES	R\$ 1.851,00	-R\$ 115.312,30
D69FE225-5A5D-47A5-941F-24DC6B9BC094	08/10/2025	Pagamento devolvido de TED realizada para 983.***.215-**- JAIR LEAO DE LACERDA	R\$ 2.720,00	-R\$ 117.163,30
54783ADA-11A0-40C2-A99D-8ABFF6292859	08/10/2025	Pagamento devolvido de TED realizada para 653.***.114-**- JOSE LOURENCO DA SILVA	R\$ 4.820,00	-R\$ 119.883,30
4EF6D775-2DD7-4E38-8653-96F1314E91B2	08/10/2025	PAGAMENTO DE GUIA	-R\$ 44.048,45	-R\$ 124.703,30
9BDD5CE0-AAC2-49B9-8712-F0E56DB7BA3A	08/10/2025	PAGAMENTO DE GUIA	-R\$ 2.692,04	-R\$ 80.654,85
4A0E6EF6-CC5D-483B-AAEC-1EE56A3D0C34	08/10/2025	PAGAMENTO DE GUIA	-R\$ 32.612,36	-R\$ 77.962,81
D2E0168B-4B84-40AC-9F4D-515DF62735FE	08/10/2025	PAGAMENTO DE GUIA	-R\$ 35.444,33	-R\$ 45.350,45
08CA58D3-689B-4CA1-AC06-093D5D2F0D91	08/10/2025	PAGAMENTO DE GUIA	-R\$ 17.731,60	-R\$ 9.906,12
17249583-DD9C-4840-AE15-C3284E349763	08/10/2025	PAGAMENTO DE GUIA	-R\$ 31.651,89	R\$ 7.825,48
BC124011-FDB2-41AC-9A99-AB244C3A06E1	08/10/2025	PAGAMENTO DE GUIA	-R\$ 335,45	R\$ 39.477,37
90AE41AB-92AE-4BEC-A940-D4874AE61153	08/10/2025	Ref. Pix código 2172533d-99bb-45fc-99b9-ac042ac2e5df	-R\$ 2,00	R\$ 39.812,82
8B7FBEE6-3195-4DC0-A3AA-D861E89C74BE	08/10/2025	Enviada para chave Pix 00.***.995/0001-**-	-R\$ 175,00	R\$ 39.814,82
FAD7E827-DA7F-4F67-8F66-AC537DAF0B41	08/10/2025	Enviada para chave Pix luiz@maxxicase.com.br	-R\$ 2.144,00	R\$ 39.989,82
95CD0190-1D02-4C94-92EF-C3960814E21F	08/10/2025	Ref. Pix código dcac90ed-8371-4d07-91fa-28a311ae3424	-R\$ 2,00	R\$ 42.133,82
8BBC7470-D97D-4C38-9E46-5351EB13C8DF	08/10/2025	PIX QRCode - 627.***.522-**- MARCIO TEIXEIRA DA SILVA	R\$ 3.416,00	R\$ 42.135,82
3927ABF0-365C-431D-BF80-F6439784CF25	08/10/2025	PAGAMENTO DE GUIA	-R\$ 3.756,59	R\$ 38.719,82
1D43B77C-23B8-4C5F-8D42-04668910CFF3	08/10/2025	PAGAMENTO DE GUIA	-R\$ 10.438,34	R\$ 42.476,41

A2664A3D-1AF3-4BCA-92FD-E3DB739FFE91	08/10/2025	PAGAMENTO DE GUIA	-R\$ 7.792,10	R\$ 52.914,75
B9BFF7DC-495D-4AB4-B946-3A244B14CCEF	08/10/2025	Ref. TED código ed785dd4-22ca-4d92-97ef-475ba5298f95.	-R\$ 6,50	R\$ 60.706,85
049ACAA1-FB4E-4A79-91BC-F194A1BFF433	08/10/2025	Enviada para WANDERSON (052.174.771-64) no NU PAGAMENTOS S.A. - IP	-R\$ 98,86	R\$ 60.713,35
DEC38978-1593-4719-AFBF-24D04282D08E	08/10/2025	Enviada para JOAO (107.328.264-38) no BANCO DO BRASIL S.A.	-R\$ 10.000,00	R\$ 60.812,21
30E15462-1EC8-44EC-810B-09A86C7CB6DA	08/10/2025	Ref. TED código 437c2465-b34c-4c70-8e92-37c34e787f0f.	-R\$ 6,50	R\$ 70.812,21
F381389D-30C8-40B0-AB74-0D434B7DD8DB	08/10/2025	Ref. TED código b267ba8c-565b-4bd5-912b-fddbf25ab002.	-R\$ 6,50	R\$ 70.818,71
5BD39790-7A31-4414-A526-A3D21C8131D9	08/10/2025	Enviada para MAURIDES (615.560.171-20) no BANCO DO BRASIL S.A.	-R\$ 10.000,00	R\$ 70.825,21
ADF4CDD2-8B7C-4A30-86FB-5BA3D918832F	08/10/2025	Enviada para chave Pix 36.***.198/0002-**	-R\$ 53.296,00	R\$ 80.825,21
085B423F-9EF7-420D-8CEA-C32239D8794E	08/10/2025	Ref. Pix código fa5645ca-ab66-4ddb-a8f2-1d25bcaede92	-R\$ 2,00	R\$ 134.121,21
3B0F2829-0477-4F48-B42A-A1401A565677	08/10/2025	ALEXANDRE MEYER ESSER	R\$ 3.287,20	R\$ 134.123,21
F13BD691-0EBF-4A3B-B20C-E634864E4FFA	08/10/2025	Enviada para chave Pix 08.***.660/0001-**	-R\$ 65.934,96	R\$ 130.836,01
781BF3B0-8525-4E37-82FF-14D2BEA405CD	08/10/2025	Ref. Pix código 55ab6e9c-31a7-4b2c-ab59-e09952b0ce64	-R\$ 2,00	R\$ 196.770,97
051E39FC-0CD6-48D0-B0D4-F9EDE27B7713	08/10/2025	PAGAMENTO DE GUIA	-R\$ 580,72	R\$ 196.772,97
4922384D-1E68-4A35-B367-FAFF05D93F5	08/10/2025	Enviada para chave Pix Banco ITAÚ UNIBANCO S.A. Agência 7692 - Conta: 3987-3	-R\$ 11.227,10	R\$ 197.353,69
08D2B3EF-B3E5-46CB-917B-08ACEA7B5CB8	08/10/2025	Ref. Pix código 6e971bc9-672b-413f-9786-a54b7cc91016	-R\$ 2,00	R\$ 208.580,79

F94B824D-F64C-42F9-B68C-8B8BD6D866CC	08/10/2025	Ref. Pix código c87fbd0c-2d38-4c7e-9b3b-c8ea347452be	-R\$ 2,00	R\$ 208.582,79
70A1BBEE-C5FD-4B62-A258-17F3D84F92AE	08/10/2025	Enviada para chave Pix 54.***.138/0001-**	-R\$ 93,36	R\$ 208.584,79
64425E4B-3EAC-428C-AAE9-A584A1D7B869	08/10/2025	Enviada para chave Pix 05.***.191/0001-**	-R\$ 3.800,00	R\$ 208.678,15
043466EE-B3E3-46B7-A136-D87C7D010C7A	08/10/2025	Ref. Pix código 12af767d-4d47-4e65-a59a-d37aec87a441	-R\$ 2,00	R\$ 212.478,15
43218101-C8F9-4988-8668-C58A89C6AB07	08/10/2025	Enviada para chave Pix 82981061592	-R\$ 696,00	R\$ 212.480,15
19158285-241B-4D8B-B2D3-19896134CB07	08/10/2025	Ref. PIX código 50b10e3d-1bea-4e1e-a38b-f659b1904d7a	-R\$ 2,00	R\$ 213.176,15
A15E2652-EF65-4E2A-95C0-5856CE359431	08/10/2025	Ref. PIX código 5556512a-e1a4-42dc-827d-6a03d4ed6d54	-R\$ 2,00	R\$ 213.178,15
3F6CE1D4-514B-4C92-8C49-B51ACC22AB2E	08/10/2025	Enviada para chave Pix alexjr07051993@gmail.com	-R\$ 1.873,00	R\$ 213.180,15
30A3C18C-F177-4881-A5AA-FFC84935C297	08/10/2025	Ref. PIX código 49e91546-746f-4d5a-99f1-6ed0869788a3	-R\$ 2,00	R\$ 215.053,15
011C8F99-C7F2-4F31-8900-7BD3EC99E547	08/10/2025	Enviada para chave Pix 55996087151	-R\$ 2.453,00	R\$ 215.055,15
E9F04DB8-6798-4D68-B0A4-0EA08634540B	08/10/2025	Ref. PIX código 0c0ebd67-d642-42e0-b7be-af624592500e	-R\$ 2,00	R\$ 217.508,15
A65C3EB9-DDC9-49FB-B7CD-25909EA2D9B5	08/10/2025	Enviada para chave Pix 81648510353	-R\$ 2.782,00	R\$ 217.510,15
A33A311A-1A5A-462A-9E8D-773D72DD0FCE	08/10/2025	Ref. PIX código af34cb45-ab06-4903-8afa-14d32b667269	-R\$ 2,00	R\$ 220.292,15
6FCECC11-6E1E-4E6F-B795-611ADA772C3E	08/10/2025	Enviada para chave Pix 08389741474	-R\$ 4.733,00	R\$ 220.294,15
B26387D7-A1AA-421C-9547-47056CEEA58D	08/10/2025	Enviada para chave Pix 94323909187	-R\$ 3.272,00	R\$ 225.027,15

701E9309-2CB0-4350-8AC4-6914B88DAACA	08/10/2025	Ref. PIX código 3e193b04-cddc-492a-a0ec-b57d3732422f	-R\$ 2,00	R\$ 228.299,15
E9DD7296-F9CE-4E8F-BAF3-D52C604681D8	08/10/2025	PAGAMENTO DE GUIA	-R\$ 2.583,66	R\$ 228.301,15
CAF83919-590D-4E2F-8417-9FFE5889F190	08/10/2025	PAGAMENTO DE GUIA	-R\$ 558,82	R\$ 230.884,81
4A418593-215B-40B3-A150-418E6F6F891D	08/10/2025	Ref. Pix código b1971e30-04d9-4457-9d04-d3ac42353654	-R\$ 2,00	R\$ 231.443,63
00423A6C-AB15-48E2-B207-B0B1E49F9715	08/10/2025	Enviada para chave Pix 00.***.494/0001-**	-R\$ 5.935,30	R\$ 231.445,63
F49C432E-C948-4E71-BCEC-7A877E9E98A9	08/10/2025	Enviada para chave Pix 15.***.713/0001-**	-R\$ 2.690,00	R\$ 237.380,93
30785B72-D43B-4832-B996-9B9D84AE17A2	08/10/2025	Ref. Pix código b470f531-5899-4b7e-9720-1d8231f4f1ff	-R\$ 2,00	R\$ 240.070,93
BB0C3F7E-4ACA-49F6-97B3-70BF746CDE6C	08/10/2025	Enviada para chave Pix 33.***.814/0001-**	-R\$ 93,81	R\$ 240.072,93
6880BB96-6224-4FC4-AA76-ECD8C3D143C7	08/10/2025	Ref. Pix código 0b3fa8f8-5583-4aec-bcf4-df73bdfe3300	-R\$ 2,00	R\$ 240.166,74
8BF679A3-3FBD-4408-ABB8-4D79BF9B3336	08/10/2025	Enviada para chave Pix Banco ITAÚ UNIBANCO S.A. Agência 144 - Conta: 16882-0	-R\$ 1.630,14	R\$ 240.168,74
60851947-BFDB-4BB4-A1A1-59FDD440AE3B	08/10/2025	Ref. Pix código 98c4ef34-6388-43a0-b379-31f70beed39a	-R\$ 2,00	R\$ 241.798,88
6499691A-1BC6-43DB-BA3F-09B4C525B950	08/10/2025	Enviada para chave Pix carlos@milaniagroforte.com	-R\$ 100.989,00	R\$ 241.800,88
236FA317-F3B6-4898-8997-A7E5F809754C	08/10/2025	Ref. Pix código 002be0ab-1429-4ff6-b7e2-4c66e326c34c	-R\$ 2,00	R\$ 342.789,88
EF468A1B-C2A5-4C7E-9B55-D9C2AE7D2962	08/10/2025	Ref. Pix código 2d6d714b-97c9-4f86-8cec-d253e2bcd74	-R\$ 2,00	R\$ 342.791,88

A8C1A8EA-AA96-4EC7-BF34-C6F711C75846	08/10/2025	Enviada para chave Pix 546.***.339-**	-R\$ 208.824,00	R\$ 342.793,88
97B6A22A-0F17-4833-8C3B-2C32818A533F	08/10/2025	Enviada para chave Pix 006.***.039-**	-R\$ 50.699,00	R\$ 551.617,88
09D2094E-5238-4DA8-82AF-E5B64F0B85B0	08/10/2025	Ref. Pix código a99a641d-a75e-411c-a123-694289c820db	-R\$ 2,00	R\$ 602.316,88
FBE10681-1C21-4C8C-82BD-E892E602C3C5	08/10/2025	Ref. Pix código 2d8b184e-9e6a-4216-afb7-28407f7a3123	-R\$ 2,00	R\$ 602.318,88
3727EC18-9CCB-4E87-A583-30A424B3C13E	08/10/2025	Enviada para chave Pix nf.agropierdonamt@gmail.com	-R\$ 70.380,00	R\$ 602.320,88
8738D219-4B60-4BD2-9189-2516D13A074F	08/10/2025	Ref. Pix código bae0abcf-a0cd-4a35-b412-4b1f693a7b39	-R\$ 2,00	R\$ 672.700,88
77C49CCE-5C74-4F80-B852-84A411DC94C6	08/10/2025	Enviada para chave Pix 62.***.936/0001-**	-R\$ 186.286,00	R\$ 672.702,88
3BEC0D82-7A90-4B47-A7F3-226732B1AED8	08/10/2025	ALL DISTRIBUIDORA DE COMBUSTIVEIS	R\$ 298.000,00	R\$ 858.988,88
D24F25C7-3EA0-4126-9BA1-0D6B0D801D2E	08/10/2025	Ref. Pix código 437765c9-f057-41ca-99d4-fd85b958ae57	-R\$ 2,00	R\$ 560.988,88
B1706C65-3A9B-404E-94B2-1B877A31AF63	08/10/2025	Enviada para chave Pix 19.***.372/0002-**	-R\$ 250.000,00	R\$ 560.990,88
E0CEE578-3E7D-4E1D-8835-2D78FDF4E829	08/10/2025	Enviada para chave Pix 37.***.451/0001-**	-R\$ 28.600,00	R\$ 810.990,88
82960F87-0F91-47BA-8BD6-C7C307C3C669	08/10/2025	Ref. Pix código 516cf504-da3c-44f2-901b-b20c137b3bfd	-R\$ 2,00	R\$ 839.590,88
D5A4EB58-F46E-4044-B88C-77880A3EFA44	08/10/2025	Enviada para chave Pix financeiro@replantar.net	-R\$ 33.890,40	R\$ 839.592,88
1FCD0D027-77A1-4A03-B021-E91CD21CCB06	08/10/2025	Ref. Pix código edf0af73-bc15-4c20-96da-ddb8ca36020d	-R\$ 2,00	R\$ 873.483,28
FFD112A7-3C3F-4533-A60F-1A6D432D1BCF	08/10/2025	Ref. Pix código fe3c2e3f-d3d3-4d48-ad76-a6b166d29e73	-R\$ 2,00	R\$ 873.485,28

B4D882C3-1CAE-4744-B2FB-27712182B0BF	08/10/2025	Enviada para chave Pix 828.***.771-**	-R\$ 18.448,20	R\$ 873.487,28
BF062EB6-87BC-4F0C-B801-514F994FDF19	08/10/2025	Enviada para chave Pix 13.***.890/0001-**	-R\$ 69.304,02	R\$ 891.935,48
98215084-279C-4F10-B3AF-CB260C8A0D5A	08/10/2025	Ref. Pix código 81578d5f-9fdc-48c7-8db3-78681be9234d	-R\$ 2,00	R\$ 961.239,50
CCF941B1-5F82-471E-8530-F607DD958981	08/10/2025	Enviada para chave Pix 30.***.411/0001-**	-R\$ 56.435,70	R\$ 961.241,50
AFDD8F7B-E39B-48DB-B650-CC184F4C7C33	08/10/2025	Ref. Pix código b7734615-bfef-428e-a435-9e17e8086c1b	-R\$ 2,00	R\$ 1.017.677,20
3F9F0C16-1807-4BC8-AC01-21A63E0BC3AE	08/10/2025	Ref. Pix código 9d867f1d-da86-4a67-a68b-63f24b0cc0c2	-R\$ 2,00	R\$ 1.017.679,20
2AAF0BB4-99EC-49D2-A2BB-37B72602E8C7	08/10/2025	Enviada para chave Pix 38.***.128/0001-**	-R\$ 44.058,00	R\$ 1.017.681,20
3157DC17-9030-4C18-BD99-CF68C9939779	08/10/2025	Repassé 147303	R\$ 372,12	R\$ 1.061.739,20
54953E6F-3FEB-4536-970E-71017937F2BF	07/10/2025	PGTO GUIA	-R\$ 5.662,36	R\$ 1.061.367,08
A0DA97B6-B18F-423A-BB27-A17226F535A6	07/10/2025	NOVANTE PRODUTOS AGROPECUARIOS	R\$ 33.308,00	R\$ 1.067.029,44
658DB946-14A6-416A-96C0-16C5E6086FD8	07/10/2025	Pagamento devolvido de TED realizada para 943.***.091-** - OZILEIDE BARBOSA DA SILVA	R\$ 3.272,00	R\$ 1.033.721,44
B3563C85-D20B-4876-97FF-9AAC5E4C955F	07/10/2025	Pagamento devolvido de TED realizada para 083.***.414-** - JOSE CICERO DOS SANTOS	R\$ 4.733,00	R\$ 1.030.449,44
610A0C3C-E905-4C55-BDE9-BA9EB98B3C1D	07/10/2025	PGTO GUIA	-R\$ 21.198,53	R\$ 1.025.716,44
E04E2544-50ED-4D6E-AF0B-73158FD689E2	07/10/2025	PGTO GUIA	-R\$ 24.760,85	R\$ 1.046.914,97

85B232F0-6D1C-452A-94FB-D8948149CF43	07/10/2025	PGTO GUIA	-R\$ 21.894,06	R\$ 1.071.675,82
6E58F766-5FBA-4599-8C80-7BB44384E5D8	07/10/2025	PGTO GUIA	-R\$ 2.542,04	R\$ 1.093.569,88
B3B4614F-1DA9-4F76-A7CB-335D52FA98FD	07/10/2025	PAGAMENTO DE GUIA	-R\$ 15.564,18	R\$ 1.096.111,92
EE83E244-FE06-4D12-AB90-CD84CB1C1F70	07/10/2025	PAGAMENTO DE GUIA	-R\$ 532,06	R\$ 1.111.676,10
3E01C3D7-217B-4ED1-BB7B-029FF89B6790	07/10/2025	Pagamento devolvido de TED realizada para 705.***.644-**- RONALDO CICERO DA SILVA LEODINO	R\$ 696,00	R\$ 1.112.208,16
032A6DE7-55E0-4586-9BD7-A593AC7C956C	07/10/2025	Pagamento devolvido de TED realizada para 816.***.103-**- RICARDO GALENO LEITAO	R\$ 2.782,00	R\$ 1.111.512,16
56C96473-1E70-4313-934F-1129DBF3E67A	07/10/2025	Pagamento devolvido de PIX (65) 99333-5636	R\$ 2.453,00	R\$ 1.108.730,16
0F7D634B-B1D5-4717-807A-3BE9397481A6	07/10/2025	Pagamento devolvido de PIX alexr07051993@gmail.com	R\$ 1.873,00	R\$ 1.106.277,16
9F14FD25-EAB0-490F-9CBB-5AC1A297A7F5	07/10/2025	PAGAMENTO GUIA DAR	-R\$ 16.314,42	R\$ 1.104.404,16
068D4343-E56C-491C-9712-1458A3CDB54B	07/10/2025	PAGAMENTO GUIA DAR	-R\$ 21.940,55	R\$ 1.120.718,58
1F709433-431E-4062-9718-F86BF9F463CE	07/10/2025	Pagamento de Boleto - Código 0715f3cf-639f-4ccc-ab68-14aa37440adc	-R\$ 1.404,89	R\$ 1.142.659,13
FD542DFA-661E-412C-B411-7C0CC06698AC	07/10/2025	Pagamento de Boleto - Código f0c6907b-6c70-44d2-bcf9-3e7a1978e590	-R\$ 31.034,60	R\$ 1.144.064,02
84771565-2CC3-4FEA-8896-64CA3AFFDC2C	07/10/2025	Pagamento de Boleto - Código 5a56eae5-f35e-47cf-9010-8367c581b974	-R\$ 32.668,00	R\$ 1.175.098,62

A0699D76-EF75-4DF2-B2DD-A7302855A09F	07/10/2025	Pagamento de Boleto - Código de722d3b-80c0-4826-8f8d-66fc7de1cb53	-R\$ 36.751,50	R\$ 1.207.766,62
1071A0E3-5D55-49D1-901F-AC866D138B82	07/10/2025	Enviada para chave Pix 08.***.660/0001-**	-R\$ 66.535,05	R\$ 1.244.518,12
08D3EB92-5198-4289-BFB7-702C5B9D4F46	07/10/2025	Ref. Pix código 83fa795c-30c1-499f-a9b6-771d0f6bf7df	-R\$ 2,00	R\$ 1.311.053,17
EAE9DFC1-F477-4335-ABF8-8185E09EEEE5	07/10/2025	Enviada para chave Pix 65996371248	-R\$ 50.062,35	R\$ 1.311.055,17
64A250BE-EBBE-4EBB-9F37-8C745142CBC1	07/10/2025	Ref. Pix código 1145792a-5718-4f6d-8717-772b8aefc458	-R\$ 2,00	R\$ 1.361.117,52
F950AF13-4296-422D-894F-DEF21D0E74F6	07/10/2025	Enviada para chave Pix 13.***.890/0001-**	-R\$ 27.372,54	R\$ 1.361.119,52
E6F524D6-0AA0-4F62-A876-61472EDC328F	07/10/2025	Ref. Pix código 58ef125a-9d8c-415b-9811-796c3e473939	-R\$ 2,00	R\$ 1.388.492,06
68960DFA-E9CD-4220-A6B1-3FAD169B2787	07/10/2025	Ref. Pix código 2d311ad1-3a19-4fd5-8ba4-1afabb076dfb	-R\$ 2,00	R\$ 1.388.494,06
02F024C0-EAE6-47C6-893F-912C55933C00	07/10/2025	Enviada para chave Pix 30.***.411/0001-**	-R\$ 13.397,28	R\$ 1.388.496,06
F2E205EE-458E-45F7-944D-E7C2138D77BA	07/10/2025	Ref. Pix código 95d5ad18-b404-440f-bd47-b0926af52416	-R\$ 2,00	R\$ 1.401.893,34
CD4452F1-0C2A-45FE-9DB3-889B5033888C	07/10/2025	Enviada para chave Pix 47.***.371/0001-**	-R\$ 27.519,80	R\$ 1.401.895,34
AA34E227-34A4-4107-BDF2-4BEEA263B45F	07/10/2025	Enviada para chave Pix 38.***.128/0001-**	-R\$ 39.781,20	R\$ 1.429.415,14
2A2FC0B6-774B-4325-A0C6-983DA3FEBD61	07/10/2025	Ref. Pix código 562686df-4480-47ff-bbf7-914b4d0df0b5	-R\$ 2,00	R\$ 1.469.196,34
E4883DF9-BCDA-411D-BB81-C624A4F29020	07/10/2025	Ref. Pix código 30062ba9-6f55-4590-8942-c75561fe0398	-R\$ 2,00	R\$ 1.469.198,34

16D1F655-F80D-44C0-AE85-B8E5ACE6451F	07/10/2025	Enviada para chave Pix carlos@milaniagroforte.com	-R\$ 45.895,00	R\$ 1.469.200,34
E8C1824D-3EF8-4B35-A522-C970389FD7A3	07/10/2025	Enviada para chave Pix 546.***.339-**	-R\$ 100.780,00	R\$ 1.515.095,34
69F36609-3ECB-48BE-A258-CD04E3899C94	07/10/2025	Ref. Pix código 82be3286-34c3-4f06-98fd-5e170f5bbd26	-R\$ 2,00	R\$ 1.615.875,34
7D219828-4FCD-4627-A7D4-157B21957A47	07/10/2025	Enviada para chave Pix 006.***.039-**	-R\$ 49.245,00	R\$ 1.615.877,34
2373819F-9E02-46C0-AD73-C09714CD59C0	07/10/2025	Ref. Pix código c20f8826-d3e4-441c-b929-71abd473a31a	-R\$ 2,00	R\$ 1.665.122,34
8AE2BCAF-B58C-4EDC-8A78-39F947C0CD05	07/10/2025	Ref. Pix código d88773c2-171e-45b4-8e50-8e158a38cd71	-R\$ 2,00	R\$ 1.665.124,34
5FDB8D79-2EFA-4120-9D6E-0A9DE92BC180	07/10/2025	Enviada para chave Pix nf.agropierdonamt@gmail.com	-R\$ 32.895,00	R\$ 1.665.126,34
7E840C99-8AF7-4DF3-872F-38DE206644B4	07/10/2025	Enviada para chave Pix 10.***.756/0001-**	-R\$ 169.000,00	R\$ 1.698.021,34
29F7ED64-3638-4E68-A600-9DD2F807C2E8	07/10/2025	Ref. Pix código a1eb23ef-900a-4135-8d96-339f6d37d367	-R\$ 2,00	R\$ 1.867.021,34
D7BDBABE-F98D-4D58-9B78-818C422FF762	07/10/2025	Enviada para Thafaril (030.395.323-32) no BANCO BRADESCO S.A.	-R\$ 270,00	R\$ 1.867.023,34
03ACA49A-0A41-4ED0-A7D8-D6AA6E554055	07/10/2025	Ref. TED código 69d10e42-6d07-4c43-bb53-3853e5f41823.	-R\$ 6,50	R\$ 1.867.293,34
E4284B65-BE3E-44C6-968A-2B6E02A5488F	07/10/2025	Ref. TED código 3fe86034-8e04-4083-8170-8c2203b8420d.	-R\$ 6,50	R\$ 1.867.299,84
E13C143C-7B7E-455E-8A6E-16E29B2933ED	07/10/2025	Enviada para SANDOMARK (362.422.411-53) no BANCO BRADESCO S.A.	-R\$ 13.110,42	R\$ 1.867.306,34
A9C8D08F-7EC6-4421-BDD6-0B8D295420F6	07/10/2025	Ref. TED código 8f9f86f9-164d-43dc-9f52-b1f4c7d8a345.	-R\$ 6,50	R\$ 1.880.416,76

A461D1B4-403C-4C87-ABF6-FC3659C831EB	07/10/2025	Enviada para RICARDO (816.485.103-53) no BANCO DO BRASIL S.A.	-R\$ 2.782,00	R\$ 1.880.423,26
AFF0E8A5-1B92-4AAA-86AD-8425FF398C46	07/10/2025	Enviada para SOLMAIRA (708.493.782-06) no BANCO DO BRASIL S.A.	-R\$ 1.559,00	R\$ 1.883.205,26
0EC6D976-A1CD-4F20-950D-4496E0E5AE39	07/10/2025	Ref. TED código e875495d-c2b9-40e4-8bd4-4ed0177bb1cd.	-R\$ 6,50	R\$ 1.884.764,26
421C8392-4465-45DB-A4D3-CD86AAF67133	07/10/2025	Ref. PIX código 35cfd47-6ef7-4ffe-918e-c7a26d039f6e	-R\$ 2,00	R\$ 1.884.770,76
19285030-A96C-4ADD-8B4E-2BC2FBECBDF8	07/10/2025	Enviada para chave Pix 65992817180	-R\$ 906,00	R\$ 1.884.772,76
8A4EA196-48BA-41F9-A466-31DF17576A8D	07/10/2025	Enviada para RONALDO (705.377.644-10) no BANCO DO BRASIL S.A.	-R\$ 696,00	R\$ 1.885.678,76
85515D5C-6A27-46D7-A9E7-986B267A1E1A	07/10/2025	Ref. TED código 47766a25-ce0f-483e-bfc6-740419e8feb1.	-R\$ 6,50	R\$ 1.886.374,76
B76C680E-7275-4473-9D27-874ABADDCF12	07/10/2025	Ref. PIX código a4c07929-1fda-468e-ae50-471c02d37ee9	-R\$ 2,00	R\$ 1.886.381,26
27289E75-9154-48DB-8732-BEFB186F3A38	07/10/2025	Enviada para chave Pix 65993335636	-R\$ 2.453,00	R\$ 1.886.383,26
F0DE4F5B-8EF3-4971-9F29-2D2B34D87AC5	07/10/2025	Ref. TED código 85dc9f9e-b260-4b09-b478-09aed4b77a0c.	-R\$ 6,50	R\$ 1.888.836,26
82437036-6E3B-4C8F-9513-7B75FBB56A78	07/10/2025	Enviada para JULIO (116.031.584-13) no BANCO DO BRASIL S.A.	-R\$ 467,00	R\$ 1.888.842,76
E2C2D89A-ACF3-4308-90D8-65639FD9A711	07/10/2025	Enviada para chave Pix 38367556100	-R\$ 4.877,00	R\$ 1.889.309,76
CC51EDF9-798D-463F-9D6A-8E6968BCD092	07/10/2025	Ref. PIX código fc5c30a5-ef7e-40fa-8cea-3c8bb0308f0c	-R\$ 2,00	R\$ 1.894.186,76
CB203029-DF86-470A-8859-F1417A2706C1	07/10/2025	Ref. TED código c84e4448-a029-4e2f-b6eb-ce90e43a46c1.	-R\$ 6,50	R\$ 1.894.188,76
75DB20B3-B9AA-42BE-8BF7-8570AA21ABBF	07/10/2025	Enviada para LUCIANA (045.524.991-14) no BANCO BRADESCO S.A.	-R\$ 2.150,00	R\$ 1.894.195,26

D55F9B0E-5E2E-494F-8007-55F700D8D67B	07/10/2025	Enviada para ANDRE (016.319.384-36) no MERCADO PAGO IP LTDA.	-R\$ 6.680,00	R\$ 1.896.345,26
136B1056-B51A-4871-BDD8-AD78D0E9009A	07/10/2025	Ref. TED código 6e701ab8-525a-4414-9b23-6e7cafbdfef1f.	-R\$ 6,50	R\$ 1.903.025,26
B0D7AC67-A6FC-45E2-9806-965BFA944758	07/10/2025	Ref. PIX código c9e4d461-25c6-4c7a-88d8-db00bec44086	-R\$ 2,00	R\$ 1.903.031,76
6DF675F3-5C84-4A0D-BC8B-FCAEE28FB96C	07/10/2025	Enviada para chave Pix alexr07051993@gmail.com	-R\$ 1.873,00	R\$ 1.903.033,76
C28390FE-FBE9-4C69-AC2D-C62DC36111EB	07/10/2025	Ref. TED código 46a9bb6b-5fb2-4f17-8382-ee017af22f6a.	-R\$ 6,50	R\$ 1.904.906,76
15EF864E-5EB6-4A56-97F8-2E2F9A13E436	07/10/2025	Enviada para Zidane (073.833.762-50) no BANCO BRADESCO S.A.	-R\$ 2.841,00	R\$ 1.904.913,26
FEFEC146-516E-4720-A7B0-7295893690C1	07/10/2025	Ref. PIX código 70c9c19f-21f9-494c-bb01-afa54aef71b4	-R\$ 2,00	R\$ 1.907.754,26
44766EE9-8304-4120-88E9-5EE9E756EB42	07/10/2025	Enviada para chave Pix 05206105473	-R\$ 2.627,00	R\$ 1.907.756,26
D1B45260-CDCE-4C68-A0E2-C1DAFCB37F5D	07/10/2025	Enviada para JOSE (757.130.554-34) no BANCO BRADESCO S.A.	-R\$ 2.598,00	R\$ 1.910.383,26
BDCEC0F4-67C9-407F-9266-CDFBC7BB1AA3	07/10/2025	Ref. TED código 66bd3ff9-b02b-49a8-a8a1-300ea5664cb8.	-R\$ 6,50	R\$ 1.912.981,26
23CDA700-EB99-4C61-93D2-E780EBCDAD52	07/10/2025	Enviada para FLAVIO (711.637.134-65) no BANCO BRADESCO S.A.	-R\$ 3.889,00	R\$ 1.912.987,76
08F1E268-863F-4CE2-BBFD-FA3C9B9781CE	07/10/2025	Ref. TED código 0cdf0f94-7301-42c1-864e-b4dd1fe81462.	-R\$ 6,50	R\$ 1.916.876,76
F58E0E6B-F5DE-4649-8913-3BD01C63AC89	07/10/2025	Ref. TED código 00e23c54-ae7d-4642-9575-c03ae47da855.	-R\$ 6,50	R\$ 1.916.883,26
67D48676-E57E-4B32-AAC3-D97B41715BAD	07/10/2025	Enviada para FABRICIO (711.637.064-18) no BANCO BRADESCO S.A.	-R\$ 4.644,00	R\$ 1.916.889,76
4512C412-42AE-48B0-A68C-70996A65746C	07/10/2025	Enviada para RODRIGO (055.436.771-89) no BANCO BRADESCO S.A.	-R\$ 2.840,00	R\$ 1.921.533,76

1417DD04-18AA-4D47-A330-2B4BD9A2EB95	07/10/2025	Ref. TED código b9979bc0-a21b-4617-bf87-f01f6be912da.	-R\$ 6,50	R\$ 1.924.373,76
2C945AA4-8084-4692-8CD8-920D2A09BFB2	07/10/2025	Ref. TED código 488b83ec-7fa7-4df5-b9dd-4682ad8713ed.	-R\$ 6,50	R\$ 1.924.380,26
0EB44E1C-F919-42AB-A45E-3B619AC3D6CC	07/10/2025	Enviada para JOSE (122.185.834-37) no BANCO BRADESCO S.A.	-R\$ 3.596,00	R\$ 1.924.386,76
488C10D3-1C33-4074-8CCC-B51217819760	07/10/2025	Enviada para JONAS (705.403.214-43) no BANCO BRADESCO S.A.	-R\$ 3.684,00	R\$ 1.927.982,76
399645F8-0690-40AF-A390-F82E60057C40	07/10/2025	Ref. TED código ef98d0fe-bea7-47d7-b8cc-6d718f699268.	-R\$ 6,50	R\$ 1.931.666,76
A32872C2-E2E6-42D3-8629-7C09E53E1BF3	07/10/2025	Ref. TED código c5ce3d14-3177-4844-930d-326d836a0018.	-R\$ 6,50	R\$ 1.931.673,26
4B2C1566-AAC4-49F4-8776-426BF4D58D2C	07/10/2025	Enviada para GENILSON (075.738.144-88) no BANCO BRADESCO S.A.	-R\$ 6.382,00	R\$ 1.931.679,76
8C117658-6667-49B7-98F5-CAA0F9AFB44C	07/10/2025	Enviada para CLAUDIMAR (474.923.843-00) no BANCO BRADESCO S.A.	-R\$ 6.960,00	R\$ 1.938.061,76
1932715E-912B-4C5A-8C0C-A2517FCA8D9E	07/10/2025	Ref. TED código 2a30dd49-76a9-4145-b581-c9ab5aca96aa.	-R\$ 6,50	R\$ 1.945.021,76
D04CA1C2-4118-43F5-ACD3-D22436742D01	07/10/2025	Enviada para Dione (705.376.724-86) no BANCO BRADESCO S.A.	-R\$ 2.000,00	R\$ 1.945.028,26
2BB69DFA-5062-49D7-A01D-97AD7C1000F1	07/10/2025	Ref. TED código 89fe3cb5-a384-4fcf-a739-7a3f5a378f17.	-R\$ 6,50	R\$ 1.947.028,26
48BE0E0A-1219-4C7F-B488-042567198A7F	07/10/2025	Enviada para Edinei (055.280.235-21) no BANCO BRADESCO S.A.	-R\$ 1.997,00	R\$ 1.947.034,76
440D3B1E-E7CE-43E1-9B20-A60DA1F43AC7	07/10/2025	Ref. TED código 00db67ca-41ed-4617-a0fc-cab01841f383.	-R\$ 6,50	R\$ 1.949.031,76
A4CE4303-50B0-41CF-9DD7-CEE8A4774D25	07/10/2025	Ref. TED código c023db19-62a6-403b-9236-f715935e679b.	-R\$ 6,50	R\$ 1.949.038,26

0EF8C995-01CE-4A68-9665-D67EA449C69D	07/10/2025	Enviada para Olivio (036.204.611-55) no MERCADO PAGO IP LTDA.	-R\$ 1.764,00	R\$ 1.949.044,76
903362FD-EA86-4680-9A40-D6C1BDE1E6CA	07/10/2025	Enviada para Edijane (036.972.215-90) no BANCO BRADESCO S.A.	-R\$ 3.803,00	R\$ 1.950.808,76
5EBAD158-3914-4970-B734-D9736FD8BFDF	07/10/2025	Ref. TED código 90c53aa4-039f-4006-8556-9c788a9645ee.	-R\$ 6,50	R\$ 1.954.611,76
9CAFD589-955F-409E-A250-2CCD98F7CBDC	07/10/2025	Ref. TED código eb0d1054-b991-4999-a274-63af67a8d3c9.	-R\$ 6,50	R\$ 1.954.618,26
9266266E-808E-41A8-A9A0-594756737E06	07/10/2025	Enviada para Carlos (611.681.513-84) no BANCO BRADESCO S.A.	-R\$ 3.049,00	R\$ 1.954.624,76
BC0B4268-4288-4E53-B5C0-4E411480EECE	07/10/2025	Enviada para Gustavo (051.117.411-00) no BANCO BRADESCO S.A.	-R\$ 2.739,00	R\$ 1.957.673,76
7C662DEC-145D-40C1-8559-8F476B09A60B	07/10/2025	Ref. TED código 51159f24-e12d-4903-b104-25eb50f22058.	-R\$ 6,50	R\$ 1.960.412,76
F92048C1-D16B-420C-942A-9FE450C7C791	07/10/2025	Enviada para Juliana (062.409.991-13) no BANCO BRADESCO S.A.	-R\$ 1.576,00	R\$ 1.960.419,26
7006D2D6-0824-445F-A186-6EB39D25F28A	07/10/2025	Ref. TED código 90b3285f-61ac-45d2-b841-eaf2af7ff433.	-R\$ 6,50	R\$ 1.961.995,26
83780F12-4E84-4C37-8479-7ACA91FE1AE3	07/10/2025	Enviada para Thafaril (030.395.323-32) no BANCO BRADESCO S.A.	-R\$ 2.693,00	R\$ 1.962.001,76
059D5576-5B7A-47F1-B08B-E588795CAE1E	07/10/2025	Ref. TED código 3f3ea3d2-f816-4b7b-b496-d7013bc93773.	-R\$ 6,50	R\$ 1.964.694,76
FB4846FF-EBF2-4987-8293-13A2FF0E5813	07/10/2025	Ref. TED código 19b0201b-a054-4260-92c3-322f5e577e30.	-R\$ 6,50	R\$ 1.964.701,26
27783C47-6864-482E-831A-47537CCFE670	07/10/2025	Enviada para Regina (494.792.705-44) no BANCO BRADESCO S.A.	-R\$ 1.628,00	R\$ 1.964.707,76
A73E8B78-891D-4661-97D4-6428335C61C9	07/10/2025	Ref. Pix código adfe7c9a-6226-4049-86be-509ea5c65225	-R\$ 2,00	R\$ 1.966.335,76
2EC7C369-9B49-4FD0-A64D-881D7776F2B8	07/10/2025	Enviada para chave Pix 19.***.372/0002-**	-R\$ 87.090,01	R\$ 1.966.337,76

C3DC1316-A938-4AAC-A4FA-C94D4F6E0C85	07/10/2025	PAGAMENTO DE GUIA	-R\$ 2.628,74	R\$ 2.053.427,77
53865CBB-5A19-4B5E-992A-3190F0A14B1B	07/10/2025	Enviada para chave Pix 17.***.516/0001-**	-R\$ 32.952,60	R\$ 2.056.056,51
40C65ABA-0727-4E25-8992-60AFDA0B34D5	07/10/2025	Ref. Pix código 8590edd8-3a2d-49c4-b974-78a292aac447	-R\$ 2,00	R\$ 2.089.009,11
F1DA710D-9FB0-4D64-A540-AE283431E258	07/10/2025	Ref. Pix código b526107f-1b62-4a71-a1b0-acdcb0200beb	-R\$ 2,00	R\$ 2.089.011,11
035FE2F2-A71F-4AC9-A6AD-AB80F488F384	07/10/2025	Enviada para chave Pix 37.***.451/0001-**	-R\$ 29.269,00	R\$ 2.089.013,11
BB9F2DEB-CD36-493C-ACFC-3FABD705959F	07/10/2025	Enviada para chave Pix 36.***.971/0001-**	-R\$ 1.598,00	R\$ 2.118.282,11
3B383A34-99CD-45A7-AF0C-68C348AB02B2	07/10/2025	Ref. Pix código 33bf017d-821f-4534-ba1b-8ef6a94e7170	-R\$ 2,00	R\$ 2.119.880,11
51B7A078-4233-470E-A6F3-24CB5F6DFB36	07/10/2025	Enviada para chave Pix financeiro.nmt@pneuzao.com.br	-R\$ 1.560,00	R\$ 2.119.882,11
2A027220-2EF7-48DE-A90A-5A6A5AD301F7	07/10/2025	Ref. Pix código 722ed588-0ba6-4d20-befc-53fb5cb21378	-R\$ 2,00	R\$ 2.121.442,11
E35E743F-817E-4277-B350-00357A83D288	07/10/2025	Enviada para chave Pix 50.***.515/0001-**	-R\$ 2.000,00	R\$ 2.121.444,11
B3A27EED-6EB2-4397-BEEC-BF1F11FC7821	07/10/2025	Ref. Pix código 3ef3ff17-afb3-440d-98d8-65e01d144fab	-R\$ 2,00	R\$ 2.123.444,11
B5338A73-1C60-4445-B2AF-3244F74886BB	07/10/2025	Ref. Pix código 3cf40412-25d6-4e65-855b-dc4cbf175ba8	-R\$ 2,00	R\$ 2.123.446,11
28B507F4-B678-4B1E-9032-A758F965F083	07/10/2025	Enviada para chave Pix 08.***.761/0001-**	-R\$ 35.000,00	R\$ 2.123.448,11
68B8AD1B-E128-4424-9161-2C3E0E4844FA	07/10/2025	Ref. Pix código 8393e854-6cd3-476c-bfc6-e3f16d565912	-R\$ 2,00	R\$ 2.158.448,11
1FDA77C3-FC0A-44D3-8738-5F963B7C5951	07/10/2025	Enviada para chave Pix 54.***.138/0001-**	-R\$ 1.225,35	R\$ 2.158.450,11

4C0D73B6-463A-498E-A475-FF36F245103B	07/10/2025	PAGAMENTO DE GUIA	-R\$ 21.243,59	R\$ 2.159.675,46
73C81467-EBCB-40CD-85B9-34D76350BA38	07/10/2025	Ref. Pix código 0db579ba-2f0e-4853-84c2-10c2813a1c34	-R\$ 2,00	R\$ 2.180.919,05
1DAA1D22-85EC-46DE-A4FE-2C94962AE15A	07/10/2025	Enviada para chave Pix 065.***.111-**	-R\$ 8.000,00	R\$ 2.180.921,05
8EFDA59C-DEC8-420B-9E5C-53A41612B1DE	07/10/2025	Enviada para chave Pix 03.***.462/0001-**	-R\$ 26.640,00	R\$ 2.188.921,05
7BEF0F30-2B14-429B-8772-1E0E9113877F	07/10/2025	Ref. Pix código 0655b3a7-1bc2-43b9-bbcb-b0d3c7157c83	-R\$ 2,00	R\$ 2.215.561,05
B8170D5D-8844-4CD2-9C8F-D662323BF5DA	07/10/2025	Enviada para chave Pix Banco CRESOL CONFEDERAÇÃO Agência 1850 - Conta: 1134-7	-R\$ 2.000,00	R\$ 2.215.563,05
5A550A5D-C664-4A03-AA23-40734534018B	07/10/2025	Ref. Pix código 0b4ac100-8c5a-417b-aa1b-f7fe37f8354b	-R\$ 2,00	R\$ 2.217.563,05
E535FB29-E54C-4BAA-9BD8-B146C58BD30F	07/10/2025	Enviada para chave Pix 40.***.252/0002-**	-R\$ 3.699,85	R\$ 2.217.565,05
B1592884-5322-4F73-8341-150FAB32FC18	07/10/2025	Ref. Pix código cce014d3-2e51-4b62-9695-ddfcd0bbcd6b	-R\$ 2,00	R\$ 2.221.264,90
8E453B72-DE17-4FCD-9981-304D72D587EA	07/10/2025	PAGAMENTO DE GUIA	-R\$ 21.730,64	R\$ 2.221.266,90
177D7094-BD6B-4095-A2D0-39E8039C6ED8	07/10/2025	Repasse 147042	R\$ 611,45	R\$ 2.242.997,54
7F9C734B-AA10-41B0-9BF7-B34EE20BA023	07/10/2025	Pagamento devolvido de TED realizada para 494.***.705-**- Regina Celma Maria Paula	R\$ 1.628,00	R\$ 2.242.386,09
CD8F6866-F911-4263-866C-564AF8A3E0F0	07/10/2025	Pagamento devolvido de TED realizada para 030.***.323-**- Thafaril Alvinho Conceição	R\$ 2.963,00	R\$ 2.240.758,09

32095D55-9961-4B20-8C72-F49C661A8AFC	07/10/2025	Pagamento devolvido de TED realizada para 062.***.991-**- Juliana Mariano da Paula	R\$ 1.576,00	R\$ 2.237.795,09
286D7F6C-47C5-4898-963A-C6D0861B9CF9	07/10/2025	Pagamento devolvido de TED realizada para 051.***.411-**- Gustavo Pavão Barboza	R\$ 2.739,00	R\$ 2.236.219,09
86DBB4EA-2A99-451C-87E7-6F0E40224D56	07/10/2025	Pagamento devolvido de TED realizada para 611.***.513-**- Carlos Vinicius de Oliveira Figueiredo	R\$ 3.049,00	R\$ 2.233.480,09
4CC6E2F7-0A93-4B89-AB58-5874C11C15C0	07/10/2025	Pagamento devolvido de TED realizada para 036.***.215-**- Edijane dos Santos Oliveira	R\$ 3.803,00	R\$ 2.230.431,09
04069F33-7C43-4F66-B55C-A1310A0472DF	07/10/2025	Pagamento devolvido de TED realizada para 036.***.611-**- Olivio Mateus da Silva	R\$ 1.764,00	R\$ 2.226.628,09
6AC8DC61-CD9B-451D-A5DA-A5BE2850FEC7	07/10/2025	Pagamento devolvido de TED realizada para 055.***.235-**- Edinei Bispo dos Santos	R\$ 1.997,00	R\$ 2.224.864,09
B4A87593-65D8-4E71-BE77-8CCFE344884D	07/10/2025	Pagamento devolvido de TED realizada para 705.***.724-**- Dione Santos da Silva	R\$ 2.000,00	R\$ 2.222.867,09
3E66A0E5-2B3C-4242-9640-E9903F9BE80F	07/10/2025	Pagamento devolvido de TED realizada para 474.***.843-**- CLAUDIMAR PEREIRA DE SOUSA	R\$ 6.960,00	R\$ 2.220.867,09
BA278C9A-E509-463D-B713-B642522C5322	07/10/2025	Pagamento devolvido de TED realizada para 075.***.144-**- GENILSON DOS SANTOS ARAUJO	R\$ 6.382,00	R\$ 2.213.907,09
69605202-7A8D-4195-AB3B-65236E2587F8	07/10/2025	Pagamento devolvido de TED realizada para 705.***.214-**- JONAS RAFAEL DA SILVA BARBOSA	R\$ 3.684,00	R\$ 2.207.525,09
DFC50B89-8364-4ACD-A449-B1739D071BCD	07/10/2025	Pagamento devolvido de TED realizada para 122.***.834-**- JOSE CICERO DA SILVA	R\$ 3.596,00	R\$ 2.203.841,09

D6CBFB1B-D98F-47B6-8AD1-715AE6BDF1FE	07/10/2025	Pagamento devolvido de TED realizada para 055.***.771-** - RODRIGO SANTOS NASCIMENTO	R\$ 2.840,00	R\$ 2.200.245,09
AD746636-B812-48B1-A14D-0013ACB13B67	07/10/2025	Pagamento devolvido de TED realizada para 711.***.064-** - FABRICIO ANTONIO DOS SANTOS	R\$ 4.644,00	R\$ 2.197.405,09
7261F587-3C8B-4B4E-9B6F-F5A8C8AF54BE	07/10/2025	Pagamento devolvido de TED realizada para 711.***.134-** - FLAVIO MANOEL DOS SANTOS	R\$ 3.889,00	R\$ 2.192.761,09
AED1F545-27A6-4AA4-901D-EFB032467ACB	07/10/2025	Pagamento devolvido de TED realizada para 757.***.554-** - JOSE AMARO SANTOS	R\$ 2.598,00	R\$ 2.188.872,09
30976041-7C6D-457F-A3FA-811F7F892E4D	07/10/2025	Pagamento devolvido de TED realizada para 073.***.762-** - Zidane Ribeiro Figueredo	R\$ 2.841,00	R\$ 2.186.274,09
62B87968-B1FC-47C6-B148-FD52D7EED2A5	06/10/2025	Pagamento devolvido de TED realizada para 016.***.384-** - ANDRE PEREIRA DA SILVA	R\$ 6.680,00	R\$ 2.183.433,09
B00630EB-5C91-484C-8F0F-189342E8191F	06/10/2025	PAGAMENTO DE GUIA	-R\$ 21.894,06	R\$ 2.176.753,09
8069A95A-E7EC-4BED-B6CC-78ABA9A201A5	06/10/2025	Pagamento devolvido de PIX alexr07051993@gmail.com	R\$ 1.873,00	R\$ 2.198.647,15
5B8FB7BE-1846-4A5D-A67A-C8F3BA14E3F3	06/10/2025	Pagamento devolvido de PIX (65) 99333-5636	R\$ 2.453,00	R\$ 2.196.774,15
87518255-CCD4-4BE8-98EF-91D7FE73562E	06/10/2025	Pagamento devolvido de PIX (65) 99281-7180	R\$ 906,00	R\$ 2.194.321,15
60050835-EDB3-43BE-9C39-7295AB38A1A7	06/10/2025	Pagamento devolvido de TED realizada para 116.***.584-** - JULIO CESAR DA SILVA BARBOSA	R\$ 467,00	R\$ 2.193.415,15

E76F6B57-0038-4DEC-B8C6-F944E3C5E720	06/10/2025	Pagamento devolvido de TED realizada para 052.***.054-**- EDIMILSON JOSE DOS SANTOS	R\$ 2.627,00	R\$ 2.192.948,15
3185EC00-A1B3-44CE-BB6A-2C29C01D83F1	06/10/2025	Pagamento devolvido de TED realizada para 045.***.991-**- LUCIANA VIEIRA DOS REIS	R\$ 2.150,00	R\$ 2.190.321,15
BD3DF73F-13F3-4F42-84F1-6F78475D1B29	06/10/2025	PAGAMENTO GUIA DAR	-R\$ 35.390,57	R\$ 2.188.171,15
4A4125D3-D3CC-4F59-B979-7C9F240D56A5	06/10/2025	PAGAMENTO DE GUIA DAR	-R\$ 21.187,80	R\$ 2.223.561,72
E4B0A867-84F9-4CD5-A263-36E72BB080BD	06/10/2025	PAGAMENTO GUIA DAR	-R\$ 21.334,87	R\$ 2.244.749,52
38B48B5B-1C19-4529-8C43-6600058EEE6D	06/10/2025	Pagamento devolvido de PIX 383.675.651-00	R\$ 4.877,00	R\$ 2.266.084,39
2D57B7D9-C13D-485A-A87E-23AA867AA44B	06/10/2025	Pagamento devolvido de TED realizada para 708.***.782-**- SOLMAIRA JOSEFINA MARCHAN MORENO	R\$ 1.559,00	R\$ 2.261.207,39
79D428C7-20F5-4AA1-ABD9-A544456274BA	06/10/2025	Pagamento devolvido de TED realizada para 816.***.103-**- RICARDO GALENO LEITAO	R\$ 2.782,00	R\$ 2.259.648,39
1DE16EFB-0D3F-447E-96E0-5A51AD4E607E	06/10/2025	Pagamento devolvido de TED realizada para 120.***.154-**- JADSON MARQUES DA SILVA	R\$ 687,00	R\$ 2.256.866,39
6E37C0D4-3B37-4A6E-9E69-3A1AF250B306	06/10/2025	Pagamento devolvido de TED realizada para 705.***.644-**- RONALDO CICERO DA SILVA LEODINO	R\$ 696,00	R\$ 2.256.179,39
89FE73D4-BB30-487E-9E71-8B36953EAFB1	06/10/2025	Ref. Pix código 0c04c165-97ac-41af-90a1-8a1756a59272	-R\$ 2,00	R\$ 2.255.483,39
0EBE6165-A8B7-482D-A8DD-3C2EF0E21783	06/10/2025	Enviada para chave Pix 48.***.745/0001-**-	-R\$ 37.135,05	R\$ 2.255.485,39

965716B5-EB24-47F3-ADE9-6C67F31866CE	06/10/2025	Enviada para chave Pix financeiro@replantar.net	-R\$ 32.490,00	R\$ 2.292.620,44
5EA9EA0C-F5BD-4463-BAA8-BDD89C39658C	06/10/2025	Ref. Pix código bc35bf34-e719-4554-ba47-79cffbd7e52c	-R\$ 2,00	R\$ 2.325.110,44
9746D5BF-718C-4400-BA6B-080D1D5AE0E4	06/10/2025	Ref. Pix código 04669b79-d470-4c2d-932a-f15d103fd39e	-R\$ 2,00	R\$ 2.325.112,44
4B6F0D45-2777-468D-8CFD-D14024BC464B	06/10/2025	Enviada para chave Pix 828.***.771-**	-R\$ 50.000,00	R\$ 2.325.114,44
B18FAA80-0694-44B8-B491-05F58DFA4E9D	06/10/2025	Enviada para chave Pix 65996371248	-R\$ 21.844,34	R\$ 2.375.114,44
269A7900-BC89-4BE3-91BE-E3B536DB324D	06/10/2025	Ref. Pix código 81b08765-c949-4fc3-94bf-ded31288a49b	-R\$ 2,00	R\$ 2.396.958,78
9D9121FE-D0D5-4591-9594-1CDA60C60E16	06/10/2025	Ref. Pix código fb545dbd-8e97-4f93-881f-1b6fce8ef57d	-R\$ 2,00	R\$ 2.396.960,78
978326F0-9267-4EEE-B006-2C450A264D29	06/10/2025	Enviada para chave Pix 65999660807	-R\$ 46.000,00	R\$ 2.396.962,78
BAB2FC5B-BC1F-41E5-B369-3F9078619B8B	06/10/2025	Enviada para chave Pix 015.***.471-**	-R\$ 19.109,61	R\$ 2.442.962,78
48247FF3-FBCE-408E-8B3C-4506AC478178	06/10/2025	Ref. Pix código a4c6c3a8-1767-4bb6-af82-9730cac99d42	-R\$ 2,00	R\$ 2.462.072,39
B4587B88-3B39-4457-BDBD-CF08F5BCF15B	06/10/2025	Enviada para chave Pix 13.***.890/0001-**	-R\$ 81.004,98	R\$ 2.462.074,39
2E2754E5-E967-408E-A5EC-AB181F0E0210	06/10/2025	Ref. Pix código 94827a32-f7bc-4e71-80f6-4ef1a4fbc63a	-R\$ 2,00	R\$ 2.543.079,37
BD84F340-23E9-43D5-AB5B-7E878A3CBB77	06/10/2025	Enviada para chave Pix 828.***.771-**	-R\$ 36.932,20	R\$ 2.543.081,37
205C7EB5-74A4-48A2-9BD7-3ECA0428479F	06/10/2025	Ref. Pix código 8a3e82c4-e769-4e89-a42c-bb9644f77bda	-R\$ 2,00	R\$ 2.580.013,57
16B6174B-16A2-4EF2-9789-E2BD798DF1D7	06/10/2025	Enviada para chave Pix 30.***.411/0001-**	-R\$ 38.569,62	R\$ 2.580.015,57

06BA2B47-A4AC-4A58-AF3C-87935050FD51	06/10/2025	Ref. Pix código d9d04b61-4185-48f2-8ace-8c5e7808818b	-R\$ 2,00	R\$ 2.618.585,19
952323B5-C1B9-44C0-B6E6-BC9CCB6F385F	06/10/2025	Enviada para chave Pix 47.***.371/0001-**	-R\$ 26.610,10	R\$ 2.618.587,19
37B5665D-8F5F-42A1-B6FD-14926541F4F6	06/10/2025	Ref. Pix código ae45c7c1-ebff-4a47-a40d-0b0a64597d59	-R\$ 2,00	R\$ 2.645.197,29
A35C21EC-A6EA-4721-825A-41A3F8673331	06/10/2025	Enviada para chave Pix 38.***.128/0001-**	-R\$ 124.101,60	R\$ 2.645.199,29
54459F78-A6BB-40BF-BCDD-46DD259E2C9E	06/10/2025	Ref. Pix código e4b9b7c1-def5-43bd-b2d7-edc47795e453	-R\$ 2,00	R\$ 2.769.300,89
E553F017-7DF9-44AC-8C92-955D8EB5086E	06/10/2025	Enviada para chave Pix 006.***.039-**	-R\$ 47.097,67	R\$ 2.769.302,89
15F1B8F9-D7B5-4577-9018-013C36E0EF94	06/10/2025	Ref. Pix código 900e0b1d-c066-4e2e-9202-d0bd40a1bd81	-R\$ 2,00	R\$ 2.816.400,56
CF94C1A8-EBC8-420D-8EE6-B210A3882F1B	06/10/2025	Enviada para chave Pix nf.agropierdonamt@gmail.com	-R\$ 65.937,00	R\$ 2.816.402,56
36C0A1B5-0278-4BB0-B431-3534B629929A	06/10/2025	Ref. Pix código 6f4fb22b-474d-44e3-a3e0-c6b6f63598fe	-R\$ 2,00	R\$ 2.882.339,56
5EE4762C-8539-41A0-A4A5-8C08AA8FEE09	06/10/2025	Enviada para chave Pix 62.***.936/0001-**	-R\$ 109.028,26	R\$ 2.882.341,56
3B1980AF-F159-41E9-ACE7-41A2876E3F63	06/10/2025	Ref. Pix código 272fe500-ec2e-414d-9f95-a02f29ed8d20	-R\$ 2,00	R\$ 2.991.369,82
591BE8F2-FF59-40D2-9D1E-35AA6EC4162A	06/10/2025	Ref. Pix código 9cb536cc-0bfc-4b92-b76d-577e41abeb77	-R\$ 2,00	R\$ 2.991.371,82
0AD9FDF3-65C9-4F5F-94EE-3AF1267D87B2	06/10/2025	Enviada para chave Pix 10.***.756/0001-**	-R\$ 129.725,00	R\$ 2.991.373,82
E551E0B1-96B3-4836-9C7A-F9BAD349DF2C	06/10/2025	Enviada para chave Pix 19.***.372/0002-**	-R\$ 278.450,67	R\$ 3.121.098,82
7CF0079D-C575-460D-B3AA-A9C9CC5CBC18	06/10/2025	Ref. Pix código 604552c8-fcf7-4d24-99fb-1f8aaec1de54	-R\$ 2,00	R\$ 3.399.549,49

D46273BA-B3CF-43B0-A6EE-97544BBA5BF6	06/10/2025	PAGAMENTO GUIA DAR	-R\$ 19.922,77	R\$ 3.399.551,49
D2BF8DF5-C801-4472-8ECA-E08458A60DF7	06/10/2025	PAGAMENTO GUIA DAR	-R\$ 1.078,20	R\$ 3.419.474,26
762A7B04-B2E4-4CE4-8A0F-6174C5ECB610	06/10/2025	Enviada para chave Pix 37.***.451/0001-**	-R\$ 58.742,70	R\$ 3.420.552,46
6DD3598C-BDDC-4460-9AF1-93F786D7A5C7	06/10/2025	Ref. Pix código b59e54e8-f192-43e8-aa4a-1065d08235e4	-R\$ 2,00	R\$ 3.479.295,16
C6C50487-24CC-4D83-A743-6392E67A790F	06/10/2025	Ref. Pix código 36f66df5-9723-42b3-be52-c250d9a3a674	-R\$ 2,00	R\$ 3.479.297,16
BA985266-2A41-42AC-BB78-EA3485D308D2	06/10/2025	Enviada para chave Pix 54.***.459/0001-**	-R\$ 9.869,30	R\$ 3.479.299,16
1AB74014-D701-4147-8AD6-38228CAA0E0A	06/10/2025	Ref. Pix código 4f2b3805-d2c6-453d-ae8e-17e86f049a53	-R\$ 2,00	R\$ 3.489.168,46
OD644B61-3CBF-4405-9899-DOB847FAC927	06/10/2025	Enviada para chave Pix 14.***.487/0001-**	-R\$ 3.018,00	R\$ 3.489.170,46
9253118D-3C25-46D8-A935-C4A9CAD5A680	06/10/2025	Pagamento de Boleto - Código d20557a7-b193-4ee0-b968-1f4ae38ca5f7	-R\$ 617,29	R\$ 3.492.188,46
CE9D37F5-6243-42DE-9CDE-F311526E4945	06/10/2025	Ref. Pix código b67cdf6a-c645-4ccc-89ee-7d891453a0ee	-R\$ 2,00	R\$ 3.492.805,75
3CAEAF7-5B2D-4EBF-A9CF-A4F1686CA3B5	06/10/2025	Enviada para chave Pix 41.***.263/0001-**	-R\$ 2.104,00	R\$ 3.492.807,75
C8F24F43-F89A-4663-86D5-DEB9B9FAA6DC	06/10/2025	Ref. PIX código b2007b37-b6c6-4b82-8fde-716d232f4da0	-R\$ 2,00	R\$ 3.494.911,75
86E6BA68-690F-4308-9EF3-218A490C5B22	06/10/2025	Enviada para chave Pix 44469780000199	-R\$ 27.000,00	R\$ 3.494.913,75
7A3AD1D4-9041-4701-8A20-5E62A9F32488	06/10/2025	Enviada para chave Pix Banco ITAÚ UNIBANCO S.A. Agência 7692 - Conta: 3987-3	-R\$ 10.875,00	R\$ 3.521.913,75

3407606B-40D1-4A48-B689-80462100C45B	06/10/2025	Ref. Pix código 51117dc8-9cad-4aff-81b7-0bbd6b07791d	-R\$ 2,00	R\$ 3.532.788,75
68FCDfBE-1A3C-45CD-A7F3-3358331F6A8D	06/10/2025	Enviada para chave Pix Banco CAIXA ECONOMICA FEDE... Agência 4638 - Conta: 798967543-0	-R\$ 455,40	R\$ 3.532.790,75
5408E3FA-447B-4204-BF73-14CAEC3C1AD3	06/10/2025	Ref. Pix código ad29eb06-373b-41da-bb3b-d215999ed5bd	-R\$ 2,00	R\$ 3.533.246,15
CE8A9630-A780-4A1C-81B4-3F815F2778DD	06/10/2025	Enviada para chave Pix Banco ITAÚ UNIBANCO S.A. Agência 338 - Conta: 12660-0	-R\$ 72.770,00	R\$ 3.533.248,15
C40D7AEB-B225-4D8B-80A1-CA5F102A6F2B	06/10/2025	Ref. Pix código ac166287-32fc-4562-baa9-e2119216235a	-R\$ 2,00	R\$ 3.606.018,15
91CE50CD-8FDE-4AF0-8068-D5769EFC97B7	06/10/2025	Enviada para chave Pix 86.***.962/0001-**	-R\$ 2.323,39	R\$ 3.606.020,15
0F72C5F1-FEF8-4AFB-8279-7D3B4D70844B	06/10/2025	Ref. Pix código b8e84f0c-7b1f-45f7-8abf-e1907fe40a34	-R\$ 2,00	R\$ 3.608.343,54
DBEA9BC5-94D9-4871-A6A1-CE1BE37125A9	06/10/2025	Enviada para chave Pix 300.***.068-**	-R\$ 560,00	R\$ 3.608.345,54
C7D6BBB3-18A1-44BA-BF11-8BC3D6A698D9	06/10/2025	Ref. Pix código 7339b933-76e1-4598-8b8c-ece19e5fe7eb	-R\$ 2,00	R\$ 3.608.905,54
FB05F9DC-DE99-4C83-92D5-D10DAAC1E029	06/10/2025	Enviada para chave Pix patriciamferraz@hotmail.com	-R\$ 3.000,00	R\$ 3.608.907,54
D3EAE88B-88E8-438A-BDDB-CD0FF2A6BFD0	06/10/2025	Ref. PIX código 17f1fba3-128b-41df-b7ba-5644f3a43eec	-R\$ 2,00	R\$ 3.611.907,54
DA522ECD-DD8A-4322-A221-D47BD7AAFE5B	06/10/2025	Ref. PIX código 153c35a1-0801-4d94-af46-9955bc293b84	-R\$ 2,00	R\$ 3.611.909,54
70D6EADF-14E4-4F35-9E33-DF6063896D7D	06/10/2025	Enviada para chave Pix cris.rocha_direito@hotmail.com	-R\$ 4.000,00	R\$ 3.611.911,54
D264CDD6-A6F5-4D25-AB69-669F2E355741	06/10/2025	Enviada para chave Pix 56303958000106	-R\$ 5.000,00	R\$ 3.615.911,54

1EDA1E43-8D25-4CDD-ADB8-E5EA22FDED6E	06/10/2025	Ref. PIX código f0d3cbb8-5566-4ce2-a893-05e6aac1deb4	-R\$ 2,00	R\$ 3.620.911,54
B591B05A-433C-4530-A4B6-9EFEA4429C8F	06/10/2025	Enviada para chave Pix 07897963179	-R\$ 5.000,00	R\$ 3.620.913,54
267E44B7-42A8-4B65-B88C-E8CE1F8AB35F	06/10/2025	Ref. PIX código 87ac89b7-0495-4348-b2df-a50212c4e68c	-R\$ 2,00	R\$ 3.625.913,54
B532B8A2-DD34-41FE-BD6D-4F403F4F67BB	06/10/2025	Ref. PIX código c99d37a0-762d-49a4-a488-086b08a9b088	-R\$ 2,00	R\$ 3.625.915,54
4BF484A9-18C3-4BF0-98CF-7652A5245B58	06/10/2025	Enviada para chave Pix 55928871000161	-R\$ 5.000,00	R\$ 3.625.917,54
F8EF03B6-334C-42AB-B6DD-34327AF742CD	06/10/2025	Enviada para chave Pix 04259462156	-R\$ 5.500,00	R\$ 3.630.917,54
48675406-FBCC-4947-A3A3-BF68F365473C	06/10/2025	Ref. PIX código a56930a9-c123-49e7-b0a6-0ccbd1000bf9	-R\$ 2,00	R\$ 3.636.417,54
EAFCF83D-E659-4C72-8DED-88591233EBA6	06/10/2025	Enviada para chave Pix 19996229568	-R\$ 6.800,00	R\$ 3.636.419,54
06E5CEDE-D260-43BD-9E7E-D959CD546780	06/10/2025	Ref. PIX código e4fbc5bd-558f-4be5-bdfc-302eebcd9536	-R\$ 2,00	R\$ 3.643.219,54
E4CCE89A-040A-48DE-A77F-21F08E5FDC69	06/10/2025	Enviada para chave Pix 65996143113	-R\$ 9.000,00	R\$ 3.643.221,54
0EFBC9EC-A77C-44C6-863D-9242CC06134D	06/10/2025	Ref. PIX código 16aa08e8-2f49-4c4c-9ff8-280781d8639d	-R\$ 2,00	R\$ 3.652.221,54
B973AD6B-F15E-4B98-81DF-6FCA62D376B7	06/10/2025	Enviada para chave Pix 55227605000101	-R\$ 9.000,00	R\$ 3.652.223,54
89A98F99-83DB-49EC-8189-1FFC2DBF7F0E	06/10/2025	Ref. PIX código 716e056e-eb3e-40f6-92e7-bff855e6cd6f	-R\$ 2,00	R\$ 3.661.223,54
B0F6B99A-9894-4BBB-B8A3-0192519385CB	06/10/2025	Enviada para chave Pix 57179926000103	-R\$ 10.000,00	R\$ 3.661.225,54
8595543B-B1EE-4BF3-B738-462523F5D660	06/10/2025	Ref. PIX código 0a2b8ce6-9ca6-46c1-8b32-5c5ac9fbd9ec	-R\$ 2,00	R\$ 3.671.225,54

A7ABBD60-12F8-4E31-8FC5-A3653776DEE8	06/10/2025	Ref. PIX código aa18fc08-6f78-49a8-a592-dbff72c966a5	-R\$ 2,00	R\$ 3.671.227,54
692166FD-49C5-4F46-9352-81D5D8B9F312	06/10/2025	Enviada para chave Pix 17352655786	-R\$ 10.700,00	R\$ 3.671.229,54
7A878C86-C4CA-4948-937C-46C9B730159C	06/10/2025	Enviada para chave Pix 61822934000101	-R\$ 9.630,00	R\$ 3.681.929,54
386C1531-E5D1-400C-8A4C-8726CBDDCAF5	06/10/2025	Ref. PIX código 05177af6-ddfb-40af-ab1f-e83fa0c6fa0b	-R\$ 2,00	R\$ 3.691.559,54
9479964E-A771-4677-A618-C5AD23A9F725	06/10/2025	Enviada para chave Pix 61822934000101	-R\$ 1.070,00	R\$ 3.691.561,54
4F0D70DE-8F78-462B-8B7C-8C2E5C094EA3	06/10/2025	Ref. PIX código 6b4de8bc-f056-4cb6-91b6-1cd55bd994c0	-R\$ 2,00	R\$ 3.692.631,54
F1866AEB-3258-440A-B522-1E37FCA764D5	06/10/2025	Ref. PIX código eab2fb98-58f5-4255-a855-0d4c1630a654	-R\$ 2,00	R\$ 3.692.633,54
BB1D0F4D-2E7D-49F4-B6DA-52E7353E05FB	06/10/2025	Enviada para chave Pix 12144823413	-R\$ 11.700,00	R\$ 3.692.635,54
B1744600-07FF-4668-98A6-B6FF5C01BD99	06/10/2025	Ref. PIX código 15128bcf-a85f-4c0a-8cd3-781ede8cad3e	-R\$ 2,00	R\$ 3.704.335,54
28E64659-BAEB-436D-8168-C3429DBE4B2F	06/10/2025	Enviada para chave Pix Banco NU PAGAMENTOS S.A. - IP Agência 1 - Conta: 508547522-8	-R\$ 11.700,00	R\$ 3.704.337,54
9BF4EF8B-6C28-4F95-8903-747612FA8AED	06/10/2025	Ref. PIX código d33820be-e6e7-4dc5-a6d2-bcd73626985b	-R\$ 2,00	R\$ 3.716.037,54
33B35FB7-6DCD-47A2-AC48-503338FD322F	06/10/2025	Enviada para chave Pix jhennylyouysi@gmail.com	-R\$ 12.000,00	R\$ 3.716.039,54
21DD087F-7E99-45FB-8237-47884415E0DB	06/10/2025	Enviada para chave Pix 18588743000190	-R\$ 18.000,00	R\$ 3.728.039,54
01AA77D5-D4B5-4AA3-A2D6-E33D1D65DA78	06/10/2025	Ref. PIX código 539a0b08-6a8a-406d-bf80-b0ccd7c80413	-R\$ 2,00	R\$ 3.746.039,54

C547590C-309D-470A-9E05-B40EF1A51E64	06/10/2025	Enviada para chave Pix 59905428000126	-R\$ 16.000,00	R\$ 3.746.041,54
2C84F0A3-1744-488D-988E-50ACFA91E27D	06/10/2025	Ref. PIX código e2d30c69-fa9d-4c39-bc1f-d06483ad5d0c	-R\$ 2,00	R\$ 3.762.041,54
ABFF6447-5BB0-495D-9F38-4A3EA465E4B3	06/10/2025	Ref. PIX código 911df99b-d6ac-4747-a8b6-c9aabffcf893	-R\$ 2,00	R\$ 3.762.043,54
65805326-7623-4815-A1A7-B09792C62D55	06/10/2025	Enviada para chave Pix 05453438000149	-R\$ 20.000,00	R\$ 3.762.045,54
AEDDB69E-8830-4506-985A-8A03F5360DBE	06/10/2025	Ref. PIX código c8a56b52-12c7-48b7-8375-c1e15bfe5112	-R\$ 2,00	R\$ 3.782.045,54
0356761A-3517-4326-9E9E-08D26959B24B	06/10/2025	Enviada para chave Pix 04542001105	-R\$ 16.000,00	R\$ 3.782.047,54
7FF01D01-F226-482F-A5B1-EA900561DF2C	06/10/2025	Enviada para chave Pix 34787442000141	-R\$ 25.000,00	R\$ 3.798.047,54
0F1910BF-AE50-48AB-ADC3-C0A20F035434	06/10/2025	Ref. PIX código 1520ca15-28d4-465b-b95c-b0dc92f4a03d	-R\$ 2,00	R\$ 3.823.047,54
E5B92146-969E-4B31-B42C-E5FD18D7CAF4	06/10/2025	Ref. PIX código 5b363b26-064c-460f-aa8d-c76e12ec7773	-R\$ 2,00	R\$ 3.823.049,54
53BC658E-C154-4796-A0C0-D9A5B7999D0D	06/10/2025	Enviada para chave Pix 36504395000107	-R\$ 26.595,74	R\$ 3.823.051,54
98062E43-8497-4B8B-A9D6-7DFC1CA3108B	06/10/2025	Enviada para chave Pix 42635919000100	-R\$ 39.000,00	R\$ 3.849.647,28
34628554-173F-4B51-9036-42497CA16FD4	06/10/2025	Ref. PIX código 4e7b2816-c26b-4fbb-80fe-2b957d6deaf0	-R\$ 2,00	R\$ 3.888.647,28
B4EB61B7-F073-45DA-B2F2-F8BBB6F80015	06/10/2025	Enviada para chave Pix jofebj51@gmail.com	-R\$ 1.944,00	R\$ 3.888.649,28
4AFDB608-A0B1-4300-890D-E9EB35CA46F3	06/10/2025	Ref. PIX código 7f5da31d-bfac-40b0-bf64-53e5fbbff771	-R\$ 2,00	R\$ 3.890.593,28
703FDA00-915D-473E-9E26-E6C38BF6A1B8	06/10/2025	Enviada para chave Pix 14116416479	-R\$ 467,00	R\$ 3.890.595,28

415C5159-7CDD-40BE-9940-E7ACF47C9214	06/10/2025	Ref. PIX código fd30d059-507a-4f75-8fe8-a027f54916c3	-R\$ 2,00	R\$ 3.891.062,28
E9DF7938-62C5-4C5B-AA84-FA2D824232A8	06/10/2025	Ref. PIX código 6dd1c48a-3672-4175-8059-900a68cd631b	-R\$ 2,00	R\$ 3.891.064,28
3306AA27-C013-461F-9C15-9C7785013DFC	06/10/2025	Enviada para chave Pix 65992817180	-R\$ 906,00	R\$ 3.891.066,28
825B827A-BE15-4449-A9AB-29244AF002F3	06/10/2025	Ref. PIX código 6a4a8d28-9bbe-4bda-93e3-7a37fd91db51	-R\$ 2,00	R\$ 3.891.972,28
3E912936-FCB3-4DFD-AF52-3F7612A6AF0A	06/10/2025	Enviada para chave Pix 09409419450	-R\$ 647,00	R\$ 3.891.974,28
F6C30688-85A5-4479-BF39-11A98E42A643	06/10/2025	Ref. PIX código 6b65b698-ee33-4a23-9afa-f3284d4397dc	-R\$ 2,00	R\$ 3.892.621,28
55DB4BE6-6495-496E-9339-38526147B8D0	06/10/2025	Enviada para chave Pix 66984271493	-R\$ 1.338,00	R\$ 3.892.623,28
B3917AE8-F624-4467-A4C2-783E9D8C0872	06/10/2025	Enviada para chave Pix 06236289107	-R\$ 794,00	R\$ 3.893.961,28
16E68A60-DC96-4BFB-B40D-0EBB6DC7CA49	06/10/2025	Ref. PIX código b3acc072-305a-4342-863c-6c89e6af4f21	-R\$ 2,00	R\$ 3.894.755,28
91D3FE9C-2919-44D9-B7F4-A53EF69DD92A	06/10/2025	Enviada para chave Pix 70715987208	-R\$ 1.164,00	R\$ 3.894.757,28
885DA58F-A972-4B7E-AD08-25CBECD62850	06/10/2025	Ref. PIX código d34cdf87-028a-44d1-a56b-7954c5c15950	-R\$ 2,00	R\$ 3.895.921,28
DF36DB94-DAF0-4496-A67E-085EB44D7C0A	06/10/2025	Enviada para chave Pix 02048939333	-R\$ 2.838,00	R\$ 3.895.923,28
4E983EE1-F27D-4072-A98D-63D9B7BC45FD	06/10/2025	Ref. PIX código 1f48b2b9-1ebb-4a1f-bf50-74132b2da203	-R\$ 2,00	R\$ 3.898.761,28
97AAB11D-5641-4A9F-9DBD-ABE7FD5F2692	06/10/2025	Ref. PIX código 8800c228-c2ce-4558-9c5d-8a15794d20a0	-R\$ 2,00	R\$ 3.898.763,28
8848A4F9-A81B-4F46-BFFA-5D598E75622C	06/10/2025	Enviada para chave Pix 70081426178	-R\$ 2.667,00	R\$ 3.898.765,28

E1853562-82EA-4A69-8D34-792EF9666573	06/10/2025	Enviada para chave Pix 06057692144	-R\$ 2.398,00	R\$ 3.901.432,28
55CEB45A-82C3-4110-BA2F-B79CED99A17E	06/10/2025	Ref. PIX código 29eea4a2-a17c-402d-b10d-621436eafe12	-R\$ 2,00	R\$ 3.903.830,28
AAE88D7D-07FA-4A71-B982-E1D44420316A	06/10/2025	Enviada para chave Pix rafaecosserpinheiro@gmail.com	-R\$ 4.758,00	R\$ 3.903.832,28
29B05BB0-8F30-49C0-B81B-C55275981385	06/10/2025	Ref. PIX código afde734a-6fe2-4724-ba93-761a8b9c2a1a	-R\$ 2,00	R\$ 3.908.590,28
BC0D1880-8FD2-4FA5-8C83-614E2164447	06/10/2025	Ref. PIX código 3653d6cc-63cf-4ccc-98cd-a7cdba0f60af	-R\$ 2,00	R\$ 3.908.592,28
AD077B70-ECC7-46CD-B46C-28B911361CFB	06/10/2025	Enviada para chave Pix 13446646442	-R\$ 1.475,00	R\$ 3.908.594,28
92670751-6193-4A52-816E-781FAAEFAD4A	06/10/2025	Ref. PIX código 6e9d4b4b-510b-4c9f-8bc9-698c39b57b9d	-R\$ 2,00	R\$ 3.910.069,28
408B0927-720E-4B10-8023-527E1E48C441	06/10/2025	Enviada para chave Pix 65992216146	-R\$ 1.772,00	R\$ 3.910.071,28
3351F2E9-84B5-4CBB-8F4A-C6447BAFF40B	06/10/2025	Enviada para chave Pix 38367565100	-R\$ 4.877,00	R\$ 3.911.843,28
2B6CE250-1F4C-456E-80D7-EAE019A19FB5	06/10/2025	Ref. PIX código 483b7267-060a-4c27-9e87-0eb93a1b112d	-R\$ 2,00	R\$ 3.916.720,28
67B1A744-74DD-4589-A2B5-D0FD4C7C45D3	06/10/2025	Enviada para chave Pix 14050049406	-R\$ 1.285,00	R\$ 3.916.722,28
5F73B5F8-E084-4AE5-A516-1898AA2C22A0	06/10/2025	Ref. PIX código 091ec54a-591a-4988-bb58-4189e962a97d	-R\$ 2,00	R\$ 3.918.007,28
DD90A877-CCB0-46C4-844A-6468F94A0489	06/10/2025	Ref. PIX código bb0ac817-e78a-4143-ac9b-56ca66282398	-R\$ 2,00	R\$ 3.918.009,28
5053CA20-FF78-42A5-A548-575DC64A1CC3	06/10/2025	Enviada para chave Pix 659933335636	-R\$ 2.453,00	R\$ 3.918.011,28
909C3E9D-8DED-4D4C-867A-EFB7C87045A6	06/10/2025	Enviada para chave Pix 09030456485	-R\$ 3.248,00	R\$ 3.920.464,28

6AA7414F-A4BF-498B-89F9-F998F70E67CB	06/10/2025	Ref. PIX código 6f466f7b-a71c-45b6-bbe4-48dedfb6802c	-R\$ 2,00	R\$ 3.923.712,28
6182B098-92B3-45FC-966D-B9D2B4DB7B69	06/10/2025	Enviada para chave Pix 08643904406	-R\$ 3.720,00	R\$ 3.923.714,28
2B361F87-CD13-41A5-A603-D9E16AF361F2	06/10/2025	Ref. PIX código a9418520-d6a8-4f0c-99b9-b162b25e295c	-R\$ 2,00	R\$ 3.927.434,28
D1295CD9-FAB6-4A45-8D20-C78BC50826F2	06/10/2025	Enviada para chave Pix 07116382178	-R\$ 2.858,00	R\$ 3.927.436,28
B0A5F2B0-805E-452C-9E06-B27F7FFBFE8	06/10/2025	Ref. PIX código 9117ac11-09a9-4dc8-8997-232e62567b3f	-R\$ 2,00	R\$ 3.930.294,28
AC611C1C-D5DF-451C-B78D-5D9CFE3CA40B	06/10/2025	Enviada para chave Pix 07107203193	-R\$ 2.331,00	R\$ 3.930.296,28
0073496A-9696-49E4-B0BE-D2D13B90FB85	06/10/2025	Ref. PIX código c728a874-c0c8-49ae-aefd-e64b11287c4d	-R\$ 2,00	R\$ 3.932.627,28
C982FFFE-30AF-46CA-B6E7-A0062F6A2039	06/10/2025	Enviada para chave Pix 65993561311	-R\$ 2.660,00	R\$ 3.932.629,28
0422D852-728D-4995-9108-BB9E5A935323	06/10/2025	Ref. PIX código 29e00271-d813-4f84-811b-8e90fe0bf7fb	-R\$ 2,00	R\$ 3.935.289,28
F8E519C3-2F44-46D8-B4CA-899747427759	06/10/2025	Ref. PIX código bf3d67b3-89a4-4e6a-baff-de1f0548082d	-R\$ 2,00	R\$ 3.935.291,28
0F89372C-51CD-4922-BD40-E876603E28B8	06/10/2025	Enviada para chave Pix 65992672255	-R\$ 2.150,00	R\$ 3.935.293,28
E40B2E45-3966-431E-B46D-6E265A4B97F1	06/10/2025	Ref. PIX código d0bd2529-39f2-465b-956c-b03d09fbdee4	-R\$ 2,00	R\$ 3.937.443,28
C36CB9C7-CB3F-4AA5-B502-5E9F838BD231	06/10/2025	Enviada para chave Pix 65996705491	-R\$ 6.826,00	R\$ 3.937.445,28
35653F17-D897-4DBA-9E40-FC7350D5310F	06/10/2025	Ref. PIX código a7e346d3-cbad-4d7b-97f4-b9b503033c55	-R\$ 2,00	R\$ 3.944.271,28
30238608-DEAA-4B56-B504-ACD340BC009E	06/10/2025	Enviada para chave Pix alexr07051993@gmail.com	-R\$ 1.873,00	R\$ 3.944.273,28

C6B081CB-64F3-4608-928A-85948D166EE8	06/10/2025	Enviada para chave Pix 66999285766	-R\$ 4.400,00	R\$ 3.946.146,28
76C9A946-EDC9-41F0-AC47-DAA523AD9E6E	06/10/2025	Ref. PIX código d4e33462-3dad-4a13-90dd-af523d637879	-R\$ 2,00	R\$ 3.950.546,28
C92076DA-58F7-433F-8425-12D2E4E56F48	06/10/2025	Enviada para chave Pix 65996113541	-R\$ 3.462,00	R\$ 3.950.548,28
BCEE24B7-93C7-435F-AD38-22860511AFBE	06/10/2025	Ref. PIX código a7db3419-8e0b-4a85-b960-e04f3b97e0fa	-R\$ 2,00	R\$ 3.954.010,28
82537202-DED4-45D3-B615-B4DAFA972033	06/10/2025	Enviada para chave Pix 71035065401	-R\$ 4.665,00	R\$ 3.954.012,28
257E443C-51B4-4AAD-AC98-712280BE19E9	06/10/2025	Ref. PIX código f549cc53-08c5-4d12-9f0f-681a77704494	-R\$ 2,00	R\$ 3.958.677,28
959DFBAD-B071-4926-9C26-E9890646E525	06/10/2025	Enviada para chave Pix 06106961140	-R\$ 3.250,00	R\$ 3.958.679,28
8DD1736F-3648-4C77-BD25-181BA805BBF1	06/10/2025	Ref. PIX código 5559ca4e-13dd-459c-824a-d391434ae59d	-R\$ 2,00	R\$ 3.961.929,28
C1CAF8CB-E183-4080-9701-C82D9B24C16D	06/10/2025	Enviada para chave Pix 59420880125	-R\$ 5.395,00	R\$ 3.961.931,28
84BCBD56-B0F1-4FB9-8E27-5A80AE2EDCFE	06/10/2025	Ref. PIX código 1ee9a659-5e25-47a4-9150-ff2c0564ad78	-R\$ 2,00	R\$ 3.967.326,28
E4A0B1A5-F87C-4984-89F4-7088D90F93ED	06/10/2025	Ref. PIX código 8a2f68d7-a28d-4094-adad-f9df5049ff7d	-R\$ 2,00	R\$ 3.967.328,28
116FC5F3-7ED8-4EB8-81CE-8E420F98DFDC	06/10/2025	Enviada para chave Pix 07016841510	-R\$ 2.981,00	R\$ 3.967.330,28
915D4216-78ED-4283-92F1-D70A10DB687D	06/10/2025	Enviada para chave Pix 82981042851	-R\$ 8.885,00	R\$ 3.970.311,28
5F1123DA-CFBE-44A3-AED9-BC201D44CC30	06/10/2025	Ref. PIX código 578949ca-4c5b-4005-b8d8-5bb5f1793f27	-R\$ 2,00	R\$ 3.979.196,28
FD434164-9F2D-47D4-A11B-EA46B5ACE114	06/10/2025	Ref. PIX código 78f737cf-4210-40a3-a395-92373f5eb3cb	-R\$ 2,00	R\$ 3.979.198,28

F3D2E08C-6BBE-4540-974E-F48EB5B8599C	06/10/2025	Enviada para chave Pix 89994509106	-R\$ 1.019,00	R\$ 3.979.200,28
FA004A2D-C175-46F7-A7EA-7C5953C78E9A	06/10/2025	Ref. PIX código 9eb02bae-77df-41f0-b41f-71259eaa8fd6	-R\$ 2,00	R\$ 3.980.219,28
69831140-28E4-4D71-9309-1005F1FA907B	06/10/2025	Enviada para chave Pix 02727688555	-R\$ 1.442,00	R\$ 3.980.221,28
5D6D1C08-D1F6-4F65-93A4-DCBE67896340	06/10/2025	Enviada para chave Pix 60867984350	-R\$ 2.171,00	R\$ 3.981.663,28
15B1FD50-6F46-4ECC-9FE3-33BE4C6779A6	06/10/2025	Ref. PIX código f726c972-7abf-460d-bd54-4e13903a16ec	-R\$ 2,00	R\$ 3.983.834,28
F39A3B77-EE8C-4310-BEBC-F2F5041FFCEE	06/10/2025	Ref. PIX código 221ad01b-fdcd-4e04-990f-ada1cc54a346	-R\$ 2,00	R\$ 3.983.836,28
CE13BD2D-52F0-4BAD-847B-C60DC6F904E5	06/10/2025	Enviada para chave Pix 65996082807	-R\$ 2.920,00	R\$ 3.983.838,28
C486630D-3381-4FEC-8364-D2F15A3DA1DB	06/10/2025	Enviada para ALESSANDRA (132.414.834-95) no CAIXA ECONOMICA FEDERAL	-R\$ 2.660,00	R\$ 3.986.758,28
7D6A33B1-FC41-423D-9A6F-169234BCA3F8	06/10/2025	Ref. TED código e23a3ac6-cd37-4354-9ca1-faf2a919ee2b.	-R\$ 6,50	R\$ 3.989.418,28
CAD7BAF6-4A7A-4DC4-8D0F-DC757343BA0C	06/10/2025	Enviada para MARIO (792.945.704-44) no BCO COOPERATIVO SICREDI S.A.	-R\$ 3.504,00	R\$ 3.989.424,78
B4A37977-15C6-4FDF-8AFC-8BD5986CBF27	06/10/2025	Ref. TED código a69bb36a-f544-40fc-9766-ea519cd385c1.	-R\$ 6,50	R\$ 3.992.928,78
EAE9413-F987-4F89-BF0F-FD83C1A0580E	06/10/2025	Ref. TED código 139b638d-e962-4213-9c63-ff4cd4b3709e.	-R\$ 6,50	R\$ 3.992.935,28
331003F0-6505-49C4-AF9D-AF05FF062A2A	06/10/2025	Enviada para VITOR (071.979.361-01) no PICPAY	-R\$ 2.601,00	R\$ 3.992.941,78
6E3474F9-0174-4D12-B4B8-E4C8C14333C3	06/10/2025	Enviada para EDGAR (460.254.991-87) no BANCO DO BRASIL S.A.	-R\$ 1.992,00	R\$ 3.995.542,78

18E49259-CA4B-4390-8CD8-E2DA833BB9DD	06/10/2025	Ref. TED código 128640a7-f8cb-45bb-a7d8-f3e1d1f7d260.	-R\$ 6,50	R\$ 3.997.534,78
DEAC02F5-7A86-4AEC-BA59-39677E5E424B	06/10/2025	Ref. TED código f27ffefa-1431-446a-a5c4-f8637929c3f7.	-R\$ 6,50	R\$ 3.997.541,28
DA369A0D-8F9D-4948-95F2-924F7C72031C	06/10/2025	Enviada para MARCOS (899.118.141-49) no BANCO BRADESCO S.A.	-R\$ 1.793,00	R\$ 3.997.547,78
8BC5EAA0-756B-43F5-A1F9-E730817C7FD1	06/10/2025	Enviada para JOSE (085.583.044-16) no BANCO BRADESCO S.A.	-R\$ 2.758,00	R\$ 3.999.340,78
8ADB9304-D5E3-495C-8ACA-7AB3C3712C61	06/10/2025	Ref. TED código a653b3d0-d4d9-4d87-af72-efda5945958f.	-R\$ 6,50	R\$ 4.002.098,78
C9FF8010-FBC6-4B2E-A8B1-26845B42B074	06/10/2025	Enviada para LIBER (712.398.102-29) no BANCO DO BRASIL S.A.	-R\$ 373,00	R\$ 4.002.105,28
C100503D-4962-42A2-85B5-3B1B33C6519C	06/10/2025	Ref. TED código df067dd9-f0b8-419a-b6ea-eab0b38f34bb.	-R\$ 6,50	R\$ 4.002.478,28
E3766EAB-98E4-4FCB-BC4C-349003A1D856	06/10/2025	Ref. TED código 35322dfb-651f-48a5-9aa6-e040cd451018.	-R\$ 6,50	R\$ 4.002.484,78
DCFADF69-9C32-490C-828D-734EB203BE18	06/10/2025	Enviada para LISIANE (113.100.514-70) no BANCO DO BRASIL S.A.	-R\$ 276,00	R\$ 4.002.491,28
B8591B31-1F7A-472F-91BF-F5290DBA5B0	06/10/2025	Enviada para JULIO (116.031.584-13) no BANCO DO BRASIL S.A.	-R\$ 467,00	R\$ 4.002.767,28
7FE00A03-819C-4347-855F-A4B048C41D62	06/10/2025	Ref. TED código a2342172-3668-4ba1-abd3-f3fed69ce04d.	-R\$ 6,50	R\$ 4.003.234,28
DCC35751-BAF4-47A0-8E09-F826B51C0431	06/10/2025	Enviada para RAFAEL (060.604.021-86) no BANCO DO BRASIL S.A.	-R\$ 2.034,00	R\$ 4.003.240,78
3B7D40E2-CC94-4D30-91C9-3178580AE2B8	06/10/2025	Ref. TED código e411b4c9-27e5-469f-90a4-f2d490489b62.	-R\$ 6,50	R\$ 4.005.274,78
6D94E47A-BEF9-4219-B56B-BC1FF5528CF9	06/10/2025	Enviada para ANDERSON (006.583.272-83) no BANCO DO BRASIL S.A.	-R\$ 3.269,00	R\$ 4.005.281,28
0283F446-3981-4953-97BC-C77993AE7810	06/10/2025	Ref. TED código 863b3db9-e23b-4770-bf93-eb95636454cb.	-R\$ 6,50	R\$ 4.008.550,28

28818CCC-2851-4957-848A-7EF20D0A968E	06/10/2025	Enviada para BRUNO (140.446.994-02) no BANCO DO BRASIL S.A.	-R\$ 4.691,00	R\$ 4.008.556,78
047EAA10-031E-4CA6-B7ED-C8087AC02DDB	06/10/2025	Ref. TED código 4957f6be-61cf-446e-a1f1-f9a0b24900d4.	-R\$ 6,50	R\$ 4.013.247,78
FFE03052-97CE-440B-A8AD-7CE65E0A9686	06/10/2025	Ref. TED código 489818af-8218-4f3b-9039-ea086ba61981.	-R\$ 6,50	R\$ 4.013.254,28
C8406138-17C8-4290-855E-2E5BA5E4A687	06/10/2025	Enviada para LUCAS (064.313.141-82) no BANCO DO BRASIL S.A.	-R\$ 2.441,00	R\$ 4.013.260,78
7ED251D7-1F6C-4378-9BEF-9B622F355F6B	06/10/2025	Enviada para ANTONIO (007.657.092-44) no BANCO DO BRASIL S.A.	-R\$ 5.615,00	R\$ 4.015.701,78
20A458E3-77A3-4551-BF57-AC96954C46A3	06/10/2025	Ref. TED código acb93ea3-e093-4f95-ba8f-e368cd7c9ecb.	-R\$ 6,50	R\$ 4.021.316,78
87E6BBF8-C391-4056-B686-6E8EFDACD47B	06/10/2025	Enviada para LEONILDO (833.574.244-87) no BANCO DO BRASIL S.A.	-R\$ 2.826,00	R\$ 4.021.323,28
8015B4E7-8BC3-4242-8915-23FB3B7A3451	06/10/2025	Ref. TED código 16624231-2229-4191-86f3-fa9a1eadb2d2.	-R\$ 6,50	R\$ 4.024.149,28
5884EA06-3D47-411F-ADF7-75C99394E186	06/10/2025	Ref. TED código 921e4508-4119-4d37-bb80-e99fb4b5895d.	-R\$ 6,50	R\$ 4.024.155,78
2C70C4DB-FF8A-4D83-9003-085D9681DC6E	06/10/2025	Enviada para SALVADOR (879.322.703-59) no BANCO DO BRASIL S.A.	-R\$ 2.876,00	R\$ 4.024.162,28
8C29EE63-C0D2-446E-82A0-1140A1D8481D	06/10/2025	Enviada para AMARO (516.913.704-44) no BANCO DO BRASIL S.A.	-R\$ 4.608,00	R\$ 4.027.038,28
189D9784-57C1-43F4-AF33-B6DACBB36EE8	06/10/2025	Ref. TED código 2ce5fc7b-d72b-4aa1-8b9e-f3737b526c97.	-R\$ 6,50	R\$ 4.031.646,28
E584DADA-7BE2-46BD-924E-AA6510D5B108	06/10/2025	Enviada para LEANDRO (102.232.354-74) no BANCO DO BRASIL S.A.	-R\$ 4.489,00	R\$ 4.031.652,78
27EC7A33-E58D-441D-8FEC-A173CD87353B	06/10/2025	Ref. TED código 5c5b87c4-4812-4f0b-82e1-f7ecd9f3f2cd.	-R\$ 6,50	R\$ 4.036.141,78
4B67F606-A6E3-43C1-979B-6E6A1341F2E5	06/10/2025	Enviada para JOELSON (042.555.144-02) no BANCO DO BRASIL S.A.	-R\$ 2.337,00	R\$ 4.036.148,28

3A773CBA-ACD4-4205-9B2D-03A293295CC5	06/10/2025	Ref. TED código e9a85c6c-252a-446c-938c-ee4ff36557b6.	-R\$ 6,50	R\$ 4.038.485,28
3147B912-A845-413C-A6E7-F65D217C5C84	06/10/2025	Ref. TED código 0e1456f4-851c-4969-ad0c-f07baa6f2f1.	-R\$ 6,50	R\$ 4.038.491,78
10B836F7-0903-4E98-A1DE-1523416FC6AC	06/10/2025	Enviada para ANTONIO (966.615.933-34) no BANCO DO BRASIL S.A.	-R\$ 3.057,00	R\$ 4.038.498,28
FBB24398-55AC-42F9-B443-EF35A7D2FC09	06/10/2025	Ref. TED código 2f4b4c64-589a-4ce6-b07a-e86bbd338bbc.	-R\$ 6,50	R\$ 4.041.555,28
9CE56C3B-CF39-4AB2-BF47-C7497D7491C0	06/10/2025	Enviada para RONALDO (564.161.806-34) no BANCO DO BRASIL S.A.	-R\$ 14.930,00	R\$ 4.041.561,78
8019F93F-E2EC-4CBE-8F34-236F8F95A0B2	06/10/2025	Enviada para BENILDO (013.547.375-63) no BANCO DO BRASIL S.A.	-R\$ 5.242,00	R\$ 4.056.491,78
68069C83-E9B5-4195-83FA-839F797CF526	06/10/2025	Ref. TED código 8c0d67bf-5e68-4618-a54d-f184a3fe2f9b.	-R\$ 6,50	R\$ 4.061.733,78
D0F81A4F-F4E1-4B1D-97B0-43738D9B8A92	06/10/2025	Ref. TED código 3fe556df-c158-4ae5-8077-f3c27d29ed35.	-R\$ 6,50	R\$ 4.061.740,28
6243E843-BF18-4FBC-95AC-8D3F480AA3D4	06/10/2025	Enviada para DILEUSA (047.829.191-40) no BANCO BRADESCO S.A.	-R\$ 221,00	R\$ 4.061.746,78
3645D767-A228-4693-8142-E99BD7FF166A	06/10/2025	Ref. TED código 2398e17d-181e-4088-a66b-e64f60f7fa76.	-R\$ 6,50	R\$ 4.061.967,78
02F41761-358B-4FEA-9D20-8A9219E73F06	06/10/2025	Enviada para DALYSON (705.397.794-31) no BANCO BRADESCO S.A.	-R\$ 3.809,00	R\$ 4.061.974,28
78C28CF3-D655-4388-BD3A-C23A98810BD4	06/10/2025	ECO DISTRIB	R\$ 3.300.000,00	R\$ 4.065.783,28
4A905261-A5FA-4AA1-A064-33A1F5721324	06/10/2025	Enviada para FABIANO (083.204.924-75) no BANCO BRADESCO S.A.	-R\$ 2.214,00	R\$ 765.783,28
25649190-954A-445B-B48E-1A6FA1BC9C20	06/10/2025	Ref. TED código b06b1d21-52ed-408d-8285-f67e7c771d9f.	-R\$ 6,50	R\$ 767.997,28
A278F782-7750-4AA6-872B-ACB61DDDFCF6	06/10/2025	Enviada para EDIMILSON (052.061.054-73) no BANCO BRADESCO S.A.	-R\$ 2.627,00	R\$ 768.003,78

5F3E58A4-F7BE-4826-85CE-B115EBDBB2D	06/10/2025	Ref. TED código ab0a425b-f718-4926-a0ec-f2fcbcd7ef67.	-R\$ 6,50	R\$ 770.630,78
5CF4FF25-C783-485C-9D44-646068FAB9A2	06/10/2025	Ref. TED código 98919ed6-9a08-4724-8cb6-f031bae7fd96.	-R\$ 6,50	R\$ 770.637,28
3E7C2EDB-90CD-4EAD-A01F-AE9906D6802B	06/10/2025	Enviada para EVERALDO (064.557.254-33) no BANCO BRADESCO S.A.	-R\$ 2.979,00	R\$ 770.643,78
C59E38B0-455D-454E-860B-59D2694B18E7	06/10/2025	Ref. TED código 475c53d8-b7cc-4a9d-bd71-ed4e231d971.	-R\$ 6,50	R\$ 773.622,78
BCE7F32F-4118-486A-BA3C-86769FBC408	06/10/2025	Enviada para AILTON (704.745.364-40) no BANCO BRADESCO S.A.	-R\$ 3.423,00	R\$ 773.629,28
5132174A-F55B-44EB-A275-A19547203280	06/10/2025	Enviada para CARLOS (635.737.893-31) no BANCO DO BRASIL S.A.	-R\$ 1.224,00	R\$ 777.052,28
18F8DA74-C189-4ED4-B253-EB2C5DF61296	06/10/2025	Ref. TED código 2997ac32-13be-4456-b7a4-fcac3d2a170c.	-R\$ 6,50	R\$ 778.276,28
D1D42C53-6AF1-4A01-A34D-77576E1282F2	06/10/2025	Enviada para Isabela (069.572.221-28) no BANCO BRADESCO S.A.	-R\$ 2.157,00	R\$ 778.282,78
5AE5734E-C99E-4C36-B8A1-4A0728E56C7D	06/10/2025	Ref. TED código 2fcd3824-7ba9-4eaf-9a1d-f3c3aee16da5.	-R\$ 6,50	R\$ 780.439,78
F46F8E9A-4980-42AA-A6CE-4FCCE4797868	06/10/2025	Ref. TED código 6e10900a-46e5-4ba5-b6b9-fb8b098118f7.	-R\$ 6,50	R\$ 780.446,28
B9C48628-2752-4F2D-9B57-EBD2A862F99A	06/10/2025	Enviada para LUCIANA (045.524.991-14) no BANCO DO BRASIL S.A.	-R\$ 2.150,00	R\$ 780.452,78
F3BF879B-860B-403A-BF02-550DEF00BFB4	06/10/2025	Ref. TED código ff708f35-04fa-42cf-8f39-f7a247d6529b.	-R\$ 6,50	R\$ 782.602,78
6784BD1B-DD1F-479C-8A44-3F51AC3D0607	06/10/2025	Enviada para Damiano (121.220.114-08) no BANCO BRADESCO S.A.	-R\$ 1.727,00	R\$ 782.609,28
4554BF82-7546-492E-9095-60EE5581DF9B	06/10/2025	Ref. TED código 02e87550-3c3d-4d64-ab17-edd7e3451c29.	-R\$ 6,50	R\$ 784.336,28
3ED4F924-84F0-4B04-A97E-8B124DE4170D	06/10/2025	Enviada para Luana (071.468.941-69) no BANCO BRADESCO S.A.	-R\$ 3.642,00	R\$ 784.342,78

F1E2C1A4-CC53-479F-92E8-58C6793ABEF1	06/10/2025	Enviada para Cristiane (025.015.361-00) no BANCO BRADESCO S.A.	-R\$ 6.280,00	R\$ 787.984,78
EDF918BA-8DB9-4D32-9E15-FE18FC29B0B4	06/10/2025	Ref. TED código 6a8c0f3b-6e21-43a6-abe8-e68e0ea8b77b.	-R\$ 6,50	R\$ 794.264,78
9D805136-1F61-4C8F-8B5C-5AE3000405F9	06/10/2025	Ref. TED código a525a7e3-b450-428e-b3d9-f4a81f871dbf.	-R\$ 6,50	R\$ 794.271,28
6BB55FDA-2E9B-4094-A470-293C540EB726	06/10/2025	Enviada para DERLI (877.557.771-20) no BANCO BRADESCO S.A.	-R\$ 2.804,00	R\$ 794.277,78
AAB4F49A-5DC8-4E28-AE74-DECDEFA138BC	06/10/2025	Ref. TED código c782d0ce-0abb-4e30-b5da-db9524d58adb.	-R\$ 6,50	R\$ 797.081,78
8ABD8DB2-F12B-49B0-9ADD-3138473D7847	06/10/2025	Enviada para JOSE (791.390.781-91) no BANCO BRADESCO S.A.	-R\$ 2.286,00	R\$ 797.088,28
A5B6CBE6-F541-4D25-B5F4-6C5D6A9B4756	06/10/2025	Enviada para EDUARDO (025.045.354-14) no BANCO BRADESCO S.A.	-R\$ 571,00	R\$ 799.374,28
53677972-90F0-44F1-A515-D02148EA063F	06/10/2025	Ref. TED código bf5b2e8c-9ff4-41db-9de2-fa5e0cb7cb92.	-R\$ 6,50	R\$ 799.945,28
5633EC40-C770-464F-833D-366F149EB067	06/10/2025	Enviada para MATEUS (061.710.781-58) no BANCO BRADESCO S.A.	-R\$ 5.621,00	R\$ 799.951,78
3045F0EA-6248-463B-97EB-964406DEC88B	06/10/2025	Ref. TED código aba2102b-9efd-4813-a7bc-ec4e3dfede5b.	-R\$ 6,50	R\$ 805.572,78
BBAB4412-76FC-48F0-BE44-935AF294203D	06/10/2025	Enviada para EDIANE (055.950.164-18) no BANCO BRADESCO S.A.	-R\$ 3.465,00	R\$ 805.579,28
459B7786-5456-4751-8EBE-93711125D475	06/10/2025	Ref. TED código e1ec5554-9ade-4226-93aa-eee765370e34.	-R\$ 6,50	R\$ 809.044,28
C0667B17-828E-468B-8F0F-3869390A292B	06/10/2025	Ref. TED código ef9df781-2cb1-4ea0-85f3-f00b59f1b395.	-R\$ 6,50	R\$ 809.050,78
B5E7E299-3261-4B6C-9C26-A420E1F82990	06/10/2025	Enviada para CICERO (034.213.534-17) no BANCO BRADESCO S.A.	-R\$ 5.326,00	R\$ 809.057,28
A73451A7-E0C8-4A0B-B3B7-7AED1602D356	06/10/2025	Enviada para EVANILDO (133.083.268-09) no BANCO BRADESCO S.A.	-R\$ 3.483,00	R\$ 814.383,28

7EB5F374-5CE5-4EF3-9C03-0DC3A0B2D54D	06/10/2025	Ref. TED código 0d708a82-8880-44c2-bdfe-e1bcadf3c0d7.	-R\$ 6,50	R\$ 817.866,28
9B8167F6-8FF8-4092-AF92-9E7209EA0990	06/10/2025	Ref. TED código ce902624-2cb6-4d3f-b44d-e35b75b7a33c.	-R\$ 6,50	R\$ 817.872,78
93D005E5-3F49-43B7-B132-D8601DE842B3	06/10/2025	Enviada para GENIVALDO (040.352.934-40) no BANCO BRADESCO S.A.	-R\$ 5.403,00	R\$ 817.879,28
6BD4B5BE-C658-46F0-950F-BDFF15EB7803	06/10/2025	Ref. TED código 7db4d37a-afee-4093-8285-e49420ba92a0.	-R\$ 6,50	R\$ 823.282,28
26EEBFC6-2414-49CC-A79C-68FE16217FE8	06/10/2025	Enviada para LUIZ (461.352.781-34) no BANCO BRADESCO S.A.	-R\$ 5.266,00	R\$ 823.288,78
C45CBF0C-0CC9-4FC8-AA0E-8F6AC6E688AF	06/10/2025	Enviada para VALDIR (280.313.699-68) no BANCO BRADESCO S.A.	-R\$ 3.007,00	R\$ 828.554,78
8EA4D9EB-FEC7-4106-8E07-F554BC770EB4	06/10/2025	Ref. TED código 770bc541-ae74-4d65-abf0-fbedf8d72b71.	-R\$ 6,50	R\$ 831.561,78
39679E46-CAFC-4017-96C1-4635506A7D42	06/10/2025	Enviada para JOSE (570.821.204-78) no CAIXA ECONOMICA FEDERAL	-R\$ 5.000,00	R\$ 831.568,28
3087BD33-5C6C-488C-B27C-C631B7C1DDF5	06/10/2025	Ref. TED código d7bbdf8c-a820-40f9-87a3-591d51e469a5.	-R\$ 6,50	R\$ 836.568,28
5A154B2A-82CE-4BD9-811A-84796C48125E	06/10/2025	Enviada para SARA (045.753.991-75) no BANCO DO BRASIL S.A.	-R\$ 221,00	R\$ 836.574,78
42975C48-ADD3-4ED3-BC13-BC1D0582D020	06/10/2025	Ref. TED código c24899d8-05a9-49b1-935c-9facc80bdb71.	-R\$ 6,50	R\$ 836.795,78
49BDC327-B38E-4055-B91F-14448FD8BE73	06/10/2025	Ref. TED código 0478a4e1-73cd-4c5b-90aa-29e153ccb491.	-R\$ 6,50	R\$ 836.802,28
2B602636-CA86-4BCC-9A45-8249AF67D7E9	06/10/2025	Enviada para GILSON (050.360.324-46) no BANCO BRADESCO S.A.	-R\$ 598,00	R\$ 836.808,78
8E38EE04-EAE0-4681-B829-1B43BE12529D	06/10/2025	Ref. TED código 46567640-b932-4738-941c-02e72d50c61b.	-R\$ 6,50	R\$ 837.406,78

3899E7B0-796F-4D32-A2B5-F99FCA9A8E73	06/10/2025	Enviada para ELIANE (036.391.401-33) no BANCO BRADESCO S.A.	-R\$ 1.360,00	R\$ 837.413,28
39D7010D-49B2-49DA-B49F-DCDB638C86A1	06/10/2025	Ref. TED código 704b85e6-f046-49b1-8a54-91b3630cde40.	-R\$ 6,50	R\$ 838.773,28
19584744-C815-45D6-9E0C-E747459F8499	06/10/2025	Enviada para THAILAN (071.404.751-13) no BANCO DO BRASIL S.A.	-R\$ 2.839,00	R\$ 838.779,78
FA4D2296-6B3A-40DD-9019-5E2D8FFF3183	06/10/2025	Enviada para JOAO (776.501.234-72) no NU PAGAMENTOS S.A. - IP	-R\$ 2.963,00	R\$ 841.618,78
1C653AE5-2268-4B3C-AC3A-1B45CB28B8D0	06/10/2025	Ref. TED código 355ca6b3-0fcc-43fc-ae07-1bdc074ed813.	-R\$ 6,50	R\$ 844.581,78
D06AB828-DA90-4CFD-9E4D-BDF16D9863E0	06/10/2025	Enviada para MANOEL (021.659.044-20) no CAIXA ECONOMICA FEDERAL	-R\$ 3.013,00	R\$ 844.588,28
9E2AF90C-0012-4084-9DFA-9D7AC9A21E06	06/10/2025	Ref. TED código bf11bbd6-d6fb-485e-98dc-d041667e8908.	-R\$ 6,50	R\$ 847.601,28
4B20211C-3F06-4025-9062-EF16076B84C4	06/10/2025	Enviada para GABRIEL (062.754.131-31) no NU PAGAMENTOS S.A. - IP	-R\$ 2.024,00	R\$ 847.607,78
1B48C835-9B40-45E1-A82C-1725A5DB50B0	06/10/2025	Ref. TED código 9e417baa-7c85-40aa-87fc-6073ac2e9a19.	-R\$ 6,50	R\$ 849.631,78
86BF68EF-FDFB-4281-BA20-A4A8E759AF55	06/10/2025	Enviada para PHELLYP (123.143.374-41) no BANCO INTER S.A.	-R\$ 4.766,00	R\$ 849.638,28
75562585-E584-4D54-AF74-38235406367E	06/10/2025	Ref. TED código 04ffad66-bf19-48fb-99b7-bb7a516ef0a0.	-R\$ 6,50	R\$ 854.404,28
F68E4F76-8A48-44DD-8463-45F13F4C35B9	06/10/2025	Ref. TED código 0e812f0f-b351-4c5f-8269-d3d8f1ee8656.	-R\$ 6,50	R\$ 854.410,78
C5CE56E4-C03F-4B15-92F2-51B0825C1310	06/10/2025	Enviada para JOSE (072.128.991-60) no BCO COOPERATIVO SICREDI S.A.	-R\$ 1.945,00	R\$ 854.417,28
99C1AB9D-B099-4445-949B-EAECF4595E1F	06/10/2025	Ref. TED código a64a6e7a-ab4d-4993-8bc4-5aa614956653.	-R\$ 6,50	R\$ 856.362,28

7BEEBDAF-E176-4824-B573-8BC8C2E4C547	06/10/2025	Enviada para KAUAN (067.353.341-75) no NU PAGAMENTOS S.A. - IP	-R\$ 1.764,00	R\$ 856.368,78
8E713284-3AE8-455F-9A77-861D902AA8F9	06/10/2025	Enviada para WANDERSON (052.174.771-64) no NU PAGAMENTOS S.A. - IP	-R\$ 1.759,00	R\$ 858.132,78
867CE205-6D4D-46C4-9593-0987E72122D2	06/10/2025	Ref. TED código b1223556-1d4c-4072-9491-08eead67046e.	-R\$ 6,50	R\$ 859.891,78
F2E8B43B-3558-4301-89F9-42A9461646CC	06/10/2025	Ref. TED código bbed8102-5359-472d-8be5-09d1727cbe95.	-R\$ 6,50	R\$ 859.898,28
11C927FF-D994-4EF3-894F-F32D1E9B5666	06/10/2025	Enviada para ENZZO (063.608.291-18) no BCO COOPERATIVO SICREDI S.A.	-R\$ 1.755,00	R\$ 859.904,78
39712D95-2BF4-4FC3-9038-54810D376984	06/10/2025	Ref. TED código 41d97497-1e16-4745-aca7-20dfa0765166.	-R\$ 6,50	R\$ 861.659,78
348848A4-9248-4C77-AF3F-7E3B5D084E9A	06/10/2025	Enviada para MIRIELLY (170.518.034-50) no BANCO DO BRASIL S.A.	-R\$ 1.763,00	R\$ 861.666,28
955C7362-2AE6-4020-9CF2-289AAFAA6FD6	06/10/2025	Ref. TED código b61d1b2f-8c9f-4910-a50d-652556984afb.	-R\$ 6,50	R\$ 863.429,28
3DF9E846-27F3-4472-8A28-51A3E52A3648	06/10/2025	Enviada para JACKSON (121.976.624-06) no BCO COOPERATIVO SICREDI S.A.	-R\$ 6.031,00	R\$ 863.435,78
AFBE4AC1-8337-4517-9367-89FDF21692B9	06/10/2025	Ref. TED código 9fa71237-9e7a-4f17-a1db-ca971b5c952a.	-R\$ 6,50	R\$ 869.466,78
6BAC9B0F-E20D-4B16-9AD9-5356477BAABF	06/10/2025	Enviada para LUCAS (044.240.760-24) no NU PAGAMENTOS S.A. - IP	-R\$ 5.071,00	R\$ 869.473,28
9DCCC0B9-56B6-44CE-8C4C-6F1B67499117	06/10/2025	Enviada para ROSILDA (063.674.221-02) no NU PAGAMENTOS S.A. - IP	-R\$ 2.649,00	R\$ 874.544,28
263E0E2A-058A-48DF-8F48-12A919BA47FA	06/10/2025	Ref. TED código 3e8d6c29-0340-4a26-b0d8-71b3af0579f9.	-R\$ 6,50	R\$ 877.193,28
B73A2331-139D-487F-8C7D-802573E660C3	06/10/2025	Ref. TED código 60516610-0fe4-49e7-a05f-929e0b1dcb2f.	-R\$ 6,50	R\$ 877.199,78

78B90D50-4CC8-4249-B470-A4E1F987F15C	06/10/2025	Enviada para VALDEREIS (867.193.781-04) no BANCO BRADESCO S.A.	-R\$ 9.380,00	R\$ 877.206,28
ADAD971F-41D8-4EDB-9B1B-F95D5D9DCC4D	06/10/2025	Enviada para ANDRE (016.319.384-36) no MERCADO PAGO IP LTDA.	-R\$ 6.680,00	R\$ 886.586,28
ODDEB05A-08BA-49FB-A9D5-D2850705AD1A	06/10/2025	Ref. TED código 0e724111-c5df-439f-bb44-779bee701e0a.	-R\$ 6,50	R\$ 893.266,28
B491C0AC-A559-49E3-973C-B75210F7D4D4	06/10/2025	Enviada para KLEDSON (108.113.404-65) no NU PAGAMENTOS S.A. - IP	-R\$ 4.587,00	R\$ 893.272,78
66E48805-3B57-4833-B67E-07A6DD2146BF	06/10/2025	Ref. TED código 9e04f7a5-7dcc-49d4-af84-8b71646a39d0.	-R\$ 6,50	R\$ 897.859,78
F7E781D6-6994-48BF-9DC9-4814140B0B74	06/10/2025	Ref. TED código 42a67155-96b4-4139-9fdc-9ba4bc7d2d7e.	-R\$ 6,50	R\$ 897.866,28
121D74E0-4383-4FE3-B063-0BFF637E5C8C	06/10/2025	Enviada para GEIZA (007.700.921-52) no BCO COOPERATIVO SICREDI S.A.	-R\$ 459,00	R\$ 897.872,78
DC508B8F-4A4A-4268-B23F-BC5ECB3D6F5A	06/10/2025	Enviada para LUIZ (111.250.551-20) no QI SCD S.A.	-R\$ 8.369,68	R\$ 898.331,78
1C7D0FD5-89E7-41BE-B27E-4A70449AC0F1	06/10/2025	Ref. TED código b0eb9566-dee6-4a36-8e49-02afee9c18c6.	-R\$ 6,50	R\$ 906.701,46
9CB51FC7-200D-48D3-80DD-E38ABF421B4C	06/10/2025	Ref. TED código c714e7c3-9a0f-42fc-8f6a-3258b91ea69e.	-R\$ 6,50	R\$ 906.707,96
19B9286E-6706-42F6-865C-A18F003D0261	06/10/2025	Enviada para JOSE (080.946.114-56) no CAIXA ECONOMICA FEDERAL	-R\$ 6.476,00	R\$ 906.714,46
C5342256-5742-40DE-917F-97630EEF11E0	06/10/2025	Ref. TED código 4287a509-7ab8-4c15-8401-8148f450c6b2.	-R\$ 6,50	R\$ 913.190,46
61685F14-8729-46CF-AA5E-EA678436C114	06/10/2025	Enviada para DEBORA (033.113.711-94) no BANCO SANTANDER (BRASIL) S.A.	-R\$ 8.259,00	R\$ 913.196,96
AF7017AA-C0E1-4973-83B4-CD3978773694	06/10/2025	Ref. TED código ac81a3f7-da5e-45cd-8e86-3cbbcc8b3149.	-R\$ 6,50	R\$ 921.455,96

73D440CE-528F-41DA-87D9-01E8EB829251	06/10/2025	Enviada para JOSE (653.086.114-91) no BANCO BRADESCO S.A.	-R\$ 4.820,00	R\$ 921.462,46
1DAF3EBC-C77A-4333-B5DC-3634183C0020	06/10/2025	Ref. TED código 7eedd418-c676-4573-9ed0-1edbb87a4432.	-R\$ 6,50	R\$ 926.282,46
0E126B85-F6C1-4892-812A-038B7651A526	06/10/2025	Enviada para JAIR (983.848.215-34) no BANCO DO BRASIL S.A.	-R\$ 2.720,00	R\$ 926.288,96
B515D88E-8806-4BFD-8667-D574965188BA	06/10/2025	Ref. TED código e4811196-52a7-449b-a999-174f7cd52a4d.	-R\$ 6,50	R\$ 929.008,96
8BEE3149-3875-4634-ADA9-CC9CF8940F66	06/10/2025	Enviada para JOSE (650.952.514-34) no BANCO DO BRASIL S.A.	-R\$ 1.851,00	R\$ 929.015,46
AE2C0E24-3014-41F3-8CB8-008A6BB0F008	06/10/2025	Enviada para MAURO (514.208.994-49) no BCO COOPERATIVO SICREDI S.A.	-R\$ 2.050,00	R\$ 930.866,46
0F5F9819-B93D-41C9-B17A-26CB15259957	06/10/2025	Ref. TED código 4f0690a3-a796-4d62-8f51-972420a82bbc.	-R\$ 6,50	R\$ 932.916,46
7040C8E1-E364-40CD-B734-A8DB4DB35016	06/10/2025	Enviada para EDUARDO (458.258.151-04) no BCO COOPERATIVO SICREDI S.A.	-R\$ 2.050,00	R\$ 932.922,96
241D8663-44D1-4F72-A3D6-25883BEF69FA	06/10/2025	Ref. TED código a60d8b77-2b7d-4181-9666-41c2a18809d9.	-R\$ 6,50	R\$ 934.972,96
3F4AFFAB-12CE-47D2-A8F5-9D782A508F6E	06/10/2025	Ref. TED código 26ed0c6c-5951-4e83-81da-64a709bfbca6.	-R\$ 6,50	R\$ 934.979,46
1131A101-E30E-4B29-88F9-EE2591A678CD	06/10/2025	Enviada para MANOEL (085.697.843-41) no BCO COOPERATIVO SICREDI S.A.	-R\$ 1.998,00	R\$ 934.985,96
7EE31DE5-A160-4B62-9766-061EBB25759C	06/10/2025	Ref. TED código edd528f0-b0b2-4670-867d-7457a8de686c.	-R\$ 6,50	R\$ 936.983,96
3AFF1FFD-EA72-45B1-A589-6F024977B9C1	06/10/2025	Enviada para ISAIAS (104.411.783-40) no BCO COOPERATIVO SICREDI S.A.	-R\$ 2.012,00	R\$ 936.990,46
ADD63340-5BE5-4DC7-9C2D-BFF186EB99A3	06/10/2025	Ref. TED código 28a4d366-ab8a-4c8e-a3c3-895b5cdee845.	-R\$ 6,50	R\$ 939.002,46

95DC5B17-E060-439B-933B-61FDEE5F0BDB	06/10/2025	Enviada para ANTONIO (661.903.044-00) no BANCO DO BRASIL S.A.	-R\$ 3.160,00	R\$ 939.008,96
AFB0B1FF-FA30-4E6B-BF5C-B7935FF0B5D8	06/10/2025	Enviada para EDIVALDINHO (434.789.055-91) no BANCO BRADESCO S.A.	-R\$ 2.135,00	R\$ 942.168,96
3512BCC3-17D8-4108-89D0-413EC7321332	06/10/2025	Ref. TED código e16f1e54-d843-4160-b601-3946b7f45954.	-R\$ 6,50	R\$ 944.303,96
B0E4BA62-04A9-4A90-9472-140B537F0158	06/10/2025	Enviada para JOSE (354.278.414-15) no BANCO BRADESCO S.A.	-R\$ 2.050,00	R\$ 944.310,46
0D9DC681-15DA-4F83-AF18-57FF24CEB484	06/10/2025	Ref. TED código c0413eeb-b23f-4a35-a54d-1587ce44c2cb.	-R\$ 6,50	R\$ 946.360,46
F1DB0635-F958-489D-9771-6290744BB7D6	06/10/2025	Ref. TED código fc558ae5-7203-4480-a74b-211f659cc6c7.	-R\$ 6,50	R\$ 946.366,96
AB771B48-A9B1-4AC8-B266-47A4087FBEDF	06/10/2025	Enviada para GILBERTO (920.890.384-20) no CAIXA ECONOMICA FEDERAL	-R\$ 2.057,00	R\$ 946.373,46
A17A9478-42EA-4512-9C22-D38911CEEADF	06/10/2025	Enviada para VILMAR (570.968.561-53) no BANCO DO BRASIL S.A.	-R\$ 10.277,00	R\$ 948.430,46
38FFD2FA-CE77-4424-914F-C0020A2B0AAC	06/10/2025	Ref. TED código 32f34116-5ed5-466d-a216-7e6ebafd6539.	-R\$ 6,50	R\$ 958.707,46
AE7E4862-FDD5-41B8-8A7D-A2BC1E46E0C7	06/10/2025	Enviada para ANTONIO (020.957.234-57) no BANCO BRADESCO S.A.	-R\$ 3.338,00	R\$ 958.713,96
A1ADB6F5-82D3-4A89-86CA-B9EC43131FA2	06/10/2025	Ref. TED código 4801b876-c915-4b13-af96-44856687195e.	-R\$ 6,50	R\$ 962.051,96
FE5C56E3-3E72-420A-A4E1-BA1B89435E60	06/10/2025	Ref. TED código 8c6c5e06-cfa9-4178-8ebc-98654dcccadb.	-R\$ 6,50	R\$ 962.058,46
FE4A85CF-8716-4409-97CF-13F3D39D2D48	06/10/2025	Enviada para ALBERTO (402.196.581-53) no BCO COOPERATIVO SICREDI S.A.	-R\$ 7.041,00	R\$ 962.064,96
9A107A85-858E-4AE5-A2E3-CA433328E6F8	06/10/2025	Enviada para AMILSON (809.426.011-49) no BCO COOPERATIVO SICREDI S.A.	-R\$ 4.513,00	R\$ 969.105,96

571D5D80-B04D-4016-90F5-B8B5CE4F0E36	06/10/2025	Ref. TED código a335a5d0-b025-42b3-a721-a592aad8ca4d.	-R\$ 6,50	R\$ 973.618,96
F7A90017-6095-4452-982B-328738AA4040	06/10/2025	Ref. TED código d2b05eed-cbbf-42e3-8511-bd5383e65aae.	-R\$ 6,50	R\$ 973.625,46
62177301-DD14-4197-81A8-9B7191202083	06/10/2025	Enviada para JUSCELINO (326.369.111-20) no BANCO BRADESCO S.A.	-R\$ 4.034,00	R\$ 973.631,96
E0B3C8A9-B2D7-497F-AC03-7F1907E10D03	06/10/2025	Enviada para ELCIO (069.856.648-30) no CAIXA ECONOMICA FEDERAL	-R\$ 3.243,00	R\$ 977.665,96
34143610-13A7-403C-9243-A427DBB1EA72	06/10/2025	Ref. TED código 33ae86cb-525e-4d34-aae3-bbbdd77cd469.	-R\$ 6,50	R\$ 980.908,96
D5B1F569-BB16-406C-B8AF-0B0C5C2B1297	06/10/2025	Enviada para JOSE (630.396.561-04) no BCO COOPERATIVO SICREDI S.A.	-R\$ 4.593,00	R\$ 980.915,46
1137EA71-27B0-4A0C-95F7-A6EB18E7A8D0	06/10/2025	Ref. TED código 9d4672a5-1387-465d-97b8-c9e87d0c2567.	-R\$ 6,50	R\$ 985.508,46
AF4BA545-AEF7-4325-B6CC-4879B77C2EA2	06/10/2025	Enviada para ANTONIO (730.439.233-91) no BANCO DO BRASIL S.A.	-R\$ 2.071,00	R\$ 985.514,96
0548778D-5343-4FE2-85C6-B3FF8E140F9E	06/10/2025	Ref. TED código 7ae19c46-df4b-4667-91f3-12ed09ec501d.	-R\$ 6,50	R\$ 987.585,96
B48565F5-9F5D-4962-B961-0D91791D02D4	06/10/2025	Ref. TED código 0243c8b2-96ab-4bd5-ae0b-6a77c4e121a2.	-R\$ 6,50	R\$ 987.592,46
A536881B-2629-49B2-BE3A-93ED4459ADEE	06/10/2025	Enviada para JOSEVAL (013.390.961-10) no BCO COOPERATIVO SICREDI S.A.	-R\$ 4.805,00	R\$ 987.598,96
95287506-410F-40BA-8DE0-D44ACF6A55DA	06/10/2025	Ref. TED código 6f888a03-b66d-424d-8398-c726bec3d4b5.	-R\$ 6,50	R\$ 992.403,96
75EFA998-F22C-4F6A-B7EA-ECFC4AC032FE	06/10/2025	Enviada para RUFINO (688.517.905-15) no BANCO BRADESCO S.A.	-R\$ 2.915,00	R\$ 992.410,46
DC6F0012-4A63-41F1-99C4-FF72866B8C47	06/10/2025	Enviada para EUCLIDES (654.657.681-34) no BANCO DO BRASIL S.A.	-R\$ 2.092,00	R\$ 995.325,46

3539F906-7B25-461B-9C59-3853EBFCBB18	06/10/2025	Ref. TED código a7ddd3ec-95c5-455e-9010-00d4d19522b0.	-R\$ 6,50	R\$ 997.417,46
C5B4A2FE-FDFE-409E-BC36-A8CAA6FFEA12	06/10/2025	Ref. TED código acdc41d0-2064-40b7-90be-7f044b9978e2.	-R\$ 6,50	R\$ 997.423,96
93D337F4-565F-49B7-BD6D-EE960D9F5A16	06/10/2025	Enviada para JOSE (112.835.822-01) no BANCO DO BRASIL S.A.	-R\$ 296,00	R\$ 997.430,46
DE850530-6E89-43D3-8C96-9F7FF11787B2	06/10/2025	Enviada para FRANCIMAR (075.062.611-97) no BANCO DO BRASIL S.A.	-R\$ 381,00	R\$ 997.726,46
53228705-6F48-41B5-9D4E-0A07AD2341C8	06/10/2025	Ref. TED código 378e7618-e4c9-49ee-a00c-3c4b1627520f.	-R\$ 6,50	R\$ 998.107,46
9081AAD9-E86A-4D59-984F-158902540D4B	06/10/2025	Enviada para ANTONIO (055.823.443-73) no BANCO DO BRASIL S.A.	-R\$ 1.239,00	R\$ 998.113,96
1EC17554-2C46-4FA7-A092-4645C5D70D94	06/10/2025	Ref. TED código 829c3115-04b5-4117-a138-02fdf1b93986.	-R\$ 6,50	R\$ 999.352,96
6D9843DE-7AE7-4D68-817A-6D987F7D6F3A	06/10/2025	Enviada para MACIEL (705.378.884-97) no BANCO DO BRASIL S.A.	-R\$ 542,00	R\$ 999.359,46
579070C2-AD7A-46BA-BACC-F5A643B5E93C	06/10/2025	Ref. TED código 1377f59f-a6b4-4563-a8f3-9b811e8edb1b.	-R\$ 6,50	R\$ 999.901,46
85FFF6A5-6466-4F01-B9A9-83A9C8788350	06/10/2025	Enviada para JOSE (106.118.774-81) no BANCO DO BRASIL S.A.	-R\$ 542,00	R\$ 999.907,96
50E73467-AB0B-487C-BEC5-6770A8D7442D	06/10/2025	Ref. TED código 51266a32-7442-49b1-8426-aabb45426feb.	-R\$ 6,50	R\$ 1.000.449,96
C69655A9-4D4F-4014-9A08-B6F9B6255A4A	06/10/2025	Enviada para RONALDO (705.377.644-10) no BANCO DO BRASIL S.A.	-R\$ 696,00	R\$ 1.000.456,46
358CA434-D900-4C11-8A3B-CD9068E6C592	06/10/2025	Ref. TED código 67641438-1a99-4f4c-a826-2c48a8eda3f5.	-R\$ 6,50	R\$ 1.001.152,46
DCC3FDB1-4AA6-4EBE-97CA-5F19E20FF020	06/10/2025	Ref. TED código caaca86d-5f92-415a-9164-0b0414e2b5b0.	-R\$ 6,50	R\$ 1.001.158,96

2E87E033-1A1D-44F4-8B0E-AF087DB0E9FF	06/10/2025	Enviada para JADSON (120.411.154-59) no BANCO DO BRASIL S.A.	-R\$ 687,00	R\$ 1.001.165,46
1C112D31-44A7-454B-B1B9-428FDDE75CD6	06/10/2025	Enviada para DANRLEY (149.748.974-11) no BANCO DO BRASIL S.A.	-R\$ 467,00	R\$ 1.001.852,46
198FAFF1-F35C-4186-8E33-C97ACE4A5944	06/10/2025	Ref. TED código 02e3424c-5d1f-4a3f-a032-33e8e82a6578.	-R\$ 6,50	R\$ 1.002.319,46
314B2963-E73A-4F31-9086-85C86C9D931C	06/10/2025	Ref. TED código 28ed342b-98e6-4f37-a984-da4bde8ad105.	-R\$ 6,50	R\$ 1.002.325,96
0C5F280A-8E7C-4627-9BCE-C38022158420	06/10/2025	Enviada para WESELE (101.103.154-05) no BANCO DO BRASIL S.A.	-R\$ 467,00	R\$ 1.002.332,46
83EDB8B3-4948-45AE-83B7-2ECCDF5418B3	06/10/2025	Enviada para JOSE (073.380.734-81) no BANCO DO BRASIL S.A.	-R\$ 1.818,00	R\$ 1.002.799,46
757D3AF0-151B-4555-988C-F90B511C9D59	06/10/2025	Ref. TED código b0c3ab54-35b1-44c0-9e50-7b9581f9939a.	-R\$ 6,50	R\$ 1.004.617,46
9F98099F-B42B-4B81-8FD5-B44916000349	06/10/2025	Ref. TED código 16031019-db1d-4168-b3d1-349b6f8714d1.	-R\$ 6,50	R\$ 1.004.623,96
1607B16E-5773-407F-9B43-6992766B947D	06/10/2025	Enviada para RICARDO (816.485.103-53) no BANCO DO BRASIL S.A.	-R\$ 2.782,00	R\$ 1.004.630,46
F70C0D1F-FAF6-4D89-A4B4-DB548F53CF30	06/10/2025	Enviada para ELLEN (055.497.341-33) no BANCO DO BRASIL S.A.	-R\$ 1.647,00	R\$ 1.007.412,46
70D54928-816C-496B-90D0-7D996193E523	06/10/2025	Ref. TED código c226b7ff-7a85-422e-86e4-b24037ce6496.	-R\$ 6,50	R\$ 1.009.059,46
A677576C-4F8E-49E1-9496-753E97129E9C	06/10/2025	Ref. TED código 55c41279-777c-4884-8981-0db530392763.	-R\$ 6,50	R\$ 1.009.065,96
7BA63BEB-DCEE-4EC9-801E-FF6ADFE90470	06/10/2025	Enviada para SOLMAIRA (708.493.782-06) no BANCO DO BRASIL S.A.	-R\$ 1.559,00	R\$ 1.009.072,46
BDED749E-F90B-4720-B33C-E81ACD63213A	06/10/2025	Ref. TED código 1566221f-2b34-48db-9828-025050e842e5.	-R\$ 6,50	R\$ 1.010.631,46
338E376C-C375-4B52-BAF9-B997A7834FAA	06/10/2025	Enviada para JEISSIANI (062.902.241-07) no BANCO DO BRASIL S.A.	-R\$ 2.034,00	R\$ 1.010.637,96

AB0B0AAE-621C-455F-8B5B-5F93E86BE2F2	06/10/2025	Ref. TED código 681e588e-46b3-481e-a40e-a50d1c0845ce.	-R\$ 6,50	R\$ 1.012.671,96
8188B7FE-E13B-42AC-8CD3-332AD9F6262D	06/10/2025	Enviada para CARLOS (078.530.881-40) no BANCO DO BRASIL S.A.	-R\$ 1.593,00	R\$ 1.012.678,46
7B22027C-B119-45BF-B714-428DBB5E97FF	06/10/2025	Enviada para CICERO (024.887.061-08) no BANCO DO BRASIL S.A.	-R\$ 1.245,00	R\$ 1.014.271,46
3440AF81-D38B-495F-AF33-60AD8B33BEA8	06/10/2025	Ref. TED código ee6fe079-434f-4a23-8583-6c39adca11ba.	-R\$ 6,50	R\$ 1.015.516,46
6C61897E-9B6F-419C-B4D9-E6A4D1E96351	06/10/2025	Ref. TED código 968f21d3-3b3e-4f0a-8aeb-72df065807ec.	-R\$ 6,50	R\$ 1.015.522,96
3CA37509-3380-4EB0-873D-FF733600BF94	06/10/2025	Enviada para NADIJAILSON (053.147.861-09) no BANCO DO BRASIL S.A.	-R\$ 2.729,00	R\$ 1.015.529,46
85424EFA-992E-4718-BB71-8A894FF34438	06/10/2025	Ref. TED código 713fb85f-c95e-400d-b345-cc27afdcd77b.	-R\$ 6,50	R\$ 1.018.258,46
63F1BAF3-3CDD-4065-B6A8-26FDAF858C4D	06/10/2025	Enviada para GABRIEL (036.556.011-15) no BANCO DO BRASIL S.A.	-R\$ 2.052,00	R\$ 1.018.264,96
EC228472-36EB-41B3-8A46-0A7639DEEB47	06/10/2025	Enviada para JOSE (119.894.414-59) no BANCO DO BRASIL S.A.	-R\$ 3.973,00	R\$ 1.020.316,96
3C0CC016-47E7-476A-B233-C923BF867DBD	06/10/2025	Ref. TED código 3c75f895-f797-46c5-bba3-8cea9cf0497c.	-R\$ 6,50	R\$ 1.024.289,96
E38C963F-141A-4DA3-A272-99F0A7D6F460	06/10/2025	Ref. TED código edc27c74-69f2-47a0-9c63-6aa8a442eadf.	-R\$ 6,50	R\$ 1.024.296,46
71C3E15E-1665-4310-ABAC-2DF8225E2A11	06/10/2025	Enviada para AMANDA (053.149.591-43) no BANCO DO BRASIL S.A.	-R\$ 2.412,00	R\$ 1.024.302,96
E6836389-8F01-45A3-8365-0A20F425A3A2	06/10/2025	Ref. TED código ae6ac1c4-ac60-49ea-9b34-6ba558424fee.	-R\$ 6,50	R\$ 1.026.714,96
DE67D71E-388D-41C1-B162-F5789C93AAB5	06/10/2025	Enviada para DANIEL (703.456.281-44) no BANCO DO BRASIL S.A.	-R\$ 2.897,00	R\$ 1.026.721,46

FDA469F0-46EC-4619-9FD1-46EC2EDCBF57	06/10/2025	Ref. TED código 211c05ee-31c1-4d9b-b1ea-6f56bd093b07.	-R\$ 6,50	R\$ 1.029.618,46
80A3145C-6D45-4C6E-8413-526DA8557B54	06/10/2025	Enviada para GABRIEL (073.668.661-48) no BANCO DO BRASIL S.A.	-R\$ 1.824,00	R\$ 1.029.624,96
708788E8-48B4-48E6-B966-B9DC3310CE93	06/10/2025	Ref. TED código e6f3f529-4c82-42c0-8fc5-004c9e8fcdd1.	-R\$ 6,50	R\$ 1.031.448,96
3724977D-A854-4F76-8506-2EBE8E8BE514	06/10/2025	Enviada para RUAN (061.485.081-92) no BANCO DO BRASIL S.A.	-R\$ 1.764,00	R\$ 1.031.455,46
F26C39C4-B432-43ED-A603-011407554C81	06/10/2025	Ref. TED código 1ae00199-2fb6-4237-a168-6d67cb67b5c1.	-R\$ 6,50	R\$ 1.033.219,46
C25B2C3A-F9D5-4104-AB12-42DED467CA0B	06/10/2025	Enviada para DANIELLE (075.804.901-37) no BANCO DO BRASIL S.A.	-R\$ 2.660,00	R\$ 1.033.225,96
FA2DBCA8-E208-4D13-B2AC-F8C546811C91	06/10/2025	Ref. TED código aa784387-b0fa-4f6d-8a99-a3d4c5625d8f.	-R\$ 6,50	R\$ 1.035.885,96
871317CC-A7CC-4F36-98E9-4D4550ADE436	06/10/2025	Enviada para MAYLON (052.994.911-31) no BANCO DO BRASIL S.A.	-R\$ 3.848,00	R\$ 1.035.892,46
80D3EA93-76BE-40A6-8599-81A1ED21A2CD	06/10/2025	Enviada para VITORIA (057.774.971-44) no BANCO INTER S.A.	-R\$ 1.746,00	R\$ 1.039.740,46
6A8C90BD-DC36-46DB-A653-98198254D365	06/10/2025	Ref. TED código d0284ae3-e850-4511-8a41-2983085a95d4.	-R\$ 6,50	R\$ 1.041.486,46
7304B12A-9085-4EEF-9B0E-6DE10A71A3E6	06/10/2025	Ref. TED código 71b352a2-ade4-4388-893a-b43cc7d5f504.	-R\$ 6,50	R\$ 1.041.492,96
34B2E00E-199C-4DDB-87EB-E5D2BAD8ED03	06/10/2025	Enviada para FABIANO (079.297.604-56) no BANCO DO BRASIL S.A.	-R\$ 2.033,00	R\$ 1.041.499,46
F7D69BEB-4E65-4A64-82AA-B3A601A85B64	06/10/2025	Ref. TED código 3b19be3c-87bd-4438-a5b1-9958dae1e638.	-R\$ 6,50	R\$ 1.043.532,46
7D17A2D9-F2FA-4262-8DDD-4C30180A5709	06/10/2025	Enviada para ANDRESON (084.572.504-18) no BANCO DO BRASIL S.A.	-R\$ 2.106,00	R\$ 1.043.538,96
D73AE822-E658-4685-BFC4-D87D3D776DFE	06/10/2025	Ref. TED código ef9063c6-da8e-4226-9795-17272791adab.	-R\$ 6,50	R\$ 1.045.644,96

7A4FF4E7-CAAA-4E30-88CA-1C735DCBB36E	06/10/2025	Enviada para IZAQUE (062.424.371-04) no BANCO DO BRASIL S.A.	-R\$ 3.068,00	R\$ 1.045.651,46
BECF8BAF-2B73-4EEC-8952-C9D76505BC49	06/10/2025	Ref. TED código 69a1a788-6ef4-4003-a74c-027b56bd24ba.	-R\$ 6,50	R\$ 1.048.719,46
8D50C813-E083-4F71-AA29-69CCDB6C8283	06/10/2025	Enviada para JOSE (062.287.361-08) no BANCO DO BRASIL S.A.	-R\$ 1.971,00	R\$ 1.048.725,96
C0849E30-75D2-490F-ACA6-0109834AFB9E	06/10/2025	Enviada para RAIMUNDO (347.647.203-53) no CAIXA ECONOMICA FEDERAL	-R\$ 3.368,00	R\$ 1.050.696,96
4ED7B10A-2E26-4B0E-851A-C712B1A8A80C	06/10/2025	Ref. TED código edc8ec6d-014c-49ba-a5f0-9be63ab16be3.	-R\$ 6,50	R\$ 1.054.064,96
20EC2594-823C-421A-B749-FC559B6749A1	06/10/2025	Ref. TED código 54b36955-4272-40bf-86dc-89cea313aae6.	-R\$ 6,50	R\$ 1.054.071,46
0C53BC67-2DE9-47D9-BCFF-7D33646C82F1	06/10/2025	Enviada para RANIEL (061.275.471-56) no BANCO DO BRASIL S.A.	-R\$ 2.650,00	R\$ 1.054.077,96
FCF800E0-3C4E-43B4-A722-0B1BF04959B9	06/10/2025	Ref. TED código 0edd55cc-0bb5-46d0-b946-2f030370bfa7.	-R\$ 6,50	R\$ 1.056.727,96
66E19D6F-6A22-442A-8E6E-308340BE6913	06/10/2025	Enviada para KEZIA (077.910.631-82) no BANCO DO BRASIL S.A.	-R\$ 1.763,00	R\$ 1.056.734,46
815D72F8-4EC3-4B61-A76E-29C24829F97C	06/10/2025	Enviada para EDUARDO (062.268.891-01) no BANCO DO BRASIL S.A.	-R\$ 2.131,00	R\$ 1.058.497,46
19120EB6-5D15-4299-B198-4E2032373516	06/10/2025	Ref. TED código 7dc7aced-79d3-4e49-a119-9ea0dcf86b85.	-R\$ 6,50	R\$ 1.060.628,46
E7B10192-03F2-4316-A2A4-55CF918D4DDE	06/10/2025	Enviada para ALDICEIA (622.513.171-04) no BANCO DO BRASIL S.A.	-R\$ 2.327,00	R\$ 1.060.634,96
0F2D2C4A-CF0D-4832-BAA0-F7526A24C37C	06/10/2025	Ref. TED código 230a50a9-6fb6-4027-bee9-13433e4f61a7.	-R\$ 6,50	R\$ 1.062.961,96
7A32A77A-00B0-41E3-8F1E-0F0219ADA36D	06/10/2025	Enviada para JANAINA (055.560.691-07) no BANCO DO BRASIL S.A.	-R\$ 1.906,00	R\$ 1.062.968,46

1B589FE0-6B9F-4E15-BC7A-7DCECE9DB149	06/10/2025	Ref. TED código 7d3768f9-a6e7-4bd9-a0f2-40e24bac94b8.	-R\$ 6,50	R\$ 1.064.874,46
D074AEE8-DAB0-4795-BAA0-D446DB7AEC87	06/10/2025	Ref. TED código 49e2429f-5485-404f-82f5-d2574b809564.	-R\$ 6,50	R\$ 1.064.880,96
52130B3A-6D1E-4201-A4D4-79421C64B3F3	06/10/2025	Enviada para MYLENE (142.668.034-19) no BANCO DO BRASIL S.A.	-R\$ 1.761,00	R\$ 1.064.887,46
E8CF54B5-63D6-4670-82A6-B4986C16A77D	06/10/2025	Enviada para SAMUEL (070.113.234-57) no BANCO DO BRASIL S.A.	-R\$ 1.916,00	R\$ 1.066.648,46
8C6FD092-F5EB-4C1A-95FC-024C7CBF3BD7	06/10/2025	Ref. TED código b61b82cf-7272-4635-9bb5-52a905050c72.	-R\$ 6,50	R\$ 1.068.564,46
F2EA623A-4B13-4DCF-A603-AF5E504E5C68	06/10/2025	Ref. TED código fb3d9b4a-ba3d-4bad-ada1-a5303ecfc10e.	-R\$ 6,50	R\$ 1.068.570,96
4B9AF2CC-D94C-46B6-8258-C7BD17C9E230	06/10/2025	Enviada para KELLIANE (092.728.304-27) no BANCO DO BRASIL S.A.	-R\$ 1.993,00	R\$ 1.068.577,46
C77DB1C3-C82A-4827-96A2-9DDED898013F	06/10/2025	Ref. TED código ee32f08c-444e-422c-a61a-0178ca282fc8.	-R\$ 6,50	R\$ 1.070.570,46
28A0BEBE-38CB-47FA-8313-174A9124451E	06/10/2025	Enviada para FRANCISCO (030.573.154-88) no BANCO DO BRASIL S.A.	-R\$ 5.462,00	R\$ 1.070.576,96
9CFF6AF7-B0DC-4001-9069-BE176E21D57D	06/10/2025	Enviada para KAUAN (071.410.301-23) no BANCO DO BRASIL S.A.	-R\$ 2.915,00	R\$ 1.076.038,96
2D4649FB-43AF-42A1-8B3E-4BE0ACEE4AC4	06/10/2025	Ref. TED código 2c894d23-7956-4c1d-88c9-15cafc6cb930.	-R\$ 6,50	R\$ 1.078.953,96
371B0E8E-6355-4C1A-A065-14B21B7F850B	06/10/2025	Enviada para DENUZI (064.388.511-08) no BANCO DO BRASIL S.A.	-R\$ 2.396,00	R\$ 1.078.960,46
21DD077C-53C0-4BD6-B34E-7E23B67EA95E	06/10/2025	Ref. TED código d6304654-557d-4ddf-8dd5-79a6d1645584.	-R\$ 6,50	R\$ 1.081.356,46
C4B87B33-19CE-4277-901A-17F194639C9C	06/10/2025	Enviada para ADILSON (013.283.051-55) no BANCO DO BRASIL S.A.	-R\$ 2.398,00	R\$ 1.081.362,96
744AD8B8-1474-4BFD-BCEF-93CDBA5C0EBA	06/10/2025	Ref. TED código b3e8e75e-6193-4c32-8760-a7295d30cb38.	-R\$ 6,50	R\$ 1.083.760,96

E8AE7257-2CEE-45B6-B88F-EC6150789AFE	06/10/2025	Ref. TED código bf927e5a-5d34-4fdb-9355-2d7c8374f687.	-R\$ 6,50	R\$ 1.083.767,46
41D8C2F5-E192-49C2-AA83-10E93F9C9BC2	06/10/2025	Enviada para ANA (113.981.364-17) no BANCO DO BRASIL S.A.	-R\$ 2.576,00	R\$ 1.083.773,96
EB8ECC3D-EBFC-44BF-94D2-DCA30C870106	06/10/2025	Ref. TED código 98b51c10-4fbd-457d-8bb9-bd1bc042de6a.	-R\$ 6,50	R\$ 1.086.349,96
3DE39278-6CE3-45D2-967E-4B36D2659313	06/10/2025	Enviada para JOAO (398.261.121-00) no BANCO DO BRASIL S.A.	-R\$ 4.687,00	R\$ 1.086.356,46
2D55FD94-EFAE-4D54-ACF1-9A94770D513A	06/10/2025	Enviada para BENEDITA (791.883.031-87) no BANCO DO BRASIL S.A.	-R\$ 2.332,00	R\$ 1.091.043,46
2A445D7E-177C-4E15-9D1C-D5D6F51F7C30	06/10/2025	Ref. TED código 0bf41541-901e-482d-9d7d-6340b304119d.	-R\$ 6,50	R\$ 1.093.375,46
C33827A5-57C0-4FD4-BB27-6C85C032A55A	06/10/2025	Enviada para WEVERTON (045.753.981-01) no BANCO DO BRASIL S.A.	-R\$ 2.261,00	R\$ 1.093.381,96
4123F511-1455-4F9C-8E1D-2AA67B073A8C	06/10/2025	Ref. TED código ee3a6bf0-886f-417d-afd8-cac59747f72c.	-R\$ 6,50	R\$ 1.095.642,96
84364437-B9FB-40C9-A6E0-E3D6FCF22C53	06/10/2025	Enviada para VALDEMIR (133.023.034-59) no BANCO DO BRASIL S.A.	-R\$ 5.164,00	R\$ 1.095.649,46
35ACB8CE-23C4-4C8F-A0A6-24FDAADBDC1E	06/10/2025	Ref. TED código 036897b1-e00d-4b78-bb7d-3b3456547c4c.	-R\$ 6,50	R\$ 1.100.813,46
A3DB0153-116C-43B1-BDE0-06C1A3CA6EDB	06/10/2025	Ref. TED código f1d96613-a68b-49ab-8a71-8fba30e0a65c.	-R\$ 6,50	R\$ 1.100.819,96
5E5E1D1C-3A2C-41B5-BA11-4950E9160D4E	06/10/2025	Enviada para NILBER (627.054.311-87) no BANCO DO BRASIL S.A.	-R\$ 8.415,00	R\$ 1.100.826,46
FF585C24-C2E8-4C7B-91C1-11703B642AF0	06/10/2025	Enviada para LAIS (934.090.101-06) no BANCO DO BRASIL S.A.	-R\$ 4.972,00	R\$ 1.109.241,46
F93A9003-7FF6-4069-BC71-40AE4B733634	06/10/2025	Ref. TED código 5cec5d7b-e420-4171-89d9-8f7cd5fdb5ce.	-R\$ 6,50	R\$ 1.114.213,46

DDD43037-A168-499D-8996-95C4E8FA0925	06/10/2025	Enviada para ROBENILSON (906.016.455-53) no BANCO DO BRASIL S.A.	-R\$ 6.292,00	R\$ 1.114.219,96
A26C9DF1-345F-48E7-BEDF-EC5D4587E445	06/10/2025	Ref. TED código 519e33fa-942c-4578-bdd0-a82ed4f14e5b.	-R\$ 6,50	R\$ 1.120.511,96
0FBF5CF3-14FE-4314-ABC3-247F5CB968B9	06/10/2025	Ref. TED código d411356d-8d23-4968-8a2d-a6c3d38cd5a6.	-R\$ 6,50	R\$ 1.120.518,46
031FA1EC-FC87-4BD1-B9FC-E0065A25A159	06/10/2025	Enviada para MARIA (014.255.271-24) no BANCO DO BRASIL S.A.	-R\$ 2.564,00	R\$ 1.120.524,96
D106FD7E-7704-4B60-B4A1-B998E649ACCC	06/10/2025	Ref. TED código 42dc400e-6f28-4371-bdd0-ab67b9e46d78.	-R\$ 6,50	R\$ 1.123.088,96
BCF25A26-8708-4A48-9A07-6AE3D380DA92	06/10/2025	Enviada para JOSE (035.577.875-08) no BANCO DO BRASIL S.A.	-R\$ 6.875,00	R\$ 1.123.095,46
8F88D04B-A7D8-4CCF-83E5-182FFB8734D2	06/10/2025	Ref. TED código 62d8a795-7db7-48c9-ba61-2be47fd917b8.	-R\$ 6,50	R\$ 1.129.970,46
0424EB2F-950F-47F9-85CA-10A331A75E88	06/10/2025	Enviada para JOAO (051.504.871-20) no BANCO DO BRASIL S.A.	-R\$ 4.242,00	R\$ 1.129.976,96
E309E9AF-9A60-49E2-8D90-B13250697D66	06/10/2025	Ref. TED código 3c3a30ac-99f5-4398-b0c8-121cfaee14f8.	-R\$ 6,50	R\$ 1.134.218,96
44597585-903A-4758-A4AD-DDDE4B345143	06/10/2025	Enviada para FRANCISCO (071.836.713-80) no BANCO DO BRASIL S.A.	-R\$ 2.996,00	R\$ 1.134.225,46
87B94AB0-B6E4-4FCF-8AE9-1F84C3F67299	06/10/2025	Ref. TED código 09db957d-9fa6-4eef-b1c1-0441a99550e1.	-R\$ 6,50	R\$ 1.137.221,46
47525620-9F72-48BF-9607-F95EF27C2C43	06/10/2025	Enviada para RUTE (693.052.771-87) no BANCO DO BRASIL S.A.	-R\$ 6.964,00	R\$ 1.137.227,96
3458E1B0-1CEA-4A8C-BC69-3E128A66A76D	06/10/2025	Enviada para LUZIA (012.897.791-47) no BANCO DO BRASIL S.A.	-R\$ 3.824,00	R\$ 1.144.191,96
02BD8015-CD53-45E3-8038-9052AB9030C9	06/10/2025	Ref. TED código c2c0e158-216c-4e82-94e7-bf795db7e11d.	-R\$ 6,50	R\$ 1.148.015,96

9478AD19-392B-49BF-AF56-B4323D3A1F15	06/10/2025	Enviada para ROGERIO (918.396.371-53) no BANCO DO BRASIL S.A.	-R\$ 2.582,00	R\$ 1.148.022,46
11837F12-1597-4435-8EC1-7F6C2A254213	06/10/2025	Ref. TED código 8fe0a755-9131-46ff-8ccc-cb574100eb5b.	-R\$ 6,50	R\$ 1.150.604,46
953EE55C-CC30-4123-9E2E-7CAA5D6BD261	06/10/2025	Enviada para EVERTON (012.622.531-10) no BANCO DO BRASIL S.A.	-R\$ 12.254,00	R\$ 1.150.610,96
14A98EFA-4934-4C2D-886B-2ABF893A9430	06/10/2025	Ref. TED código c3fd0fa3-1b7a-41a0-ad83-7a469ebbc137.	-R\$ 6,50	R\$ 1.162.864,96
F7AA6C37-E8CE-4B45-8D22-DF9BE3A219CF	06/10/2025	Ref. TED código 56033ed9-a18b-4730-b552-c25a2cc3773f.	-R\$ 6,50	R\$ 1.162.871,46
87F5D0FE-63CD-46EF-BF04-C5D12AE34B5B	06/10/2025	Enviada para FRANCINALDO (040.323.244-92) no BANCO DO BRASIL S.A.	-R\$ 6.051,00	R\$ 1.162.877,96
EC8F51B9-7548-4A3E-A8F0-4FDDA5AC24E1	06/10/2025	Ref. TED código c622e5da-988c-4392-bcc7-856fd921d845.	-R\$ 6,50	R\$ 1.168.928,96
D973474F-0601-416D-B288-B0C5004AD5C5	06/10/2025	Enviada para JOSE (038.340.644-75) no BANCO DO BRASIL S.A.	-R\$ 6.587,00	R\$ 1.168.935,46
75BF3713-62A9-4176-B457-04DDAE5CF065	06/10/2025	Enviada para JOSE (030.103.454-02) no BANCO DO BRASIL S.A.	-R\$ 6.604,00	R\$ 1.175.522,46
6B60F48A-D518-48A2-9E38-CA1368D65ED5	06/10/2025	Ref. TED código 2597de74-0d2a-4b49-90a6-06341ad668e0.	-R\$ 6,50	R\$ 1.182.126,46
64D4537A-D3EC-4240-AEC1-32A4CDCB94EA	06/10/2025	Ref. TED código d3f1f431-18e7-4127-bdba-6e78f0e30a29.	-R\$ 6,50	R\$ 1.182.132,96
1E5C3303-8C7B-4877-A6A3-0FAAE8B148E2	06/10/2025	Enviada para CLAUDIO (294.275.094-49) no BANCO DO BRASIL S.A.	-R\$ 8.195,00	R\$ 1.182.139,46
D170139A-A6A3-41D0-BB13-DBBDDCDE36C	06/10/2025	Enviada para VINICIUS (118.590.524-36) no BANCO BRADESCO S.A.	-R\$ 387,00	R\$ 1.190.334,46
4454F35E-E115-4CEC-9180-896C622FB2AF	06/10/2025	Ref. TED código 761daee3-7cf6-4071-9e62-12a4241fc287.	-R\$ 6,50	R\$ 1.190.721,46

C24CEB22-82D8-464C-BF82-68800B986D56	06/10/2025	Enviada para ERICK (141.178.644-08) no BANCO BRADESCO S.A.	-R\$ 542,00	R\$ 1.190.727,96
62B69C06-A642-4C1C-BA55-AFFD406348A3	06/10/2025	Ref. TED código 6bf20020-0c45-4579-8719-56dd54b33756.	-R\$ 6,50	R\$ 1.191.269,96
F2F40D2B-2B71-4DE0-83AC-AC807C9AF5E3	06/10/2025	Ref. TED código 12682dd4-835c-40c8-b3e2-948024e66860.	-R\$ 6,50	R\$ 1.191.276,46
B4714890-012A-460B-9CDF-59B88A8B7D21	06/10/2025	Enviada para NATANIEL (115.766.974-36) no BANCO BRADESCO S.A.	-R\$ 542,00	R\$ 1.191.282,96
D0F5CBBA-45CE-40AA-BFCF-514E7B51FF1D	06/10/2025	Ref. TED código 2714a9c8-591e-47b0-8b5a-75dc60afe362.	-R\$ 6,50	R\$ 1.191.824,96
2F46D68F-EB01-4B1D-B7B1-AEC64A3ECE04	06/10/2025	Enviada para DAVI (052.238.054-96) no BANCO BRADESCO S.A.	-R\$ 696,00	R\$ 1.191.831,46
33AD9A95-8E1E-45DF-BD23-FED31C12331A	06/10/2025	Ref. TED código ec7f340f-c4ed-4e49-a7b8-057dc1c4f8f1.	-R\$ 6,50	R\$ 1.192.527,46
09CAA441-1EDB-4346-AEE3-476CC38300D8	06/10/2025	Enviada para EDVALDO (113.896.474-39) no BANCO BRADESCO S.A.	-R\$ 696,00	R\$ 1.192.533,96
AC41D870-8F72-4753-BE1F-6AD8444C8A61	06/10/2025	Ref. TED código 47332734-6aa8-4320-b9df-35b31783dada.	-R\$ 6,50	R\$ 1.193.229,96
61A2D090-A6ED-4DE4-AB3C-2E9F179B86F7	06/10/2025	Enviada para RICARDO (711.645.844-13) no BANCO BRADESCO S.A.	-R\$ 467,00	R\$ 1.193.236,46
A671A5EC-A653-45C2-906C-63B4BEEFF42A	06/10/2025	Ref. TED código 83299f2b-f43d-4933-ab60-6c7c485e5c16.	-R\$ 6,50	R\$ 1.193.703,46
4E48D7CD-CC78-46C6-B1F7-7CB0FB8207DB	06/10/2025	Enviada para MACIEL (091.967.684-79) no BANCO BRADESCO S.A.	-R\$ 861,00	R\$ 1.193.709,96
CC316C91-50B1-43FF-8780-57DA18F1F5FA	06/10/2025	Enviada para ELENILSA (083.696.734-81) no BANCO BRADESCO S.A.	-R\$ 1.021,00	R\$ 1.194.570,96
40FBCBD4-0EE4-441F-BC26-FC0B9C418506	06/10/2025	Ref. TED código 2e72d562-84db-48d6-9ebb-44ac95ce27da.	-R\$ 6,50	R\$ 1.195.591,96
CD255258-3CF9-45C1-91CA-D257980671D6	06/10/2025	Ref. TED código 5278d53f-c7d9-4193-814a-7b6bcab1c182.	-R\$ 6,50	R\$ 1.195.598,46

81B2C28B-2042-4B97-BD79-D4313B2FA7D9	06/10/2025	Enviada para FELIPE (047.812.841-08) no BANCO BRADESCO S.A.	-R\$ 1.157,00	R\$ 1.195.604,96
621FCE67-A86F-4934-8B3E-261D454BFBDB	06/10/2025	Enviada para JOSE (098.404.714-06) no BANCO BRADESCO S.A.	-R\$ 1.475,00	R\$ 1.196.761,96
1344670F-7013-461D-8439-5D58759E9102	06/10/2025	Ref. TED código 37404b04-02c5-483b-af0a-02e359fa6450.	-R\$ 6,50	R\$ 1.198.236,96
E1AF690F-8747-4860-B752-C66E33EFCA5B	06/10/2025	Ref. TED código 85f340b3-77f7-4098-8af5-d321b94ddac2.	-R\$ 6,50	R\$ 1.198.243,46
3DCF3DAC-1DCF-4D2D-BD18-911371AE3EE6	06/10/2025	Enviada para JOCIMAR (131.262.114-10) no BANCO BRADESCO S.A.	-R\$ 1.509,00	R\$ 1.198.249,96
F0957DB2-9C42-41AA-8D7B-9879513357AF	06/10/2025	Ref. TED código f5ccf944-752f-4dbf-bc2b-1dbaf51f401a.	-R\$ 6,50	R\$ 1.199.758,96
0E26DE2A-C71B-4CC7-ACC7-61CC1E8F3D84	06/10/2025	Enviada para JOSE (025.012.264-29) no BANCO BRADESCO S.A.	-R\$ 2.507,00	R\$ 1.199.765,46
FED2262B-7B93-4507-B2D3-4614F61A7FC2	06/10/2025	Enviada para DALMIR (818.234.281-34) no BANCO BRADESCO S.A.	-R\$ 5.216,00	R\$ 1.202.272,46
1CB7CE77-8D4F-4A0C-B048-455F21A837A9	06/10/2025	Ref. TED código 81bc76f4-9d49-4cc6-98d8-81b738229253.	-R\$ 6,50	R\$ 1.207.488,46
5DAD8E70-CB69-4C3A-A765-D3DFC9C282D6	06/10/2025	Ref. TED código f7baeb76-72ac-4449-a149-34f59198e3ad.	-R\$ 6,50	R\$ 1.207.494,96
44F1D189-1193-445C-B27C-82B94AFA1896	06/10/2025	Enviada para ARCAN (062.836.701-56) no BANCO BRADESCO S.A.	-R\$ 2.716,00	R\$ 1.207.501,46
ABB62BE6-CB64-440F-862A-C2E312B76082	06/10/2025	Ref. TED código 158a934c-674f-4af7-b65c-afc64fb578c1.	-R\$ 6,50	R\$ 1.210.217,46
019B1BAC-1E7D-4BD1-BC23-7123DB4322A0	06/10/2025	Enviada para THIAGO (030.256.201-02) no BANCO BRADESCO S.A.	-R\$ 6.561,00	R\$ 1.210.223,96
921DAFD6-9DDD-4F28-B254-419E93A0D1F2	06/10/2025	Enviada para ANDREA (062.905.191-74) no BANCO BRADESCO S.A.	-R\$ 1.986,00	R\$ 1.216.784,96
6E305792-00F4-4FEA-8C6C-375116C522A7	06/10/2025	Ref. TED código fa01ae9e-fa83-4503-90a9-cf97b1f56f6e.	-R\$ 6,50	R\$ 1.218.770,96

3234F7BE-73E0-40DD-A61B-EC5D757F135C	06/10/2025	Ref. TED código 142887e1-22e2-47c4-8ae4-6e9b96864eb7.	-R\$ 6,50	R\$ 1.218.777,46
0948EADB-566F-4CBB-B08C-DB02059FC864	06/10/2025	Enviada para ALLYSON (619.665.353-92) no BANCO BRADESCO S.A.	-R\$ 1.765,00	R\$ 1.218.783,96
43AEF609-8F92-4F71-8D66-6929AC07C6FA	06/10/2025	Ref. TED código 21008327-8b96-44f1-892e-140edc55138f.	-R\$ 6,50	R\$ 1.220.548,96
155EAEFD-1497-4B74-8EDA-403E459C6506	06/10/2025	Enviada para LEONARDO (063.729.931-04) no BANCO BRADESCO S.A.	-R\$ 1.288,00	R\$ 1.220.555,46
C4BDEDF3-872F-4058-9EF3-D042C92DED32	06/10/2025	Enviada para JULIANA (052.610.001-06) no BANCO BRADESCO S.A.	-R\$ 2.660,00	R\$ 1.221.843,46
5EBB4F91-C467-47E6-9942-0859C03CCAA8	06/10/2025	Ref. TED código 4ef1d4c9-808d-4a0c-bc33-41cc00d77cb0.	-R\$ 6,50	R\$ 1.224.503,46
594DCD26-411C-45AB-BDE8-9F64E4635944	06/10/2025	Ref. TED código cb2a93f7-4ea9-4c4e-b148-b13cba65ecb8.	-R\$ 6,50	R\$ 1.224.509,96
475CFED7-36BF-4255-AAE0-C039A19234B8	06/10/2025	Enviada para ALESSANDRO (059.832.084-97) no BANCO BRADESCO S.A.	-R\$ 4.668,00	R\$ 1.224.516,46
376E1AAE-D92F-44AA-8E2C-D4CF64F08A75	06/10/2025	Enviada para JOAO (139.788.494-02) no BANCO BRADESCO S.A.	-R\$ 3.118,00	R\$ 1.229.184,46
24DCE8B-120A-4316-B4D1-B5E3F28FEA28	06/10/2025	Ref. TED código 40d33388-e238-4a2f-bd75-3f0b996950fb.	-R\$ 6,50	R\$ 1.232.302,46
DD427457-0574-440A-B1F0-0E55E97D5594	06/10/2025	Enviada para PEDRO (045.272.061-33) no BANCO BRADESCO S.A.	-R\$ 3.462,00	R\$ 1.232.308,96
6B8F52F5-06E6-45F2-8839-50DA1E23B83F	06/10/2025	Ref. TED código aadc2d91-3208-4465-b857-60c86c15a464.	-R\$ 6,50	R\$ 1.235.770,96
C1F50A03-09DB-4C36-A536-9D9B530517D8	06/10/2025	Ref. TED código 33ef1cee-7d2c-4243-9db2-4a4d21988ab9.	-R\$ 6,50	R\$ 1.235.777,46
55473618-6A4C-488E-AEC5-50D30312F1AE	06/10/2025	Enviada para JOSE (048.591.853-66) no BANCO BRADESCO S.A.	-R\$ 5.172,00	R\$ 1.235.783,96

F5E8F416-CD57-4FB3-A4D7-E38BD4F0C585	06/10/2025	Ref. TED código e7195693-5077-47b8-8625-351191cab86f.	-R\$ 6,50	R\$ 1.240.955,96
0720ED23-1FA6-4F75-8BD7-AA59AE6A9C28	06/10/2025	Enviada para WELLINGTON (068.726.414-60) no BANCO DO BRASIL S.A.	-R\$ 1.989,00	R\$ 1.240.962,46
656A34F3-5BEB-4CB0-923B-7EEC35E86E6D	06/10/2025	Enviada para FLAVIO (070.011.974-40) no BANCO BRADESCO S.A.	-R\$ 5.788,00	R\$ 1.242.951,46
3BF53955-F358-4CEE-BE8A-958AA3334B7C	06/10/2025	Ref. TED código f44719c5-bd9c-40fa-9ee0-0b386aac189a.	-R\$ 6,50	R\$ 1.248.739,46
497AF555-BC02-4D95-BECC-3AC493126479	06/10/2025	Ref. TED código 48b30bcf-5439-4b44-a852-597502759266.	-R\$ 6,50	R\$ 1.248.745,96
03A0EFC0-39BC-4A46-BC8F-70FF42B8F679	06/10/2025	Enviada para JOSE (757.130.554-34) no BANCO BRADESCO S.A.	-R\$ 2.598,00	R\$ 1.248.752,46
E76836F1-7592-4420-AD40-73D0C165EAAA	06/10/2025	Enviada para FLAVIO (711.637.134-65) no BANCO BRADESCO S.A.	-R\$ 3.889,00	R\$ 1.251.350,46
01B94F1A-8758-4A43-86D2-FBA8E8F62188	06/10/2025	Ref. TED código b0062cb7-ab98-4b22-a07a-58c2573b26fa.	-R\$ 6,50	R\$ 1.255.239,46
F25C02FE-1902-4144-A80A-F8232463E77D	06/10/2025	Ref. TED código d4f341da-adc2-40be-94b2-0648f9368b12.	-R\$ 6,50	R\$ 1.255.245,96
09D4B181-2C25-4D3A-9349-3248FC62C579	06/10/2025	Enviada para FABRICIO (711.637.064-18) no BANCO BRADESCO S.A.	-R\$ 4.644,00	R\$ 1.255.252,46
C65D60E6-BA2F-4B30-BA49-C8FDE6BED6A7	06/10/2025	Ref. TED código 7ae891df-8d30-4a25-85b5-1784519a592c.	-R\$ 6,50	R\$ 1.259.896,46
A1CB0A22-2672-4FFD-AC53-5DB51D98F730	06/10/2025	Enviada para RODRIGO (055.436.771-89) no BANCO BRADESCO S.A.	-R\$ 2.840,00	R\$ 1.259.902,96
AF19A22A-8E57-434F-842A-F4A21B7DD867	06/10/2025	Ref. TED código 08f32803-f64a-4cfe-ba40-a74c7e595dc4.	-R\$ 6,50	R\$ 1.262.742,96
04B569F2-4010-4732-8017-4E322D631F62	06/10/2025	Enviada para JOSE (122.185.834-37) no BANCO BRADESCO S.A.	-R\$ 3.596,00	R\$ 1.262.749,46

E5FC296B-0632-40F6-AF3B-2B14770CA188	06/10/2025	Enviada para JONAS (705.403.214-43) no BANCO BRADESCO S.A.	-R\$ 3.684,00	R\$ 1.266.345,46
6E48CFD9-1560-447A-87F9-319651556408	06/10/2025	Ref. TED código f6b9073f-9dd6-4046-ad0a-53137f36dbec.	-R\$ 6,50	R\$ 1.270.029,46
8C554C77-198F-4417-846F-61068CF8EEC0	06/10/2025	Ref. TED código 55bbcea9-328b-41ed-ab4a-52d4fb5e633f.	-R\$ 6,50	R\$ 1.270.035,96
02DE7000-98BD-4AEE-B171-308A91BE2CD4	06/10/2025	Enviada para GENILSON (075.738.144-88) no BANCO BRADESCO S.A.	-R\$ 6.382,00	R\$ 1.270.042,46
D7B8313D-A4C0-492F-A781-FD2B9F7BBDA9	06/10/2025	Ref. TED código 68bea257-1d9d-4813-abdc-3b02cd72ded1.	-R\$ 6,50	R\$ 1.276.424,46
2FF1A861-EBC3-426E-A692-F18F6F4DDF98	06/10/2025	Enviada para CLAUDIMAR (474.923.843-00) no BANCO BRADESCO S.A.	-R\$ 6.960,00	R\$ 1.276.430,96
EC25D920-7EE2-4C63-9A26-12E8079BD8D7	06/10/2025	Enviada para Zidane (073.833.762-50) no BANCO BRADESCO S.A.	-R\$ 2.841,00	R\$ 1.283.390,96
E7D083F2-75D6-4228-9D8E-47D5C0613169	06/10/2025	Ref. TED código 49dd2b49-4f77-438c-89ab-7dcfd0a2ffd3.	-R\$ 6,50	R\$ 1.286.231,96
AAD3AC63-A3B3-4E6F-920E-5DFFA08CE684	06/10/2025	Enviada para Dione (705.376.724-86) no BANCO BRADESCO S.A.	-R\$ 2.000,00	R\$ 1.286.238,46
9FFF21C8-1822-4E86-952B-7DF76311B34D	06/10/2025	Ref. TED código f3761086-c827-47d0-a88b-276927f3b31b.	-R\$ 6,50	R\$ 1.288.238,46
F475ED1E-0842-4E2D-9615-A62C19A353B8	06/10/2025	Enviada para Edinei (055.280.235-21) no BANCO BRADESCO S.A.	-R\$ 1.997,00	R\$ 1.288.244,96
2D0D66B3-054C-4F39-B777-70FB22B5AC50	06/10/2025	Ref. TED código 34d95f47-546c-4851-bf8e-0243455cacc1.	-R\$ 6,50	R\$ 1.290.241,96
B1B8A994-6AFC-4011-99B7-0455333C43D8	06/10/2025	Ref. TED código 426eddc2-2772-4f99-9d5e-b1031b14ff75.	-R\$ 6,50	R\$ 1.290.248,46
9D1081C6-9508-4F5B-819E-10890EADA945	06/10/2025	Enviada para Olivio (036.204.611-55) no MERCADO PAGO IP LTDA.	-R\$ 1.764,00	R\$ 1.290.254,96

7E6DF0D6-F33E-4A94-9467-3D228CE75A45	06/10/2025	Ref. TED código 81f87cd2-16d4-4a79-948b-6f1b361cc125.	-R\$ 6,50	R\$ 1.292.018,96
2C9E455C-7827-4EF7-8AD3-CB0882483D89	06/10/2025	Enviada para Edijane (036.972.215-90) no BANCO BRADESCO S.A.	-R\$ 3.803,00	R\$ 1.292.025,46
ED54D229-4D13-45B0-970D-FDBC7BA6827D	06/10/2025	Enviada para Carlos (611.681.513-84) no BANCO BRADESCO S.A.	-R\$ 3.049,00	R\$ 1.295.828,46
54066DBC-7BDB-4465-9A5E-E187F2D18574	06/10/2025	Ref. TED código a3c66893-0e3f-43bc-8ac2-abcdec21d8aa.	-R\$ 6,50	R\$ 1.298.877,46
CD369E89-7786-4F88-A36B-70924C6A80CD	06/10/2025	Enviada para Gustavo (051.117.411-00) no BANCO BRADESCO S.A.	-R\$ 2.739,00	R\$ 1.298.883,96
6B637821-84E4-4B9A-B994-EE3180DBE534	06/10/2025	Ref. TED código 92b04286-1846-4f79-b5ab-344259044301.	-R\$ 6,50	R\$ 1.301.622,96
EB44628A-0A12-42ED-BDD5-D25D11A38998	06/10/2025	Ref. TED código 5e900fa0-5b44-407d-836c-6d0db5371fa2.	-R\$ 6,50	R\$ 1.301.629,46
0676D9E1-27DE-44A0-A091-CB0FE34DF759	06/10/2025	Enviada para Juliana (062.409.991-13) no BANCO BRADESCO S.A.	-R\$ 1.576,00	R\$ 1.301.635,96
8B02A35D-FE9D-4A48-9002-780C361B82F3	06/10/2025	Enviada para Thafaril (030.395.323-32) no BANCO BRADESCO S.A.	-R\$ 2.963,00	R\$ 1.303.211,96
5C5FCDA7-2B72-465B-966E-9426C03A3001	06/10/2025	Ref. TED código 66b73306-f2e8-4a8c-a8a9-822c18b3b3ba.	-R\$ 6,50	R\$ 1.306.174,96
F2CF77CF-8698-42F8-BDFE-C0D2700F5B8E	06/10/2025	Enviada para Regina (494.792.705-44) no BANCO BRADESCO S.A.	-R\$ 1.628,00	R\$ 1.306.181,46
84C7C3A5-4A38-4BD0-BA5E-104EDA220566	06/10/2025	Ref. TED código 30c216ba-b8f2-4aca-b123-5d86a25e406d.	-R\$ 6,50	R\$ 1.307.809,46
FDB1783A-5CDB-4AF2-98E6-64815B26B18B	06/10/2025	Enviada para Paulo (047.358.521-90) no BANCO BRADESCO S.A.	-R\$ 2.333,00	R\$ 1.307.815,96
EE7BBD7D-BAD1-4563-A5C6-5794BDF44C42	06/10/2025	Ref. TED código ac180227-948f-413f-af74-2c80c8c89d1e.	-R\$ 6,50	R\$ 1.310.148,96
6474D63E-6B41-4F7B-9D22-17EE3C064BD3	06/10/2025	Enviada para Marcio (084.401.344-79) no BANCO BRADESCO S.A.	-R\$ 2.822,00	R\$ 1.310.155,46

226AD132-37C7-48D2-99B4-932D8D07C491	06/10/2025	Ref. TED código 317640e1-5b42-4cfc-8599-5a7296013e9e.	-R\$ 6,50	R\$ 1.312.977,46
E52643F1-A292-4752-A4DB-611B826F5385	06/10/2025	Ref. TED código a52533fd-a45d-43ff-94c2-087aab735295.	-R\$ 6,50	R\$ 1.312.983,96
A07003BB-020D-4BA8-B27B-864C8CF0FA44	06/10/2025	Enviada para Tais (062.120.581-80) no BANCO BRADESCO S.A.	-R\$ 2.264,00	R\$ 1.312.990,46
D2AEF0D8-41E0-472D-A5DB-B0B80A666319	06/10/2025	Enviada para CICERA (887.374.111-87) no BANCO BRADESCO S.A.	-R\$ 2.904,00	R\$ 1.315.254,46
CC156139-6C33-49AB-A0C8-6A8E4585F421	06/10/2025	Ref. TED código eb7928d7-4f28-4500-96b2-52e3a6d351fc.	-R\$ 6,50	R\$ 1.318.158,46
3DF03CB8-C941-40B0-96FE-3B3496EB71CB	06/10/2025	Enviada para EZEQUIEL (016.529.981-95) no BANCO BRADESCO S.A.	-R\$ 2.711,00	R\$ 1.318.164,96
3CDD3870-7A67-4E95-98CA-9B36ED860702	06/10/2025	Ref. TED código 93039f8f-a3a2-4a2e-833a-13fdacdec495.	-R\$ 6,50	R\$ 1.320.875,96
5739BAF3-2599-4A95-B5AF-400EF7F31AC8	06/10/2025	Enviada para JOSE (019.408.754-98) no BANCO BRADESCO S.A.	-R\$ 2.125,00	R\$ 1.320.882,46
283B8F5C-7228-4E38-9C37-1BC0435BF40C	06/10/2025	Ref. TED código 292455d5-99c7-47e6-8783-b5461edae41b.	-R\$ 6,50	R\$ 1.323.007,46
7BFC0FC1-DE98-4D23-B358-22F0E2944DF9	06/10/2025	Enviada para MICLAUDIO (115.418.914-73) no BANCO BRADESCO S.A.	-R\$ 3.836,00	R\$ 1.323.013,96
2DEAA787-A995-45CE-9288-F7E55F275EC7	06/10/2025	Ref. TED código 4e2a1ee9-ea5d-473d-846c-5e53973850d2.	-R\$ 6,50	R\$ 1.326.849,96
F5C11A62-D273-4FA1-ABCB-DE9A096B5202	06/10/2025	Ref. TED código 1a3924d7-f42f-4968-a4be-d40b635a9491.	-R\$ 6,50	R\$ 1.326.856,46
1697115D-1443-4E57-AAD2-47EB9F00325C	06/10/2025	Enviada para EDMILSON (702.890.771-68) no BANCO BRADESCO S.A.	-R\$ 4.635,00	R\$ 1.326.862,96
811421DA-88BB-4B49-9B8A-D52101C69B39	06/10/2025	Enviada para ANDREA (029.317.841-09) no BANCO BRADESCO S.A.	-R\$ 2.382,00	R\$ 1.331.497,96

6B0EA3AA-5B5B-45F5-8B6A-837675AF40EA	06/10/2025	Ref. TED código 2e8bfac4-466f-4872-9ece-3a2728c82185.	-R\$ 6,50	R\$ 1.333.879,96
A1EA200F-82D1-4D59-89FA-06157ACF0533	06/10/2025	Ref. TED código 3f8a0522-ec0e-4b6d-8942-d4e4199dda6b.	-R\$ 6,50	R\$ 1.333.886,46
62EDDA84-68F7-45FA-B02C-DF872D5EE34B	06/10/2025	Enviada para ERLANDIO (036.907.013-50) no BANCO BRADESCO S.A.	-R\$ 5.952,00	R\$ 1.333.892,96
B87D44BA-F75B-4601-9F9B-BDB48D51E415	06/10/2025	Ref. TED código acdabb77-b293-4b63-b6a2-206e18cf3b31.	-R\$ 6,50	R\$ 1.339.844,96
6ED08EB8-FD5A-41BA-8E5F-8FFA8570B55C	06/10/2025	Enviada para JOSINALDO (080.889.544-36) no BANCO BRADESCO S.A.	-R\$ 3.401,00	R\$ 1.339.851,46
A472258E-E6B4-408A-AC33-63052DC7B6D5	06/10/2025	Enviada para ANA (098.703.374-30) no BANCO BRADESCO S.A.	-R\$ 3.259,00	R\$ 1.343.252,46
6CA85DF7-27B1-4368-A95A-7752C4499549	06/10/2025	Ref. TED código 5f54b695-4581-402c-b8a1-d3a8d5555cce.	-R\$ 6,50	R\$ 1.346.511,46
F912FBBC-7824-471A-989E-CC22C41CF60A	06/10/2025	Enviada para MARILENE (006.311.251-59) no BCO COOPERATIVO SICREDI S.A.	-R\$ 2.254,00	R\$ 1.346.517,96
83CA962A-093D-4650-BAE3-FFE68C6CD20F	06/10/2025	Ref. TED código f0633912-47bb-4d59-af3e-3b471d348009.	-R\$ 6,50	R\$ 1.348.771,96
A666D3DB-D650-4D4A-B366-FA668F56FCEB	06/10/2025	Enviada para WANDSON (060.693.251-84) no BANCO BRADESCO S.A.	-R\$ 3.014,00	R\$ 1.348.778,46
1F504F02-D03F-4059-B223-D4622C0880C4	06/10/2025	Ref. TED código a6b8e21d-cd16-4243-b347-180dc244a679.	-R\$ 6,50	R\$ 1.351.792,46
76C9B549-FA6F-4812-8C13-580540B09D07	06/10/2025	Enviada para FAGNER (045.451.101-93) no BANCO BRADESCO S.A.	-R\$ 4.459,00	R\$ 1.351.798,96
60C306F6-0B39-4F0A-86C4-889E032A5296	06/10/2025	Ref. TED código 7d9fa9dd-5dbc-4258-8a45-9ca34fd9186b.	-R\$ 6,50	R\$ 1.356.257,96
6AC2C566-ED9C-423A-9156-1A2C1D9CA6A0	06/10/2025	Enviada para VALDOBERTO (036.237.815-09) no BANCO BRADESCO S.A.	-R\$ 6.802,00	R\$ 1.356.264,46

614D5215-8C38-43D0-8E6B-1F57713D2421	06/10/2025	Ref. TED código 2fb22c25-61ac-460a-9de9-a830fe73bda6.	-R\$ 6,50	R\$ 1.363.066,46
C8F76CCB-E948-4015-9570-080BC6B97AB3	06/10/2025	Enviada para ASTURIO (503.019.501-72) no BANCO BRADESCO S.A.	-R\$ 3.190,00	R\$ 1.363.072,96
483D1201-6469-479B-8D98-730A577D6239	06/10/2025	Ref. TED código 37ee4f49-581f-4393-889b-b85cf0fbbe2e.	-R\$ 6,50	R\$ 1.366.262,96
F53C59F6-49EB-4FDA-94D3-2C9C181A6AE0	06/10/2025	Enviada para KLEBERSON (117.790.384-96) no BANCO BRADESCO S.A.	-R\$ 5.292,00	R\$ 1.366.269,46
72727FF6-99E9-4F18-9E3F-66C8DDD5E313	06/10/2025	Ref. TED código 0921eff3-514b-407b-8c60-72f6bff2e8ee.	-R\$ 6,50	R\$ 1.371.561,46
61288479-843C-4A53-B6CE-7549C80DC4E2	06/10/2025	Ref. TED código 771c691e-1c7d-4b4d-8ac8-1edf557bb64d.	-R\$ 6,50	R\$ 1.371.567,96
06E1AC7A-22FA-4516-A6E5-58D0F96BE90E	06/10/2025	Enviada para RENAN (040.901.571-70) no BANCO BRADESCO S.A.	-R\$ 6.294,00	R\$ 1.371.574,46
80A025A9-3B34-4B13-94F2-8AE4EB411131	06/10/2025	Ref. TED código c72df6b8-0dfe-4ea0-9009-90249f025b70.	-R\$ 6,50	R\$ 1.377.868,46
10B8D59C-57BD-4F03-B54B-26BF56386068	06/10/2025	Enviada para MARIA (055.910.674-25) no BANCO BRADESCO S.A.	-R\$ 3.763,00	R\$ 1.377.874,96
D4432DC0-BD71-42FB-86A5-2F7813750BA6	06/10/2025	Enviada para OZILEIDE (943.239.091-87) no BANCO BRADESCO S.A.	-R\$ 3.272,00	R\$ 1.381.637,96
8C47EC38-3173-423B-BB47-5E5AC03FD293	06/10/2025	Ref. TED código f3c1e1cb-a591-4141-b2f2-a4442013544f.	-R\$ 6,50	R\$ 1.384.909,96
FBA35C1E-2BD7-4F1C-B164-356E0F6A2A72	06/10/2025	Ref. TED código 0b00f900-8107-42ec-b693-05194cb6f91e.	-R\$ 6,50	R\$ 1.384.916,46
6681A974-C880-4D7E-8361-7D586DC5786D	06/10/2025	Enviada para ANTONIO (002.021.991-18) no BANCO BRADESCO S.A.	-R\$ 3.140,00	R\$ 1.384.922,96
ABB57CED-0860-42A3-9229-A89A0F9B8D64	06/10/2025	Enviada para JOSE (030.105.264-66) no BANCO BRADESCO S.A.	-R\$ 8.014,00	R\$ 1.388.062,96
8D8EF53E-2967-4DEF-B952-35E1487EBFDA	06/10/2025	Ref. TED código 1ecc4cff-ffb7-4de2-841b-cee13514b6ce.	-R\$ 6,50	R\$ 1.396.076,96

FC6861E1-582E-4C72-B257-47C28F6ED8C4	06/10/2025	Enviada para AGNOELSON (001.449.805-76) no BANCO BRADESCO S.A.	-R\$ 3.128,00	R\$ 1.396.083,46
66A7F316-252A-40CC-9B0C-E3925AA90BDE	06/10/2025	Ref. TED código 9c3322b9-39bd-4ab3-9fbe-84ffcb0a88f6.	-R\$ 6,50	R\$ 1.399.211,46
946EF914-3ECC-42B0-9912-FB18241F53FF	06/10/2025	Ref. TED código 360ed1d9-ce1c-4588-965f-73db9530e014.	-R\$ 6,50	R\$ 1.399.217,96
42ECCC49-A672-4EF1-87A3-5C32F7B78822	06/10/2025	Enviada para JOAO (875.605.424-68) no BANCO BRADESCO S.A.	-R\$ 11.296,00	R\$ 1.399.224,46
E14FA121-445D-400D-9A39-9A3256CE931F	06/10/2025	Ref. TED código f04a1ce5-90f9-4124-9c20-b166a0fa314e.	-R\$ 6,50	R\$ 1.410.520,46
D385C182-9877-4B4F-B929-2EB2530AA0FC	06/10/2025	Enviada para ERIBERTO (626.804.634-04) no BANCO BRADESCO S.A.	-R\$ 5.324,00	R\$ 1.410.526,96
BCE20D8D-FEDB-4F10-A5D6-482C08F7F561	06/10/2025	Ref. TED código 8475a24e-f974-4ac8-9808-be9fa809b950.	-R\$ 6,50	R\$ 1.415.850,96
5C0DC18F-098A-42EC-AF07-4BF0A778C266	06/10/2025	Enviada para JOSE (083.897.414-74) no BANCO BRADESCO S.A.	-R\$ 4.733,00	R\$ 1.415.857,46
7998D1B9-E9CB-463E-91DE-E8613C95F135	06/10/2025	Ref. TED código 025301c5-4ff0-407b-9f6e-9e7c9f729a39.	-R\$ 6,50	R\$ 1.420.590,46
1850D13E-BB0D-47C9-BB4B-DA0717D845F5	06/10/2025	Enviada para CARLOS (035.849.594-62) no BANCO BRADESCO S.A.	-R\$ 3.004,00	R\$ 1.420.596,96
CD007A5B-FB8A-4B72-9902-39E293972948	06/10/2025	Ref. TED código 104c8eb9-13ba-49e4-ad6b-b304a79195bd.	-R\$ 6,50	R\$ 1.423.600,96
AFF641A6-B8DF-4556-870E-446B58FACD82	06/10/2025	Enviada para ISRAEL (041.190.425-61) no BANCO BRADESCO S.A.	-R\$ 3.073,00	R\$ 1.423.607,46
92FD3511-3843-4057-BD31-C158B966C974	06/10/2025	Ref. TED código 7fa59238-1971-4822-9045-45b840eb8f53.	-R\$ 6,50	R\$ 1.426.680,46
1E2013AC-2684-49AC-B1CE-1D0A130A70B8	06/10/2025	Enviada para EDNALDO (963.835.505-00) no BANCO BRADESCO S.A.	-R\$ 6.929,00	R\$ 1.426.686,96

40739FA9-FD95-4F9A-B3A0-CE453C71491E	06/10/2025	Ref. TED código 2fafdc24-fd0a-4b4a-9f04-abefa88090f0.	-R\$ 6,50	R\$ 1.433.615,96
24B6D385-929F-49BF-85AA-FCC83003A690	06/10/2025	Enviada para RENATO (387.998.471-91) no BANCO BRADESCO S.A.	-R\$ 2.629,00	R\$ 1.433.622,46
CD99915E-248C-4EF5-A941-9B12DFF614D0	06/10/2025	Ref. TED código fd966322-5b28-41f7-a0e1-6bf285cbe507.	-R\$ 6,50	R\$ 1.436.251,46
BF5C8F08-7BB3-4B79-A1B5-F9BE88EEC08A	06/10/2025	Enviada para JOAO (425.656.264-87) no BANCO BRADESCO S.A.	-R\$ 5.568,00	R\$ 1.436.257,96
B3E0AF55-16F6-4FBB-855C-95BBD83733AB	06/10/2025	Enviada para PEDRO (079.201.794-32) no BANCO BRADESCO S.A.	-R\$ 6.575,00	R\$ 1.441.825,96
1EFF4A53-C58C-4604-AE8A-0C9009B4C2D8	06/10/2025	Ref. TED código 262a447a-70fb-4848-82d3-c9e8962b53db.	-R\$ 6,50	R\$ 1.448.400,96
E3FC16C6-2B12-497E-A563-3381E1824165	06/10/2025	Ref. TED código f310c23a-bffa-4805-98aa-c029b2e38a1d.	-R\$ 6,50	R\$ 1.448.407,46
3A756A4C-EBFB-478A-9D42-020E0A1F8291	06/10/2025	Enviada para SANDOMARK (362.422.411-53) no BANCO BRADESCO S.A.	-R\$ 367,00	R\$ 1.448.413,96
E88B145E-E0FB-45BF-BB4F-195B8E4171F1	06/10/2025	Enviada para SEBASTIAO (971.818.204-78) no BANCO BRADESCO S.A.	-R\$ 5.172,00	R\$ 1.448.780,96
4DCF9ECD-F0A4-47BB-A790-6881AFD81E5B	06/10/2025	Ref. TED código c2a4101d-f904-4350-89ed-a02405676ac8.	-R\$ 6,50	R\$ 1.453.952,96
E2259888-DEF2-44FD-9580-5B84A05F3862	06/10/2025	Enviada para LENIR (411.856.091-72) no BANCO BRADESCO S.A.	-R\$ 2.373,00	R\$ 1.453.959,46
D71CDAE9-984E-429F-9E3D-672B00B2956B	06/10/2025	Ref. TED código a5c50564-728e-48e2-896e-2d56e923b0ae.	-R\$ 6,50	R\$ 1.456.332,46
FDCCAC9D-D337-4912-AA23-FEEB4292B71D	06/10/2025	Enviada para RAQUEL (709.449.461-00) no BANCO BRADESCO S.A.	-R\$ 8.311,00	R\$ 1.456.338,96
A20B597B-0EF3-4245-9F49-EDA56A5E9B4A	06/10/2025	Ref. TED código cd89dc0d-1f4d-47db-be2f-02b88e7c9875.	-R\$ 6,50	R\$ 1.464.649,96

C36A9C74-4054-483B-A9A1-99779525A98B	06/10/2025	PIX QRCode - 06.***.179/0001-** - IMPERIAL DISTRIBUIDORA DE PETROLEO LTDA	R\$ 1.650.000,00	R\$ 1.464.656,46
AD1B2AE2-337A-4963-A883-77B2E633EE9D	06/10/2025	PAGAMENTO GUIA DAR	-R\$ 2.697,24	-R\$ 185.343,54
43C90642-1207-4537-9BBC-028C5940E6F3	06/10/2025	PAGAMENTO DE GUIA DAR	-R\$ 21.329,96	-R\$ 182.646,30
529EFF71-2F1C-4AFF-85C4-47B2CDC88252	06/10/2025	PAGAMENTO GUIA DAR	-R\$ 21.918,38	-R\$ 161.316,34
2684A214-0B7C-486E-A0FE-8E8D9DE924F1	06/10/2025	PGTO GUIA	-R\$ 21.918,38	-R\$ 139.397,96
6DD45D58-22C2-4608-957D-2E82B4D233CD	06/10/2025	PAGAMENTO DE GUIA	-R\$ 21.211,40	-R\$ 117.479,58
08785511-0F31-44E0-B451-47B64A199D3F	06/10/2025	JAIR ROBERTO SIMONATO	R\$ 124.618,50	-R\$ 96.268,18
8A1EE785-DA30-428D-BA67-934272C623EE	06/10/2025	PAGAMENTO DE GUIA	-R\$ 21.918,38	-R\$ 220.886,68
4A7CD799-32D6-4AC5-A142-748630F62726	06/10/2025	PAGAMENTO DE GUIA	-R\$ 15.554,88	-R\$ 198.968,30
D5FAFDAD-FF3B-480D-AD05-BEF69AACB688	06/10/2025	PAGAMENTODE DE GUIA	-R\$ 16.969,19	-R\$ 183.413,42
E28BB493-22B0-4B0A-9BD7-90928C3D4EFB	06/10/2025	PAGAMENTO DE GUIA	-R\$ 557,87	-R\$ 166.444,23
DBE62975-E215-4F5F-B099-F1AE4D7ED809	06/10/2025	PIX QRCode - 060.***.371-** - MIRIAN ESSER DE LIMA FERREIRA	R\$ 3.281,60	-R\$ 165.886,36
07328416-BDEE-48F4-AE4D-697E2E2C523F	06/10/2025	Repassé 146748	R\$ 1.127,32	-R\$ 169.167,96
C4F42C76-4CBA-470F-9DD5-B8BAB1487E93	06/10/2025	PAGAMENTO DE GUIA DAR 04/10/2025	-R\$ 21.177,07	-R\$ 170.295,28

F8ACE45A-D925-4BCE-B264-355A129ADB33	06/10/2025	PAGAMENTO DE GUIA DAR 04/10/2025	-R\$ 16.615,53	-R\$ 149.118,21
D73678EF-7248-41C8-B1EC-B9391A57243D	06/10/2025	PAGAMENTO DE GUIA DAR 04/10/2025	-R\$ 42.515,99	-R\$ 132.502,68
ACA65E08-66DB-4454-B1F6-8A49FE507018	06/10/2025	PAGAMENTO DE GUIA DAR 04/10/2025	-R\$ 34.026,55	-R\$ 89.986,69
4AE7BDB7-2B52-4DA5-84BC-67CD355C0FCC	06/10/2025	PAGAMENTO DE GUIA DAR 04/10/2025	-R\$ 42.546,09	-R\$ 55.960,14
2ADC88C4-B87C-4466-A36B-0F4B4C42D6DE	06/10/2025	PAGAMENTO DE GUIA DAR 04/10/2025	-R\$ 2.601,00	-R\$ 13.414,05
7D3013E0-FE4B-4D3A-820A-608BBC216E87	06/10/2025	PAGAMENTO DE GUIA DAR 04/10/2025	-R\$ 42.559,00	-R\$ 10.813,05
AF8C7577-A054-4E02-831D-2FFDE42D10F3	03/10/2025	PAGAMENTO GUIA DAR	-R\$ 21.295,51	R\$ 31.745,95
BD34D7D4-A8D3-4E6E-B45D-868E3A77D9BD	03/10/2025	Ref. Pix código 3affdc1d-ecd8-4802-aaf0-7926bf12c6bb	-R\$ 2,00	R\$ 53.041,46
A0BB0D70-729F-4561-A03B-7936CD26FA46	03/10/2025	Enviada para chave Pix cinqfinanceiro@gmail.com	-R\$ 300.000,00	R\$ 53.043,46
C2973E8C-1D65-4109-BA2B-7D872FAE3099	03/10/2025	Enviada para chave Pix 828.***.771-**	-R\$ 24.825,40	R\$ 353.043,46
6BC86373-E9FC-4939-B083-1A86F58D8FE6	03/10/2025	Ref. Pix código 5c8c6f8e-8e9c-47aa-8efd-17ad4b2ef8c2	-R\$ 2,00	R\$ 377.868,86
FAF3B520-2564-4EBF-8C58-47AE486B146B	03/10/2025	PIX QRCode - 48.***.847/0002-**- AVANT COMBUSTIVEIS -FILIAL JARDINOPOLIS	R\$ 357.600,00	R\$ 377.870,86
AA3D10D6-E7F8-48A5-A32B-98A788844CEF	03/10/2025	Ref. Pix código a63b3102-4258-453a-a429-ff78cbff39cf	-R\$ 2,00	R\$ 20.270,86
A30F19FA-1DF8-458E-9F20-71E6C9FBA64A	03/10/2025	Enviada para chave Pix faturamento@faturecereais.com	-R\$ 907,13	R\$ 20.272,86
F586596B-2C22-44FC-8A11-18257D9857A1	03/10/2025	Ref. Pix código 99af071e-0cf1-422f-9303-cdef8b219358	-R\$ 2,00	R\$ 21.179,99
2C64AD27-E1A7-425F-8D78-92C6EF206D14	03/10/2025	Enviada para chave Pix 006.***.039-**	-R\$ 48.379,33	R\$ 21.181,99

D922059C-DF7E-43F2-8F24-38BA5C53A848	03/10/2025	PETROWORLD C S.A. - 26/09/2025	R\$ 8.538,00	R\$ 69.561,32
6A7333AB-02C3-4767-A938-641BD00CC0B1	03/10/2025	Enviada para chave Pix 62.***.936/0001-**	-R\$ 125.473,74	R\$ 61.023,32
64B19A22-B2AA-4D78-8DC7-02F248AD1402	03/10/2025	Ref. Pix código 50449a74-f678-4924-bac3-76097b7b4571	-R\$ 2,00	R\$ 186.497,06
F7EA123A-602C-46E2-A304-878B2236743A	03/10/2025	Ref. Pix código 9876ecfc-839f-4de2-8743-d1855895f8ec	-R\$ 2,00	R\$ 186.499,06
450DF2F3-0D74-4DFF-9A05-EAC9F3C12D8B	03/10/2025	Enviada para chave Pix 10.***.756/0001-**	-R\$ 355.793,00	R\$ 186.501,06
4B305FFC-4640-4413-A0ED-11E752F36CD2	03/10/2025	Ref. Pix código efb95d27-b16a-4b70-bcb5-e8ef41842afc	-R\$ 2,00	R\$ 542.294,06
20EC5CA5-AE3E-4E5F-85DD-263BB5B2E1DC	03/10/2025	Enviada para chave Pix 19.***.372/0002-**	-R\$ 100.000,00	R\$ 542.296,06
D90C502D-FF15-4772-A786-8E8C987E0EA9	03/10/2025	Enviada para chave Pix 54.***.459/0001-**	-R\$ 129.885,70	R\$ 642.296,06
7832FA92-4EAD-441F-8745-61287B390B5C	03/10/2025	Ref. Pix código f49aa41d-84b6-43b9-8fd9-fca9628211ce	-R\$ 2,00	R\$ 772.181,76
C3DFBF91-BFEF-45E6-B5E2-ED5267D4B565	03/10/2025	Enviada para chave Pix 13.***.890/0001-**	-R\$ 84.367,98	R\$ 772.183,76
8B9850A5-8C4B-4FDC-905C-6687A7D930F3	03/10/2025	Ref. Pix código 96243da3-9edd-4519-9297-2790d81f52b7	-R\$ 2,00	R\$ 856.551,74
E47028F2-CC7F-4E24-BA6F-90B5D41C901D	03/10/2025	Ref. Pix código 78352980-84cd-4e43-906f-2dac4ebe09fa	-R\$ 2,00	R\$ 856.553,74
C8D60B43-6150-49F6-9562-297FBD0E10D4	03/10/2025	Enviada para chave Pix 828.***.771-**	-R\$ 20.000,00	R\$ 856.555,74
A844F9C1-18EA-487F-943A-F89535B18E65	03/10/2025	Ref. Pix código 5ce6d50f-3aad-4f39-b8cd-11d3a1fa6ef6	-R\$ 2,00	R\$ 876.555,74
0204D144-91C7-4876-BCF3-B0B2D9D43C4A	03/10/2025	Enviada para chave Pix 30.***.411/0001-**	-R\$ 26.673,72	R\$ 876.557,74

BEA95ACD-F15B-4588-94CA-260D3ECC3081	03/10/2025	PIX QRCode - 30.***.838/0002-**- ALL DISTRIBUIDORA DE COMBUSTIVEIS LTDA	R\$ 894.000,00	R\$ 903.231,46
FF0023EF-BB2A-48E5-84A2-8C2A542C2262	03/10/2025	Ref. Pix código dd26a769-e31b-49a5-8f6b-f70ccac9dbea	-R\$ 2,00	R\$ 9.231,46
51D1D01A-A262-4E21-AF73-3D66E6760A82	03/10/2025	Enviada para chave Pix 47.***.371/0001-**-	-R\$ 13.492,60	R\$ 9.233,46
7A8FECB7-009E-46A2-9575-1F444BF369A	03/10/2025	Ref. Pix código 2bdd149e-6fa8-45dc-b105-2bf128101df0	-R\$ 2,00	R\$ 22.726,06
33A990C5-4F9F-467A-ACF5-38A89A33721C	03/10/2025	Enviada para chave Pix 38.***.128/0001-**-	-R\$ 14.540,40	R\$ 22.728,06
4FBACEB2-9A6C-433C-AB21-95ED2C9C9020	03/10/2025	Enviada para chave Pix nf.agropierdonamt@gmail.com	-R\$ 16.628,00	R\$ 37.268,46
1F9BC159-60FA-458D-BOCA-828CEF57D33A	03/10/2025	Ref. Pix código 5e19661a-4ad3-4af0-ac81-522212cd63c7	-R\$ 2,00	R\$ 53.896,46
AA6EEBDD-3F3D-454F-834B-E178EE4A2F18	03/10/2025	Ref. Pix código 74acb77a-ab24-4bfd-a65d-5601fe6de04c	-R\$ 2,00	R\$ 53.898,46
67828B71-68F9-4536-BFB7-85AA7BD438D8	03/10/2025	Enviada para chave Pix 206.***.671-**-	-R\$ 5.000,00	R\$ 53.900,46
64A8A444-A9EE-4150-82B6-F5C7AE11B6B0	03/10/2025	Pagamento de Boleto - Código ea4724d1-e629-4df3-91f6-d3d863c34cf3	-R\$ 2.160,00	R\$ 58.900,46
7ABC1893-095B-47B4-8715-FF3447953FA4	03/10/2025	Ref. Pix código c5739b52-34c8-4aa5-88b5-140d35363a3b	-R\$ 2,00	R\$ 61.060,46
4F0EA21A-8003-4BEA-97DC-1CEC26ACF2D8	03/10/2025	Enviada para chave Pix 43.***.929/0001-**-	-R\$ 9.385,00	R\$ 61.062,46
9317700F-075B-452F-9FE7-C87F2B544E9C	03/10/2025	Ref. Pix código 2cbddf22-9ad1-4663-8d01-8148f6f0f776	-R\$ 2,00	R\$ 70.447,46
87B66760-D13B-4604-BBB5-0834149712A4	03/10/2025	Enviada para chave Pix 86.***.962/0001-**-	-R\$ 450,00	R\$ 70.449,46
BBF3CF34-22FA-4579-B54A-37FE49DED375	03/10/2025	Enviada para chave Pix 01.***.819/0001-**-	-R\$ 15.109,27	R\$ 70.899,46
5BEFE78B-8028-49C9-AE04-44DF3DAE5941	03/10/2025	Ref. Pix código 638f7078-dc6d-4bd3-8061-d48df5e4e80a	-R\$ 2,00	R\$ 86.008,73
CA57E59F-C532-4444-B9DF-2DE953185B46	03/10/2025	Enviada para chave Pix 09.***.947/0002-**-	-R\$ 1.720,00	R\$ 86.010,73

1B7DF4C3-8A99-4900-9A5B-EE59F3292DA7	03/10/2025	Ref. Pix código 2a548256-1a0e-4c1f-9bff-be89a2f648b4	-R\$ 2,00	R\$ 87.730,73
F0C6FAC2-DBCC-4B13-B163-73CBB5E928C6	03/10/2025	Ref. Pix código 7d87d318-a356-4372-84bd-1354c3c3f129	-R\$ 2,00	R\$ 87.732,73
BD6503AB-DBAC-4703-B17B-D926C842271E	03/10/2025	Enviada para chave Pix 05.***.191/0001-**	-R\$ 4.200,00	R\$ 87.734,73
2A651890-204D-4E4E-A2DE-AE21E72AD588	03/10/2025	Enviada para chave Pix 05.***.363/0001-**	-R\$ 4.750,00	R\$ 91.934,73
0FEF7626-573A-48AB-A2D5-D8C12FCC3176	03/10/2025	Ref. Pix código 20b07067-5252-4f94-8781-68d2c19f466f	-R\$ 2,00	R\$ 96.684,73
B1A21428-6F25-4C5E-9B3D-5F0DD3CFFFCB	03/10/2025	Enviada para chave Pix 57.***.186/0001-**	-R\$ 31.000,00	R\$ 96.686,73
1E1CDA5A-1D3D-49EB-886D-BE61F1A0E59E	03/10/2025	Ref. Pix código 6c92ec67-2409-4cbc-90d5-46b644948d9f	-R\$ 2,00	R\$ 127.686,73
FAFDBDFE-D5BA-4F8E-AD3D-60A008B33DD5	03/10/2025	Ref. Pix código 9ba980ab-b703-4d8d-b3d6-30cca2561100	-R\$ 2,00	R\$ 127.688,73
8646E40B-A7E5-4F66-B457-7AE50EF3E742	03/10/2025	Enviada para chave Pix 24.***.636/0004-**	-R\$ 1.000,00	R\$ 127.690,73
FECB2D69-65A9-4EDA-BF51-B29E154F7A4D	03/10/2025	Pagamento de Boleto - Código f0028b74-9728-45a0-97b3-37c232e09e66	-R\$ 191,09	R\$ 128.690,73
CD44A048-C410-41CA-BDDB-A4FF0EC50248	03/10/2025	Pagamento de Boleto - Código 1ff92588-3685-4422-8a12-4c635f56df50	-R\$ 906,85	R\$ 128.881,82
DEAE3398-6A48-4A22-9C02-E2D42627D350	03/10/2025	Ref. Pix código 90b289ed-2c50-44e4-80c7-83c680a06622	-R\$ 2,00	R\$ 129.788,67
BACD6147-ODDB-4BFE-9F0B-E05CAA96735	03/10/2025	Enviada para chave Pix 793.***.549-**	-R\$ 500,00	R\$ 129.790,67
6C938E2D-9BE0-42BB-9AEB-FBD288B535BC	03/10/2025	Enviada para chave Pix 387.***.471-**	-R\$ 60,00	R\$ 130.290,67
24B40C60-13E5-403D-8B33-79A27319337B	03/10/2025	Ref. Pix código d3dc1757-56be-4da5-a96d-a9b179aae2bb	-R\$ 2,00	R\$ 130.350,67

C19A076D-0DFE-48BC-9B51-C2156D1EF625	03/10/2025	Enviada para chave Pix 045.***.011-**	-R\$ 2.200,00	R\$ 130.352,67
B7F4D632-76C3-482B-984C-6002E509D868	03/10/2025	Ref. Pix código c6193289-8d76-4ed9-84bb-71881b49056b	-R\$ 2,00	R\$ 132.552,67
8572D892-84D8-4B85-8A7E-FB651B117D90	03/10/2025	Ref. Pix código ac6404a5-9729-4001-8edf-78c3f5f4780a	-R\$ 2,00	R\$ 132.554,67
2D467617-0121-4ECF-811B-6E18EB36B6F2	03/10/2025	Enviada para chave Pix 59.***.428/0001-**	-R\$ 869,13	R\$ 132.556,67
20B296C7-B8A7-4BA5-AFB8-B61C87EC4073	03/10/2025	Enviada para chave Pix juliano.sales@jnsconsultoria.com	-R\$ 616,34	R\$ 133.425,80
18F09588-D480-4BAF-A18C-2F526BE56CB5	03/10/2025	Ref. Pix código abdce1b8-abe5-412b-a7c1-950f0703702c	-R\$ 2,00	R\$ 134.042,14
73EAACFD-9B04-473F-9C6A-0368D7C36399	03/10/2025	PAGAMENTO DE GUIA	-R\$ 2.661,69	R\$ 134.044,14
A206BD6D-64D4-4530-892F-D7696DBF692F	03/10/2025	Enviada para chave Pix 05.***.438/0001-**	-R\$ 1.635,60	R\$ 136.705,83
9B8F6FAA-CE2F-4005-8A53-3F5205BCEDD4	03/10/2025	Ref. Pix código c046eb4f-0809-4420-ba14-ba1de8ce5192	-R\$ 2,00	R\$ 138.341,43
BB1AE144-87BB-4C4B-AAE1-B7D25CABE35B	03/10/2025	PAGAMENTO DE GUIA	-R\$ 21.407,57	R\$ 138.343,43
B31835C3-708E-4EEF-9BD4-BB1C46C3678D	03/10/2025	PAGAMENTO DE GUIA DAR	-R\$ 547,40	R\$ 159.751,00
488FC6A8-E743-4053-AD0A-CF94504C06B6	03/10/2025	PIX QRCode - 970.***.610-** - DIRCEU ROSIN GENZ	R\$ 3.220,00	R\$ 160.298,40
965EC5F5-D829-406B-9A9A-42182B96A274	03/10/2025	APARECIDO DONIZETE MOREIRA	R\$ 3.511,20	R\$ 157.078,40
CE4CA70A-3101-4606-A8E5-6E9ADEC2244C	03/10/2025	PAGAMENTO DE GUIA	-R\$ 20.727,58	R\$ 153.567,20
C506FE2A-011C-4430-AE79-3D5AD226FFC1	03/10/2025	PAGAMENTO DE GUIA	-R\$ 2.174,44	R\$ 174.294,78

3373CA52-321D-4AD0-866D-662FDA8B3FDB	03/10/2025	Repasse 146471	R\$ 591,97	R\$ 176.469,22
9AFD8B7C-1BEA-47CF-BDA0-F0C6A68F467B	03/10/2025	Enviada para chave Pix 37.***.162/0001-**	-R\$ 1.350,60	R\$ 175.877,25
96A4FE59-4E16-4D2A-8BBE-611B4E7CCC91	03/10/2025	Ref. Pix código 689ae46c-6461-4a40-a64a-b7bb31d5b157	-R\$ 2,00	R\$ 177.227,85
5BC0FA4B-56E8-4059-B510-00625F08E5F4	03/10/2025	ESTORNO	R\$ 687,43	R\$ 177.229,85
4ACA0A23-626C-4AAD-981A-36E6ECD384B9	03/10/2025	ESTORNO EM DUPLICIDADE	-R\$ 687,43	R\$ 176.542,42
A6A02627-32E2-4A4E-8349-B376974F4279	02/10/2025	Enviada para chave Pix 14.***.487/0001-**	-R\$ 300.000,00	R\$ 177.229,85
A3EAE948-B563-4F9E-9075-48A24EE8F55E	02/10/2025	Ref. Pix código 1e1cb4a0-3fd0-413a-b9d0-9d3b20520806	-R\$ 2,00	R\$ 477.229,85
A60E6BEA-CF15-4C97-A97D-1D71DEAEBD95	02/10/2025	Enviada para chave Pix nf.agropierdonamt@gmail.com	-R\$ 51.400,00	R\$ 477.231,85
5CA80551-276E-4688-A6B6-55C04F6CA699	02/10/2025	Ref. Pix código 7e06559a-c9a4-44fa-8f7c-8d6db22675b6	-R\$ 2,00	R\$ 528.631,85
739E03B6-9F00-4957-AEDB-FC995FC92BA4	02/10/2025	Enviada para chave Pix 62.***.936/0001-**	-R\$ 228.265,00	R\$ 528.633,85
4D2D2FFE-36F0-4997-BF15-2B5D917108AC	02/10/2025	Ref. Pix código ec94d976-d22a-4df0-a45a-63cd80ab14e0	-R\$ 2,00	R\$ 756.898,85
DE0A5D5B-67E5-4F71-9BA4-1B779E182135	02/10/2025	Enviada para chave Pix 19.***.372/0002-**	-R\$ 150.000,00	R\$ 756.900,85
09AE21BF-21E2-4E75-A4C7-01EAC3DB1B5B	02/10/2025	Ref. Pix código 6f66b300-5ec9-4ce7-acaf-1aa367c62fae	-R\$ 2,00	R\$ 906.900,85
ECBAEE2C-9130-4542-8F12-D9F41428547E	02/10/2025	PIX QRCode - 44.***.274/0004-** - INTEGRACAO COMBUSTIVEIS LTDA	R\$ 894.000,00	R\$ 906.902,85

A36C4819-A6E0-477F-9479-56E636CE8A94	02/10/2025	Enviada para chave Pix 10.***.756/0001-**	-R\$ 310.731,00	R\$ 12.902,85
46A33AE7-BE9D-4676-8A6A-E488D83E6E1C	02/10/2025	Enviada para chave Pix 66992368172	-R\$ 32.000,00	R\$ 323.633,85
A2EF860E-88BD-4BE5-8613-00A776A5BDEF	02/10/2025	PIX QRCode - 48.***.847/0002-** - AVANT COMBUSTIVEIS -FILIAL JARDINOPOLIS	R\$ 357.600,00	R\$ 355.633,85
73CFB736-E414-4E2D-9DF1-984746FD1905	02/10/2025	PAGAMENTO DE GUIA	-R\$ 1.442,52	-R\$ 1.966,15
FAEB44D2-4A6B-4B6F-8C88-A9D2FC5B2156	02/10/2025	PAGAMENTO DE GUIA	-R\$ 179,25	-R\$ 523,63
AFC4C45B-464E-4030-8ADE-0011681B11D0	02/10/2025	PAGAMENTO DE GUIA	-R\$ 20.521,80	-R\$ 344,38
02683600-7801-4FD7-ACE0-B58359D7E4C7	02/10/2025	PAGAMENTO DE GUIA	-R\$ 596,90	R\$ 20.177,42
FBFB86D1-C942-4C23-977E-6D46D8688A50	02/10/2025	PIX QRCode - 560.***.520-** - SIDNEI BALDI	R\$ 6.423,00	R\$ 20.774,32
3C1F3BF4-27B9-447D-9D31-BCE119585B23	02/10/2025	PAGAMENTO DE GUIA	-R\$ 1.091,94	R\$ 14.351,32
4C8457E5-B54B-4800-93D9-87811C24EE69	02/10/2025	Enviada para chave Pix Banco BANCO DO BRASIL S.A. Agência 3306 - Conta: 5251-5	-R\$ 8.897,00	R\$ 15.443,26
DF109FFB-F9DC-4DCB-99AC-52D2541DFDC6	02/10/2025	Pagamento de Boletim - Código 0ee430b4-31f8-4d27-9964-0f5ee0bed3c9	-R\$ 245,47	R\$ 24.340,26
0EA53CAF-0BDC-4F0E-9148-ABA8A5F1EC26	02/10/2025	Enviada para chave Pix financeiro.nmt@pneuzao.com.br	-R\$ 3.420,00	R\$ 24.585,73
AB1DD13B-0C09-43AA-A766-2D73C837E36F	02/10/2025	Enviada para chave Pix Banco STONE IP S.A. Agência 1 - Conta: 49374025-2	-R\$ 1.500,00	R\$ 28.005,73
4312C984-DEDC-485D-915B-3AE5B2905999	02/10/2025	PAGAMENTO DE GUIA	-R\$ 2.246,00	R\$ 29.505,73
920CC67B-F4C8-4ECD-B62F-A49FBF7A2AED	02/10/2025	PAGAMENTO DE GUIA	-R\$ 2.331,36	R\$ 31.751,73
57BA744F-0798-4997-AF76-CDBB6BA6C974	02/10/2025	PAGAMENTO DE GUIA	-R\$ 589,29	R\$ 34.083,09

9321B72B-2604-4FB9-975E-D8D137D7D530	02/10/2025	PAGAMENTO DE GUIA	-R\$ 564,54	R\$ 34.672,38
C4B7F1E1-CAB5-48B9-9C5F-33DE4949A77A	02/10/2025	PIX QRCode - 850.***.361-**- MARCIA HELENA TREVIZAN LOPES	R\$ 3.320,00	R\$ 35.236,92
E129B57E-11D4-4EAB-905E-789455A72F99	02/10/2025	Enviada para chave Pix 065.***.111-**-	-R\$ 3.200,00	R\$ 31.916,92
78B4E2F8-9EE5-441B-A516-AAAC88155A7E	02/10/2025	Enviada para chave Pix 54.***.459/0001-**-	-R\$ 151.326,00	R\$ 35.116,92
BE515446-6850-417B-981E-D2ADE85A7CC5	02/10/2025	Enviada para chave Pix 37.***.451/0001-**-	-R\$ 90.462,30	R\$ 186.442,92
88038836-C243-4DEA-82A0-6105EA39D98F	02/10/2025	Enviada para chave Pix 48.***.745/0001-**-	-R\$ 41.695,30	R\$ 276.905,22
E8B74B85-DCC4-431A-B9BE-1F69467B41FA	02/10/2025	Enviada para chave Pix financeiro@replantar.net	-R\$ 32.428,80	R\$ 318.600,52
F79D9419-3BA7-403D-B3B1-0DA5DCDA83CF	02/10/2025	Enviada para chave Pix 13.***.890/0001-**-	-R\$ 55.251,24	R\$ 351.029,32
DA476297-8E47-4657-8679-2B0D8861B1A3	02/10/2025	Enviada para chave Pix 828.***.771-**-	-R\$ 13.684,80	R\$ 406.280,56
3671A4AA-26BC-4711-8748-082BB106BCA3	02/10/2025	Enviada para chave Pix 38.***.128/0001-**-	-R\$ 109.581,60	R\$ 419.965,36
62F62029-BA86-485E-A3A6-04185D3121A1	02/10/2025	Enviada para chave Pix 01.***.514/0001-**-	-R\$ 3.166,00	R\$ 529.546,96
4B2EAF81-2EB7-48E1-9670-BC1EAF4652D2	02/10/2025	Enviada para chave Pix 25.***.736/0001-**-	-R\$ 20.000,00	R\$ 532.712,96
2787BB33-335F-4571-A9EF-07334A8BDC91	02/10/2025	Enviada para chave Pix 36.***.633/0001-**-	-R\$ 450,00	R\$ 552.712,96
3B82E566-2DC6-4C3F-B248-2AF7F1D77A6F	02/10/2025	PIX QRCode - 44.***.274/0004-**- INTEGRACAO COMBUSTIVEIS LTDA	R\$ 531.000,00	R\$ 553.162,96
0811386F-189B-40B0-83EB-C4CCD6834B6F	02/10/2025	PIX QRCode - 063.***.758-**- RAIMUNDO BEZERRA DE MELO	R\$ 3.466,40	R\$ 22.162,96

CA14B16F-2AF8-49CF-8974-2C879AA3C0CB	02/10/2025	Repasse 146210	R\$ 258,37	R\$ 18.696,56
4C6195FB-0F55-4486-A9A5-50277DD01405	01/10/2025	PAGAMENTO DE GUIA	-R\$ 42.627,80	R\$ 18.438,19
770944B1-94FC-47B9-AF4D-B3CA3B649B4D	01/10/2025	PIX QRCode - 04.***.571/0001-**- NASCENTE DO PANTANAL	R\$ 45.356,00	R\$ 61.065,99
BF16DEC8-94F4-4345-89C7-DACB57F5557C	01/10/2025	PAGAMENTO GUIA DAR	-R\$ 7.710,52	R\$ 15.709,99
34479B70-069F-478B-A8FE-A75BDF980E25	01/10/2025	Enviada para chave Pix Banco BANCO DO BRASIL S.A. Agência 5113 - Conta: 629-7	-R\$ 2.232,00	R\$ 23.420,51
B8F6B4E5-09AB-4A01-81C7-EC97D47FF7BB	01/10/2025	PAGAMENTO GUIA LIBRA	-R\$ 711,04	R\$ 25.652,51
8CE662D3-AB21-4509-8B16-46358DF94A1A	01/10/2025	Enviada para chave Pix 342.***.354-**-	-R\$ 10.000,00	R\$ 26.363,55
1D902098-B519-4D9D-A000-E2BBDE133275	01/10/2025	Enviada para chave Pix 015.***.471-**-	-R\$ 20.995,65	R\$ 36.363,55
E1166AFB-D133-41E4-A07F-2D39BCE5D6F6	01/10/2025	Enviada para chave Pix 13.***.890/0001-**-	-R\$ 55.934,10	R\$ 57.359,20
5E996600-1E88-4D14-9FA2-A708ED085FBA	01/10/2025	Enviada para chave Pix 828.***.771-**-	-R\$ 24.060,20	R\$ 113.293,30
021CABF0-ABA6-4043-AD2A-6A2B3E5C0ED7	01/10/2025	Enviada para chave Pix 38.***.128/0001-**-	-R\$ 44.370,00	R\$ 137.353,50
35C6A818-E375-42BB-BF78-8E2A7C5735C7	01/10/2025	Enviada para chave Pix 62.***.936/0001-**-	-R\$ 222.243,00	R\$ 181.723,50
D4E60D15-B411-4D20-AEA3-2E16B2A81CF4	01/10/2025	Enviada para chave Pix 10.***.756/0001-**-	-R\$ 268.854,00	R\$ 403.966,50
458EFF42-823E-459D-BE03-57F5F6668E51	01/10/2025	Enviada para chave Pix 19.***.372/0002-**-	-R\$ 150.000,00	R\$ 672.820,50
3EAD3C1F-903D-453E-B725-2EF49F793EDF	01/10/2025	Enviada para chave Pix 54.***.459/0001-**-	-R\$ 102.635,00	R\$ 822.820,50
38B7F792-9A0F-4867-A2B1-43B1140FAE9C	01/10/2025	PIX QRCode - 30.***.838/0002-**- ALL DISTRIBUIDORA DE COMBUSTIVEIS LTDA	R\$ 894.000,00	R\$ 925.455,50

5D77A1EB-9FAC-48DD-8CC3-B4E9DF4FC06C	01/10/2025	PAGAMENTO GUIA DAR	-R\$ 2.358,24	R\$ 31.455,50
4CF33DE1-D24F-4CE3-8D96-84B7B88A9A69	01/10/2025	Enviada para chave Pix 828.***.771-**	-R\$ 40.000,00	R\$ 33.813,74
78A95516-A29E-4092-AA6E-73B6CAD2FC2E	01/10/2025	Enviada para chave Pix 14.***.487/0001-**	-R\$ 41.995,67	R\$ 73.813,74
4296BFCE-A942-447D-BBEE-0C5D2C7C5022	01/10/2025	Enviada para chave Pix 07.***.057/0001-**	-R\$ 75.000,00	R\$ 115.809,41
CB76B0F9-E927-48BC-A59D-06F95B0468DB	01/10/2025	PAGAMENTO GUIA DAR	-R\$ 37.036,99	R\$ 190.809,41
0C7A943A-1403-44F1-A981-FDE4E7EDDE8E	01/10/2025	PAGAMENTO GUIA DAR	-R\$ 7.033,67	R\$ 227.846,40
BE982337-B8BC-46D1-AD9C-D004509EC584	01/10/2025	Enviada para chave Pix inovauniformesfinanceiro@gmail.com	-R\$ 14.850,00	R\$ 234.880,07
760F93B6-4063-43E6-B2E3-BF33431E351C	01/10/2025	Enviada para chave Pix 51.***.846/0001-**	-R\$ 4.500,00	R\$ 249.730,07
3DFC01F5-03C2-4D74-8D07-E4BA3B2C5350	01/10/2025	Enviada para chave Pix 37.***.359/0001-**	-R\$ 12.900,63	R\$ 254.230,07
25953662-AE3C-4C20-9982-811FE1A2B7C0	01/10/2025	Enviada para chave Pix 31.***.666/0001-**	-R\$ 2.464,98	R\$ 267.130,70
88232942-5399-4B62-8D71-61FE3677E05A	01/10/2025	Enviada para chave Pix ap.villa@hotmail.com	-R\$ 82.350,00	R\$ 269.595,68
A02FA8C5-7F93-43FD-B7E7-A05A9EA28D1D	01/10/2025	Pagamento de Boleto - Código ee66fda7-38f7-4d47-b6ea-fb3bdd33dba6	-R\$ 1.565,11	R\$ 351.945,68
0AFD5DEE-5BA3-4336-8598-12687A31857C	01/10/2025	Pagamento de Boleto - Código 7224c4db-7621-4a1a-acb6-3bfee92698cf	-R\$ 5.834,76	R\$ 353.510,79
9B80D019-7C8D-4A21-8B7B-751FCC565840	01/10/2025	Enviada para chave Pix 24.***.636/0004-**	-R\$ 1.107,77	R\$ 359.345,55
EDE8297D-7166-4C3A-B9FE-380C56E70786	01/10/2025	PAGAMENTO GUIA DAR	-R\$ 687,43	R\$ 360.453,32

1907F9A2-CE8C-4E00-8641-FCD1C4DF9BAB	01/10/2025	Enviada para chave Pix 00.***.761/0016-**	-R\$ 9.142,14	R\$ 361.140,75
925B2DFA-EBBC-4EE4-888B-4AAC8809A221	01/10/2025	Enviada para chave Pix 08.***.403/0001-**	-R\$ 10.000,00	R\$ 370.282,89
DC0F79B6-9A80-4747-B9E8-17C6D21F54CE	01/10/2025	Enviada para chave Pix 01.***.514/0001-**	-R\$ 800,00	R\$ 380.282,89
F4E308E9-129F-4219-9CF6-27751E23F6D2	01/10/2025	Enviada para chave Pix 05.***.697/0001-**	-R\$ 8.746,00	R\$ 381.082,89
FF277AD9-D222-4E66-80FD-F9BA05031DFC	01/10/2025	Enviada para chave Pix 04.***.778/0001-**	-R\$ 4.488,00	R\$ 389.828,89
BDA2DC5E-A072-4D06-9CFA-442A876FCEAF	01/10/2025	Repasse 145955	R\$ 177,64	R\$ 394.316,89
6FE9F1CA-777E-4285-801F-EB9BF48ABC56	01/10/2025	Pacote 5 Premium	-R\$ 499,90	R\$ 394.139,25
F55B64C7-24BA-422B-B73C-F416371E035F	30/09/2025	Enviada para chave Pix 48.***.745/0001-**	-R\$ 35.804,90	R\$ 394.639,15
E3C8E859-52F0-4969-93E3-559B166031FF	30/09/2025	Ref. Pix código 63753011-366c-48dd-8f56-8df3cfbb2fa0	-R\$ 2,00	R\$ 430.444,05
DFDA747E-915A-4304-9468-AEC96E27326E	30/09/2025	Enviada para chave Pix 03.***.578/0001-**	-R\$ 168.000,00	R\$ 430.446,05
35A9196B-C4DF-4DBA-8099-03AA2E389B31	30/09/2025	Ref. Pix código 915ba4f3-df37-4fb1-952f-652179650471	-R\$ 2,00	R\$ 598.446,05
AEA10A52-E7A8-4E9B-9324-5A56B81546AF	30/09/2025	Ref. Pix código 8b92d24f-4b57-49c4-a712-406118edbed4	-R\$ 2,00	R\$ 598.448,05
564BAEA7-B8A0-4C04-8670-8AD073F2D219	30/09/2025	Enviada para chave Pix 01.***.819/0001-**	-R\$ 15.109,27	R\$ 598.450,05
A2BC2309-37AA-4FD8-8275-E9B428A626EB	30/09/2025	Ref. Pix código 467d8db2-8974-48e3-8145-0dea8f1507f9	-R\$ 2,00	R\$ 613.559,32
1CDB543C-09A2-4A08-9370-A64BFEB90BD2	30/09/2025	Enviada para chave Pix 39.***.772/0002-**	-R\$ 2.062,95	R\$ 613.561,32

4071C794-F8A0-44F6-BC67-0226B562448A	30/09/2025	Pagamento de Boleto - Código 46bf6663-d986-44cb-9756-b3f33799bcf3	-R\$ 3.220,78	R\$ 615.624,27
A37FF99C-F5D0-45F6-86ED-F335E3191A5D	30/09/2025	Enviada para chave Pix 828.***.771-**	-R\$ 30.000,00	R\$ 618.845,05
87EC8B6D-0249-4020-BAA9-35AAE5110516	30/09/2025	Ref. Pix código 62da5819-97ca-4a6b-9a81-8ca15ee06733	-R\$ 2,00	R\$ 648.845,05
ABAF7572-128F-40E4-83E4-2195DF1F84E0	30/09/2025	Enviada para chave Pix financeiro@replantar.net	-R\$ 63.775,80	R\$ 648.847,05
627897B1-6A00-4160-A91B-0EAC8C290B8E	30/09/2025	Ref. Pix código 6088bd67-5484-4727-abaa-830b1ee2451f	-R\$ 2,00	R\$ 712.622,85
E78C885F-DFC7-466D-8F27-A8A9F5354FD7	30/09/2025	Ref. Pix código 5cbd1572-4410-4fb0-8e59-c0695ae7c49e	-R\$ 2,00	R\$ 712.624,85
A5602BEF-5024-4F9F-88E4-67457DEC687D	30/09/2025	Enviada para chave Pix 015.***.471-**	-R\$ 39.914,55	R\$ 712.626,85
F37CB0BB-2A9C-4A9A-BC81-3F6D626FF965	30/09/2025	Ref. Pix código a1702dc9-7bba-4d77-b15e-9183d71a8260	-R\$ 2,00	R\$ 752.541,40
B82C72E9-D75C-4311-9CE1-8C53D948E429	30/09/2025	Enviada para chave Pix 13.***.890/0001-**	-R\$ 144.656,88	R\$ 752.543,40
FE5290C6-EC41-4AB0-8714-A012A58FC35A	30/09/2025	Ref. Pix código 971484f5-9855-481a-b7a9-2871be4030b2	-R\$ 2,00	R\$ 897.200,28
1452E5C2-E77D-4832-9291-4D066E5355F4	30/09/2025	Enviada para chave Pix 828.***.771-**	-R\$ 14.143,20	R\$ 897.202,28
64E33DED-AE00-4E86-856A-4C50CE716C0B	30/09/2025	Ref. Pix código 66885b59-432d-4c86-b330-a6d53d95d83e	-R\$ 2,00	R\$ 911.345,48
2DCC9AF7-8D76-49EE-A36C-B450ED336B46	30/09/2025	Enviada para chave Pix 30.***.411/0001-**	-R\$ 69.371,28	R\$ 911.347,48
8623E15F-02F3-4BF8-892B-EFAF6FB14AC8	30/09/2025	Ref. Pix código ad5445a6-5065-4e31-9a84-e5204db6689e	-R\$ 2,00	R\$ 980.718,76

6CE36422-196A-4AC0-8D4B-ED69BDA549A7	30/09/2025	Enviada para chave Pix 47.***.371/0001-**	-R\$ 30.361,10	R\$ 980.720,76
EE63771B-CB75-4B8A-872F-AD0FE4461E3E	30/09/2025	Enviada para chave Pix 38.***.128/0001-**	-R\$ 178.127,20	R\$ 1.011.081,86
C3BBF50E-7C80-4648-AEE8-CBA7F73AFC49	30/09/2025	Ref. Pix código 5baf1422-7e81-4a49-a240-bcd341b198fb	-R\$ 2,00	R\$ 1.189.209,06
CBC7EC45-22AC-486B-A914-B069E92488BB	30/09/2025	Enviada para chave Pix 10.***.756/0001-**	-R\$ 209.358,00	R\$ 1.189.211,06
B0686812-9326-4CFB-B26B-508FDE85BCAD	30/09/2025	Ref. Pix código 76971119-02df-4939-83b9-816cd1fdc299	-R\$ 2,00	R\$ 1.398.569,06
760C954E-47EB-4B3B-AAA5-F047AABC9758	30/09/2025	Enviada para chave Pix 19.***.372/0002-**	-R\$ 250.000,00	R\$ 1.398.571,06
0985BC77-3C4B-4048-9E47-E2BD5A6F4826	30/09/2025	Ref. Pix código 5ec0f0a3-10a6-4a15-83ef-4a1625667c37	-R\$ 2,00	R\$ 1.648.571,06
C9E52250-6875-4044-B706-3CB2FB9CA6D1	30/09/2025	Ref. Pix código c247388c-7682-4c50-9b14-007afb2ce846	-R\$ 2,00	R\$ 1.648.573,06
0F7054D6-1DF3-41EF-A563-278623E90B26	30/09/2025	Enviada para chave Pix 54.***.459/0001-**	-R\$ 61.116,74	R\$ 1.648.575,06
93ED40FC-52FB-4185-9E05-BC6EF9C33533	30/09/2025	Enviada para chave Pix 09.***.947/0002-**	-R\$ 530,00	R\$ 1.709.691,80
000803FB-4956-4EAC-80E7-5B0B1F104A47	30/09/2025	Ref. Pix código e016bab9-9f4a-434a-bacd-86685683c6b6	-R\$ 2,00	R\$ 1.710.221,80
80F22680-EBAB-4E22-A986-7342C385FAC7	30/09/2025	Ref. Pix código 57ddd271-45ae-4185-8fee-2217fe8d4ab6	-R\$ 2,00	R\$ 1.710.223,80
26FE6269-F14B-4DFD-B423-4029B95DA14F	30/09/2025	Enviada para chave Pix 57.***.186/0001-**	-R\$ 35.000,00	R\$ 1.710.225,80
47D1432B-A4FC-4138-9506-AA699C290D8E	30/09/2025	Ref. Pix código 1a3fe582-e0d5-4190-ae7a-4501f6cc19de	-R\$ 2,00	R\$ 1.745.225,80
36926046-386D-4354-87DF-D5F5E698CE1E	30/09/2025	Enviada para chave Pix 33.***.814/0001-**	-R\$ 551,68	R\$ 1.745.227,80

EF7DDE28-7766-4D52-BA0A-2B1BC9DFC528	30/09/2025	JAIR ROBERTO SIMONATO - 29/09	R\$ 70.905,30	R\$ 1.745.779,48
92EF35AC-202E-4283-B8D2-176010445F03	30/09/2025	Pagamento de Guia	-R\$ 2.339,17	R\$ 1.674.874,18
F86B87BB-2067-4440-B483-0E3ABD795351	30/09/2025	MANOEL LOPES NETO 57152292191	R\$ 2.856,00	R\$ 1.677.213,35
5330672E-2AF9-4CA2-93EB-FAB23DF948D0	30/09/2025	Pagamento de Guia	-R\$ 485,52	R\$ 1.674.357,35
9A9BE7FE-CEBB-4EFC-9120-480484485F26	30/09/2025	Pagamento de Guia	-R\$ 2.112,01	R\$ 1.674.842,87
D596754D-E917-4E3B-98CC-77F05766A0B2	30/09/2025	PIX QRCode - 06.***.179/0001-** - IMPERIAL DISTRIBUIDORA DE PETROLEO LTDA	R\$ 1.675.000,00	R\$ 1.676.954,88
FD1C33A4-FB2D-46A5-9A32-964C983DE2D0	30/09/2025	Repasse 145708	R\$ 393,87	R\$ 1.954,88
946A869F-6A57-48F3-82FE-48CD9EC92DED	29/09/2025	DAR	-R\$ 2.360,84	R\$ 1.561,01
1FD09C8F-95A9-4667-9A40-F8064D3C913C	29/09/2025	Pagamento de Boleto - Código 6fc65f95-7488-4cb8-8a68-8190943e473f	-R\$ 120.000,00	R\$ 3.921,85
8EFF464F-6344-4CC4-A6BA-42AD8A461CD2	29/09/2025	PIX QRCode - 24.***.045/0001-** - BEST FUEL	R\$ 140.000,00	R\$ 123.921,85
BAA4621F-D3C8-404B-B25D-9C147699C87F	29/09/2025	Marcos Antonio Dalla Costa	R\$ 3.120,00	-R\$ 16.078,15
2ABDD4E7-5469-46C8-AF65-CA4A5CB015A8	29/09/2025	DAR	-R\$ 530,40	-R\$ 19.198,15
A4B5719D-37DB-4049-9539-E6C7857BA680	29/09/2025	DAR	-R\$ 21.076,56	-R\$ 18.667,75
E9B740AA-25B4-4071-85F1-8EFE7B3EF8E4	29/09/2025	DAR	-R\$ 344,16	R\$ 2.408,81
917861AE-CA6D-4073-9C29-C9FF11C2207F	29/09/2025	Enviada para chave Pix 13.***.528/0001-**	-R\$ 7.400,00	R\$ 2.752,97
7CD64C60-604A-4DAD-83D7-91A55783DEEF	29/09/2025	Ref. Pix código 0a19412c-f0a5-4754-bb81-8912f922ba44	-R\$ 2,00	R\$ 10.152,97

F45CBF7A-1BBA-4987-8FE4-346AFF063C1	29/09/2025	Ref. Pix código d7d4c75a-bcd5-416d-9107-7e038b3d1fe5	-R\$ 2,00	R\$ 10.154,97
3BF35494-B6A5-468D-8CCE-A649EFA6898E	29/09/2025	Enviada para chave Pix 11.***.921/0001-**	-R\$ 2.998,00	R\$ 10.156,97
6BAEA19C-55EA-451B-8D76-54AAB69D58A9	29/09/2025	Enviada para chave Pix 53.***.320/0001-**	-R\$ 4.200,00	R\$ 13.154,97
444F659A-57FD-4487-B3B9-F18288AC975C	29/09/2025	Ref. Pix código ea2eb9c8-4ba9-4fe2-861a-d4c7cdd0d8f4	-R\$ 2,00	R\$ 17.354,97
D6FFF9F2-D93B-40C1-8E7A-AD598A13933D	29/09/2025	Enviada para chave Pix Banco ITAÚ UNIBANCO S.A. Agência 338 - Conta: 12660-0	-R\$ 72.770,00	R\$ 17.356,97
3388AAD3-6D71-475E-B9E8-4AFAD7F68BF7	29/09/2025	Ref. Pix código 4c44e459-a4e7-4679-a239-81257d3fe30b	-R\$ 2,00	R\$ 90.126,97
CE835DB2-B265-4712-A3DB-19162AF79ABF	29/09/2025	Ref. Pix código 209844fb-d6e1-45d1-9061-195bba504838	-R\$ 2,00	R\$ 90.128,97
48F102AF-6565-45F2-BF50-E23C33EB7EF0	29/09/2025	Enviada para chave Pix 26.***.095/0001-**	-R\$ 1.440,00	R\$ 90.130,97
E2BBE4CD-90FC-4BC9-A94D-9CFC72395D14	29/09/2025	Enviada para chave Pix 65999376228	-R\$ 1.020,00	R\$ 91.570,97
C50F77BB-2608-41BA-8989-C71B05E560D9	29/09/2025	Ref. Pix código 7e0976b3-9d94-48c7-946e-6d678d1c0156	-R\$ 2,00	R\$ 92.590,97
F25D8CBA-B26B-4B91-AF61-16032541FF1F	29/09/2025	Ref. Pix código 1f1bab46-3ea5-48f8-9580-d5946c43a5fa	-R\$ 2,00	R\$ 92.592,97
07B21412-8E00-4309-A1AD-6E7A3AD81756	29/09/2025	Enviada para chave Pix 65999660807	-R\$ 2.058,55	R\$ 92.594,97
F0A71B49-4282-4C58-ADB9-B12DDA24B76A	29/09/2025	Ref. Pix código 0835cfd0-4f44-434b-8bb4-df3794f0a280	-R\$ 2,00	R\$ 94.653,52
AFA7A00C-1F5A-4D4F-A285-DBE568977F30	29/09/2025	Enviada para chave Pix 33.***.814/0001-**	-R\$ 600,00	R\$ 94.655,52
E6C9EBEC-AFFE-4A08-AEAA-86AC2E6D2692	29/09/2025	Enviada para chave Pix 40.***.252/0002-**	-R\$ 3.699,85	R\$ 95.255,52
941F6B73-A41D-4941-8741-BE9C0B804A1E	29/09/2025	Ref. Pix código 751f6f6a-646c-4100-8d93-5292ed4e6d09	-R\$ 2,00	R\$ 98.955,37
B2E6B78E-EB8B-4108-9EC7-B277F2F80A02	29/09/2025	ALCOOL PETRO	R\$ 60.000,00	R\$ 98.957,37

C39F5AF2-B2F3-46AD-B401-9C1006C43E91	29/09/2025	ALCOOL PETRO	R\$ 2.868,00	R\$ 38.957,37
A6ECA917-E1CF-4DA0-9741-839950892A83	29/09/2025	DAR	-R\$ 15.798,35	R\$ 36.089,37
0460DF17-7171-419B-B5FA-3C25A25ECD54	29/09/2025	PIX QRCode - 44.***.274/0004-**-INTEGRACAO COMBUSTIVEIS LTDA	R\$ 180.000,00	R\$ 51.887,72
DD073FE1-BCFC-43F4-A612-AC7C5EE0FDB7	29/09/2025	Repasse 145415	R\$ 300,27	-R\$ 128.112,28
F797563C-03CD-4C21-9EEA-4943F43DFB47	29/09/2025	DAR 27/09/2025	-R\$ 2.568,92	-R\$ 128.412,55
6ADEA79F-39D4-4965-9347-B1D5D294568D	29/09/2025	DAR 27/09/2025	-R\$ 22.123,44	-R\$ 125.843,63
8AC24B8A-5E84-45C7-AA0D-0CC08061CEE4	29/09/2025	DAR 27/09/2025	-R\$ 20.157,48	-R\$ 103.720,19
73655E78-F281-436F-9CBE-DA5F61990DE6	29/09/2025	DAR 27/09/2025	-R\$ 1.441,80	-R\$ 83.562,71
68044A26-09B2-496C-88A0-B3F3F874F466	29/09/2025	DAR 27/09/2025	-R\$ 2.570,66	-R\$ 82.120,91
15F6059A-4953-4C94-B000-0DF6416D1620	29/09/2025	DAR 27/09/2025	-R\$ 20.158,20	-R\$ 79.550,25
871F2BE1-A45C-4AB2-AD6F-C73E5EB18749	29/09/2025	DAR 27/09/2025	-R\$ 599,04	-R\$ 59.392,05
5A885E3B-BD3B-4D04-8F9B-D7450FD47094	29/09/2025	DAR 27/09/2025	-R\$ 358,20	-R\$ 58.793,01
FDCCA16E-3AD3-44E4-8649-A3CBC924520D	29/09/2025	DAR 27/09/2025	-R\$ 483,84	-R\$ 58.434,81
7FA4E142-51FA-468D-98FA-5F82092987A4	29/09/2025	DAR 27/09/2025	-R\$ 21.420,72	-R\$ 57.950,97
8AB1AB8A-3555-4A65-9124-0E43BC621BA2	29/09/2025	DAR 26/09/2025	-R\$ 21.340,80	-R\$ 36.530,25
814C1C29-E4FB-4492-A408-FE41E864FBA9	29/09/2025	DAR 26/09/2025	-R\$ 756,72	-R\$ 15.189,45
A15E6AA2-C54C-4F38-B18D-5290C8B08809	29/09/2025	DAR 26/09/2025	-R\$ 21.295,44	-R\$ 14.432,73
DAC4AE2A-BC60-46BD-88AC-8F24B41E6008	26/09/2025	DAR	-R\$ 686,04	R\$ 6.862,71

022C61AF-10AD-4B8C-8DF9-A0BE485CC8D5	26/09/2025	DAR	-R\$ 1.250,93	R\$ 7.548,75
4369C58E-F5FF-44E2-A4C5-613A37DEB41E	26/09/2025	PIX QRCode - 008.***.510-** - DANIEL DE MATTOS	R\$ 7.358,00	R\$ 8.799,68
45335819-9990-4C79-9ABA-9417FD63B539	26/09/2025	Pagamento de Boleto - Código 732a3d2d-609e-48f8-8312-7a1393783be5	-R\$ 3.265,31	R\$ 1.441,68
246F3EA6-4ADD-4E59-B85B-FD778E3956FA	26/09/2025	Pagamento de Boleto - Código 950d3f23-2e3a-4330-9090-1c407c0ca2d6	-R\$ 326,53	R\$ 4.706,99
EF8E8863-2016-4693-BF23-3302A438821E	26/09/2025	Enviada para chave Pix 11.***.854/0001-**	-R\$ 2.742,00	R\$ 5.033,52
A9C61F39-57A6-4182-97C5-2C54FEFA8F35	26/09/2025	Ref. Pix código 8d3c41e3-d82a-430b-a59f-134bbbc75f36	-R\$ 2,00	R\$ 7.775,52
E6291C3C-3727-41D9-9169-8AFB036D7C7B	26/09/2025	Ref. Pix código beaeb429-15f8-4e45-98f7-ecd7be327a0e	-R\$ 2,00	R\$ 7.777,52
09C2A643-7E0F-427F-A2B1-64CBE4C14C70	26/09/2025	Enviada para chave Pix 13.***.890/0001-**	-R\$ 46.665,90	R\$ 7.779,52
CD7E6C5F-8B42-4508-869D-205DBFB8CAC7	26/09/2025	Enviada para chave Pix 30.***.411/0001-**	-R\$ 46.425,36	R\$ 54.445,42
82ACED7F-387A-42FD-8B89-89747D7D5C15	26/09/2025	Ref. Pix código 25204042-36f0-405f-a0cb-9e1a8790ca39	-R\$ 2,00	R\$ 100.870,78
5BABA42-C9A5-4BE0-AB2E-C7AF04CE0020	26/09/2025	Enviada para chave Pix 47.***.371/0001-**	-R\$ 13.854,50	R\$ 100.872,78
3BAC1641-173E-4A08-A16A-FEE86EAB750F	26/09/2025	Ref. Pix código 2adeed5-73c0-41b4-9cea-cf82c2b6696a	-R\$ 2,00	R\$ 114.727,28
C7F51470-CC5A-4135-A1A9-6469A0780EEE	26/09/2025	Enviada para chave Pix 38.***.128/0001-**	-R\$ 68.199,20	R\$ 114.729,28
4BB7F2DA-0EFC-4AA3-A8B8-540F3CB28C07	26/09/2025	Ref. Pix código 2c2240b4-78d6-41df-abd5-89219cec3292	-R\$ 2,00	R\$ 182.928,48
E4DD26A6-4A06-45C7-AD68-EDCA08B5ABAE	26/09/2025	Ref. Pix código 4fa03413-e41c-4d13-b4cb-3a8ce79f6712	-R\$ 2,00	R\$ 182.930,48

930558AD-AD81-45AB-82D4-936F8045C7AD	26/09/2025	Enviada para chave Pix 19.***.372/0002-**	-R\$ 8.799,33	R\$ 182.932,48
A28EF084-439C-491D-A771-6AB006C6DB05	26/09/2025	Ref. Pix código f121474c-ec26-44c3-9743-715c0d257b01	-R\$ 2,00	R\$ 191.731,81
98580D29-1CFB-47D5-9115-25DD9248D34D	26/09/2025	Enviada para chave Pix 37.***.771/0001-**	-R\$ 1.235,00	R\$ 191.733,81
F36CCBD0-4A12-45FE-9086-CC858D348E52	26/09/2025	Enviada para chave Pix 15.***.488/0001-**	-R\$ 3.900,00	R\$ 192.968,81
42867985-7B23-4438-A92D-F5B35EFE9C3E	26/09/2025	Ref. Pix código 1a8a3ce7-5ae2-4f21-9dee-7470ddb9a9653	-R\$ 2,00	R\$ 196.868,81
512D008C-9148-4D86-93B9-807CFE5AA1E8	26/09/2025	Enviada para chave Pix 49.***.239/0001-**	-R\$ 12.350,00	R\$ 196.870,81
28B73F0F-3AF5-4ADB-BF0D-F136A1AABFA7	26/09/2025	Ref. Pix código 52c52996-7d29-4dae-8dff-0dc6cd692a23	-R\$ 2,00	R\$ 209.220,81
E2F38A10-68F3-4B9E-ADCD-2F1B905A5C51	26/09/2025	Enviada para chave Pix 65992312377	-R\$ 10.720,00	R\$ 209.222,81
96426084-DF22-43DA-8394-CABF3FD43E34	26/09/2025	Ref. Pix código 26e23ce3-c8c7-4a1c-a3af-c0f24b60a02a	-R\$ 2,00	R\$ 219.942,81
765C1C7D-BEFF-49B1-9E8D-BE9340225972	26/09/2025	Enviada para chave Pix 52.***.263/0001-**	-R\$ 5.817,73	R\$ 219.944,81
399BBE3A-DA92-4CCD-B231-B5C6B260871F	26/09/2025	Ref. Pix código 2c30c441-3538-4e78-874a-571f782d530a	-R\$ 2,00	R\$ 225.762,54
9208BA5B-BAF1-4418-BB32-0FB8D3D930E1	26/09/2025	Enviada para chave Pix 11.***.836/0001-**	-R\$ 25.700,00	R\$ 225.764,54
7091CE3B-DACE-443C-BB6E-7AEA600DDCC	26/09/2025	Ref. Pix código b15cf7b2-110b-4dee-a1bb-c68399155d83	-R\$ 2,00	R\$ 251.464,54
58BF7619-1A49-4394-ACC8-A09F5AFB80ED	26/09/2025	Ref. Pix código f718608b-49d2-46d5-9c79-d3f50edcdec4	-R\$ 2,00	R\$ 251.466,54
1F66E6F4-F1AF-4D97-824C-B8358165F2D1	26/09/2025	Enviada para chave Pix 08.***.779/0002-**	-R\$ 1.548,40	R\$ 251.468,54

DFC70C03-88A7-4C86-B1FA-A55203BAE736	26/09/2025	Ref. Pix código 3c34e140-18c7-4ca7-8072-a03b76e864a8	-R\$ 2,00	R\$ 253.016,94
B98DF9EC-5050-4B59-A0B8-AFA372E9781A	26/09/2025	Enviada para chave Pix 26.***.095/0001-**	-R\$ 3.275,00	R\$ 253.018,94
A3EC15A1-7DED-4381-A3D5-412DBF33A7A0	26/09/2025	Enviada para chave Pix 54.***.138/0001-**	-R\$ 4.267,68	R\$ 256.293,94
6F1B50B7-7AC8-4B50-9803-A5E1CC0B694E	26/09/2025	Ref. Pix código 47fe3a87-5ccf-487d-8a6a-bf3b861fac12	-R\$ 2,00	R\$ 260.561,62
FCF32CC3-6988-4E8A-B619-63F5646E6D47	26/09/2025	Gasol Distribuidora De Petroleo Ltda	R\$ 300.000,00	R\$ 260.563,62
82CD067B-2317-41AC-BD24-EF92D81CE6A0	26/09/2025	PIX QRCode - 006.***.251-** - RAMON EMANUEL MIRANDA SANTOS	R\$ 17.976,00	-R\$ 39.436,38
16D7DBB0-0010-4167-BB41-0693940DDE1C	26/09/2025	DAR	-R\$ 31.561,36	-R\$ 57.412,38
540CD0DD-8459-48FA-B576-3F10374EEA1C	26/09/2025	DAR	-R\$ 22.096,80	-R\$ 25.851,02
5DE05B66-6FE6-43A7-A28B-242316DCF574	26/09/2025	DAR	-R\$ 21.407,76	-R\$ 3.754,22
654359BE-78F1-4267-B6AA-0A9A46D1C954	26/09/2025	DAR	-R\$ 24.040,55	R\$ 17.653,54
F051FB09-B1E2-4CE0-ABAA-925744D11BCC	26/09/2025	DAR	-R\$ 3.055,92	R\$ 41.694,09
91EE1ED6-8FB6-410A-8477-1B6E60D7C145	26/09/2025	Repasse 145136	R\$ 213,25	R\$ 44.750,01
D862CBA8-10B2-4465-875F-D0143D46931D	26/09/2025	Enviada para chave Pix 24.***.636/0004-**	-R\$ 1.212,02	R\$ 44.536,76
9C3F57A6-C261-4A90-B3AA-F9126C011177	26/09/2025	Ref. Pix código 344de887-fd74-4ddf-b9d9-286e679a4577	-R\$ 2,00	R\$ 45.748,78
67DD35D2-3B21-4E93-8D26-045E8829C517	26/09/2025	DAR 25/09/2025	-R\$ 20.779,43	R\$ 45.750,78
E6236E6B-F7B9-4F97-97E9-55F5F6FA8577	26/09/2025	DAR 25/09/2025	-R\$ 220,90	R\$ 66.530,21
8B297D30-20E4-4C89-BAD5-E201C0F0EA37	26/09/2025	DAR 25/09/2025	-R\$ 70,56	R\$ 66.751,11

26C6476B-B9ED-4261-B178-955AB6788172	26/09/2025	DAR 25/09/2025	-R\$ 22.003,92	R\$ 66.821,67
F10B249F-BD00-4845-A836-64EE31CFF793	26/09/2025	DAR 25/09/2025	-R\$ 20.572,92	R\$ 88.825,59
83256C0A-ADE4-4DE6-A0FF-038F9BEEB293	26/09/2025	DAR 25/09/2025	-R\$ 21.375,36	R\$ 109.398,51
E33AB8E3-7BC3-4293-9139-C76C91F6AE09	26/09/2025	DAR 25/09/2025	-R\$ 5.182,42	R\$ 130.773,87
6B2E463A-6F3B-4CF7-B8DD-874C67CDAC39	26/09/2025	DAR 25/09/2025	-R\$ 12.244,15	R\$ 135.956,29
8722848E-EA95-45FB-B71E-87781EDFB923	26/09/2025	DAR 25/09/2025	-R\$ 2.170,10	R\$ 148.200,44
9FFAC30E-4EE8-4E29-B456-74BDD1D1E62D	26/09/2025	DAR 25/09/2025	-R\$ 21.019,10	R\$ 150.370,54
9A5932F2-5AB2-4477-AEA7-A61BC1DB5890	25/09/2025	DAR	-R\$ 17.515,92	R\$ 171.389,64
19AE1121-0D2E-454D-B294-311B7D5974CF	25/09/2025	Pagamento devolvido de PIX Banco BANCO DO BRASIL S.A. Agência 7154 - Conta: 5513-1	R\$ 12.350,00	R\$ 188.905,56
CD3DEA9E-B735-4BCF-9D99-E71EEBA38072	25/09/2025	Enviada para chave Pix 015.***.471-**	-R\$ 45.515,34	R\$ 176.555,56
6BA7AA36-BAA9-4459-97E3-D33D2A0C9C2E	25/09/2025	Ref. Pix código c2254fa2-781c-4de9-9e4a-bec83d75d25c	-R\$ 2,00	R\$ 222.070,90
E317198E-2F7C-451B-8069-91C32098918A	25/09/2025	Ref. TED código 4624c448-2420-43f9-a430-8b40e0301e7e.	-R\$ 6,50	R\$ 222.072,90
93F6776A-0DEC-4120-A4BA-BDB5FDC856A1	25/09/2025	Enviada para DANIEL (081.268.614-44) no BANCO BRADESCO S.A.	-R\$ 12.000,00	R\$ 222.079,40
CC91F61F-85AE-4E75-AF3C-7463C9F1808F	25/09/2025	Ref. Pix código 94284c67-6bec-4af8-861e-b8ad9eadacca	-R\$ 2,00	R\$ 234.079,40
3DAA4D98-E646-4950-BECD-B60A02885446	25/09/2025	Enviada para chave Pix 28.***.720/0001-**	-R\$ 7.885,10	R\$ 234.081,40

89A82112-7675-4026-B249-F18696E8A0D5	25/09/2025	Enviada para chave Pix Banco ITAÚ UNIBANCO S.A. Agência 144 - Conta: 16882-0	-R\$ 15.000,00	R\$ 241.966,50
3036A432-15EB-410B-B5CA-82DF09E53B60	25/09/2025	Ref. Pix código f0873ed7-4320-4ead-be2c-35ab5f399285	-R\$ 2,00	R\$ 256.966,50
9BD2C674-8556-4D96-99E0-D1F39A97D512	25/09/2025	Enviada para chave Pix 10.***.756/0001-**	-R\$ 13.202,00	R\$ 256.968,50
4536B68F-785B-418E-8ECC-4D5C10EF0524	25/09/2025	Ref. Pix código 2ddd7bc0-fe9f-41dd-b96f-0af571726dad	-R\$ 2,00	R\$ 270.170,50
C0721898-8754-43DB-A7C4-76265E50D829	25/09/2025	Ref. Pix código 6d7b4f0e-8f34-4747-919c-5422eb674ba6	-R\$ 2,00	R\$ 270.172,50
33649CE7-A8FC-4639-9050-76388F0D1316	25/09/2025	Enviada para chave Pix Banco BANCO DO BRASIL S.A. Agência 4386 - Conta: 4611-6	-R\$ 4.330,00	R\$ 270.174,50
BA4B5355-5AC3-4B0F-999F-AF6B54EE3A47	25/09/2025	Enviada para chave Pix 14.***.456/0001-**	-R\$ 4.480,69	R\$ 274.504,50
57CB9DDD-CEF2-45B3-A76E-7A23E6678DD8	25/09/2025	Ref. Pix código 367af841-98e4-4f4f-8423-34df3e7344b0	-R\$ 2,00	R\$ 278.985,19
F3FBDBF8-16AD-454E-A3F4-ABF13632E471	25/09/2025	Ref. Pix código 829be175-de8a-4cd8-ad54-5f98a65ba27a	-R\$ 2,00	R\$ 278.987,19
0A1630A5-FBD8-43A4-A390-E8187304EEDF	25/09/2025	Enviada para chave Pix 41.***.263/0001-**	-R\$ 2.000,00	R\$ 278.989,19
8E114905-9159-4808-8C68-46D084B3F202	25/09/2025	Enviada para chave Pix Banco BANCO DO BRASIL S.A. Agência 7154 - Conta: 5513-1	-R\$ 12.350,00	R\$ 280.989,19
709316F3-5163-4082-9594-DF8C4D404F71	25/09/2025	Ref. Pix código f2b4242c-4bc5-43f0-ba0a-c9e80eff1376	-R\$ 2,00	R\$ 293.339,19
8B2509C1-E140-417F-9DF8-5563BFFD39DE	25/09/2025	Enviada para chave Pix vendas@uniaobrasil.com.br	-R\$ 21.000,00	R\$ 293.341,19
39CCBD1B-53C3-4A66-9E51-495D361B2AD5	25/09/2025	Ref. Pix código a0b5a74e-ee45-4038-a342-3c41af27740c	-R\$ 2,00	R\$ 314.341,19

C9B85E44-0FB6-41C6-80DC-520FB40EABC5	25/09/2025	Ref. Pix código 311c1350-3f39-4fc4-ad4a-228e4e9662b4	-R\$ 2,00	R\$ 314.343,19
05248B38-79AA-46AF-BD90-FC1B05A4403F	25/09/2025	Enviada para chave Pix 01.***.140/0006-**	-R\$ 1.650,00	R\$ 314.345,19
94A26AC1-96BD-48FC-AA22-0C126E4A2AFC	25/09/2025	Ref. Pix código 1e57f073-dc3c-4c7b-9c7e-6979d87b6bce	-R\$ 2,00	R\$ 315.995,19
56EEAE42-3345-4930-A8DC-24A5EA09614C	25/09/2025	Enviada para chave Pix 54.***.138/0001-**	-R\$ 13.433,31	R\$ 315.997,19
9F71C22E-1713-4346-AED9-EB5C347EFE8D	25/09/2025	Enviada para chave Pix 01.***.514/0001-**	-R\$ 3.148,00	R\$ 329.430,50
668FF0E6-CA86-49FC-8986-80B0BA178D49	25/09/2025	Ref. Pix código 41c76018-70fe-4c34-b992-9bfaa0c43f9b	-R\$ 2,00	R\$ 332.578,50
30393DD0-62AE-4973-9EDD-84429F9C8A27	25/09/2025	Ref. Pix código d044e945-b6ec-431a-b68b-d0aee7b765a1	-R\$ 2,00	R\$ 332.580,50
08F836FD-6837-49FC-AF11-B4BB8D667508	25/09/2025	Enviada para chave Pix 36.***.633/0001-**	-R\$ 840,00	R\$ 332.582,50
1A6751B8-2C22-4392-BAA5-973C5C435164	25/09/2025	Pagamento de Boleto - Código 3b2da5bb-bef7-4342-aa2b-aa71d524b162	-R\$ 3.083,29	R\$ 333.422,50
DFC53564-38A5-4FB3-8E6E-2A6A58A27253	25/09/2025	Pagamento de Boleto - Código 1ae81b1c-a23a-4456-94ca-ca78f0615b4c	-R\$ 10.000,00	R\$ 336.505,79
A46AD4B3-62B8-4ECB-8FF7-C297D552CB23	25/09/2025	Pagamento de Boleto - Código 53e3055e-6745-4ab8-a1a1-47fab26c8371	-R\$ 260,34	R\$ 346.505,79
C7E509A0-F8B1-4509-893C-317C1FD2910F	25/09/2025	DAR	-R\$ 21.719,67	R\$ 346.766,13
2AA29FAE-21DA-4107-AD3B-F5D01CD0DA54	25/09/2025	PIX QRCode - 44.***.274/0004-** - INTEGRACAO COMBUSTIVEIS LTDA	R\$ 180.000,00	R\$ 368.485,80
A24F2950-D2AA-461D-AE68-4C25E5E724B9	25/09/2025	Azul Linhas Aereas Brasileiras S A	-R\$ 7.581,44	R\$ 188.485,80

3C0E4C37-4ABF-4B5A-9473-684433F45DEA	25/09/2025	PIX QRCode - 44.***.274/0004-**- INTEGRACAO COMBUSTIVEIS LTDA	R\$ 180.000,00	R\$ 196.067,24
1B4CE9D6-6D6F-418D-81F0-1C169A341077	25/09/2025	DAR	-R\$ 2.421,53	R\$ 16.067,24
DD5705D6-28A5-44D7-9387-605DD3F62995	25/09/2025	DAR	-R\$ 24.026,00	R\$ 18.488,77
5ADC1871-5378-457B-9A8A-5FB509728527	25/09/2025	DAR	-R\$ 21.741,62	R\$ 42.514,77
E66AEACB-CC2E-4D74-B245-A191C26638D3	25/09/2025	DAR	-R\$ 24.040,55	R\$ 64.256,39
60A0FCCF-1BD0-4EE9-B68C-382C4A9A5CBF	25/09/2025	PIX QRCode - 006.***.831-**- TAYGUARA ANTONIO FERREIRA NASCIMENTO	R\$ 4.530,40	R\$ 88.296,94
C3288C7A-B3DB-4BF2-9C16-745354BD1D4A	25/09/2025	DAR	-R\$ 770,17	R\$ 83.766,54
4B87A5CB-72C9-4BB6-8D5A-F8277BE30CB6	25/09/2025	DAR	-R\$ 30.909,28	R\$ 84.536,71
295A06DB-3C3D-42E3-AF98-96C51D1FF430	25/09/2025	Repasse 144858	R\$ 132,09	R\$ 115.445,99
063D0C30-B82A-4E14-89A8-48B2E3AB816D	25/09/2025	DAR 24/09/2025	-R\$ 2.322,69	R\$ 115.313,90
81EA8FC8-3CB8-4F99-8DCF-CEFC1C932529	25/09/2025	DAR 24/09/2025	-R\$ 20.572,92	R\$ 117.636,59
EC5EF247-993A-4991-BF37-3AEBBC973DF99	24/09/2025	Enviada para chave Pix 54.***.459/0001-**-	-R\$ 255.876,72	R\$ 138.209,51
COD7466D-3D5A-41F8-A744-76146F984124	24/09/2025	Ref. Pix código 1b59ad14-ebef-452e-8a1e-5f7e2a8a320f	-R\$ 2,00	R\$ 394.086,23
CC1B10BD-4C61-4C47-AF76-2BFD775BBD42	24/09/2025	Enviada para chave Pix 14.***.487/0001-**-	-R\$ 105.218,57	R\$ 394.088,23
6D5699D7-2FAC-4ACD-854E-2E964AE15448	24/09/2025	Ref. Pix código e9805ad8-f634-495c-9128-f6da54f69b81	-R\$ 2,00	R\$ 499.306,80
61C22FB7-12D9-49F2-9A03-380EBED22295	24/09/2025	TRANSFERENCIA RECEBIDA DE LIBRA 113812	R\$ 540.000,00	R\$ 499.308,80

44EAE7F0-0DBE-4C65-86D3-4DC2B5F3639D	24/09/2025	DAR	-R\$ 32.900,10	-R\$ 40.691,20
08227963-DF8-4250-8A89-3072E2DF371C	24/09/2025	DAR	-R\$ 22.087,80	-R\$ 7.791,10
3E10D3E4-FD58-41DC-800C-82D1C10AD741	24/09/2025	Enviada para chave Pix 10.***.756/0001-**	-R\$ 199.624,00	R\$ 14.296,70
0564FCE6-AAEF-4FDC-9B76-A4E2F0DB75C8	24/09/2025	Ref. Pix código f1fe1704-7b0b-4a66-94f3-4c2298909725	-R\$ 2,00	R\$ 213.920,70
ADF55AC6-2A82-4A0E-B348-80BDBF46CFAC	24/09/2025	Ref. Pix código 0dbd1d3b-6ed8-4838-a84a-bce198128363	-R\$ 2,00	R\$ 213.922,70
82EBB928-3CB7-4C89-BFF6-315ACE69D6E5	24/09/2025	Enviada para chave Pix faturamento@faturecereaais.com	-R\$ 14.797,50	R\$ 213.924,70
211CB4CF-1045-4DCD-8E27-43C6D0B82FA1	24/09/2025	Ref. Pix código 19f17b3b-77f8-4a83-b83f-6c066adff052	-R\$ 2,00	R\$ 228.722,20
05FDB20C-778B-4777-A9E6-F7647BF8BBB0	24/09/2025	Enviada para chave Pix 896.***.141-**	-R\$ 9.353,67	R\$ 228.724,20
B5830815-42BB-4C3D-9CD4-5551B1BE102F	24/09/2025	PIX QRCode - 24.***.045/0001-** - BEST FUEL	R\$ 100.000,00	R\$ 238.077,87
27D54104-9D36-4BA2-A834-E0E39E01DF90	24/09/2025	Operador Nacional do Sistema de Regi	-R\$ 66,95	R\$ 138.077,87
B8DFCBB1-CD16-4DA2-8386-7689F1EB2C64	24/09/2025	Operador Nacional do Sistema de Regi	-R\$ 268,32	R\$ 138.144,82
CD7465B6-B823-4037-BA87-71EFAD5E7987	24/09/2025	Ref. TED código 0360ee0f-c1fa-4e34-b4dc-adae34724c28.	-R\$ 6,50	R\$ 138.413,14
71E0339B-B37F-4B6B-8A87-A6088D68E0BD	24/09/2025	Enviada para LUIZ (712.675.394-29) no BANCO DO BRASIL S.A.	-R\$ 5.366,47	R\$ 138.419,64
F5B7D2FB-6C55-4B19-ABC8-C53B31E441D0	24/09/2025	Enviada para Liliane (060.964.341-00) no BANCO BRADESCO S.A.	-R\$ 4.795,29	R\$ 143.786,11
55593DA0-C673-46D8-96E9-6EE5F853053C	24/09/2025	Ref. TED código 78f68c13-5b11-4c70-a16e-387d15ce7eec.	-R\$ 6,50	R\$ 148.581,40

20BC9C78-0BD7-4A03-9E8A-D2D7BA6E87CE	24/09/2025	Enviada para chave Pix 65999660807	-R\$ 9.263,46	R\$ 148.587,90
186642F8-73B7-4105-84FF-CD3547900472	24/09/2025	Ref. Pix código 0bd0f803-c2a5-4db6-94d5-d9c40ea1b761	-R\$ 2,00	R\$ 157.851,36
E13DF506-5BC0-4945-8C34-0A893A3287EF	24/09/2025	Pagamento de Boleto - Código 4d3c0136-3186-4829-ae6f-984a65c9362f	-R\$ 18.480,75	R\$ 157.853,36
DA5EEC7C-AF42-4A86-863B-D19E9E325D76	24/09/2025	PAGAMENTO DE GUIA	-R\$ 31.577,30	R\$ 176.334,11
9AC82AC6-8084-4FF9-AA01-CB4A1CC9F053	24/09/2025	Ref. Pix código f286e98a-e458-4d6d-b66b-b19434cd74e8	-R\$ 2,00	R\$ 207.911,41
341AC4F4-7C30-457B-BDCB-F249CF96E47E	24/09/2025	Enviada para chave Pix 04.***.834/0001-**	-R\$ 2.516,04	R\$ 207.913,41
C69F1C8D-6A11-42A4-B665-4308BF3E7E7D	24/09/2025	Ref. Pix código 580fce81-af16-4d9a-9fe8-1d02786b07d0	-R\$ 2,00	R\$ 210.429,45
B7984843-A281-473A-B1D8-344623BAE2C0	24/09/2025	Enviada para chave Pix 37.***.133/0001-**	-R\$ 3.105,80	R\$ 210.431,45
54DE3A4B-047F-4688-A83D-074B71F66502	24/09/2025	Enviada para chave Pix 43.***.131/0001-**	-R\$ 6.550,00	R\$ 213.537,25
1365B917-6744-45A6-A156-C80CEDA04BB4	24/09/2025	Ref. Pix código 8a4abe81-42c0-47ba-9d29-5885c91c4839	-R\$ 2,00	R\$ 220.087,25
75F76B5C-53A9-4333-AD26-DDC22D1BD4BB	24/09/2025	Enviada para chave Pix 039.***.571-**	-R\$ 1.000,00	R\$ 220.089,25
6C43DA00-A275-4B19-870E-846F31BB8E45	24/09/2025	Ref. Pix código 1c6c7300-9981-49a2-b9fd-32e9c545a13d	-R\$ 2,00	R\$ 221.089,25
8BD6604A-7011-4592-964C-2635F203E0A4	24/09/2025	Pagamento de Boleto - Código 63ee7248-4df8-4502-9cc7-da709ea6e9da	-R\$ 13.230,41	R\$ 221.091,25
C6889101-6987-4258-A78B-355FAB21DE5F	24/09/2025	Pagamento de Boleto - Código c1a6bc66-745d-4d23-bf46-0892c3028d24	-R\$ 2.262,90	R\$ 234.321,66

80EB6621-10C8-4C11-9CEB-ED31156C85EC	24/09/2025	DAR	-R\$ 41.187,42	R\$ 236.584,56
640B0BE3-9D49-4C76-BA16-823E90B0B424	24/09/2025	DAR	-R\$ 17.830,80	R\$ 277.771,98
9B001063-7D41-4F20-A503-2D03B2DC4419	24/09/2025	Enviada para chave Pix 51.***.189/0001-**	-R\$ 2.832,07	R\$ 295.602,78
6DD2B8EF-D9CA-4CC1-975F-80633B43875C	24/09/2025	Ref. Pix código ab95eb99-e068-42a9-8c3c-3cb893406d30	-R\$ 2,00	R\$ 298.434,85
F180AEA0-77FD-4F43-A57A-33F9FB27E80D	24/09/2025	Enviada para chave Pix 11.***.854/0001-**	-R\$ 2.892,00	R\$ 298.436,85
AC1D8E1B-FCE9-40C3-84FE-2E66A0601466	24/09/2025	Ref. Pix código 41a28d60-2979-44a7-8a18-5d0487931124	-R\$ 2,00	R\$ 301.328,85
5DA37024-96CA-454F-9CBA-D11491BC79A7	24/09/2025	Ref. Pix código 4b82d149-c16a-4050-9a3c-9062091bb0a5	-R\$ 2,00	R\$ 301.330,85
21684026-A70E-40F7-9342-4E4349019680	24/09/2025	Enviada para chave Pix 828.***.771-**	-R\$ 18.640,80	R\$ 301.332,85
39B62EEF-7A0B-4ADA-BC44-54B570BBB0C0	24/09/2025	Enviada para chave Pix 38.***.128/0001-**	-R\$ 13.137,60	R\$ 319.973,65
0FB520C0-1846-4293-84D0-0BF61D485384	24/09/2025	Ref. Pix código 38112022-25be-457e-b64f-97333f528b68	-R\$ 2,00	R\$ 333.111,25
572C3844-D4AF-454D-8E8B-6604BB6254A8	24/09/2025	Enviada para chave Pix 27.***.789/0001-**	-R\$ 1.195,18	R\$ 333.113,25
384E23B6-7E6C-4FE2-BF0A-A52C45A83A8E	24/09/2025	Ref. Pix código ebea302d-2af4-445c-a4dc-fe0577d04a09	-R\$ 2,00	R\$ 334.308,43
B9BC1EC1-528F-4EA3-8927-E2F4604A0BA1	24/09/2025	Enviada para chave Pix 08.***.779/0002-**	-R\$ 2.594,34	R\$ 334.310,43
A2FE683E-CC2F-4BF8-A3DD-53C543D01377	24/09/2025	Ref. Pix código fcac3c3c-f474-4dba-bc76-c7a8f651f3b5	-R\$ 2,00	R\$ 336.904,77
B4B56E0A-B43A-42D1-AA23-CDDFB66B2514	24/09/2025	Enviada para chave Pix 22.***.502/0001-**	-R\$ 320,00	R\$ 336.906,77

1DAB9A99-98A1-4CB1-9B6A-97BB476D8342	24/09/2025	Ref. Pix código a38f7d03-3b46-4784-950c-77c18d418009	-R\$ 2,00	R\$ 337.226,77
66428F99-41DA-4E63-840B-D44D9744389A	24/09/2025	Enviada para chave Pix 24.***.636/0004-**	-R\$ 2.085,55	R\$ 337.228,77
289C8112-31BB-40D6-B47A-5B4B4894E583	24/09/2025	Ref. Pix código 778b735a-1e7d-46f6-a2aa-3c92827d5a19	-R\$ 2,00	R\$ 339.314,32
A8188B61-31B6-42D3-9C0E-9854892E1AD6	24/09/2025	Ref. Pix código 0e02e6d2-5cab-463c-9bfe-d06d73288b2a	-R\$ 2,00	R\$ 339.316,32
10B79604-5E24-400C-9A92-AADAAEE99798	24/09/2025	Enviada para chave Pix 25.***.736/0001-**	-R\$ 5.000,00	R\$ 339.318,32
EC5C323F-D791-4B87-8D8A-F02726BA4B1D	24/09/2025	Ref. Pix código c0c88776-4632-43b1-98bf-90a0fdcb4315	-R\$ 2,00	R\$ 344.318,32
1B615096-BA6A-4728-A44F-32362A2F4F69	24/09/2025	Enviada para chave Pix 33.***.814/0001-**	-R\$ 80,57	R\$ 344.320,32
FD7BCD7E-481D-49B4-A3EE-DFE0A5B7C20F	24/09/2025	Ref. Pix código cd9f98f1-0d36-4492-ac1d-5d46a89d372f	-R\$ 2,00	R\$ 344.400,89
6B131BAF-FDE4-46E9-9BAF-6B1DE7832BDE	24/09/2025	Enviada para chave Pix 10.***.549/0001-**	-R\$ 28.085,76	R\$ 344.402,89
5E1A23C1-C81D-4568-B4C3-F5C34495E3CC	24/09/2025	DAR	-R\$ 22.123,44	R\$ 372.488,65
EA1B4351-CAD8-42F2-81AF-E66437BDD844	24/09/2025	Repasse 144526	R\$ 344,77	R\$ 394.612,09
50CCD7CC-92B3-4AA6-A8E9-368EDC4A71FB	24/09/2025	DAR 23/09/2025	-R\$ 21.386,16	R\$ 394.267,32
4F1EBB74-9949-475C-86BA-0005F1854C2D	24/09/2025	DAR 23/09/2025	-R\$ 21.384,00	R\$ 415.653,48
92F8D95F-5C2C-4BD2-B5A0-C01C73435A36	24/09/2025	DAR 23/09/2025	-R\$ 30.875,32	R\$ 437.037,48
2D0A3B7B-0620-4B99-AE99-DE9D9F942D96	23/09/2025	DAR	-R\$ 21.375,36	R\$ 467.912,80

CF4D4179-BDFD-42AF-BE53-AADCEA60CF9D	23/09/2025	DAR	-R\$ 25.509,65	R\$ 489.288,16
C810F392-76AD-4EB4-BD97-46E8BDC5D48D	23/09/2025	DAR	-R\$ 5.349,74	R\$ 514.797,81
3CBE4904-2E9D-467C-B9F8-177C75571A0B	23/09/2025	Enviada para chave Pix financeiro@replantar.net	-R\$ 95.990,40	R\$ 520.147,55
1513E286-BC13-4062-A649-7629D915B5A5	23/09/2025	Ref. Pix código 5b665436-a3e4-4eb9-91de-e8908c047c1b	-R\$ 2,00	R\$ 616.137,95
7BF01EBE-58C9-46A9-A7AF-1593B9F7148D	23/09/2025	PIX QRCode - 44.***.274/0004-**- INTEGRACAO COMBUSTIVEIS LTDA	R\$ 510.000,00	R\$ 616.139,95
60E2B7E0-F9B5-41F4-BDEF-36B51118C07B	23/09/2025	Pagamento devolvido de PIX financeiro@replantar.net	R\$ 95.990,40	R\$ 106.139,95
C8ADB864-4127-4941-A1F4-A7A42475FE07	23/09/2025	Enviada para AROEIRAS (13.***.136/0001-**-)	-R\$ 59.850,00	R\$ 10.149,55
DA0C5C27-21C8-4887-8E10-6BF012ECA3CB	23/09/2025	Enviada para chave Pix faturamento@faturecerais.com	-R\$ 474.778,50	R\$ 69.999,55
8CE779B3-B53C-47D6-A41F-5F2E5FB5C51D	23/09/2025	Ref. Pix código a8c32acd-1da9-45f1-9044-02525376c66f	-R\$ 2,00	R\$ 544.778,05
AD972A6A-B5F0-41F2-8B45-EB3778CE41C6	23/09/2025	Ref. Pix código 64702c7b-207a-4489-9216-170e40642bb1	-R\$ 2,00	R\$ 544.780,05
4A2D24FB-C83C-4E5E-8491-4736245861AD	23/09/2025	Enviada para chave Pix 10.***.756/0001-**-)	-R\$ 434.745,00	R\$ 544.782,05
83EE44CA-1FE9-4E28-9A85-C74B7DE79A11	23/09/2025	Enviada para chave Pix 54.***.459/0001-**-)	-R\$ 429.452,42	R\$ 979.527,05
7BE02944-7009-4096-9919-089E67FA160C	23/09/2025	Ref. Pix código ad517150-2507-43b9-bd2d-c649fc64c7e1	-R\$ 2,00	R\$ 1.408.979,47
89157673-5CDA-4F0C-8A27-CF2DB09469B2	23/09/2025	PIX QRCode - 06.***.179/0001-**- IMPERIAL DISTRIBUIDORA DE PETROLEO LTDA	R\$ 1.014.000,00	R\$ 1.408.981,47

CBF918E9-7750-4EB4-8634-BE476EAD640	23/09/2025	Enviada para chave Pix 896.***.141-**	-R\$ 37.413,33	R\$ 394.981,47
9043FE16-C1F5-4595-8E7D-757FF9EEDBBF	23/09/2025	Ref. Pix código 2c5b3066-d76c-4c7e-8e3a-3d8723899807	-R\$ 2,00	R\$ 432.394,80
B4331520-AE27-4DBC-B13E-8CA611DEB6A1	23/09/2025	Ref. Pix código 64da94db-962b-454f-ad6c-1bed9592bc21	-R\$ 2,00	R\$ 432.396,80
26D5CADF-7878-4E98-8167-30B21AADBC2F	23/09/2025	Enviada para chave Pix financeiro@replantar.net	-R\$ 95.990,40	R\$ 432.398,80
E4F95D0B-462D-4CFF-BB7A-EEED6FB554AE	23/09/2025	PIX QRCode - 44.***.274/0004-** - INTEGRACAO COMBUSTIVEIS LTDA	R\$ 372.000,00	R\$ 528.389,20
D5F8873A-62EF-4AFF-B5BF-0EC15708E1F7	23/09/2025	Ref. Pix código 12e4df91-12a4-4c7a-9be0-8060002d009c	-R\$ 2,00	R\$ 156.389,20
9F996314-F04E-4051-BB68-775C9FCA5F84	23/09/2025	Enviada para chave Pix 828.***.771-**	-R\$ 89.544,00	R\$ 156.391,20
0B8B8725-20C3-49D4-B8B6-69F991D9C351	23/09/2025	Ref. Pix código 5e30f606-9810-459a-b713-6e1dafc173de	-R\$ 2,00	R\$ 245.935,20
03F12B12-CF1B-4677-847F-BDA45A6F93DE	23/09/2025	Enviada para chave Pix 30.***.411/0001-**	-R\$ 116.139,78	R\$ 245.937,20
76D4A482-3270-4502-8D17-3C4C693D4A1C	23/09/2025	Enviada para chave Pix 47.***.371/0001-**	-R\$ 33.791,10	R\$ 362.076,98
69842F3B-294A-4393-8B85-0EF9278EEB19	23/09/2025	Ref. Pix código 0c7e1cfc-6e60-4db8-b650-24f265538045	-R\$ 2,00	R\$ 395.868,08
D12A55F5-4913-46B5-B92B-60829E66D288	23/09/2025	Ref. Pix código 7bc41af2-431f-4397-a75f-e9d4452e5864	-R\$ 2,00	R\$ 395.870,08
732F8C2E-3F77-4356-B940-EA402882744D	23/09/2025	Enviada para chave Pix 38.***.128/0001-**	-R\$ 140.157,60	R\$ 395.872,08
49501BFD-EAEE-4F16-88C6-6B6A7AEE1F26	23/09/2025	ECO DISTRIBUIDORA DE PETROLEO SA	R\$ 126.752,00	R\$ 536.029,68

E87A5F2D-22F9-426F-80BF-9DCA27C90419	23/09/2025	DAR	-R\$ 2.059,51	R\$ 409.277,68
7882135A-5498-47F0-B9C1-C79FB414C420	23/09/2025	Ref. PIX código 2f47c0a7-e3ff-49b0-8e73-66d6408e07e0	-R\$ 2,00	R\$ 411.337,19
09592FCB-F10B-4CFC-8044-825B54694D53	23/09/2025	Enviada para chave Pix 90030052149	-R\$ 2.500,00	R\$ 411.339,19
19EFBF73-D699-4CF1-B12C-F75376D823F8	23/09/2025	Enviada para chave Pix 49479270544	-R\$ 2.438,35	R\$ 413.839,19
08EF879F-BF6D-4D24-9DC8-71C4A439FDC1	23/09/2025	Ref. PIX código 99b6302a-50f8-4e16-8b65-f82e7803a54e	-R\$ 2,00	R\$ 416.277,54
20D80B8C-5C8F-418F-8334-8362106747C9	23/09/2025	Ref. Pix código 42e42bb2-2c42-46a2-80a2-1f8fb2496241	-R\$ 2,00	R\$ 416.279,54
03C21C0D-7F9A-4FED-AE68-94B2D721292A	23/09/2025	Enviada para chave Pix 26.***.687/0011-**	-R\$ 3.900,00	R\$ 416.281,54
CAD4E650-8452-4237-B86A-16C42EB61949	23/09/2025	Enviada para chave Pix 30.***.288/0001-**	-R\$ 2.430,00	R\$ 420.181,54
2EE869F7-A63E-41DF-BE41-D56ACF7A7435	23/09/2025	Ref. Pix código 6d77653e-ceb9-4d65-b04c-b510fa8df527	-R\$ 2,00	R\$ 422.611,54
511ED7FD-9A6F-4BFD-91B8-E4A564AA3E03	23/09/2025	Ref. Pix código a0d1852c-a4fd-45b9-a559-2bf72e05bf04	-R\$ 2,00	R\$ 422.613,54
28DD5045-9C64-49E3-BD96-74B56FBF98F6	23/09/2025	Enviada para chave Pix 59.***.465/0001-**	-R\$ 2.385,00	R\$ 422.615,54
FD957F6A-B335-4ED8-BD87-07446C398F1F	23/09/2025	Enviada para chave Pix Banco ITAÚ UNIBANCO S.A. Agência 7967 - Conta: 20420-2	-R\$ 37.551,91	R\$ 425.000,54
EBE57F65-3422-47CB-8BF3-844C41E163EA	23/09/2025	Ref. Pix código 17ac9224-293e-4233-b6ce-16a63bbc8eed	-R\$ 2,00	R\$ 462.552,45
7ECFE50D-4F63-44EA-ADC9-97C4E85CDF69	23/09/2025	Enviada para chave Pix 26.***.095/0001-**	-R\$ 700,00	R\$ 462.554,45

485B870D-EA7E-43EC-9B7B-9DE0EFDAD20	23/09/2025	Ref. Pix código b894b9da-af6b-4717-b24f-6ba4d2b5c95b	-R\$ 2,00	R\$ 463.254,45
C5B62D63-DDBA-4D4D-954C-4476053271D6	23/09/2025	Pagamento de Boleto - Código 8a3da2bd-4186-4535-ba47-d26b5ed3b897	-R\$ 23.382,14	R\$ 463.256,45
8B126915-A28B-4D9B-B1F2-B4B03D4E87B1	23/09/2025	Enviada para chave Pix 33.***.814/0001-**	-R\$ 2.055,17	R\$ 486.638,59
03401C23-AD20-4F0B-AFBC-83673009C017	23/09/2025	Ref. Pix código 6512c225-27fa-4f62-b678-f6bb86dd909e	-R\$ 2,00	R\$ 488.693,76
CDA72674-DEDE-4909-B765-0FA92B68ADA1	23/09/2025	Enviada para chave Pix 045.***.011-**	-R\$ 470,00	R\$ 488.695,76
6F82C48D-355C-466D-8326-7769D1718BB1	23/09/2025	Ref. Pix código be891ce0-47d6-41f9-becd-25bd51182f62	-R\$ 2,00	R\$ 489.165,76
96F38DCE-6CDB-40D7-B860-408D57B4CBD6	23/09/2025	Pagamento de Boleto - Código d1ea78d2-4d18-4b45-b6db-9cc84af70de2	-R\$ 629,83	R\$ 489.167,76
0F3631C9-6669-4D7F-A0D9-BDF1BA8EF163	23/09/2025	Pagamento de Boleto - Código 266f9dea-5ce3-4660-af37-545c35222b49	-R\$ 15.067,00	R\$ 489.797,59
A8D01F6B-187D-4DDE-9C72-3A1CFDCBB86C	23/09/2025	Enviada para chave Pix 22.***.691/0001-**	-R\$ 16.721,56	R\$ 504.864,59
9CF07354-4BA8-4EA7-9E45-53F4908BB891	23/09/2025	Ref. Pix código 59046417-335e-4e5d-9bf3-2f7c23ad2c43	-R\$ 2,00	R\$ 521.586,15
21D0A3D9-78A9-46EB-9B16-2605D8005A3C	23/09/2025	DAR	-R\$ 20.616,58	R\$ 521.588,15
D744D0D5-2B91-4B5E-A04E-16F7EB5D731E	23/09/2025	DAR	-R\$ 21.420,72	R\$ 542.204,73
04F5E4D9-3685-4BE6-9C48-DAA005B0E91A	23/09/2025	PIX QRCode - 44.***.274/0004-** - INTEGRACAO COMBUSTIVEIS LTDA	R\$ 540.000,00	R\$ 563.625,45
C53133DB-1043-4EFF-9F7A-5FD23C3CB5DF	23/09/2025	Repasse 144267	R\$ 291,48	R\$ 23.625,45

59F6FD4E-6CBD-402D-B1F1-21B58482C085	22/09/2025	DAR	-R\$ 34.288,20	R\$ 23.333,97
B7573CC6-411A-4F35-829A-62260185FAF3	22/09/2025	Enviada para chave Pix 19.***.372/0002-**	-R\$ 110.000,00	R\$ 57.622,17
06148D0B-2AC8-4DA8-BEAF-755AD3EA8CFC	22/09/2025	Ref. Pix código 917b901f-8d87-4661-a2f8-90589a8de073	-R\$ 2,00	R\$ 167.622,17
DD0C9DD9-8561-4BD4-A1FC-C92B19DCDCOF	22/09/2025	Enviada para chave Pix 54.***.459/0001-**	-R\$ 397.000,00	R\$ 167.624,17
652FFFE7-6533-4587-B609-64E9DF3AA2F4	22/09/2025	Ref. Pix código 3f9c92c8-9fbb-40c5-b0cf-275d0e49fe93	-R\$ 2,00	R\$ 564.624,17
E8C068AD-CCB8-46B5-B50B-EBB2A7B1F6E6	22/09/2025	PIX QRCode - 44.***.274/0004-** - INTEGRACAO COMBUSTIVEIS LTDA	R\$ 540.000,00	R\$ 564.626,17
F8196717-B791-4ED4-8793-BCB89D4654D7	22/09/2025	Ref. Pix código 52ff796c-0f69-4cc6-bf6c-e4673049cb6e	-R\$ 2,00	R\$ 24.626,17
148B8816-AA79-4740-9A0B-3089C6BFA3EA	22/09/2025	Enviada para chave Pix faturamento@faturecerais.com	-R\$ 477.000,00	R\$ 24.628,17
F28CA9C5-4FD8-4912-B849-97C89BFB34D2	22/09/2025	Ref. Pix código 8dba64a1-fe37-416b-9fe1-040b7119fa4f	-R\$ 2,00	R\$ 501.628,17
D5DF7D5E-525F-4108-B339-F12B169EE9C2	22/09/2025	Enviada para chave Pix 10.***.756/0001-**	-R\$ 590.000,00	R\$ 501.630,17
37217D73-8B94-4688-A9DD-721ABAE865D2	22/09/2025	PIX QRCode - 24.***.045/0001-** - BEST FUEL	R\$ 800.000,00	R\$ 1.091.630,17
CBB219DC-4740-42DB-A563-8604E6261460	22/09/2025	PAGAMENTO DE BOLETO	-R\$ 32.230,77	R\$ 291.630,17
7086BCE9-AC7F-4829-A1C2-5A1C68A7C8CB	22/09/2025	DAR	-R\$ 34.288,20	R\$ 323.860,94
BF6CA596-476B-49C2-8B94-04ACD143FBA0	22/09/2025	Gazin S.a	-R\$ 1.899,90	R\$ 358.149,14
66F635D9-93ED-4213-B8EC-BA4FCE40DBCE	22/09/2025	DAR	-R\$ 42.560,20	R\$ 360.049,04

CBA6E96B-04ED-491F-8FBA-087B8A70CD2E	22/09/2025	Ref. PIX código 7add598b-f340-425b-a9c0-de0233d6c96e	-R\$ 2,00	R\$ 402.609,24
592372C4-C443-4C8D-95ED-A35866F307A8	22/09/2025	Enviada para chave Pix 59905428000126	-R\$ 16.000,00	R\$ 402.611,24
747AD61B-2ECD-4ADE-A926-71B5010DE184	22/09/2025	Enviada para chave Pix 05453438000149	-R\$ 20.000,00	R\$ 418.611,24
0B700B9C-B0C1-4B68-8717-D99F9C5F5672	22/09/2025	Ref. PIX código e2d997e3-33f1-48e8-98ee-97c680464044	-R\$ 2,00	R\$ 438.611,24
CA79BB2F-95D0-44D0-9680-CF1807271214	22/09/2025	Ref. PIX código 891aca72-7d25-4761-8566-4c4a0d7cbd6c	-R\$ 2,00	R\$ 438.613,24
53F2D824-6D0D-49F2-B744-6421B873D3BA	22/09/2025	Enviada para chave Pix 04259462156	-R\$ 1.500,00	R\$ 438.615,24
988C1426-B1F4-4717-BA00-E641030927CC	22/09/2025	Enviada para chave Pix patriciamferraz@hotmail.com	-R\$ 1.500,00	R\$ 440.115,24
91658A85-C1BC-4A38-BB7E-7AA1344CC861	22/09/2025	Ref. PIX código a8b41e87-8f4e-4e42-816f-cd4eaf2bc733	-R\$ 2,00	R\$ 441.615,24
B57C7E49-4312-41AB-AB58-E4220B9CD7BA	22/09/2025	Ref. PIX código a4198b59-9cd7-4b89-9aee-ea8db70db37d	-R\$ 2,00	R\$ 441.617,24
61140BAB-3621-4C29-922F-42DB10339976	22/09/2025	Enviada para chave Pix cris.rocha_direito@hotmail.com	-R\$ 2.000,00	R\$ 441.619,24
F1778C1F-47A8-4DED-97C3-D8E3352F9E74	22/09/2025	Ref. PIX código d2388224-1016-4ec7-963a-d91147b2ec9a	-R\$ 2,00	R\$ 443.619,24
183B4B62-9332-4621-B349-3AD5019AAD6C	22/09/2025	Enviada para chave Pix 07897963179	-R\$ 2.325,00	R\$ 443.621,24
D821334D-BA5B-4215-AE17-FAC1597A087D	22/09/2025	Ref. PIX código cb44cdae-7e64-4bb9-8842-83b1dc404afe	-R\$ 2,00	R\$ 445.946,24
3A952CF5-A478-4592-9DAF-0B9783F3E82D	22/09/2025	Enviada para chave Pix 55928871000161	-R\$ 2.500,00	R\$ 445.948,24
B19089D5-4759-448B-95FF-36AEF88104C7	22/09/2025	Ref. PIX código d076ebe3-d251-46da-be68-8a4b60b37245	-R\$ 2,00	R\$ 448.448,24

75575B86-B5E0-47F8-9BC0-AAF2F82FBA61	22/09/2025	Enviada para chave Pix 65996143113	-R\$ 4.500,00	R\$ 448.450,24
7893A166-BC1E-4B40-830C-CC7DAD4EBE8E	22/09/2025	Enviada para chave Pix 55227605000101	-R\$ 4.500,00	R\$ 452.950,24
4E2A33C7-46A4-4E70-99C4-7FB614A703C4	22/09/2025	Ref. PIX código b9864d70-a821-469e-b812-ae942a730c47	-R\$ 2,00	R\$ 457.450,24
BAF2C177-1315-46F0-9D25-9BB4BA47616C	22/09/2025	Enviada para chave Pix 57179926000103	-R\$ 5.000,00	R\$ 457.452,24
91C6411B-6E69-4A15-8F1D-D1320074F9C7	22/09/2025	Ref. PIX código c4709760-b1cd-4aac-b2f4-8fccc60dd11	-R\$ 2,00	R\$ 462.452,24
D547F72C-E766-474F-8C0B-AB5C7F5F3270	22/09/2025	Ref. PIX código ed3ec3bf-6f41-47a6-bf7e-3cd49b822960	-R\$ 2,00	R\$ 462.454,24
B39341A2-F1C9-43C3-A09F-15AB745BCD27	22/09/2025	Enviada para chave Pix jhennylouysi@gmail.com	-R\$ 6.000,00	R\$ 462.456,24
7A6368B0-3480-475D-B603-9C5CA0628E68	22/09/2025	Ref. PIX código ae27d344-48ef-4ae6-9f55-951deb728b4f	-R\$ 2,00	R\$ 468.456,24
091FC51F-A7B8-41CD-AF0C-AA420678E980E	22/09/2025	Enviada para chave Pix 04542001105	-R\$ 8.000,00	R\$ 468.458,24
E241503F-58B9-4960-81FB-86F081A88347	22/09/2025	Ref. PIX código ecf59c22-8b56-4329-8218-64f96c0dba7e	-R\$ 2,00	R\$ 476.458,24
0A073639-8042-49AD-BA74-52B95928A769	22/09/2025	Enviada para chave Pix 34787442000141	-R\$ 12.500,00	R\$ 476.460,24
6C7DD85D-1AE7-4ECC-A998-9CE2B3878923	22/09/2025	Enviada para chave Pix 36504395000107	-R\$ 13.298,00	R\$ 488.960,24
ODD86E5B-3373-4EC1-88A1-F4E8B48F7D7C	22/09/2025	Ref. PIX código bf6f6bf9-eef5-4018-95a0-f22deb0289f6	-R\$ 2,00	R\$ 502.258,24
B9875B59-5E32-4C2A-8C93-094C5CE2EBD2	22/09/2025	Ref. PIX código 0c04e61c-7611-4d02-8b4d-030dc4231928	-R\$ 2,00	R\$ 502.260,24
9D709AB3-FD3C-4EAF-9006-DDAB09EE7917	22/09/2025	Enviada para chave Pix 44469780000199	-R\$ 13.500,00	R\$ 502.262,24

D3578A50-A506-40C7-9E7B-20D0408817C6	22/09/2025	Enviada para chave Pix 09561991000156	-R\$ 19.500,00	R\$ 515.762,24
A4C73D0F-E4F1-46C1-AD79-5486091990FC	22/09/2025	Ref. PIX código ad9ebf86-0906-4a1b-a1da-d71d2c223d98	-R\$ 2,00	R\$ 535.262,24
B85E57F3-FE75-4F76-8747-B07093418506	22/09/2025	Ref. Pix código e36e3a58-3e87-4daf-96db-a296f3b9617c	-R\$ 2,00	R\$ 535.264,24
445F4B0C-0DBC-460D-9845-8F124B6B517C	22/09/2025	Enviada para chave Pix 02.***.026/0002-**	-R\$ 82.800,00	R\$ 535.266,24
C6D3C588-FF00-45A5-89AB-53A9921F2BFC	22/09/2025	Enviada para chave Pix 05.***.697/0001-**	-R\$ 9.645,00	R\$ 618.066,24
22F731F7-5542-4EC4-BFF5-F95829610349	22/09/2025	Ref. Pix código e285aaa2-36bc-4612-b87d-2b01cd629d99	-R\$ 2,00	R\$ 627.711,24
FCC0FE78-97D2-4E9A-83B7-2D39F4BAB83D	22/09/2025	PIX QRCode - 970.***.610-**- DIRCEU ROSIN GENZ	R\$ 2.615,20	R\$ 627.713,24
75BAE91B-21A3-473A-B848-424DB968BE38	22/09/2025	Enviada para MAURO (514.208.994-49) no BCO COOPERATIVO SICREDI S.A.	-R\$ 1.024,50	R\$ 625.098,04
210FE668-4279-4E54-BBCB-C034C36221FD	22/09/2025	Ref. TED código 2af782c2-4d8b-4638-8bc1-5bc586403e77.	-R\$ 6,50	R\$ 626.122,54
5164184E-4F43-4DAD-9223-B5061369C172	22/09/2025	Enviada para EDUARDO (458.258.151-04) no BCO COOPERATIVO SICREDI S.A.	-R\$ 1.024,50	R\$ 626.129,04
14633928-AEF1-405C-9269-36D2A45C442B	22/09/2025	Ref. TED código db43a6e3-b42c-4fd8-9483-095477091759.	-R\$ 6,50	R\$ 627.153,54
A8F097D4-8E7F-4F04-940B-7076567375BD	22/09/2025	Enviada para MANOEL (085.697.843-41) no BCO COOPERATIVO SICREDI S.A.	-R\$ 1.024,50	R\$ 627.160,04
44CF5FEE-57F3-42F3-BB58-35841274ED1B	22/09/2025	Ref. TED código 8396be96-78fd-4fdb-ab28-13abfffe17f1.	-R\$ 6,50	R\$ 628.184,54
E063C542-E587-461B-AEAF-D00D7E44D34B	22/09/2025	Ref. TED código 4e5bfb99-139e-45eb-9ee1-e2b716cb9171.	-R\$ 6,50	R\$ 628.191,04

B129AB6D-D7BC-4766-8AE1-EF030A9125C4	22/09/2025	Enviada para ISAIAS (104.411.783-40) no BCO COOPERATIVO SICREDI S.A.	-R\$ 992,50	R\$ 628.197,54
DF09674B-2EA3-4D9A-A65D-F920144BF356	22/09/2025	Enviada para ANTONIO (661.903.044-00) no BANCO DO BRASIL S.A.	-R\$ 1.344,00	R\$ 629.190,04
6F1361F0-3E0F-4256-BDB1-FCC5D8C97724	22/09/2025	Ref. TED código f8c576e8-af93-436e-894d-63633063c5db.	-R\$ 6,50	R\$ 630.534,04
FF4B434A-053E-416B-877E-F292525B31CC	22/09/2025	Enviada para MARCOS (899.118.141-49) no BANCO BRADESCO S.A.	-R\$ 1.024,50	R\$ 630.540,54
09ABEB8A-6447-4D79-99D2-599B5AA36314	22/09/2025	Ref. TED código e6a1bf0d-343f-4edb-82db-1f74559e36de.	-R\$ 6,50	R\$ 631.565,04
6BECFF34-44CC-4E32-8724-CA2A2237CDDB	22/09/2025	Enviada para EDIVALDINHO (434.789.055-91) no BANCO BRADESCO S.A.	-R\$ 1.024,50	R\$ 631.571,54
5B9D4A96-6590-4291-AFC8-47478A9D3D69	22/09/2025	Ref. TED código c140d7cb-0e15-486a-ba69-3f8edb0739c6.	-R\$ 6,50	R\$ 632.596,04
F9661F82-C27A-4FD7-AD41-9F455DF1C4C4	22/09/2025	Ref. TED código 13f36ca1-26bd-418d-a1a4-ca9025bf89ca.	-R\$ 6,50	R\$ 632.602,54
2B65AED5-82BE-4FC8-8C54-59D9418D865B	22/09/2025	Enviada para JOSE (354.278.414-15) no BANCO BRADESCO S.A.	-R\$ 1.024,50	R\$ 632.609,04
43B068FA-94EC-4B05-9521-586F0649A0D0	22/09/2025	Enviada para GILBERTO (920.890.384-20) no CAIXA ECONOMICA FEDERAL	-R\$ 1.024,50	R\$ 633.633,54
37EF57E1-329F-49DF-A6A3-4998E41DDFOF	22/09/2025	Ref. TED código 43e56e5d-e214-41be-b485-58827015bf04.	-R\$ 6,50	R\$ 634.658,04
6ADF8F2F-FAFE-4389-9A35-14C4DAE6AB24	22/09/2025	Enviada para VILMAR (570.968.561-53) no BANCO DO BRASIL S.A.	-R\$ 5.138,50	R\$ 634.664,54
2A5B3539-7E57-4408-A81D-1FD2365DE359	22/09/2025	Ref. TED código 80766462-690a-4300-8760-cb63b802479e.	-R\$ 6,50	R\$ 639.803,04
D52F4510-BE65-4436-87CC-5F82E83FFB5B	22/09/2025	Ref. TED código 58af37e0-d390-4496-a9b5-21357f30f60f.	-R\$ 6,50	R\$ 639.809,54

688151B4-1F07-4A36-A02A-C79C3EB392DF	22/09/2025	Enviada para ALBERTO (402.196.581-53) no BCO COOPERATIVO SICREDI S.A.	-R\$ 3.520,50	R\$ 639.816,04
B0AD7F43-C088-4CCF-AD8D-917EF29E8A11	22/09/2025	Ref. TED código 83ff2014-395e-4c18-86b4-5d828a085e33.	-R\$ 6,50	R\$ 643.336,54
88E04CAE-AE0B-4A45-888E-400D83E07A22	22/09/2025	Enviada para AMILSON (809.426.011-49) no BCO COOPERATIVO SICREDI S.A.	-R\$ 2.249,50	R\$ 643.343,04
CD6E8ED0-F62C-4B52-8D93-BC5EFC18AACF	22/09/2025	Enviada para JUSCELINO (326.369.111-20) no BANCO BRADESCO S.A.	-R\$ 2.017,00	R\$ 645.592,54
77D54FA9-32E6-483E-B8AD-9A054F59A40E	22/09/2025	Ref. TED código fc542878-2b1b-4b03-8508-0bdf524c02e6.	-R\$ 6,50	R\$ 647.609,54
967C40FB-B8C1-4AAC-9635-A6F02E51C859	22/09/2025	Enviada para ELCIO (069.856.648-30) no CAIXA ECONOMICA FEDERAL	-R\$ 1.621,00	R\$ 647.616,04
8F5B62CF-61D5-4F45-9045-A093A6A5259E	22/09/2025	Ref. TED código 41da47fb-306f-4f0e-9cdf-bc589d80d01a.	-R\$ 6,50	R\$ 649.237,04
E64DCC25-F35C-4C6B-AE5E-7DBB49793630	22/09/2025	Ref. TED código 6901f362-4931-4396-a953-7575b93e7e4d.	-R\$ 6,50	R\$ 649.243,54
163C2FCF-FAF4-4579-BAA6-3B5F737360E5	22/09/2025	Enviada para JOSE (630.396.561-04) no BCO COOPERATIVO SICREDI S.A.	-R\$ 2.296,00	R\$ 649.250,04
9E493100-760F-4E4A-873D-D7FF165F2FD0	22/09/2025	Ref. TED código a344ff29-0140-4f98-8808-74bbda5cc389.	-R\$ 6,50	R\$ 651.546,04
0EA2CBF3-32E4-4DD0-AB8C-01D41BB0DD8	22/09/2025	Enviada para ANTONIO (730.439.233-91) no BANCO DO BRASIL S.A.	-R\$ 1.098,00	R\$ 651.552,54
9CE444A3-D590-4033-B73D-CD41B98BD614	22/09/2025	Ref. TED código 3d47c9b6-9a22-4fdd-814a-1a6a6a183cc9.	-R\$ 6,50	R\$ 652.650,54
0603A214-8EA7-4816-A1E6-70EF1353B3C7	22/09/2025	Enviada para JOSEVAL (013.390.961-10) no BCO COOPERATIVO SICREDI S.A.	-R\$ 2.147,50	R\$ 652.657,04

55942FE8-43C6-4647-80C4-6DFE5E9091BB	22/09/2025	Enviada para JOSE (085.583.044-16) no BANCO BRADESCO S.A.	-R\$ 1.404,50	R\$ 654.804,54
3F497333-F987-430C-921A-E7BFB6DB1BA4	22/09/2025	Ref. TED código 8e623057-6b7c-479b-b966-b1f152fb60fa.	-R\$ 6,50	R\$ 656.209,04
D2DCBE5D-EEC2-4451-BA39-8E827458ECB1	22/09/2025	Enviada para RUFINO (688.517.905-15) no BANCO BRADESCO S.A.	-R\$ 1.459,00	R\$ 656.215,54
B8481CEC-3538-44C6-ACEE-240DD24786F4	22/09/2025	Ref. TED código 18ea5cc6-4862-428b-b4be-173c64da2336.	-R\$ 6,50	R\$ 657.674,54
A17ABE09-7803-44E5-BC8C-E4A2183D9139	22/09/2025	Ref. TED código 6e7ca1e6-f750-4266-8592-940d774f17aa.	-R\$ 6,50	R\$ 657.681,04
18DC7474-90EB-4E9B-BA59-06060548469B	22/09/2025	Enviada para EUCLIDES (654.657.681-34) no BANCO DO BRASIL S.A.	-R\$ 1.045,50	R\$ 657.687,54
644FDC75-854F-49D2-8868-16C192AB03C3	22/09/2025	Enviada para KLEDSON (108.113.404-65) no NU PAGAMENTOS S.A. - IP	-R\$ 1.765,00	R\$ 658.733,04
40DF71F5-55EF-4E3B-A254-33A7F358BFD8	22/09/2025	Ref. TED código 777974a9-693c-4cf3-a687-4a2cd48fd09a.	-R\$ 6,50	R\$ 660.498,04
F212A9AC-0B03-4AC3-A8B2-8E2286C16ECD	22/09/2025	Enviada para CELIA (079.123.004-06) no CAIXA ECONOMICA FEDERAL	-R\$ 1.640,00	R\$ 660.504,54
2DBFDF10-11B3-40D1-ABA3-6FC247A61CCC	22/09/2025	Ref. TED código 2bd726e5-6df2-40ce-a4f0-369efc7e0816.	-R\$ 6,50	R\$ 662.144,54
C5915258-36E2-4AE4-8CCF-500AE75315A5	22/09/2025	Ref. TED código 23655908-2971-40c8-bdec-fdf8f5450c28.	-R\$ 6,50	R\$ 662.151,04
3E79E04A-FAD0-4B21-8113-E6510C0FDCC3	22/09/2025	Enviada para JOSE (080.946.114-56) no CAIXA ECONOMICA FEDERAL	-R\$ 1.938,00	R\$ 662.157,54
CD9BD781-0B43-40D4-8067-7C08488FA053	22/09/2025	Ref. TED código 501d15f8-48f8-4385-858a-00844792d593.	-R\$ 6,50	R\$ 664.095,54
B9F3F43A-101C-427D-B48A-BD7A1B8457F8	22/09/2025	Enviada para DEBORA (033.113.711-94) no BANCO SANTANDER (BRASIL) S.A.	-R\$ 4.123,50	R\$ 664.102,04

A060D357-BFE2-4813-9C51-001FA4D10F31	22/09/2025	Ref. TED código 67f34e8e-4bec-4f37-ba01-34b96a3b4814.	-R\$ 6,50	R\$ 668.225,54
5563BD3F-3DF1-4B19-9227-288ACCE97DD0	22/09/2025	Enviada para JOSE (653.086.114-91) no BANCO BRADESCO S.A.	-R\$ 1.772,00	R\$ 668.232,04
CB410A8C-7EEA-4B3B-8E8F-71A20609A2A1	22/09/2025	Ref. TED código a7658e22-f7db-4f67-8b51-88aea9d0ee26.	-R\$ 6,50	R\$ 670.004,04
68F78B28-0991-4F23-9A6E-1273BCB9D66A	22/09/2025	Enviada para KEVYNY (061.107.161-46) no BANCO DO BRASIL S.A.	-R\$ 1.330,00	R\$ 670.010,54
D5858C4F-BB7A-4D5D-9188-C23AC5D85D0F	22/09/2025	Ref. TED código fe8e04f6-32bb-41ef-8a96-030516fb0158.	-R\$ 6,50	R\$ 671.340,54
384FF297-41EB-4BCE-9024-678EDAC7D55F	22/09/2025	Enviada para LUIZ (712.675.394-29) no BANCO DO BRASIL S.A.	-R\$ 1.074,50	R\$ 671.347,04
5648A781-42D2-441B-BE26-C848E1614EEA	22/09/2025	Enviada para JOSE (114.036.224-00) no BANCO DO BRASIL S.A.	-R\$ 1.074,50	R\$ 672.421,54
51A765D6-89CB-405B-8E9A-4F24922FAA66	22/09/2025	Ref. TED código 5327d1b9-ab1a-4ccd-9f77-f2ec008f564d.	-R\$ 6,50	R\$ 673.496,04
779D8B66-386B-497C-85EF-DB82C61FA486	22/09/2025	Enviada para EDUARDO (062.268.891-01) no BANCO DO BRASIL S.A.	-R\$ 882,50	R\$ 673.502,54
03C18312-567B-43CC-986C-9BC5A03E7186	22/09/2025	Ref. TED código 6096fd16-3c3e-42d6-bc3f-b8acab7b3778.	-R\$ 6,50	R\$ 674.385,04
FC152CB7-8CD5-4385-A5C5-818E36A3A0D9	22/09/2025	Enviada para VALDELIR (959.067.201-97) no BANCO DO BRASIL S.A.	-R\$ 1.959,00	R\$ 674.391,54
53D32CC8-B71C-4FEB-8D46-F64F2C360279	22/09/2025	Ref. TED código 2e668003-8627-481f-b40d-d0270da84b02.	-R\$ 6,50	R\$ 676.350,54
F1956049-89D8-482B-B4A0-EDE9EBB2620E	22/09/2025	Enviada para LUCAS (064.313.141-82) no BANCO DO BRASIL S.A.	-R\$ 1.020,50	R\$ 676.357,04
E6584DC0-65F0-4ECO-BB24-F1D51D140BEC	22/09/2025	Ref. TED código 80388cec-f755-40a6-b552-37dda51434c0.	-R\$ 6,50	R\$ 677.377,54
F4643B45-BC5C-46DB-8F68-65E65E7D1E8D	22/09/2025	Ref. TED código 2f6dfd1d-e93a-4d87-96c3-9b5da232a5e6.	-R\$ 6,50	R\$ 677.384,04

AF37C58B-1276-4D3C-99ED-47B81BFB22F6	22/09/2025	Enviada para ANA (018.704.351-50) no BANCO DO BRASIL S.A.	-R\$ 1.323,50	R\$ 677.390,54
8A8CADF2-1618-4F80-BBAA-6D46C7CD4C83	22/09/2025	Ref. TED código ae6bca53-d318-4bdb-974f-2937490816bd.	-R\$ 6,50	R\$ 678.714,04
006F1112-351B-469E-A710-7EA62808BEFD	22/09/2025	Enviada para JANAINA (055.560.691-07) no BANCO DO BRASIL S.A.	-R\$ 993,00	R\$ 678.720,54
67A6D96C-939C-4EAF-A98C-F2007D31FD15	22/09/2025	Enviada para LEONARDO (700.890.501-77) no BANCO DO BRASIL S.A.	-R\$ 1.343,50	R\$ 679.713,54
1F816329-BAF9-41F4-899C-F6CE61FB674A	22/09/2025	Ref. TED código 29846cbc-b722-4e93-8d05-67d1df8a6377.	-R\$ 6,50	R\$ 681.057,04
E3631FED-1622-4C39-82E5-C4BA62378886	22/09/2025	Ref. TED código 2ac9c162-b4da-464b-9912-6115aca37e74.	-R\$ 6,50	R\$ 681.063,54
BD55D68F-9063-42A5-BB67-6E8C21DEA8BC	22/09/2025	Enviada para KELLIANE (092.728.304-27) no BANCO DO BRASIL S.A.	-R\$ 967,50	R\$ 681.070,04
713B7877-88DE-4691-AF1C-A9535F11F760	22/09/2025	Enviada para LEONILDO (833.574.244-87) no BANCO DO BRASIL S.A.	-R\$ 1.379,00	R\$ 682.037,54
37E41855-E830-4764-AB6E-EE423EDEBEC2	22/09/2025	Ref. TED código 8994ba4a-2177-419b-b852-7ed4c44cdeec.	-R\$ 6,50	R\$ 683.416,54
CDB3E54A-D565-4FAD-9874-45C09B986B29	22/09/2025	Enviada para CARLOS (635.737.893-31) no BANCO DO BRASIL S.A.	-R\$ 882,00	R\$ 683.423,04
054A5B62-C64C-45C2-8E0E-8B055FDB10A2	22/09/2025	Ref. TED código 3727178d-1bb6-4397-afe8-f45de7644198.	-R\$ 6,50	R\$ 684.305,04
E035BADB-4F42-4AE2-90A8-F1E94FBD1BE6	22/09/2025	Enviada para FRANCISCO (030.573.154-88) no BANCO DO BRASIL S.A.	-R\$ 2.295,50	R\$ 684.311,54
C9420B33-78FB-491E-A955-46B23F570C46	22/09/2025	Ref. TED código 12aef5b8-d415-44b6-99c2-eb1a0f218d97.	-R\$ 6,50	R\$ 686.607,04
46F443BE-ACFA-41AF-A396-19291C548719	22/09/2025	Enviada para KAUAN (071.410.301-23) no BANCO DO BRASIL S.A.	-R\$ 1.004,00	R\$ 686.613,54
27F96D9D-D520-41FB-8712-063A79B1AB7C	22/09/2025	Ref. TED código 9386e53f-8047-47ae-957e-22e840d27c36.	-R\$ 6,50	R\$ 687.617,54

3DD0F1BA-2D8E-4984-BD59-58F86B5D5DD5	22/09/2025	Enviada para FRANCISCO (482.960.403-44) no BANCO DO BRASIL S.A.	-R\$ 2.385,50	R\$ 687.624,04
1FD760C7-020A-4AEB-86C9-36BA37CD093E	22/09/2025	Ref. TED código b3b32ac7-5880-4dc6-a3d5-f539dab3a480.	-R\$ 6,50	R\$ 690.009,54
CBD94F13-FCA4-42DF-89FC-93C43BB68DB5	22/09/2025	Enviada para LUIZ (061.656.461-90) no BANCO DO BRASIL S.A.	-R\$ 866,00	R\$ 690.016,04
8269B427-4A67-451F-8205-CF797931ECF8	22/09/2025	Ref. TED código b6946f2c-6699-4c2d-a856-dca7f0778582.	-R\$ 6,50	R\$ 690.882,04
A3D0823F-8A1F-4602-8D51-FDF59BCFE94D	22/09/2025	Ref. TED código b593c218-2e5f-49e0-9352-317b5fac3fe8.	-R\$ 6,50	R\$ 690.888,54
4B3BA20B-549B-4F0A-A40D-F24E84287A6C	22/09/2025	Enviada para DENUSI (064.388.511-08) no BANCO DO BRASIL S.A.	-R\$ 832,00	R\$ 690.895,04
83BC5062-BC34-4ECF-91EE-4EA02B25005A	22/09/2025	Ref. TED código 401bf321-0520-4b31-8e25-df32325a84ac.	-R\$ 6,50	R\$ 691.727,04
6602B545-1B3E-4593-8C1B-0C22F66B436B	22/09/2025	Enviada para ADILSON (013.283.051-55) no BANCO DO BRASIL S.A.	-R\$ 1.154,00	R\$ 691.733,54
EED383E9-FF36-445D-9C54-E7964AFC9EEB	22/09/2025	Ref. TED código 23ed717d-b30c-4f64-a61a-397c1a5e2e64.	-R\$ 6,50	R\$ 692.887,54
72621D9C-B748-42CF-AECO-70D77C1CED2B	22/09/2025	Enviada para LUCIANA (045.524.991-14) no BANCO DO BRASIL S.A.	-R\$ 977,00	R\$ 692.894,04
8AC3E520-0B1A-461F-A8E7-1D6C9871D630	22/09/2025	Enviada para MAURIDES (615.560.171-20) no BANCO DO BRASIL S.A.	-R\$ 3.011,00	R\$ 693.871,04
6E740927-DEC5-43A0-BF42-609AA97B8B68	22/09/2025	Ref. TED código 704fedf5-cce2-4be9-aa2d-cf45466d75a7.	-R\$ 6,50	R\$ 696.882,04
DE1E155A-B127-4D44-AD1E-0FAC85631569	22/09/2025	Ref. TED código ee6bbdae-5dd8-40d4-a77c-7155d3f871e1.	-R\$ 6,50	R\$ 696.888,54
DDA84647-9AF8-4E0B-9E39-A4B86BF7E684	22/09/2025	Enviada para JULIANO (132.695.644-22) no BANCO DO BRASIL S.A.	-R\$ 995,00	R\$ 696.895,04
A34473DD-5FF5-4B15-9F8A-6260C66E55E7	22/09/2025	Enviada para BENEDITA (791.883.031-87) no BANCO DO BRASIL S.A.	-R\$ 1.095,00	R\$ 697.890,04

379BBC93-B9FA-4C25-B2E5-05D8AC07D570	22/09/2025	Ref. TED código a65e48c1-6ac1-48d7-ae31-783530fe5eee.	-R\$ 6,50	R\$ 698.985,04
EC04BF3C-AB03-4EDA-9FAE-A3B75FAF5341	22/09/2025	Enviada para WEVERTON (045.753.981-01) no BANCO DO BRASIL S.A.	-R\$ 882,50	R\$ 698.991,54
171632DF-04FC-4687-B537-284314254FD4	22/09/2025	Ref. TED código 14eefa74-9a54-4057-89cc-465fb59dd82d.	-R\$ 6,50	R\$ 699.874,04
F64E9E1B-FFD1-461F-86D2-0351A030E66B	22/09/2025	Ref. TED código 562e0eea-e488-44d1-8622-1ae60f764765.	-R\$ 6,50	R\$ 699.880,54
3AADFD4F-11A2-43F2-B18F-3B8127F8DBB6	22/09/2025	Enviada para VITOR (069.161.561-63) no BANCO DO BRASIL S.A.	-R\$ 1.446,50	R\$ 699.887,04
8EF0228B-E4C4-4C89-A87C-A33DEC0B4443	22/09/2025	Ref. TED código 482740e3-9427-408e-815a-afff4701b23c.	-R\$ 6,50	R\$ 701.333,54
3B914716-1FD2-4BF9-B0F4-647AD5ACEE93	22/09/2025	Enviada para VALDEMIR (133.023.034-59) no BANCO DO BRASIL S.A.	-R\$ 1.610,00	R\$ 701.340,04
BA212AE3-02B0-4D26-B223-E2E7C41B700D	22/09/2025	Enviada para ANTONIO (907.317.861-49) no PAGSEGURO INTERNET IP S.A.	-R\$ 1.362,50	R\$ 702.950,04
64CAEE2A-C0AA-4300-912B-7356DF8C859C	22/09/2025	Ref. TED código a0b6d0aa-1c43-4440-a682-74a0fe9cba35.	-R\$ 6,50	R\$ 704.312,54
E14FC5B7-7E0D-4014-BF1F-B4C556C117C7	22/09/2025	Enviada para NILBER (627.054.311-87) no BANCO DO BRASIL S.A.	-R\$ 2.602,00	R\$ 704.319,04
58B8958A-82EA-4C46-9CB5-1FBA8B704542	22/09/2025	Ref. TED código 898efed4-7bba-40ff-9c78-f9a4b4d4ddbce.	-R\$ 6,50	R\$ 706.921,04
F62A1F70-C1E7-4FAB-8189-87592853C3C0	22/09/2025	Enviada para AMARO (516.913.704-44) no BANCO DO BRASIL S.A.	-R\$ 1.883,00	R\$ 706.927,54
B0BB86C3-6230-488D-B0AC-CC9664B6CE4D	22/09/2025	Ref. TED código c3734e5d-1157-4575-a19f-19d5a5818d98.	-R\$ 6,50	R\$ 708.810,54
C0E23537-CCD0-4FEE-BB54-0B05C6EE09CE	22/09/2025	Enviada para LEANDRO (102.232.354-74) no BANCO DO BRASIL S.A.	-R\$ 2.045,50	R\$ 708.817,04

20E0FF66-EDF9-458F-A037-5A59586C6426	22/09/2025	Ref. TED código 1dc7334c-ec72-4952-a787-c86a0850a53d.	-R\$ 6,50	R\$ 710.862,54
FD2EE521-650C-44EC-880B-EF420CF3E83D	22/09/2025	Ref. TED código 3ff22820-8e29-4852-944d-ec38bc2b5c46.	-R\$ 6,50	R\$ 710.869,04
716E918E-3DC6-45A0-B3B7-9C0949E7E523	22/09/2025	Enviada para LAIS (934.090.101-06) no BANCO DO BRASIL S.A.	-R\$ 2.480,00	R\$ 710.875,54
9B7D3D96-E881-4B1B-B481-E9DE7A05C37F	22/09/2025	Ref. TED código 6967224d-c417-4f6f-83d8-73bc1d40d7b0.	-R\$ 6,50	R\$ 713.355,54
859E5CA1-F71A-4CB8-8CD2-9838D53720EF	22/09/2025	Enviada para MARIA (014.255.271-24) no BANCO DO BRASIL S.A.	-R\$ 1.307,00	R\$ 713.362,04
C341FD5F-DF4D-499E-8054-C89B3B140058	22/09/2025	Enviada para JOSE (035.577.875-08) no BANCO DO BRASIL S.A.	-R\$ 2.210,00	R\$ 714.669,04
3D327DED-F518-475B-BE5B-5A3CA90FEC95	22/09/2025	Ref. TED código 8d1d47b5-9787-475e-878a-b7edb28c3f66.	-R\$ 6,50	R\$ 716.879,04
5D10CA0D-A4CB-4B4E-A426-EFA9295DB024	22/09/2025	Enviada para JOAO (107.328.264-38) no BANCO DO BRASIL S.A.	-R\$ 2.321,00	R\$ 716.885,54
4387C2D6-086B-4008-8ADC-C4FFDC3D5DFB	22/09/2025	Ref. TED código c0440d63-24fc-4b17-bb10-84a548983b79.	-R\$ 6,50	R\$ 719.206,54
D7D1B164-EC1E-4350-9474-E0A5259B5324	22/09/2025	Ref. TED código 4ee8364c-e6a3-4d17-bd84-9b2282cec14b.	-R\$ 6,50	R\$ 719.213,04
5E34665A-E7A3-4C8F-8535-27ADA8474895	22/09/2025	Enviada para JOAO (051.504.871-20) no BANCO DO BRASIL S.A.	-R\$ 2.096,00	R\$ 719.219,54
C963635F-5757-4F51-95D5-680282C14BD8	22/09/2025	Ref. TED código c3d65697-e580-4007-ae01-87d6d2386b0a.	-R\$ 6,50	R\$ 721.315,54
96511AF3-36E3-473E-AB1F-825FB61CA40C	22/09/2025	Enviada para FRANCISCO (071.836.713-80) no BANCO DO BRASIL S.A.	-R\$ 1.464,50	R\$ 721.322,04
95F3F156-35B6-46DE-AD1E-980E9EE48ED1	22/09/2025	Enviada para RUTE (693.052.771-87) no BANCO DO BRASIL S.A.	-R\$ 3.475,50	R\$ 722.786,54
6AFC649C-28E9-44A4-8C2A-12A2DFD4AF27	22/09/2025	Ref. TED código cccd8644-e57b-4469-b1e3-42e41a4f0156.	-R\$ 6,50	R\$ 726.262,04

7EBBFEEA4-DE8E-45CF-B5D9-1940344194B1	22/09/2025	Ref. TED código fe5177b5-8adf-4734-85e3-ee6b5a38c4ac.	-R\$ 6,50	R\$ 726.268,54
0A9DF692-367C-496C-985F-E9F4E6216605	22/09/2025	Enviada para LUZIA (012.897.791-47) no BANCO DO BRASIL S.A.	-R\$ 1.333,50	R\$ 726.275,04
ED7C78DE-C52D-4D04-9EC2-86BC66F1EE1A	22/09/2025	Enviada para JOELSON (042.555.144-02) no BANCO DO BRASIL S.A.	-R\$ 1.137,50	R\$ 727.608,54
7D9D4D30-1B8F-4BEF-A1FE-4EDE62022921	22/09/2025	Ref. TED código 0ca4bbe8-8ecf-4732-b950-774a31521735.	-R\$ 6,50	R\$ 728.746,04
993A980E-997B-4EFC-B1E0-2C63A03FA791	22/09/2025	Ref. TED código f2c4ff3d-eced-47ce-97c7-2653dc992a79.	-R\$ 6,50	R\$ 728.752,54
2642EA59-7E20-4829-9CE9-79E70220E5A0	22/09/2025	Enviada para JOAQUIM (280.221.901-44) no BANCO DO BRASIL S.A.	-R\$ 1.588,50	R\$ 728.759,04
C38F9A4B-422F-4218-A61E-A42E92BD9CEB	22/09/2025	Ref. TED código c5ce5dfa-1482-42ae-be5f-6b6739ec8a8c.	-R\$ 6,50	R\$ 730.347,54
386A1FC5-9960-46EE-810E-47FCF8F05A18	22/09/2025	Enviada para JOSE (051.959.611-07) no BANCO DO BRASIL S.A.	-R\$ 1.448,00	R\$ 730.354,04
F966221F-0DC1-40CB-AEDB-411AD53F0B2D	22/09/2025	Enviada para ROGERIO (918.396.371-53) no BANCO DO BRASIL S.A.	-R\$ 1.294,50	R\$ 731.802,04
D41F52DB-7613-4C27-8114-60DF6F07A7CF	22/09/2025	Ref. TED código af9aedc7-3918-4a8d-a3ba-441c5fb23fb3.	-R\$ 6,50	R\$ 733.096,54
F79701E8-7D33-45C4-9321-2C10395E6B81	22/09/2025	Ref. TED código 6d7505d4-2c1c-4343-b10e-b50000499965.	-R\$ 6,50	R\$ 733.103,04
92FFD4E2-7534-480C-AE84-C030EF3A3592	22/09/2025	Enviada para ANTONIO (966.615.933-34) no BANCO DO BRASIL S.A.	-R\$ 1.366,00	R\$ 733.109,54
352F6251-D8B4-49AC-BB27-9F463AA0E056	22/09/2025	Ref. TED código 8e183310-8145-419c-ad8d-7735a2d33a82.	-R\$ 6,50	R\$ 734.475,54
0107E599-4AD4-4FF1-9DAD-544BB8570022	22/09/2025	Enviada para EVERTON (012.622.531-10) no BANCO DO BRASIL S.A.	-R\$ 3.006,00	R\$ 734.482,04
EEA4CBE5-3603-4B34-82C0-20614F03FBC6	22/09/2025	Ref. TED código e0cdf12c-f3f2-4ec5-819f-7175095bf8ea.	-R\$ 6,50	R\$ 737.488,04

D653A21F-3E6C-42DF-BA9B-2DD42C1BD139	22/09/2025	Enviada para FRANCINALDO (040.323.244-92) no BANCO DO BRASIL S.A.	-R\$ 2.000,50	R\$ 737.494,54
C832912B-711D-4819-9D0B-E72C815F4418	22/09/2025	Ref. TED código 11d7fa42-f855-4dcd-836a-738e0705395a.	-R\$ 6,50	R\$ 739.495,04
746FEA3D-2C9E-48E2-9C5D-E04B79B8F506	22/09/2025	Enviada para JOSE (038.340.644-75) no BANCO DO BRASIL S.A.	-R\$ 2.295,50	R\$ 739.501,54
7A392C37-BBC2-4526-9679-54825CFC35E8	22/09/2025	Enviada para JOSE (030.103.454-02) no BANCO DO BRASIL S.A.	-R\$ 2.187,00	R\$ 741.797,04
19C94033-7FCE-41C5-9311-9B4B1E1DD47B	22/09/2025	Ref. TED código ec8aebb1-34fd-41df-a0d2-726899ce1292.	-R\$ 6,50	R\$ 743.984,04
3C992F66-5DAD-44C3-BC4C-904178E1D556	22/09/2025	Ref. TED código a5670997-5860-4dc8-8501-7bc747bf8f55.	-R\$ 6,50	R\$ 743.990,54
2AC17540-A805-4C36-BE18-87486FB9855C	22/09/2025	Enviada para RONALDO (564.161.806-34) no BANCO DO BRASIL S.A.	-R\$ 7.458,50	R\$ 743.997,04
3AE72104-06C3-437D-B871-9C46C40B2238	22/09/2025	Enviada para CLAUDIO (294.275.094-49) no BANCO DO BRASIL S.A.	-R\$ 4.091,00	R\$ 751.455,54
1E09764D-405A-41B7-9AFF-CD2035CF7CEF	22/09/2025	Ref. TED código 5886a378-8fa6-45ee-b3d5-27403430e85e.	-R\$ 6,50	R\$ 755.546,54
EFEECF8A-3622-4573-B733-AE85C10A2B46	22/09/2025	Ref. TED código de2eba82-0a03-4e0b-91c6-18a4e955dc24.	-R\$ 6,50	R\$ 755.553,04
366B011F-C6C9-4B2D-A5F7-A0AC85822B2B	22/09/2025	Enviada para BENILDO (013.547.375-63) no BANCO DO BRASIL S.A.	-R\$ 2.783,50	R\$ 755.559,54
93DF2242-3D89-4885-A3EE-0C9B09B61AEE	22/09/2025	Ref. TED código da0a0c81-0e36-4a4d-a6c0-201b21ac3dd5.	-R\$ 6,50	R\$ 758.343,04
09031B15-FA25-4137-BACF-F16384972BBB	22/09/2025	Enviada para IGOR (063.098.651-70) no BANCO BRADESCO S.A.	-R\$ 3.156,00	R\$ 758.349,54
92022CE9-CF43-4D4C-92DE-925694623B93	22/09/2025	Enviada para JOAO (139.788.494-02) no BANCO BRADESCO S.A.	-R\$ 1.248,00	R\$ 761.505,54

102A560D-8E55-4AC3-A346-9E431925DD40	22/09/2025	Ref. TED código b52e7981-0823-4f04-9776-10b9d53d59f9.	-R\$ 6,50	R\$ 762.753,54
F75B781B-6703-4772-8FB6-CCBE5D001770	22/09/2025	Enviada para Zidane (073.833.762-50) no BANCO BRADESCO S.A.	-R\$ 1.020,50	R\$ 762.760,04
AD2A81E3-4217-4895-9939-91D5F53BBD51	22/09/2025	Ref. TED código baf952f9-a8bd-49e2-92a1-d5a162760eed.	-R\$ 6,50	R\$ 763.780,54
97849739-A0DC-4DC9-9665-9BF47A8DA324	22/09/2025	Enviada para CARLOS (063.004.651-44) no BANCO BRADESCO S.A.	-R\$ 1.020,50	R\$ 763.787,04
62383A81-C63D-4B7D-885E-9018600E2C63	22/09/2025	Ref. TED código 1e2918d7-c2b2-403d-8a49-627688818c14.	-R\$ 6,50	R\$ 764.807,54
FC914B69-E7DB-4540-9701-BC71BC66BB2E	22/09/2025	Enviada para Fabio (872.197.861-15) no BANCO BRADESCO S.A.	-R\$ 2.226,00	R\$ 764.814,04
E151A8B0-A84F-4543-950D-308C1893D2DB	22/09/2025	Ref. TED código ffb317cf-043b-4155-9aa7-aab5ba8469d2.	-R\$ 6,50	R\$ 767.040,04
662FE7C7-D4AE-48C2-95C8-08E158F6FE6F	22/09/2025	Ref. TED código 1299d174-1b08-4cdc-b7e3-a7547f8d6639.	-R\$ 6,50	R\$ 767.046,54
1A03C59D-09DC-4B38-90B8-886CD4368FD7	22/09/2025	Enviada para Dione (705.376.724-86) no BANCO BRADESCO S.A.	-R\$ 985,50	R\$ 767.053,04
D25DDCFB-EA52-4906-B6A3-FAF1951B6999	22/09/2025	Enviada para Edinei (055.280.235-21) no BANCO BRADESCO S.A.	-R\$ 882,50	R\$ 768.038,54
6CF5C32C-5455-4C47-9E20-F80D52C73690	22/09/2025	Ref. TED código 3fd35cb1-a643-4b2c-a024-5b5b917e1545.	-R\$ 6,50	R\$ 768.921,04
370ACB06-2FEF-4681-A220-45AD7CBA08D5	22/09/2025	Ref. TED código 94694d5b-d00f-45d6-bd17-98f7ba044222.	-R\$ 6,50	R\$ 768.927,54
2F0268C3-F51F-45F8-AB4B-7E8848C0B595	22/09/2025	Enviada para Felipe (047.812.841-08) no BANCO BRADESCO S.A.	-R\$ 1.391,50	R\$ 768.934,04
FC7C454C-EFC3-4ABB-AF5D-0437E55DA18F	22/09/2025	Ref. TED código 1ebfcf4d-26fc-4b62-b3a0-07a17428b664.	-R\$ 6,50	R\$ 770.325,54
2EFC66ED-A8B1-497E-B46C-AC1566262292	22/09/2025	Enviada para Olivio (036.204.611-55) no MERCADO PAGO IP LTDA.	-R\$ 882,00	R\$ 770.332,04

FE2C0EEE-3BFF-4EBE-990C-13F05CF2C7E0	22/09/2025	Enviada para Antonio (652.224.311-34) no BANCO BRADESCO S.A.	-R\$ 911,00	R\$ 771.214,04
8C54E20B-2FF4-4AEB-9A97-826E9DC6CFC6	22/09/2025	Ref. TED código 0060f048-2642-479c-9540-4bb4946cd6eb.	-R\$ 6,50	R\$ 772.125,04
D289524C-8D07-417F-A9B7-E3FD9842C732	22/09/2025	Enviada para Edijane (036.972.215-90) no BANCO BRADESCO S.A.	-R\$ 1.703,50	R\$ 772.131,54
6844AB29-E241-4D95-A7B6-17C42FB305F4	22/09/2025	Ref. TED código 5eeb5dfe-4102-4764-bcae-b21e69277acb.	-R\$ 6,50	R\$ 773.835,04
DA557126-A33E-4322-91CF-F1B9FBD99E1C	22/09/2025	Ref. TED código a4298414-b108-4f1f-bf79-3aa2c80c1161.	-R\$ 6,50	R\$ 773.841,54
A449B74D-301A-410F-9363-2CB6A4ADDD30	22/09/2025	Enviada para Carlos (611.681.513-84) no BANCO BRADESCO S.A.	-R\$ 958,50	R\$ 773.848,04
AC3E2CB2-351D-466E-955A-A738185F508D	22/09/2025	Enviada para Gustavo (051.117.411-00) no BANCO BRADESCO S.A.	-R\$ 904,50	R\$ 774.806,54
4F093596-1A19-4ADB-9934-93D85047F5C6	22/09/2025	Ref. TED código dbce9c1a-aa46-4ad9-b6aa-15c5b9ead4df.	-R\$ 6,50	R\$ 775.711,04
6CF84A5E-F603-4DA2-9922-5F457A956B89	22/09/2025	Enviada para Juliana (062.409.991-13) no BANCO BRADESCO S.A.	-R\$ 986,00	R\$ 775.717,54
5FDCFE20-FAA5-487E-8C8A-2A527CB17AB5	22/09/2025	Ref. TED código ee2be1f8-9455-47c7-a1f7-6837d2bcc580.	-R\$ 6,50	R\$ 776.703,54
3CE92EEC-265D-4008-AB76-783D65E88F99	22/09/2025	Enviada para Thafaril (030.395.323-32) no BANCO BRADESCO S.A.	-R\$ 1.431,00	R\$ 776.710,04
120FB30F-C420-45F1-BBE5-92EE8095160C	22/09/2025	Ref. TED código 0cdba7b3-fa58-4344-b601-e1edabcce38d.	-R\$ 6,50	R\$ 778.141,04
5F4C3047-97B2-4512-85AF-76172514806A	22/09/2025	Enviada para Regina (494.792.705-44) no BANCO BRADESCO S.A.	-R\$ 967,50	R\$ 778.147,54
3B40488B-1BD7-4AB6-9FA9-D4F1EC8E40F5	22/09/2025	Ref. TED código 73159ae8-3582-46b2-87f0-fab0489716cc.	-R\$ 6,50	R\$ 779.115,04
4B7EDCA2-36A8-4794-96A6-0FB96FDE826B	22/09/2025	Ref. TED código 27380028-3841-4ce8-8fd1-7433d5641e73.	-R\$ 6,50	R\$ 779.121,54

479017B8-6715-4CBF-8B1F-E5CB2CC4C95B	22/09/2025	Enviada para Adilson (940.085.314-91) no BANCO BRADESCO S.A.	-R\$ 751,00	R\$ 779.128,04
EF8DF440-D415-4B27-8F52-9F00A7059117	22/09/2025	Ref. TED código 6501ae64-9ba8-48c4-acee-5cb97e5622c6.	-R\$ 6,50	R\$ 779.879,04
C69760D1-3618-4353-BC02-D2D52474A2FB	22/09/2025	Enviada para Marcelino (012.106.191-48) no NU PAGAMENTOS S.A. - IP	-R\$ 995,00	R\$ 779.885,54
C67E00DB-0AD3-4D8D-8E5E-9FA1B8D96E58	22/09/2025	Ref. TED código 7a11e6a6-14b7-43ce-85a6-3dbee1884499.	-R\$ 6,50	R\$ 780.880,54
86F29E02-7CE5-4E34-AF59-656018D60EAF	22/09/2025	Enviada para Isabela (069.572.221-28) no BANCO BRADESCO S.A.	-R\$ 945,50	R\$ 780.887,04
E762050A-1606-4C33-931C-680BF4767989	22/09/2025	Ref. TED código 2b726f97-0904-40ef-a283-dab3aea02723.	-R\$ 6,50	R\$ 781.832,54
BB261B25-2D1E-4B35-ADEB-F447400441E8	22/09/2025	Enviada para Liliane (060.964.341-00) no BANCO BRADESCO S.A.	-R\$ 969,50	R\$ 781.839,04
FD37FB37-B685-46F4-BA07-6DCDECC39C39	22/09/2025	Enviada para Paulo (047.358.521-90) no BANCO BRADESCO S.A.	-R\$ 1.095,00	R\$ 782.808,54
EA3E471E-D55A-478A-A08E-05FF1C5711F5	22/09/2025	Ref. TED código ef337ecd-df98-400a-bc08-a33d370b8f89.	-R\$ 6,50	R\$ 783.903,54
D1309440-35EA-4CCA-B9C6-DFAB402F33A5	22/09/2025	Enviada para Luana (071.468.941-69) no BANCO BRADESCO S.A.	-R\$ 1.323,50	R\$ 783.910,04
702E2837-14B3-4C56-AC15-F8776636C761	22/09/2025	Ref. TED código d8c8be81-cfc1-46ea-b070-8d3e556642c1.	-R\$ 6,50	R\$ 785.233,54
1CE28077-26C8-4975-9D60-13A0EE7E3D6E	22/09/2025	Enviada para Marcio (084.401.344-79) no BANCO BRADESCO S.A.	-R\$ 1.360,00	R\$ 785.240,04
031890B1-FF88-4089-BE03-BE278485A866	22/09/2025	Ref. TED código aa6bf258-e8de-4452-9044-8313de03e530.	-R\$ 6,50	R\$ 786.600,04
C5C5754D-BC7F-4158-B37B-892E75B007F6	22/09/2025	Ref. TED código 7838c410-c9b6-4e8b-aaf7-6574eefe2cd1.	-R\$ 6,50	R\$ 786.606,54
813B97AD-C76C-4A63-8F93-E8F4DC6D914A	22/09/2025	Enviada para Tais (062.120.581-80) no BANCO BRADESCO S.A.	-R\$ 1.127,00	R\$ 786.613,04

F6C760E6-5F8F-4219-9144-20885012E12E	22/09/2025	Ref. TED código 644cfcf8-dc05-4cbf-9f83-574f8ae63886.	-R\$ 6,50	R\$ 787.740,04
B4B08941-7C49-4F05-B25A-916F7C974D5C	22/09/2025	Enviada para Cristiane (025.015.361-00) no BANCO BRADESCO S.A.	-R\$ 3.098,50	R\$ 787.746,54
DF7BC8FC-AD57-4ED3-8EE5-2430EEE60E06	22/09/2025	Ref. TED código 543d3fd3-cbc6-437a-a4ee-4fcca5b16e62.	-R\$ 6,50	R\$ 790.845,04
83896CC6-1568-4406-92DF-169276235E52	22/09/2025	Enviada para DERLI (877.557.771-20) no BANCO BRADESCO S.A.	-R\$ 1.360,00	R\$ 790.851,54
6AAF8FDF-8BFF-493F-A2C5-6074C7C6C4BD	22/09/2025	Ref. TED código 4e736679-69ca-4fac-8150-681c774f7fa0.	-R\$ 6,50	R\$ 792.211,54
2DFEFEF0-9D6D-41ED-929D-BF5559F5027A	22/09/2025	Enviada para DANIEL (081.268.614-44) no BANCO BRADESCO S.A.	-R\$ 2.109,00	R\$ 792.218,04
C2FF49D2-CA94-4605-9FE1-E2B8E1CD0C9F	22/09/2025	Ref. TED código a3d739ae-af84-43d4-a320-40dd65838041.	-R\$ 6,50	R\$ 794.327,04
970DF394-2D26-4204-8594-99A7BA5F6824	22/09/2025	Enviada para CICERA (887.374.111-87) no BANCO BRADESCO S.A.	-R\$ 1.457,50	R\$ 794.333,54
DBC78525-6176-4997-970A-DA2360BACE9C	22/09/2025	Enviada para EZEQUIEL (016.529.981-95) no BANCO BRADESCO S.A.	-R\$ 1.512,50	R\$ 795.791,04
70F46C27-0979-40F1-9F04-8775DE33FA4B	22/09/2025	Ref. TED código 75499cf3-7bd5-443c-8540-d4ec964f7dda.	-R\$ 6,50	R\$ 797.303,54
AAF1B803-6BB9-40BB-98AB-15764A614AE0	22/09/2025	Ref. TED código f2cb5171-809e-458b-acbe-80afcec4db1e.	-R\$ 6,50	R\$ 797.310,04
79998DEE-30EF-4C0D-92D4-E90F2BC72F6E	22/09/2025	Enviada para JOSE (019.408.754-98) no BANCO BRADESCO S.A.	-R\$ 910,00	R\$ 797.316,54
EC1504CA-DFB9-4664-B098-0E69F7DDD2D3	22/09/2025	Enviada para MICLAUDIO (115.418.914-73) no BANCO BRADESCO S.A.	-R\$ 1.313,50	R\$ 798.226,54
7CA8B894-091D-44BD-9054-3D820D48B222	22/09/2025	Ref. TED código 5e9de185-4c84-449e-80f0-77c011de6e6e.	-R\$ 6,50	R\$ 799.540,04

A9B4EEC8-D9B5-464F-8E7F-D24A9D7BE44D	22/09/2025	Enviada para EDMILSON (702.890.771-68) no BANCO BRADESCO S.A.	-R\$ 2.096,00	R\$ 799.546,54
ODA16E45-4BC9-48C7-9A96-1D8AE46655BF	22/09/2025	Ref. TED código 7395a13b-27f0-4454-af56-9f28d98ccf20.	-R\$ 6,50	R\$ 801.642,54
5B93CCDB-F347-4A36-93E9-A756A6673CB8	22/09/2025	Enviada para JOSE (791.390.781-91) no BANCO BRADESCO S.A.	-R\$ 1.137,50	R\$ 801.649,04
0A6C54B5-5001-469E-976A-95E96D91F46F	22/09/2025	Ref. TED código 5294c7ff-1418-4505-bc46-13646f45ba9d.	-R\$ 6,50	R\$ 802.786,54
DE5A6B44-35AE-4CBA-846A-1D631856FE2C	22/09/2025	Ref. TED código 449fc1de-371e-4a2c-9e8f-147dc4f700d1.	-R\$ 6,50	R\$ 802.793,04
DB284117-DC5C-4CED-9F1D-552A3EA40ED3	22/09/2025	Enviada para ANDREA (029.317.841-09) no BANCO BRADESCO S.A.	-R\$ 1.307,00	R\$ 802.799,54
CC917BD3-6724-4D71-80E5-9D3E36727442	22/09/2025	Ref. TED código 3af72759-d9dc-4e27-a865-68aa06864221.	-R\$ 6,50	R\$ 804.106,54
34F03741-04A6-4F4A-ACE3-BED993D2E78B	22/09/2025	Enviada para MATEUS (061.710.781-58) no BANCO BRADESCO S.A.	-R\$ 2.210,50	R\$ 804.113,04
EFAFAF45-D7BC-4923-8F12-88261254CEE4	22/09/2025	Enviada para ERLANDIO (036.907.013-50) no BANCO BRADESCO S.A.	-R\$ 1.891,50	R\$ 806.323,54
18A93DA5-4B7C-4435-BD73-BFB9D3FFCCBD	22/09/2025	Ref. TED código e318bed0-4c53-44c2-9bbc-ab21a985947f.	-R\$ 6,50	R\$ 808.215,04
CE0580FD-2E7C-4DD3-8072-222AD98D21DB	22/09/2025	Enviada para JOSINALDO (080.889.544-36) no BANCO BRADESCO S.A.	-R\$ 1.518,00	R\$ 808.221,54
64F00B1E-9221-4ECF-9D8A-E0984D488906	22/09/2025	Ref. TED código cbb7709c-3150-43b7-9f62-1ca3b836aaed.	-R\$ 6,50	R\$ 809.739,54
D49A8F63-AEA6-4BB8-83CA-A2866162C3FA	22/09/2025	Enviada para ANA (098.703.374-30) no BANCO BRADESCO S.A.	-R\$ 1.307,00	R\$ 809.746,04
996FD30B-0A0A-47B5-B683-ABA1B70D341B	22/09/2025	Ref. TED código b53ddf8f-8699-436b-92b7-836b5f0406c7.	-R\$ 6,50	R\$ 811.053,04
BB3CAE52-294F-49E7-B9F5-1DC729CDB2BD	22/09/2025	Enviada para JOZELIA (927.992.211-49) no BANCO BRADESCO S.A.	-R\$ 1.377,50	R\$ 811.059,54

924B4C21-BA6A-48FF-9162-7567FEB89F07	22/09/2025	Ref. TED código 025b12ab-07d3-4726-8967-c881945c9fa0.	-R\$ 6,50	R\$ 812.437,04
E168032C-B88D-4F44-974B-4F4E901DBE27	22/09/2025	Enviada para JOSEVAL (092.559.685-05) no BANCO BRADESCO S.A.	-R\$ 1.409,50	R\$ 812.443,54
58EB9938-D1CD-4716-BB9F-A9688833602B	22/09/2025	Ref. TED código a4f7d90d-dd32-41f6-bd81-a4b831023d52.	-R\$ 6,50	R\$ 813.853,04
F2E282DC-21B7-4E05-84BF-2A6FC0DE31B0	22/09/2025	Ref. TED código bf61d9bb-e915-4b67-acf3-aa9bbb5c5d47.	-R\$ 6,50	R\$ 813.859,54
05B60ECF-E547-4C5B-8FA1-F3F6508C4165	22/09/2025	Enviada para WANDSON (060.693.251-84) no BANCO BRADESCO S.A.	-R\$ 1.375,50	R\$ 813.866,04
E3ECB99A-5E2B-4537-9595-F0A5AE9F92E4	22/09/2025	Enviada para FAGNER (045.451.101-93) no BANCO BRADESCO S.A.	-R\$ 2.109,00	R\$ 815.241,54
6F75557F-12A5-4B07-8EEA-F9473D48540B	22/09/2025	Ref. TED código 569e7b21-cece-411a-82d1-957f29b1f36c.	-R\$ 6,50	R\$ 817.350,54
EC97C300-CDCE-4A81-964A-FEEE8A6A1734	22/09/2025	Enviada para VALDOBERTO (036.237.815-09) no BANCO BRADESCO S.A.	-R\$ 2.342,50	R\$ 817.357,04
20FECE37-53DF-493B-889F-99F7BD424088	22/09/2025	Ref. TED código b0224946-e7ea-4e64-84d5-0201f5022d6d.	-R\$ 6,50	R\$ 819.699,54
ED9617EF-9B67-4382-9D63-C5AAA733992D	22/09/2025	Enviada para ASTURIO (503.019.501-72) no BANCO BRADESCO S.A.	-R\$ 1.553,50	R\$ 819.706,04
B730A68C-11A3-490C-864C-370C5C98AD02	22/09/2025	Ref. TED código 83e7bfc2-7b59-4fd2-a0f7-80fcb48364b3.	-R\$ 6,50	R\$ 821.259,54
2415DF82-C048-4EDB-9598-039468134632	22/09/2025	Ref. TED código b8fa0d71-1e61-4a10-9f1c-14f5f8399d6b.	-R\$ 6,50	R\$ 821.266,04
1DCFE6F1-09E9-42E7-8A35-261443FC6663	22/09/2025	Enviada para KLEBERSON (117.790.384-96) no BANCO BRADESCO S.A.	-R\$ 2.201,00	R\$ 821.272,54
4689A83C-3134-4B5B-A4DC-F9B0337DF53E	22/09/2025	Ref. TED código d1d2419b-37a9-4e17-958f-36cb73e69eaa.	-R\$ 6,50	R\$ 823.473,54

1E1E8782-ED34-43B3-8365-C2904160B6E3	22/09/2025	Enviada para EDIANE (055.950.164-18) no BANCO BRADESCO S.A.	-R\$ 1.539,00	R\$ 823.480,04
96C9868F-8681-4B3B-AC7E-C1318D085F9B	22/09/2025	Enviada para RENAN (040.901.571-70) no BANCO BRADESCO S.A.	-R\$ 1.828,50	R\$ 825.019,04
4CA5DE23-E632-433E-BD63-EA5AD6728632	22/09/2025	Ref. TED código c2f112ec-1f7c-4508-a404-b12a47af8c5d.	-R\$ 6,50	R\$ 826.847,54
CF33BFEF-042C-4CDB-AC03-4A9B8D307744	22/09/2025	Ref. TED código 0f55caa9-7f98-403b-abae-afe93f628872.	-R\$ 6,50	R\$ 826.854,04
55E802F1-1ACB-4430-B911-0366D9CB521E	22/09/2025	Enviada para MARIA (055.910.674-25) no BANCO BRADESCO S.A.	-R\$ 1.789,50	R\$ 826.860,54
41433599-1991-4C9E-9322-CBCC8A68009D	22/09/2025	Enviada para OZILEIDE (943.239.091-87) no BANCO BRADESCO S.A.	-R\$ 1.623,50	R\$ 828.650,04
2E362F78-2F17-4152-B994-4983824D7EDF	22/09/2025	Ref. TED código bde2a07f-933c-4fb4-b469-522f0ef7115b.	-R\$ 6,50	R\$ 830.273,54
D29A912B-3612-4CF2-93E9-4B127B8F8CEA	22/09/2025	Ref. TED código fae5750c-4b93-4892-b46e-8269d9171547.	-R\$ 6,50	R\$ 830.280,04
1B553EAC-D714-4D96-AA08-88CDAAFC1BA2	22/09/2025	Enviada para CICERO (034.213.534-17) no BANCO BRADESCO S.A.	-R\$ 2.302,00	R\$ 830.286,54
D2DAE50B-BC2A-4DF3-96FC-1255FE3F28E8	22/09/2025	Enviada para TATIANE (039.762.671-12) no BANCO BRADESCO S.A.	-R\$ 807,00	R\$ 832.588,54
00778559-21EE-4563-9EE2-75CB44787B4F	22/09/2025	Ref. TED código 198a0ddd-6b69-4eb0-9023-cf17905cb55c.	-R\$ 6,50	R\$ 833.395,54
CC01628F-F1FA-46DE-B2B6-26E1DE655F79	22/09/2025	Enviada para JOSE (030.105.264-66) no BANCO BRADESCO S.A.	-R\$ 2.210,00	R\$ 833.402,04
ODA6E509-B726-4ADC-8369-D4E44B2776AA	22/09/2025	Ref. TED código c25e67f8-8226-4e2d-b78c-fc3d319eea66.	-R\$ 6,50	R\$ 835.612,04
E01F2452-B258-4885-8DE5-98FBA5C294D6	22/09/2025	Enviada para GENIVALDO (040.352.934-40) no BANCO BRADESCO S.A.	-R\$ 2.280,00	R\$ 835.618,54

DCEF0F14-6B8B-4F5B-9F69-50BF904D6FF1	22/09/2025	Ref. TED código 506f61d4-3efe-4a45-979a-ec5ccc738755.	-R\$ 6,50	R\$ 837.898,54
8B0E981C-732E-4055-9573-4B4E96DBABA8	22/09/2025	Ref. TED código 1b266ff4-9565-4f6d-8ee0-dde0231a9550.	-R\$ 6,50	R\$ 837.905,04
474A0710-8C0E-41CA-9251-258792083E81	22/09/2025	Enviada para AGNOELSON (001.449.805-76) no BANCO BRADESCO S.A.	-R\$ 1.313,50	R\$ 837.911,54
9DC81208-636D-48BD-BB31-86DFE6C66134	22/09/2025	Enviada para JOAO (875.605.424-68) no BANCO BRADESCO S.A.	-R\$ 3.289,00	R\$ 839.225,04
088EF109-4D39-4D02-9378-8532CB53F905	22/09/2025	Ref. TED código 4b3eeef2-e19d-4161-8ac9-511152198829.	-R\$ 6,50	R\$ 842.514,04
71C3BF1B-226B-42A1-891B-B407872C649D	22/09/2025	Enviada para ERIBERTO (626.804.634-04) no BANCO BRADESCO S.A.	-R\$ 2.109,00	R\$ 842.520,54
5094DB0A-59F7-4DD3-B2AA-CBC898EC5779	22/09/2025	Ref. TED código 2ae04fcd-9f12-45fe-9ef5-1b32e7059b86.	-R\$ 6,50	R\$ 844.629,54
DA54F846-49C3-483C-968C-E86115D00C51	22/09/2025	Enviada para LUIZ (461.352.781-34) no BANCO BRADESCO S.A.	-R\$ 2.177,00	R\$ 844.636,04
B780E9B2-52A4-4B3B-A5F2-5ECDFD06974F	22/09/2025	Ref. TED código 0a057eb5-b892-45d6-8edd-3746741835f6.	-R\$ 6,50	R\$ 846.813,04
4B5A872D-2E85-4A79-A20A-2F1522FF693D	22/09/2025	Ref. TED código a2877eaf-479a-4fad-8af9-8c5705c124ab.	-R\$ 6,50	R\$ 846.819,54
09774101-3A67-4F02-BE2F-8C814869566B	22/09/2025	Enviada para PEDRO (079.201.794-32) no BANCO BRADESCO S.A.	-R\$ 2.203,00	R\$ 846.826,04
DBA5846D-3B4F-4F10-B71D-FA90938CE843	22/09/2025	Ref. TED código 4354782e-8b48-4c48-8300-d5d09a433116.	-R\$ 6,50	R\$ 849.029,04
7A7B9F5B-9FEE-415A-BB65-EBD52598B539	22/09/2025	Enviada para SANDOMARK (362.422.411-53) no BANCO BRADESCO S.A.	-R\$ 5.222,50	R\$ 849.035,54
E8224AD2-743E-4316-ADAD-4AD6DBE40468	22/09/2025	Ref. TED código 3e1b8205-fbc3-4f9f-b82c-f9d48dbfe8c5.	-R\$ 6,50	R\$ 854.258,04

CA28DF30-A7B4-477E-9B83-C74E6AFEB387	22/09/2025	Enviada para MANOEL (988.021.944-91) no BANCO BRADESCO S.A.	-R\$ 2.783,50	R\$ 854.264,54
9481BB5B-DBEE-44E9-8221-73CC495593D4	22/09/2025	Enviada para chave Pix 65996082807	-R\$ 1.459,00	R\$ 857.048,04
6308E789-FA79-4FE1-9C2D-CAC0E632573E	22/09/2025	Ref. PIX código f25027c5-b6cf-4392-bb9f-1d96627e7921	-R\$ 2,00	R\$ 858.507,04
A8DD4BA3-13C1-4638-8A7D-BF1715B497CE	22/09/2025	Enviada para chave Pix Banco BCO COOPERATIVO SICREDI S.A. Agência 810 - Conta: 2921-3	-R\$ 1.076,50	R\$ 858.509,04
610C6730-D73C-4364-93C8-4206F620090A	22/09/2025	Ref. PIX código 6b31bc25-750d-48bb-9992-5eddc6fa8024	-R\$ 2,00	R\$ 859.585,54
6FFECC12-D479-4A0C-810F-2B6A2C7CC133	22/09/2025	Ref. TED código 6e75de10-2a41-4ed5-9dd5-bb80770a8e1e.	-R\$ 6,50	R\$ 859.587,54
32EA79A0-A4A1-4FA9-9A52-DB0305F6BEF	22/09/2025	Enviada para SEBASTIAO (971.818.204-78) no BANCO BRADESCO S.A.	-R\$ 2.302,50	R\$ 859.594,04
E5FB9EB8-833F-4890-BB4D-DB964CD77886	22/09/2025	Ref. PIX código 8f5b4835-43d5-4134-b153-4ee1812ca472	-R\$ 2,00	R\$ 861.896,54
5501884A-297F-4C98-94F7-C126F9B7584C	22/09/2025	Enviada para chave Pix Banco BCO COOPERATIVO SICREDI S.A. Agência 810 - Conta: 22903-1	-R\$ 983,50	R\$ 861.898,54
DD53E6A5-2652-4001-A4C9-C8FD29C1D5DF	22/09/2025	Enviada para RAQUEL (709.449.461-00) no BANCO BRADESCO S.A.	-R\$ 4.149,00	R\$ 862.882,04
C15B2B61-11BC-4466-AEF2-78843643DAB2	22/09/2025	Ref. TED código c71ba34f-52ae-4721-9ec2-510a83672ee0.	-R\$ 6,50	R\$ 867.031,04
C37BCD0D-D2A9-4349-9F25-E735660C91F8	22/09/2025	Enviada para chave Pix 2ccc674c-6a67-41ac-bffb-a7ac338aae15	-R\$ 4.178,47	R\$ 867.037,54
1C34ED01-04FE-45BB-8770-58479E63DE43	22/09/2025	Ref. PIX código 19be3af7-e40d-45d1-8fd0-5314392396e7	-R\$ 2,00	R\$ 871.216,01
5EDAB726-5EA8-4421-9B5B-AE11391821F3	22/09/2025	Enviada para VALDIR (280.313.699-68) no BANCO BRADESCO S.A.	-R\$ 1.497,00	R\$ 871.218,01

2F0B4DD8-4DCF-48F0-B6EA-AD10404A8AB4	22/09/2025	Ref. TED código b058fa33-5754-440b-b6f8-0c54aff640a2.	-R\$ 6,50	R\$ 872.715,01
D89B40BB-D458-44D2-95DB-B1238533F124	22/09/2025	DAR	-R\$ 444,58	R\$ 872.721,51
6A1E103B-20F1-4AAF-802F-8124BECB94B5	22/09/2025	DAR	-R\$ 30.890,57	R\$ 873.166,09
A9D6706B-9758-480E-8121-DE388470723B	22/09/2025	ECO DISTRIBUIDORADE	R\$ 680.000,00	R\$ 904.056,66
199F3112-1B1B-40D5-852A-4044979DF530	22/09/2025	Repasse 143956	R\$ 492,46	R\$ 224.056,66
AE541B89-D9E5-4F31-BAFD-67616E50EA5E	22/09/2025	DAR 19/09/2025	-R\$ 31.510,28	R\$ 223.564,20
957777BA-A961-4C88-890B-7BF668158DD2	22/09/2025	DAR 19/09/2025	-R\$ 31.185,77	R\$ 255.074,48
562143C4-4DC1-418D-B294-F2BA09AC07EF	22/09/2025	DAR 19/09/2025	-R\$ 324,31	R\$ 286.260,25
302D2BB2-AEED-4CC6-89E1-B8A0D78A5C2A	22/09/2025	DAR 20/09/2025	-R\$ 21.730,64	R\$ 286.584,56
14A5242F-5F44-48AE-A8B7-B299C00733A9	22/09/2025	DAR 20/09/2025	-R\$ 42.560,20	R\$ 308.315,20
254887D8-C320-49D9-8A3E-7BB0C3D85845	22/09/2025	DAR 20/09/2025	-R\$ 42.560,20	R\$ 350.875,40
9E4F8265-3AC9-4009-9260-DD26627DDA81	22/09/2025	DAR 20/09/2025	-R\$ 21.741,62	R\$ 393.435,60
1C3320A5-EB81-46EB-ACB6-403DD41A6316	19/09/2025	DAR	-R\$ 11.111,79	R\$ 415.177,22
144801F7-1851-41FC-B8FA-F00679A52679	19/09/2025	DAR	-R\$ 19.061,55	R\$ 426.289,01
D393B75C-B8E4-4148-94C3-33D8C4087CE2	19/09/2025	Ref. Pix código Occab4d3-6b90-4870-a99a-857252799e83	-R\$ 2,00	R\$ 445.350,56

C9A50B8E-DBF9-42E2-B95E-38E2A2A47405	19/09/2025	Enviada para chave Pix 828.***.771-**	-R\$ 37.741,20	R\$ 445.352,56
E61657AF-BAF4-4AEE-8C81-A3CD961B7BF2	19/09/2025	Ref. Pix código e028639f-745e-4724-993e-7906415a5d38	-R\$ 2,00	R\$ 483.093,76
68051480-ABD3-4B3E-915D-3600AEEA05FF	19/09/2025	Enviada para chave Pix 38.***.128/0001-**	-R\$ 28.849,20	R\$ 483.095,76
C9034D16-5FAB-4B8F-BF89-0493CFEC058C	19/09/2025	Ref. Pix código c2a60e75-8afb-46f7-b411-d3ee90d43c76	-R\$ 2,00	R\$ 511.944,96
4D760EEE-203D-4FC8-BAA3-960F67FFEBDC	19/09/2025	Enviada para chave Pix faturamento@faturecereais.com	-R\$ 48.902,00	R\$ 511.946,96
9E5E6A05-E29F-4849-BFA6-369354B342A2	19/09/2025	Enviada para chave Pix 54.***.459/0001-**	-R\$ 430.460,12	R\$ 560.848,96
543BB33A-9EEB-424D-99D6-8528E6C4E21A	19/09/2025	Ref. Pix código f9408cc9-d24d-4a9c-b123-1d0b94e3e265	-R\$ 2,00	R\$ 991.309,08
95723B95-F888-47BA-8A80-1B13B82F9662	19/09/2025	Enviada para chave Pix 14.***.487/0001-**	-R\$ 300.000,00	R\$ 991.311,08
0260A8CC-3488-4245-8C95-FAE058C16BBC	19/09/2025	Ref. Pix código 74c7dc84-575a-423c-adaa-84e182e43306	-R\$ 2,00	R\$ 1.291.311,08
A1A90FC4-A543-4DA2-B1CE-8D60A468B884	19/09/2025	ECO DISTRIBUIDORA DE	R\$ 1.020.000,00	R\$ 1.291.313,08
276DFDE8-557A-45C9-93A6-B754108E60C9	19/09/2025	ECO DISTRIBUIDORADE	R\$ 510.000,00	R\$ 271.313,08
2CC65B63-8910-4EC1-A2A1-00135BB487AA	19/09/2025	PAGAMENTO DE GUIA DAR	-R\$ 30.859,38	-R\$ 238.686,92
25FC1575-33B2-4138-B553-75D735B8541B	19/09/2025	DAR	-R\$ 17.515,92	-R\$ 207.827,54
A184DCD3-8D80-455A-8236-52FDA7F6D25A	19/09/2025	DAR	-R\$ 30.890,57	-R\$ 190.311,62
1CF42ED0-4118-4BBE-B731-639BFA585DBB	19/09/2025	DAR	-R\$ 42.560,20	-R\$ 159.421,05

540D4A01-0595-4AFD-8651-CC5E7D94FCA2	19/09/2025	DAR	-R\$ 42.560,20	-R\$ 116.860,85
D5F92058-15FF-4AFB-B864-48A9EE1BE9BF	19/09/2025	DAR	-R\$ 7.024,65	-R\$ 74.300,65
3E91A267-7E45-4EC2-BE32-14E191E213AF	19/09/2025	DAR	-R\$ 34.162,78	-R\$ 67.276,00
8503846D-88B3-4A72-A24A-795486B1EFFE	19/09/2025	DAR	-R\$ 1.165,25	-R\$ 33.113,22
6B7E556C-4AE8-42A2-9602-2E1ED66ABF6E	19/09/2025	PIX QRCode - 008.***.510-**- DANIEL DE MATTOS	R\$ 6.854,00	-R\$ 31.947,97
FA9ED209-F2E3-4E3B-816A-C5427332C551	19/09/2025	DAR	-R\$ 42.560,20	-R\$ 38.801,97
435E9648-0458-4376-AAA4-D58CF982B557	19/09/2025	Ref. Pix código 6e392fae-808a-4cf1-bacc-7c239503c1f7	-R\$ 2,00	R\$ 3.758,23
345C597C-861F-4BA6-9771-A5E2E26F5BD9	19/09/2025	Enviada para chave Pix 10.***.756/0001-**-	-R\$ 21.070,00	R\$ 3.760,23
D12E624E-9643-4654-B308-CE7D479FD015	19/09/2025	Ref. Pix código c9af1398-722e-4e5d-a921-ea847f4fc002	-R\$ 2,00	R\$ 24.830,23
5FE6DCCE-9EE7-4815-9C5C-2C2D7A42758F	19/09/2025	Enviada para chave Pix 13.***.890/0001-**-	-R\$ 16.511,76	R\$ 24.832,23
C7550D98-79BE-4AF3-A62C-BE7A92CD3262	19/09/2025	Enviada para chave Pix 11.***.854/0001-**-	-R\$ 2.742,00	R\$ 41.343,99
0BE946F6-671C-4329-A98D-68CADF7E03E3	19/09/2025	Ref. Pix código 40eecddc-ec7d-4656-af6b-525801f255fe	-R\$ 2,00	R\$ 44.085,99
9F73407B-E09A-489E-B385-34341AFCE31	19/09/2025	Enviada para chave Pix 41.***.263/0001-**-	-R\$ 4.536,00	R\$ 44.087,99
4ACF2F1B-A7F1-42F4-9A85-8A3DF0C1FE5B	19/09/2025	Ref. Pix código 8c9884d1-257b-4bba-a92d-844f7a641c6d	-R\$ 2,00	R\$ 48.623,99
6F87AD7E-FC1F-4BB2-B384-086EB35FA83F	19/09/2025	Ref. Pix código 0b7a3129-8720-4bfc-9ef9-4b6f9186f931	-R\$ 2,00	R\$ 48.625,99
08A6C5EF-0059-47C1-92E5-49AF10A73954	19/09/2025	Enviada para chave Pix 31.***.849/0001-**-	-R\$ 3.385,00	R\$ 48.627,99
2CCD7BE8-A383-44AF-B207-6556D668D717	19/09/2025	Ref. Pix código aab53db4-a8da-4a82-80e9-13a73eff9a30	-R\$ 2,00	R\$ 52.012,99
0E1D612E-A2C5-4818-B29D-21ABE82D4DOC	19/09/2025	Enviada para chave Pix 51.***.896/0001-**-	-R\$ 19.132,00	R\$ 52.014,99

084C5AAC-4AA4-4BAB-BAAE-318CA2098283	19/09/2025	Pagamento de Boleto - Código 9c7974ef-80f5-40b9-9fa5-718f0f399844	-R\$ 6.575,00	R\$ 71.146,99
CF6721BE-DB74-48AC-9B58-2342604B8658	19/09/2025	Repasse 143656	R\$ 245,48	R\$ 77.721,99
ODFE9A67-C06C-4978-BF2B-AED0D14AE4A4	18/09/2025	DAR	-R\$ 20.995,74	R\$ 77.476,51
B12A3111-02A2-4481-8069-218EB613213B	18/09/2025	DAR	-R\$ 20.065,32	R\$ 98.472,25
86A1E6FC-AFA3-41D7-9284-027EBE3AE67E	18/09/2025	DAR	-R\$ 1.666,44	R\$ 118.537,57
B319E29B-6F4C-4072-9127-1B7869F59200	18/09/2025	Pagamento de Boleto - Código b11cdef9-505b-4064-8859-d76ddee12fa3	-R\$ 400,00	R\$ 120.204,01
6A37285C-332C-48DA-8AD8-D4BFEC1809CF	18/09/2025	Pagamento de Boleto - Código d9e471f2-bde0-4724-9653-776fb554ecfe	-R\$ 435,63	R\$ 120.604,01
9834F6CB-8243-406E-96A4-80E0186A0F00	18/09/2025	PIX QRCode - 458.***.159-** - HELMAR DELFINO MACHADO DA SILVA	R\$ 18.580,80	R\$ 121.039,64
879E46F5-E5BE-41A0-8A2E-B256D13B766B	18/09/2025	Pagamento de Boleto - Código 55e1c020-dd1c-4f23-a477-41783b3b6efa	-R\$ 1.413,91	R\$ 102.458,84
04E7B15A-BCF6-45A2-A481-E87DF1CCE38F	18/09/2025	DAR	-R\$ 3.158,74	R\$ 103.872,75
D8BAD438-48EA-473D-A8B3-6EC5C7EC9C4F	18/09/2025	Ref. Pix código 8f69869d-e9a1-4c06-bc43-be373fdc6366	-R\$ 2,00	R\$ 107.031,49
2EDC6AA5-0542-4545-A5E5-07DDF1CEB94C	18/09/2025	Enviada para chave Pix 19.***.372/0002-**	-R\$ 100.000,00	R\$ 107.033,49
C45DAD46-822C-4123-8E5F-EFF8A670B7D2	18/09/2025	Enviada para chave Pix 10.***.756/0001-**	-R\$ 39.200,00	R\$ 207.033,49
1C9A73BB-11CC-4DCC-B8A1-A85E20756076	18/09/2025	Ref. Pix código 9e3c9fb1-2e85-4c73-8b14-be3bb949e7f6	-R\$ 2,00	R\$ 246.233,49

55030747-2B9C-4974-B68E-DC9863D78E11	18/09/2025	DAR	-R\$ 34.270,88	R\$ 246.235,49
0EC64BC0-1571-4EA5-A506-55233A38E371	18/09/2025	DAR	-R\$ 16.106,65	R\$ 280.506,37
C3434197-15A4-4728-882D-737C9B2FF5DF	18/09/2025	PIX QRCode - 44.***.274/0004-**- INTEGRACAO COMBUSTIVEIS LTDA	R\$ 167.211,00	R\$ 296.613,02
84D58FD5-7081-4ED0-87E8-86633975ED6C	18/09/2025	Pagamento devolvido de PIX 26.529.420/0023-69	R\$ 39.200,00	R\$ 129.402,02
EFC530FD-F1F5-46B1-A065-01CA805E8E4E	18/09/2025	Ref. Pix código 8f21318a-584a-4a8f-9091-0405b5134445	-R\$ 2,00	R\$ 90.202,02
8673E154-D7B4-4A4E-A187-B9CFBA0CE90A	18/09/2025	Enviada para chave Pix 38.***.128/0001-**-	-R\$ 89.148,00	R\$ 90.204,02
8B1027A0-D9C0-43B0-854B-E11FD3B2D086	18/09/2025	Ref. Pix código 791e8b75-26bf-4c92-a7d0-4a528115c305	-R\$ 2,00	R\$ 179.352,02
337EC802-1144-499A-AF07-D1ADD7838F94	18/09/2025	Enviada para chave Pix 30.***.411/0001-**-	-R\$ 18.919,44	R\$ 179.354,02
F685A534-AE6A-4D71-A3BE-990F080CFACD	18/09/2025	Enviada para chave Pix 26.***.420/0023-**-	-R\$ 39.200,00	R\$ 198.273,46
DF9103EA-F2A8-4079-B881-057CCB54B474	18/09/2025	Ref. Pix código 8b22dbe2-de2f-4c6d-8418-c1d6f603f74a	-R\$ 2,00	R\$ 237.473,46
43CF269D-18B7-4162-99B2-DB81D48AAB72	18/09/2025	Ref. Pix código 8d47b807-0101-4fd3-b541-0bfb6202f0e6	-R\$ 2,00	R\$ 237.475,46
347FD9BF-A8A2-46FF-835F-0F51ECB7C111	18/09/2025	Enviada para chave Pix 54.***.459/0001-**-	-R\$ 48.003,00	R\$ 237.477,46
E733E146-D0FD-48CE-AFA0-6CB8DF70DCBC	18/09/2025	Enviada para chave Pix 66999063088	-R\$ 7.600,00	R\$ 285.480,46
79A5F16C-AB41-4278-8681-D90C545AABA2	18/09/2025	Ref. Pix código 4e45917c-7baa-4e0b-87fd-80415196ecfe	-R\$ 2,00	R\$ 293.080,46
C7C3C12E-22FE-424A-BB02-963012809FC1	18/09/2025	Enviada para chave Pix 02.***.965/0001-**-	-R\$ 4.400,00	R\$ 293.082,46

2842C340-CA70-4D27-94AA-829AA787ADEF	18/09/2025	Ref. Pix código 8d46be1f-65cf-41de-8c8f-4f104a837ed8	-R\$ 2,00	R\$ 297.482,46
DF05195B-AC3B-4E88-B4D5-A9BEE854DE38	18/09/2025	Enviada para chave Pix financeiro mutumpeneiras@gmail.com	-R\$ 7.618,45	R\$ 297.484,46
C79345D3-0C20-4B7A-B8EC-7C5F1B611FB3	18/09/2025	Ref. Pix código ebd31b8e-0271-4253-af5a-363cea71be52	-R\$ 2,00	R\$ 305.102,91
AC77FEEC-4E45-4658-AF3A-769BC2138D1B	18/09/2025	Ref. Pix código 9cddce56-39bc-4ee5-907f-3d21a3fbe935	-R\$ 2,00	R\$ 305.104,91
00B674C5-D1A7-46F7-BFD1-6F4672A8712C	18/09/2025	Enviada para chave Pix 65992312377	-R\$ 8.000,00	R\$ 305.106,91
D5FD0AF7-3F74-405F-96F4-252603D30737	18/09/2025	Ref. Pix código db34556c-2b8c-4ff7-aa2e-bca0dd813000	-R\$ 2,00	R\$ 313.106,91
0A4CAD8E-F74F-4ACD-97EB-B809EBF75304	18/09/2025	Enviada para chave Pix 01.***.140/0006-**	-R\$ 924,80	R\$ 313.108,91
BEFFDA90-349E-48CF-BDE5-7331983ED807	18/09/2025	Enviada para chave Pix 46.***.036/0001-**	-R\$ 4.008,26	R\$ 314.033,71
7962861E-0592-4001-BA00-0047120FB927	18/09/2025	Ref. Pix código 6c167a98-c2da-48fe-bbf1-40cf6e88a198	-R\$ 2,00	R\$ 318.041,97
BD0EA46E-2C3A-49E1-A0B8-0CF0C5F47352	18/09/2025	Pagamento de Boleto - Código cace65d6-16af-4072-b69c-27d0f756e972	-R\$ 36.233,50	R\$ 318.043,97
EE396334-008B-4DBC-961B-9031282D94CF	18/09/2025	Enviada para chave Pix 57.***.186/0001-**	-R\$ 89.000,00	R\$ 354.277,47
63179CB3-474A-4812-9D22-C6C14FEDE208	18/09/2025	Ref. Pix código 9f3b6ef9-3069-4539-b533-df7cd81754a2	-R\$ 2,00	R\$ 443.277,47
F4D0A5B2-F7D5-4327-86D6-B9E7D1BCABA1	18/09/2025	Ref. Pix código 89adf7cf-93d6-402f-af04-604a17daa01b	-R\$ 2,00	R\$ 443.279,47
CC8C40B0-6811-41FF-AD9C-F28DB55BBB97	18/09/2025	Enviada para chave Pix 01.***.514/0001-**	-R\$ 12.989,00	R\$ 443.281,47

C74AA79F-C54E-4B31-B1E9-244E38CA859F	18/09/2025	Enviada para chave Pix 59.***.428/0001-**	-R\$ 696,10	R\$ 456.270,47
6DC6C80A-DCD6-494D-A173-255681C432D3	18/09/2025	Ref. Pix código 841273b8-2045-4e5c-97f1-78d8ea5f99ab	-R\$ 2,00	R\$ 456.966,57
FF8BB74E-294F-423B-B403-86CB38B135BB	18/09/2025	Enviada para chave Pix juliano.sales@jnsconsultoria.com	-R\$ 422,01	R\$ 456.968,57
F86E7E69-D273-496E-8E69-CE44CB38132D	18/09/2025	Ref. Pix código ac31451b-4a30-4de6-8323-4339847d2bad	-R\$ 2,00	R\$ 457.390,58
FE2D6397-9666-44E9-8B22-2B32DC7A5A84	18/09/2025	Enviada para chave Pix Banco BANCO DO BRASIL S.A. Agência 3628 - Conta: 13009-5	-R\$ 3.508,98	R\$ 457.392,58
CEC8574F-7632-42CC-9558-3C1F05B68D89	18/09/2025	Ref. Pix código bdc33c1e-0b08-421d-acc1-6096cf507095	-R\$ 2,00	R\$ 460.901,56
2EA51745-A302-45F7-ABE2-FD61865FC86B	18/09/2025	Ref. Pix código d4bf1e9a-00ef-4f76-8ccd-3bde8fbcaadc	-R\$ 2,00	R\$ 460.903,56
1DB0DD5F-2E8C-42C8-BEA8-1C6C9FF0349A	18/09/2025	Enviada para chave Pix 05.***.438/0001-**	-R\$ 2.067,43	R\$ 460.905,56
9CA7F552-A7F5-4D02-9832-A4B65652F834	18/09/2025	Pagamento de Boleto - Código 9ceeb0c4-9fbd-4c92-969c-5c7290fda377	-R\$ 617,29	R\$ 462.972,99
C60EC7B8-7F68-439A-9E31-6BEB50D9868E	18/09/2025	Pagamento de Boleto - Código 0db8a0cd-8b86-4486-8805-55685686ddc9	-R\$ 5.344,92	R\$ 463.590,28
E2455879-9FA6-4839-B87E-F442228300C1	18/09/2025	Ref. Pix código 3fa56e13-a64d-421e-b5bb-89c797a5de40	-R\$ 2,00	R\$ 468.935,20
1B6C6E63-953A-454E-BCBA-3FE6125384A9	18/09/2025	Enviada para chave Pix 47.***.985/0001-**	-R\$ 1.912,00	R\$ 468.937,20
4615F356-C242-4333-8E3A-23A161016CAB	18/09/2025	Ref. Pix código 7dab5f38-f6b6-4584-992e-a75e7738a1a7	-R\$ 2,00	R\$ 470.849,20
23FE29B4-E774-4597-B5BC-A4C8865C0FF0	18/09/2025	Enviada para chave Pix 300.***.068-**	-R\$ 960,00	R\$ 470.851,20

B6E0711F-277D-44FA-BD60-5539E7DB61D0	18/09/2025	Ref. Pix código cf75c52b-d266-44ac-8529-aba0f4e09a94	-R\$ 2,00	R\$ 471.811,20
05B9F2A5-F48B-4304-A466-CECE07FE5735	18/09/2025	Enviada para chave Pix 00.***.761/0016-**	-R\$ 20.387,28	R\$ 471.813,20
C1161F06-95C9-4F91-AF04-11A07D1BA6FB	18/09/2025	ECO DISTRIBUIDORA DE	R\$ 510.000,00	R\$ 492.200,48
5463EAB4-EFD7-4C6E-A456-5AAEE75EEBCC	18/09/2025	DAR	-R\$ 30.875,32	-R\$ 17.799,52
6BC36B49-D094-452B-AF84-E3281AF736F3	18/09/2025	Repasse 143376	R\$ 196,41	R\$ 13.075,80
64AE8202-4EDB-4033-95F0-73BB98CD8AFE	18/09/2025	DAR 17/09/2025	-R\$ 31.510,08	R\$ 12.879,39
5D962AD7-6A65-4649-AB16-3246AA1E891D	18/09/2025	DAR 17/09/2025	-R\$ 41.100,11	R\$ 44.389,47
536BC4B3-CF01-4AD3-9F88-2765AD586A69	17/09/2025	DAR	-R\$ 23.989,96	R\$ 85.489,58
BC940A9D-3B5C-4EF5-B87B-BC9650870B82	17/09/2025	Pagamento de Boleto - Código 2ea4500c-9d3b-4665-9816-07a99f33bb2d	-R\$ 2.288,12	R\$ 109.479,54
94CFC548-D24E-472B-A598-3B616A39126B	17/09/2025	Enviada para chave Pix 55.***.570/0001-**	-R\$ 54.000,00	R\$ 111.767,66
657E49BD-9C31-4D20-8B3C-2688164B67CD	17/09/2025	Ref. Pix código 983a03f6-b713-441a-922a-fabdf3dde874	-R\$ 2,00	R\$ 165.767,66
9DC87045-F473-4BEE-8EF0-D3802481235F	17/09/2025	Operador Nacional do Sistema de Regi	-R\$ 6.402,69	R\$ 165.769,66
86723342-7868-45AE-8FAD-9560E23E2BDA	17/09/2025	DAR	-R\$ 21.040,34	R\$ 172.172,35
CE3926B5-6590-42FE-938D-CB0D0ED9D1DB	17/09/2025	Ref. Pix código 6ccd50cb-1c0b-4cf5-995a-1e4833adcbe0	-R\$ 2,00	R\$ 193.212,69
C6F66594-E26F-450D-8893-D2B9C81E00A6	17/09/2025	Enviada para chave Pix 13.***.890/0001-**	-R\$ 40.588,56	R\$ 193.214,69
BE604F4D-F890-4556-9232-94FB10AADEBD	17/09/2025	Ref. Pix código 772431c8-5c15-4730-b9d8-47ff62355803	-R\$ 2,00	R\$ 233.803,25

A1DFAC4C-617F-4409-922E-9ABD53A6DD42	17/09/2025	Enviada para chave Pix 828.***.771-**	-R\$ 102.335,40	R\$ 233.805,25
C7508B38-E0BF-4B97-87A3-7F4AA5323923	17/09/2025	Enviada para chave Pix 19.***.372/0002-**	-R\$ 300.000,00	R\$ 336.140,65
A58A6855-8872-47AA-A784-23B47AE8EAE	17/09/2025	Ref. Pix código df834e1c-bd1f-4e50-b5ef-5da48cb39e15	-R\$ 2,00	R\$ 636.140,65
93C9BF2D-33D2-43ED-A9F8-6795899AD3B1	17/09/2025	Ref. Pix código 5b0d4860-4fef-4391-ac5f-cfb6010e40fc	-R\$ 2,00	R\$ 636.142,65
41F172B9-2446-458E-AEE0-862E87A3ADB6	17/09/2025	Enviada para chave Pix 54.***.459/0001-**	-R\$ 246.101,00	R\$ 636.144,65
B31A56A4-77A1-4457-A752-870E9A5C8FBA	17/09/2025	Ref. Pix código 2a6a7947-8fef-4316-9335-c4e95c3b4b61	-R\$ 2,00	R\$ 882.245,65
420D8FBD-EE2D-4861-BD43-5072DCB8692D	17/09/2025	Enviada para chave Pix 14.***.487/0001-**	-R\$ 300.000,00	R\$ 882.247,65
5B8B5E31-22B9-4C67-8913-B9EF3D9CA8C5	17/09/2025	DAR	-R\$ 21.741,62	R\$ 1.182.247,65
ECFC8488-A4E2-4BCD-A781-628010A2E373	17/09/2025	Ref. Pix código 8c07485b-d347-4b3b-ad99-e3f0f0c35a25	-R\$ 2,00	R\$ 1.203.989,27
4CACC789-56C0-4C16-9A95-510055D89D28	17/09/2025	Enviada para chave Pix financeiro@aguiaimplementosagricolas.com.br	-R\$ 6.450,00	R\$ 1.203.991,27
2AD22C01-19E1-4F72-BF8E-749FD2EC02E3	17/09/2025	Repasse 143092	R\$ 263,41	R\$ 1.210.441,27
8CF75CBC-FE07-4081-B83B-8CD73B5773F7	17/09/2025	ECO DISTRIBUIDORA DE	R\$ 680.000,00	R\$ 1.210.177,86
42377F27-6A2A-4AAB-9358-FB2DCC93A591	17/09/2025	DAR 16/09/2025	-R\$ 30.828,20	R\$ 530.177,86
AD7C0259-DE7F-4978-B432-73F8258A075B	17/09/2025	DAR 16/09/2025	-R\$ 30.661,19	R\$ 561.006,06
B2EE7514-5963-4502-9B1E-FB8356E8B830	17/09/2025	DAR 16/09/2025	-R\$ 2.222,36	R\$ 591.667,25

EB2051DC-7E7D-4E6C-99DD-41988DFA179A	17/09/2025	DAR 16/09/2025	-R\$ 31.513,55	R\$ 593.889,61
078CC07E-4983-419F-9886-ED075C0F6310	17/09/2025	DAR 16/09/2025	-R\$ 20.552,13	R\$ 625.403,16
18B89A44-E169-49BA-A0FB-10B2CEC95DD8	17/09/2025	DAR	-R\$ 30.828,20	R\$ 645.955,29
D8FA0834-03B6-425D-B85C-AD86BB03E3D8	17/09/2025	DAR 16/09/2025	-R\$ 34.253,56	R\$ 676.783,49
90213A01-328F-4524-8A31-6AD2F76E378B	16/09/2025	DAR	-R\$ 30.158,10	R\$ 711.037,05
889DCCD0-90B2-441D-9EB6-BE0774E2F343	16/09/2025	DAR	-R\$ 30.859,38	R\$ 741.195,15
4FEBAD2A-55C2-460F-AC5D-36FF396E1C46	16/09/2025	DAR	-R\$ 31.545,43	R\$ 772.054,53
5FF7843A-330B-47B2-9CE9-D039CA2E7AEB	16/09/2025	Hismet - Higiene Seguranca e Medicin	-R\$ 55,00	R\$ 803.599,96
B9B56C5F-E8E6-43A8-934A-C3D992D7F486	16/09/2025	DAR	-R\$ 42.517,24	R\$ 803.654,96
14F67BF4-0056-430C-9A81-22094986D9E6	16/09/2025	Pagamento de Boleto - Código 64e6bc53-2da7-4000-8ef1-3f7b6fd93296	-R\$ 4.600,75	R\$ 846.172,20
426054D0-B881-4C81-B7BC-BF8B4F993C09	16/09/2025	DAR	-R\$ 21.364,56	R\$ 850.772,95
558E79E3-55B7-4762-B27F-BBF501B9CABB	16/09/2025	Pagamento de Boleto - Código 5ba02455-119f-4d2a-8d84-ff6667863a05	-R\$ 359,97	R\$ 872.137,51
61B0EEB1-E942-4668-A3F4-0A36ED97720B	16/09/2025	Devolução de pagamento de boleto código 418e7b0b-76ea-49f7-9beb-4e2547b2c2aa	R\$ 4.600,75	R\$ 872.497,48

E5A94040-C968-4D3D-A6C2-78A3C65B6D84	16/09/2025	Pagamento de Boleto - Código ed2cf127-1ac0-4a81-8de5-2dbdc26fa3a8	-R\$ 363,69	R\$ 867.896,73
81A76ABD-866A-4555-A54C-5E303D9D7B8B	16/09/2025	Ref. Pix código b039e9e3-9f58-4e5c-bb30-6af2957d618d	-R\$ 2,00	R\$ 868.260,42
0F3A6881-01B2-4BDC-9593-3AC9EF8F566C	16/09/2025	Enviada para chave Pix 31.***.225/0001-**	-R\$ 98.220,30	R\$ 868.262,42
BB19E6C8-B908-4B88-BDD6-AB93AA2B9B68	16/09/2025	Enviada para chave Pix 38799847191	-R\$ 7.283,59	R\$ 966.482,72
A4028B9A-838D-4D2F-BFDB-F97319348E23	16/09/2025	Ref. PIX código 8e8d5da1-2fda-46f7-9b1c-ae392ef18b91	-R\$ 2,00	R\$ 973.766,31
CCF9C214-216F-4D5A-8FE9-37E044F25C58	16/09/2025	Pagamento de Boleto - Código 418e7b0b-76ea-49f7-9beb-4e2547b2c2aa	-R\$ 4.600,75	R\$ 973.768,31
765CED58-1CAA-46BE-83A4-90B9B403517C	16/09/2025	Ref. Pix código 5148eff1-caf6-4d9d-8925-ebaad01c7762	-R\$ 2,00	R\$ 978.369,06
3971F57B-57F3-4E9B-9CB1-C52B9E54AF03	16/09/2025	Enviada para chave Pix 19996229568	-R\$ 2.000,00	R\$ 978.371,06
75ABB2D3-4EB1-4B82-9CF8-371118450DAC	16/09/2025	Enviada para chave Pix 07.***.088/0001-**	-R\$ 669,50	R\$ 980.371,06
27BF847E-4EB0-4F94-B87F-EEF3F1969435	16/09/2025	Ref. Pix código 1121a8e8-79e6-4a0b-a1f5-dd73b8e4fea7	-R\$ 2,00	R\$ 981.040,56
F33076DE-F429-4DE6-BFA0-A40525342CD1	16/09/2025	Ref. Pix código 10d67768-dc1c-4a79-9c34-14d14d8e3645	-R\$ 2,00	R\$ 981.042,56
7733AF6B-6DE7-41C1-B7AC-7E5CF948750	16/09/2025	Enviada para chave Pix Banco ITAÚ UNIBANCO S.A. Agência 7967 - Conta: 20420-2	-R\$ 55.000,00	R\$ 981.044,56
BC52527A-B8F8-47F3-994A-DF4A53651C2F	16/09/2025	Ref. Pix código 93c43c4a-4e5c-400b-a5ff-bfd348d71a9b	-R\$ 2,00	R\$ 1.036.044,56
24094F87-620A-437E-8FB1-025E7186774D	16/09/2025	Enviada para chave Pix 36.***.198/0002-**	-R\$ 39.300,00	R\$ 1.036.046,56

E9F2788B-2656-4F02-BAB2-862DF859F2BB	16/09/2025	Ref. Pix código fc6895bf-aad3-441e-8054-777d2c302dc6	-R\$ 2,00	R\$ 1.075.346,56
26E1A8CD-E69B-4BFB-8392-326FAE45E092	16/09/2025	Enviada para chave Pix 05.***.363/0001-**	-R\$ 6.250,00	R\$ 1.075.348,56
9BE49AF1-1108-46C5-AD2D-1F0DDC6867A5	16/09/2025	Ref. Pix código 45bbf8b9-086b-487c-932a-bbdad1b19672	-R\$ 2,00	R\$ 1.081.598,56
7D520FE6-23EE-4410-9678-12B50CA7CAA0	16/09/2025	Enviada para chave Pix 08.***.403/0001-**	-R\$ 15.000,00	R\$ 1.081.600,56
917B2A67-55CC-4C42-B65E-89D485F989E6	16/09/2025	Enviada para chave Pix 53.***.050/0001-**	-R\$ 40.000,00	R\$ 1.096.600,56
42E1F627-A5BA-4EBD-8E65-D6280DE008CF	16/09/2025	Ref. Pix código ea73f5c0-06aa-4176-9904-dd1aabc4cd82	-R\$ 2,00	R\$ 1.136.600,56
C8231406-0A93-4EDD-9717-DF0F50B46410	16/09/2025	Enviada para chave Pix Banco BANCO BRADESCO S.A. Agência 1231 - Conta: 136542-8	-R\$ 8.762,82	R\$ 1.136.602,56
8AF909A5-F9C3-4532-8B25-4EA9E24D76D0	16/09/2025	Ref. Pix código e653c0d3-fd4e-4ede-8538-08a38c19698a	-R\$ 2,00	R\$ 1.145.365,38
BD5C80A1-D494-4717-A423-07FF1F376AB1	16/09/2025	Ref. Pix código a3cd7d1e-30b0-4044-9da0-d96cdd1b32c7	-R\$ 2,00	R\$ 1.145.367,38
478EEC59-BBC8-42CD-BC68-79758DF3778C	16/09/2025	Enviada para chave Pix Banco BCO CITIBANK S.A. Agência 1 - Conta: 134733-0	-R\$ 410.912,00	R\$ 1.145.369,38
78AB2423-901F-4FA7-84F5-5A535470ECC0	16/09/2025	Ref. Pix código 63240826-7255-4bed-b6f3-1c74c25f6fa1	-R\$ 2,00	R\$ 1.556.281,38
6046EB2D-31E1-4725-9FEB-B2BF61DCFD0D	16/09/2025	Enviada para chave Pix 30.***.411/0001-**	-R\$ 18.763,26	R\$ 1.556.283,38
62D821AF-6BE4-4477-80D5-A68702137580	16/09/2025	Ref. Pix código 3cf43244-d9aa-4221-8953-259fc3632779	-R\$ 2,00	R\$ 1.575.046,64
2BB06F68-67A7-4626-B6F0-5CFEABFA541	16/09/2025	Enviada para chave Pix 38.***.128/0001-**	-R\$ 47.097,60	R\$ 1.575.048,64

75C297E9-4C79-482F-A259-E11E3CC213F8	16/09/2025	Enviada para chave Pix 37.***.451/0001-**	-R\$ 19.691,00	R\$ 1.622.146,24
3C359DF6-6695-4F56-868F-F4501FFECE8B	16/09/2025	Ref. Pix código f1230401-0040-493d-a0e7-e6a3f3048aba	-R\$ 2,00	R\$ 1.641.837,24
B02317C4-23A0-4C0B-8566-A005E9CCFAEA	16/09/2025	Ref. Pix código c62e9f8d-b522-4a0f-b3b3-7052c034cb35	-R\$ 2,00	R\$ 1.641.839,24
5406FF38-43E7-41D4-843D-5B2BBD11CA6C	16/09/2025	Enviada para chave Pix 54.***.459/0001-**	-R\$ 188.516,36	R\$ 1.641.841,24
89223752-C583-4906-8505-0C40E4DDA301	16/09/2025	Enviada para chave Pix 14.***.487/0001-**	-R\$ 300.000,00	R\$ 1.830.357,60
4D1E480F-C6EE-4E53-88B0-26074DD158EB	16/09/2025	Ref. Pix código 0e567e8b-32cc-4f5b-a06f-28c8ea1c7439	-R\$ 2,00	R\$ 2.130.357,60
C690C773-7E3A-477A-BBA1-5D468768E0D9	16/09/2025	Enviada para chave Pix Banco ITAÚ UNIBANCO S.A. Agência 6875 - Conta: 508-1	-R\$ 22.000,00	R\$ 2.130.359,60
A87F3175-C069-439D-96E7-7E1025E3E8FB	16/09/2025	Ref. Pix código Offafa46-e4c0-4a65-8e3e-340617ad05e4	-R\$ 2,00	R\$ 2.152.359,60
6533C1FF-75F9-4C0E-80BA-599BDD22CEC7	16/09/2025	Ref. Pix código 12c47a95-a48f-412d-8296-1665517c1fdd	-R\$ 2,00	R\$ 2.152.361,60
475A2DE2-CCDE-4A30-A525-8293ED515B21	16/09/2025	Enviada para chave Pix 36.***.633/0001-**	-R\$ 540,00	R\$ 2.152.363,60
34BB56CD-A0D0-40FA-A60C-AC112628C3B5	16/09/2025	Ref. Pix código c6f72f2e-319a-4797-bfef-df79239e708c	-R\$ 2,00	R\$ 2.152.903,60
34523CA5-A8D7-42DF-BF00-4445C3130FD0	16/09/2025	Enviada para chave Pix Banco BANCO DO BRASIL S.A. Agência 3180 - Conta: 10000-5	-R\$ 39.295,00	R\$ 2.152.905,60
CC2B56F3-B329-4B74-9D69-ED9AB3DF9B51	16/09/2025	Ref. Pix código 7faf4c8f-4e6f-4538-b77c-7c49a1dadf01	-R\$ 2,00	R\$ 2.192.200,60
59C3A3A4-B95C-4F14-87AC-B0F494329147	16/09/2025	Enviada para chave Pix Banco ITAÚ UNIBANCO S.A. Agência 1616 - Conta: 26068-1	-R\$ 4.531,42	R\$ 2.192.202,60

2A16BCD4-D77A-4F0A-A680-1B9CE4ADDF53	16/09/2025	Ref. Pix código fff5c2e7-2c7f-4856-9f72-ce8b7f32506d	-R\$ 2,00	R\$ 2.196.734,02
23894DA3-F61F-4CEF-A9D4-AE90628E582D	16/09/2025	Enviada para chave Pix 01.***.514/0001-**	-R\$ 1.000,00	R\$ 2.196.736,02
B6786E0C-D7AE-4D71-B9A7-AA630C32C8C6	16/09/2025	Enviada para chave Pix 10.***.549/0001-**	-R\$ 6.673,12	R\$ 2.197.736,02
5293AA50-ECBF-4F15-A36D-B46CCA955ED3	16/09/2025	Ref. Pix código 677bd0b5-2234-4115-ad06-2b78a6d248ae	-R\$ 2,00	R\$ 2.204.409,14
EF964615-337C-496E-9F2D-3CE4F0E6E1CE	16/09/2025	Enviada para chave Pix 04.***.778/0001-**	-R\$ 5.484,77	R\$ 2.204.411,14
CC563FB7-7B2E-4E63-86EE-DCCBBE2CCAF2	16/09/2025	Ref. Pix código 2c3c8fab-936e-4157-853b-72b7a431dc8c	-R\$ 2,00	R\$ 2.209.895,91
1B002C9F-551D-41C0-B759-E99C44FD6BB5	16/09/2025	PIX QRCode - 718.***.399-** - LAURI VICENCI	R\$ 3.085,60	R\$ 2.209.897,91
811253C7-A275-42F5-A7DA-2DDFC25FF6E6	16/09/2025	DAR	-R\$ 524,55	R\$ 2.206.812,31
97126B99-9BB1-4421-B3BD-D9509375314E	16/09/2025	Recebida de ASPEN (01.***.912/0001-**)	R\$ 1.360.000,00	R\$ 2.207.336,86
C5CEA433-4518-4C1E-8083-177880BE9AC1	16/09/2025	DAR	-R\$ 42.517,24	R\$ 847.336,86
7955482F-2B36-47FF-B56E-02C364B46A44	16/09/2025	ECO DISTRIBUIDORADE	R\$ 1.020.000,00	R\$ 889.854,10
F86AA66B-CB05-46AE-8AE0-49580EF10901	16/09/2025	Repasse 142812	R\$ 104,63	-R\$ 130.145,90
B6D7F466-0523-49A6-A298-ED05718E40EB	16/09/2025	DAR 15/09/2025	-R\$ 34.270,88	-R\$ 130.250,53
455894FA-D9F0-4D4A-A0D9-AB975A7DC5CE	16/09/2025	DAR 15/09/2025	-R\$ 31.529,49	-R\$ 95.979,65
B4E8DFCE-1426-43AD-B99E-DFF40D7F8B73	16/09/2025	DAR 15/09/2025	-R\$ 42.495,75	-R\$ 64.450,16
CC5CDFCB-9BF9-403E-995B-8921490E404E	16/09/2025	DAR 15/09/2025	-R\$ 42.495,75	-R\$ 21.954,41

5589ABBD-9381-4B2B-81C9-40CB8E1EEB4A	15/09/2025	DAR	-R\$ 30.844,14	R\$ 20.541,34
5A00418E-ECD9-48B8-8E47-D4FEB45994C5	15/09/2025	Pagamento devolvido de PIX Banco ITAÚ UNIBANCO S.A. Agência 6875 - Conta: 508-1	R\$ 22.000,00	R\$ 51.385,48
41B786F6-BCB5-4542-ABDB-E1A5C9F465CA	15/09/2025	Pagamento devolvido de PIX 341.531.286-00	R\$ 2.000,00	R\$ 29.385,48
B756BF18-F2E9-4060-B8B6-B8CA4DCB5CCC	15/09/2025	Ref. Pix código ec3eff1d-504f-4c87-9d07-e2c71f928ba0	-R\$ 2,00	R\$ 27.385,48
153EE0B1-500A-4F99-9211-2A3850D15033	15/09/2025	Enviada para chave Pix 341.***.286-**	-R\$ 2.000,00	R\$ 27.387,48
D5543D16-F2E2-40E4-905D-3CE5CEA505FB	15/09/2025	Ref. Pix código 02d27b61-10aa-4fc9-ae6f-1d2e809c4713	-R\$ 2,00	R\$ 29.387,48
707E95FB-FD20-4B12-AEEA-C1B6FB0C05AF	15/09/2025	Enviada para chave Pix Banco ITAÚ UNIBANCO S.A. Agência 6875 - Conta: 508-1	-R\$ 22.000,00	R\$ 29.389,48
9D4C57DE-3186-4755-BDBA-7BFA1FCF9256	15/09/2025	Ref. Pix código 371d3599-d871-416f-80f4-c542fd966ed6	-R\$ 2,00	R\$ 51.389,48
26B04028-0D10-441E-9E9B-CABA83F13FAF	15/09/2025	Enviada para chave Pix Banco BANCO DO BRASIL S.A. Agência 3228 - Conta: 45243-2	-R\$ 64.068,00	R\$ 51.391,48
E2FF67EF-4C39-4618-9AB1-385383A425D2	15/09/2025	Enviada para chave Pix 57.***.186/0001-**	-R\$ 93.000,00	R\$ 115.459,48
E15610D3-62F3-4087-9C2A-6068A6E29ADD	15/09/2025	Ref. Pix código 88b8c015-71ff-40ec-b95c-f4fdfcc952fb	-R\$ 2,00	R\$ 208.459,48
B73C2575-7B1F-41C4-91E9-4312DE3B0884	15/09/2025	Enviada para chave Pix 86.***.962/0001-**	-R\$ 162,00	R\$ 208.461,48
B1500200-08C2-49A3-AFBA-C0666B3F6C27	15/09/2025	Ref. Pix código ca2cd6cf-9b1f-424c-8d28-fb0eda172a73	-R\$ 2,00	R\$ 208.623,48
89AE7D22-82CB-418F-94B6-984C07E412B7	15/09/2025	Pagamento devolvido de PIX (19) 99622-9568	R\$ 2.000,00	R\$ 208.625,48
7F23B50D-A902-46CF-80AF-9594A97CA438	15/09/2025	Enviada para chave Pix 22.***.502/0001-**	-R\$ 145,00	R\$ 206.625,48

2FDF637C-0F3A-4E51-8869-5DCD3CF0853A	15/09/2025	Ref. Pix código 2b0a7ada-8551-40a9-94ae-cfdb11105cfe	-R\$ 2,00	R\$ 206.770,48
EF48F7C7-E2B9-4311-8E75-FDFCA4C5101A	15/09/2025	Ref. Pix código 8253a783-d01d-4edd-b73d-953091185389	-R\$ 2,00	R\$ 206.772,48
980C6D4F-5114-4ECE-B589-166879D8AB15	15/09/2025	Enviada para chave Pix 51.***.189/0001-**	-R\$ 9.440,00	R\$ 206.774,48
71902C02-F866-4264-A293-71E3FFE5DFB8	15/09/2025	Ref. Pix código b6bb8ce0-653d-4547-8cca-b207548814f6	-R\$ 2,00	R\$ 216.214,48
219CAAB3-C27F-4BA3-8274-3402F6DF4A90	15/09/2025	Enviada para chave Pix 51.***.189/0001-**	-R\$ 2.000,00	R\$ 216.216,48
F2529784-69BB-4BC6-9F82-7E1B440BC7B1	15/09/2025	Ref. Pix código c853508b-ff01-47ae-b14c-35f52164ac33	-R\$ 2,00	R\$ 218.216,48
7B068769-CAB0-42B4-B117-794CF501AFA2	15/09/2025	Enviada para chave Pix 13.***.227/0001-**	-R\$ 4.858,49	R\$ 218.218,48
395A7C4A-4FD8-4009-9FB8-9FE91D6F777A	15/09/2025	Ref. Pix código f328a65a-dcd1-4388-a7f4-b595b22a259e	-R\$ 2,00	R\$ 223.076,97
1CDE8AA3-9301-45F7-8358-85199BEB1873	15/09/2025	Enviada para chave Pix 24.***.636/0004-**	-R\$ 354,34	R\$ 223.078,97
A908A65B-C689-427B-9762-EF957B010480	15/09/2025	Ref. Pix código 32fb16c5-a8b6-4b39-9839-d7684d9e8f36	-R\$ 2,00	R\$ 223.433,31
42423E6A-B40D-48BD-852E-4E4CB8932A05	15/09/2025	Enviada para chave Pix 24.***.636/0004-**	-R\$ 131,91	R\$ 223.435,31
C490593C-D185-43A8-99C1-3A13C62651F7	15/09/2025	Ref. Pix código e2f8836b-6ffb-4682-a90f-3169f8d5dfe1	-R\$ 2,00	R\$ 223.567,22
8C7ABE43-CF35-4835-889F-92C9AA0716E5	15/09/2025	Enviada para chave Pix 59.***.284/0001-**	-R\$ 1.352,16	R\$ 223.569,22
DF3A5955-D786-47CD-9EA0-DE3D9F7DF1C4	15/09/2025	Enviada para chave Pix 11.***.854/0001-**	-R\$ 2.892,00	R\$ 224.921,38
50DDD492-FA69-4A3C-9628-BB53B155CC91	15/09/2025	Ref. Pix código e9dc57e4-c52e-4cc1-a284-39acde6c3beb	-R\$ 2,00	R\$ 227.813,38

E749867B-EEC7-4CE0-975E-D0868A56CA27	15/09/2025	Enviada para chave Pix 01.***.089/0001-**	-R\$ 8.150,00	R\$ 227.815,38
C1C12812-034E-40C3-9205-92CD681E41D2	15/09/2025	Ref. Pix código 2b722e06-3a8f-420d-9d56-887c2f653db8	-R\$ 2,00	R\$ 235.965,38
D080B2D7-42F9-4C29-91F5-B17705A5DD80	15/09/2025	Enviada para chave Pix 10.***.549/0001-**	-R\$ 22.810,00	R\$ 235.967,38
14785981-4A44-48DA-90DE-D0CC96F718BC	15/09/2025	Ref. Pix código 6d2a737f-2451-432f-8eb3-1e36fef4ccfb	-R\$ 2,00	R\$ 258.777,38
A20CE315-F40C-4D7E-A312-A58CCB52695B	15/09/2025	Ref. Pix código 6f3a45e9-4d26-4097-89d2-b077b24d7aa6	-R\$ 2,00	R\$ 258.779,38
4013E3A7-0B79-44F2-B764-C734BF078C78	15/09/2025	Enviada para chave Pix Banco BANCO DO BRASIL S.A. Agência 3628 - Conta: 13009-5	-R\$ 1.624,00	R\$ 258.781,38
C34A5DB8-B6F1-4E51-86AE-2AD273FFBBB8	15/09/2025	Ref. Pix código 8d33376f-3b0b-4a3f-bbea-904ad2c123e9	-R\$ 2,00	R\$ 260.405,38
BC4F0782-7787-420D-B653-8644781203D4	15/09/2025	Enviada para chave Pix 288.***.613-**	-R\$ 35.714,89	R\$ 260.407,38
34553C8A-179D-4955-9C84-9F9F808CE826	15/09/2025	Enviada para chave Pix 19996229568	-R\$ 2.000,00	R\$ 296.122,27
297512C7-153F-4B24-AE2F-65C106543E12	15/09/2025	Ref. Pix código e66f2202-f787-4620-9600-6f8cdc41dd8d	-R\$ 2,00	R\$ 298.122,27
9966AEFE-B736-48B7-B092-B75B09B3E5A6	15/09/2025	Enviada para chave Pix Banco BANCO DO BRASIL S.A. Agência 3280 - Conta: 77585-1	-R\$ 1.518,00	R\$ 298.124,27
6B563E39-56FE-4FE4-B46E-5C4B8F161ADD	15/09/2025	Ref. Pix código 11fbb626-e517-4ccc-a214-1903fa85aa3a	-R\$ 2,00	R\$ 299.642,27
9373B1B3-2376-412F-909E-831E0FFEA46D	15/09/2025	Enviada para chave Pix 01.***.746/0001-**	-R\$ 2.050,00	R\$ 299.644,27
78294FC4-7A62-4C60-8981-B97DD9CD8887	15/09/2025	Ref. Pix código 71f8d8de-33c6-4113-addd-722754e1ec7f	-R\$ 2,00	R\$ 301.694,27

63FF01F6-CE70-43FD-AEB5-C8F9D7D92068	15/09/2025	Pagamento de Boleto - Código ba9fc6a4-15fe-40da-8161-23ad54a72ff4	-R\$ 7.817,42	R\$ 301.696,27
F25AA89A-657D-4703-B56B-52B02C3125A7	15/09/2025	Pagamento de Boleto - Código 48cab08b-c15f-431d-af37-e7763b1ff928	-R\$ 4.770,12	R\$ 309.513,69
E154B141-959C-43B1-BEF4-CBF2209437FE	15/09/2025	Enviada para chave Pix 01.***.514/0001-**	-R\$ 1.648,87	R\$ 314.283,81
E0C92934-53BC-47BE-A3AA-4B3C7C5A3DE0	15/09/2025	Ref. Pix código 16a330bf-81a2-4cd6-9b75-bd68fac2665a	-R\$ 2,00	R\$ 315.932,68
E44553A9-D7CC-4E37-BDF1-19BA6EDBCDBD	15/09/2025	Enviada para chave Pix 41.***.263/0001-**	-R\$ 1.410,00	R\$ 315.934,68
4F58A715-0909-4D1E-9D72-0476AB049FA8	15/09/2025	Ref. Pix código 42d697e8-b445-4a5a-9012-99e0c4454d0d	-R\$ 2,00	R\$ 317.344,68
72DABD24-3E06-4507-868B-396152D68F3A	15/09/2025	Ref. Pix código 095f40bd-adc6-4457-9905-374722f318b3	-R\$ 2,00	R\$ 317.346,68
223977E0-990C-44D8-A166-E1A861E96F03	15/09/2025	Enviada para chave Pix 11.***.921/0001-**	-R\$ 118,00	R\$ 317.348,68
F74266AC-B431-46E9-8609-DBADB9FC4150	15/09/2025	Ref. PIX código ceb64a6a-7e47-44ed-87ff-c3caa2d19a94	-R\$ 2,00	R\$ 317.466,68
C211C46E-0852-4F0E-BBC1-A91D1A9E99A7	15/09/2025	Enviada para chave Pix 04678560106	-R\$ 4.550,63	R\$ 317.468,68
BA1714E4-E2ED-42A9-92A5-7A4B64C9DD5B	15/09/2025	Enviada para chave Pix 06096403131	-R\$ 7.684,06	R\$ 322.019,31
A753CE12-CC23-4F45-9A25-3A2D0A250C03	15/09/2025	Ref. PIX código 1b39eb12-2423-49eb-9d9c-2d7bc38c3180	-R\$ 2,00	R\$ 329.703,37
79AD11F5-95DC-43D9-A5D8-51A25DB15EB8	15/09/2025	Ref. Pix código 24aa1783-a977-43de-b43b-abe3b2424790	-R\$ 2,00	R\$ 329.705,37
01A932EC-50FA-48B6-9C2B-3E611C558E40	15/09/2025	Enviada para chave Pix 08.***.742/0001-**	-R\$ 299,20	R\$ 329.707,37

28F11711-3DA0-4C72-98DF-4F6317EDF3E7	15/09/2025	Enviada para chave Pix Banco CAIXA ECONOMICA FEDE... Agência 4638 - Conta: 798967543-0	-R\$ 455,40	R\$ 330.006,57
0F8AF8B7-1464-45D7-864D-CD961C2EB252	15/09/2025	Ref. Pix código 2a02269c-99a2-4226-a54f-8a81f9de2856	-R\$ 2,00	R\$ 330.461,97
688ADE40-79CD-4505-B406-B02D08CF677C	15/09/2025	Ref. Pix código cf95c08c-9b02-4948-a6ca-bef640c08998	-R\$ 2,00	R\$ 330.463,97
0B32919E-82E0-49FD-9141-5A6FCDDBC804	15/09/2025	Enviada para chave Pix Banco ITAÚ UNIBANCO S.A. Agência 144 - Conta: 16882-0	-R\$ 6.200,00	R\$ 330.465,97
D9B55695-2BC8-4566-B2EA-08EBOA2F31CA	15/09/2025	Ref. Pix código 4bd2d509-3322-443e-b473-e0d3417220b9	-R\$ 2,00	R\$ 336.665,97
D14689E6-C21E-4A92-AA01-6D252B4D9B78	15/09/2025	Enviada para chave Pix 40.***.252/0002-**	-R\$ 1.585,65	R\$ 336.667,97
D67CBA18-C789-4378-8214-5E7876129C1F	15/09/2025	Ref. Pix código bd842283-2d15-417c-9670-4c9127562d54	-R\$ 2,00	R\$ 338.253,62
644C55F0-8E41-45DA-AD5F-0CAA246F71FD	15/09/2025	Enviada para chave Pix 33.***.814/0001-**	-R\$ 193,11	R\$ 338.255,62
76EB4B64-BB70-4435-8DED-57F103F3CCB7	15/09/2025	Ref. Pix código b369a7b9-3edb-4f35-a6dd-583430d94a56	-R\$ 2,00	R\$ 338.448,73
31E677E3-610F-47B7-AF08-AFEF92BC2FB0	15/09/2025	Enviada para chave Pix Banco ITAÚ UNIBANCO S.A. Agência 309 - Conta: 72567-9	-R\$ 21.292,16	R\$ 338.450,73
3B8E3FA8-0B0C-4E0A-87A3-BBC4EB2A7294	15/09/2025	Enviada para chave Pix Banco ITAÚ UNIBANCO S.A. Agência 309 - Conta: 72567-9	-R\$ 15.724,21	R\$ 359.742,89
179ED82E-68A8-4B8D-B39A-7BB14200B5AC	15/09/2025	Ref. Pix código bc7decac-201a-4b45-bcf6-c1f66be527a8	-R\$ 2,00	R\$ 375.467,10
BED95398-F704-477F-8E34-00A9935802FA	15/09/2025	Ref. Pix código 2c92623c-03b9-409f-a527-984a17daef50	-R\$ 2,00	R\$ 375.469,10

B71E4679-6A24-4CB5-888F-FC3BA488F7DB	15/09/2025	Enviada para chave Pix Banco ITAÚ UNIBANCO S.A. Agência 49 - Conta: 57163-1	-R\$ 45.671,16	R\$ 375.471,10
8E91701A-C11A-4855-8607-FA885D98CA9E	15/09/2025	Ref. Pix código 071cd128-4966-44dd-9c0e-47b9f67041be	-R\$ 2,00	R\$ 421.142,26
6DC3A37E-ADD8-4694-BC58-82FA4C098D7C	15/09/2025	Enviada para chave Pix 65996371248	-R\$ 28.652,92	R\$ 421.144,26
84457143-21CF-4518-BF5E-2907504F94B3	15/09/2025	Ref. Pix código 764c2194-ae15-4f4d-be46-d6c376e30e2f	-R\$ 2,00	R\$ 449.797,18
2B3454D8-C7C1-4A42-A329-260CA8D157CC	15/09/2025	Enviada para chave Pix 65996371248	-R\$ 14.980,92	R\$ 449.799,18
A2698949-F426-40A5-A655-6A79490067FE	15/09/2025	Ref. Pix código dba1920a-8556-4d6b-9df3-0e3636a79b35	-R\$ 2,00	R\$ 464.780,10
68ADD4E9-9575-4809-96C3-03ED9BF896DD	15/09/2025	Enviada para chave Pix 703.***.654-**	-R\$ 437,90	R\$ 464.782,10
DFBC78CD-37DE-49F3-9177-C9ADF9766062	15/09/2025	Enviada para chave Pix 30.***.411/0001-**	-R\$ 60.459,90	R\$ 465.220,00
19B3414F-C772-4301-9BC1-25309D0ADCEE	15/09/2025	Ref. Pix código a67e3057-5399-42ec-aeb7-2d7a9417fec2	-R\$ 2,00	R\$ 525.679,90
E9A2D8D3-8E96-44D6-B56C-0368B1B4C7AB	15/09/2025	Ref. Pix código cc76e960-8ccb-489f-9bff-dbb760f3220c	-R\$ 2,00	R\$ 525.681,90
DAB3C1C0-CE75-4A79-9EC0-82646223C363	15/09/2025	Enviada para chave Pix 54.***.459/0001-**	-R\$ 464.754,64	R\$ 525.683,90
9CDA673D-EA23-435B-A508-C99450AD44CE	15/09/2025	DAR	-R\$ 42.495,75	R\$ 990.438,54
CD9EC561-EA57-4C5B-9DFA-C316639F210A	15/09/2025	ECO DISTRIBUIDORADE	R\$ 1.020.000,00	R\$ 1.032.934,29
A4DC267E-2AD4-412A-9BB1-8C26994A3457	15/09/2025	Enviada para chave Pix 144.***.799-**	-R\$ 98.294,70	R\$ 12.934,29
53F859F3-333D-4CA9-A74E-314BDF017F2B	15/09/2025	Ref. Pix código f34bcd6-d237-4b3e-8595-4a316ba27348	-R\$ 2,00	R\$ 111.228,99

AF10EF6B-82C1-4952-ACA3-EC56938B2A47	15/09/2025	Enviada para chave Pix 828.***.771-**	-R\$ 42.574,00	R\$ 111.230,99
9131E2DD-2EF1-4AF4-8966-10CDC1228347	15/09/2025	Ref. Pix código 1131d152-ec6d-44d3-a65a-1dfee8db44be	-R\$ 2,00	R\$ 153.804,99
43B744BC-7FB8-4F94-8B78-B8A1461F233B	15/09/2025	Ref. Pix código 5954ec94-efdc-44aa-9029-941b4290ba85	-R\$ 2,00	R\$ 153.806,99
2455A1D8-74F1-4862-83F1-F357E7D8945F	15/09/2025	Enviada para chave Pix 828.***.771-**	-R\$ 18.748,80	R\$ 153.808,99
65727F79-EA5C-4279-9FF3-90207E3EE39D	15/09/2025	Enviada para chave Pix 38.***.128/0001-**	-R\$ 73.333,20	R\$ 172.557,79
374B2376-0516-435D-8429-259296EE7A95	15/09/2025	Ref. Pix código 9f1598a2-41ca-460b-86c3-d8d61d289e13	-R\$ 2,00	R\$ 245.890,99
4C8775F1-D2D3-4A83-A4DF-EDC462B33BF5	15/09/2025	Enviada para chave Pix 37.***.451/0001-**	-R\$ 42.793,00	R\$ 245.892,99
3CF09BD4-45CE-4170-8339-2FA6C2CE1EC7	15/09/2025	Ref. Pix código ecaff502-303f-42a7-9fc5-0dbf6758239f	-R\$ 2,00	R\$ 288.685,99
B6D8629A-913F-4E92-B5B0-6E3BC68CD47C	15/09/2025	Enviada para chave Pix 14.***.487/0001-**	-R\$ 550.000,00	R\$ 288.687,99
105967A5-7100-4E71-AE37-4C8DCB4324B1	15/09/2025	Ref. Pix código 330467c7-b76d-4399-a29e-3d7d0c641d24	-R\$ 2,00	R\$ 838.687,99
0BDF48DC-E93C-4948-8A78-B44E0C279A3B	15/09/2025	Recebida de ASPEN (01.***.912/0001-**)	R\$ 680.000,00	R\$ 838.689,99
AE65A5FA-692C-43AA-98FC-F4E50BE800C8	15/09/2025	Repasse 142493	R\$ 309,55	R\$ 158.689,99
1CE17CE9-AD82-4934-8531-4192DEA2EF0D	15/09/2025	DAR 13/09/2025	-R\$ 20.915,28	R\$ 158.380,44
0F6E8CE7-DE55-4719-97DF-CD43A3A8B5D0	15/09/2025	DAR 13/09/2025	-R\$ 449,28	R\$ 179.295,72
23FD7784-BD1D-4687-88DB-63DAFAB45109	15/09/2025	DAR 13/09/2025	-R\$ 21.364,56	R\$ 179.745,00

F4AD773C-F402-4A3D-9DCE-1FF6C1A34B61	15/09/2025	DAR 13/09/2025	-R\$ 510,84	R\$ 201.109,56
C48FD581-7A80-4376-8E70-22880A960C07	15/09/2025	DAR 13/09/2025	-R\$ 20.853,72	R\$ 201.620,40
C38A80BB-58AC-47C3-B072-6C4D7ECEA913	15/09/2025	DAR 12/09/2025	-R\$ 16.846,20	R\$ 222.474,12
5AF98593-C231-45D0-97B2-0698835CA462	15/09/2025	DAR 12/09/2025	-R\$ 4.529,16	R\$ 239.320,32
C41D9A3D-AB6A-40A2-AF4E-B548B6987583	15/09/2025	DAR 12/09/2025	-R\$ 21.375,36	R\$ 243.849,48
3E3FC635-E32E-491B-992C-FAB0537DE529	15/09/2025	DAR 12/09/2025	-R\$ 21.375,36	R\$ 265.224,84
7C6A00E8-3590-4D46-9E70-B5218A85231E	12/09/2025	Enviada para chave Pix 11.***.854/0001-**	-R\$ 10.360,00	R\$ 286.600,20
61C9ACEF-3C66-46C7-A480-34981849795F	12/09/2025	Ref. Pix código 3df16ed8-2012-4278-b3de-2431e320b412	-R\$ 2,00	R\$ 296.960,20
B295172F-77EC-4B8B-89FD-A9C53F314FE0	12/09/2025	Enviada para chave Pix 13.***.890/0001-**	-R\$ 77.069,46	R\$ 296.962,20
15029691-F5AB-431A-933B-431BB0CF5645	12/09/2025	Ref. Pix código 6699067a-efde-4c9d-bbdc-64252b21d291	-R\$ 2,00	R\$ 374.031,66
69990975-921C-480B-85A7-64F26DAF23C3	12/09/2025	Enviada para chave Pix 30.***.411/0001-**	-R\$ 36.463,94	R\$ 374.033,66
3B88B8FD-D3C5-485D-8A7C-736507F9F134	12/09/2025	Ref. Pix código 9166050e-6843-4fc4-878c-d06b9fd6b109	-R\$ 2,00	R\$ 410.497,60
BD7574FE-4F5E-495F-9900-9BFFB054A33F	12/09/2025	Ref. Pix código 90cec073-6d96-4779-99d2-a1c440390490	-R\$ 2,00	R\$ 410.499,60
5A40A613-903D-4B01-8E71-41DB696E1E3F	12/09/2025	Enviada para chave Pix 38.***.128/0001-**	-R\$ 145.451,60	R\$ 410.501,60

575A6728-E30F-4859-92A2-EF0CBFC6362	12/09/2025	PIX QRCode - 44.***.274/0004-**-INTEGRACAO COMBUSTIVEIS LTDA	R\$ 540.000,00	R\$ 555.953,20
FDB8ECFB-0D5E-4C6B-9866-03DC6ABD24E9	12/09/2025	Enviada para chave Pix 47.***.371/0001-**-	-R\$ 34.113,50	R\$ 15.953,20
87B89D3F-5C81-4F68-AED5-DAA4FE0D4742	12/09/2025	Ref. Pix código 117cc8ce-7d8e-45d2-9a44-894fd2cc4f29	-R\$ 2,00	R\$ 50.066,70
FFCCF638-6AFA-42F2-B7D8-751FB45C65F5	12/09/2025	Enviada para chave Pix 27.***.789/0001-**-	-R\$ 10.000,00	R\$ 50.068,70
173AAC93-41B8-4F5D-BC08-615A90D8DD9E	12/09/2025	Ref. Pix código 4f9943c8-6258-46fb-a0f1-25f1d6600421	-R\$ 2,00	R\$ 60.068,70
CA63ECC0-69DD-450D-AD7A-D49574EC746F	12/09/2025	Enviada para chave Pix Banco ITAÚ UNIBANCO S.A. Agência 2 - Conta: 98291-6	-R\$ 40.146,33	R\$ 60.070,70
1421A1A7-7F17-4B87-B257-76C0D83D58DE	12/09/2025	Ref. Pix código 60c07212-3f54-4fd0-87f9-2125b132f3fb	-R\$ 2,00	R\$ 100.217,03
E91A0D9A-C205-4805-8DC1-C4E47FAD42CE	12/09/2025	Ref. Pix código 9cd332a8-8125-4376-a45b-8284761df2c8	-R\$ 2,00	R\$ 100.219,03
38E97CEF-201E-4182-8440-9356A1908243	12/09/2025	Enviada para chave Pix 54.***.459/0001-**-	-R\$ 138.480,00	R\$ 100.221,03
D69F23FF-C6C0-46D8-955B-9BCAE4316F34	12/09/2025	Enviada para chave Pix 828.***.771-**-	-R\$ 80.000,00	R\$ 238.701,03
6B6187D3-E7BB-4DA0-8BED-2C83AA692176	12/09/2025	Ref. Pix código cf04dc0d-f58a-454d-9ab8-82f42ca3c068	-R\$ 2,00	R\$ 318.701,03
56D6106C-9F68-4657-A453-0074627E4BF4	12/09/2025	Ref. Pix código e57381e6-af48-4574-8262-bee003ff8dd6	-R\$ 2,00	R\$ 318.703,03
3D1C7F63-99C1-473B-ABC0-65D63D405C4A	12/09/2025	Enviada para chave Pix Banco BANCO INTER S.A. Agência 1 - Conta: 43098180-5	-R\$ 10.258,20	R\$ 318.705,03
BF53E20D-6326-463A-B9B2-B4A32C13CC40	12/09/2025	Enviada para chave Pix 829.***.749-**-	-R\$ 10.258,20	R\$ 328.963,23
452FDC55-29CA-47CA-9E15-8D5BC1E649F5	12/09/2025	Ref. Pix código cc4591c5-f22b-4bf9-8a79-e6bad2ca79fa	-R\$ 2,00	R\$ 339.221,43

655825F7-5BEC-4649-996E-E6812CD6CA6D	12/09/2025	Pagamento de Boleto - Código bf373430-7daf-4cf9-9752-b0bbd1eb0cb8	-R\$ 118,65	R\$ 339.223,43
3A3365D5-04A2-4722-AF0F-02774F8027EA	12/09/2025	REAL DISTRIBUIDORA DE PETROLEO LTDA	R\$ 114.186,00	R\$ 339.342,08
EB3C5C69-554F-4289-AC95-53E6AF4FB7FF	12/09/2025	PIX QRCode - 44.***.274/0004-** - INTEGRACAO COMBUSTIVEIS LTDA	R\$ 42.000,00	R\$ 225.156,08
9559B96B-CE4F-4D33-B019-BF3A9EBC61D0	12/09/2025	PIX QRCode - 033.***.591-** - EDER APARECIDO COSTA MOURA	R\$ 3.493,00	R\$ 183.156,08
4B262D7B-5804-42C4-96E0-3A204EF8D9E9	12/09/2025	Repasse 142175	R\$ 113,52	R\$ 179.663,08
0C010488-A13E-4274-B70A-BE4814624D3C	11/09/2025	PIX QRCode - 850.***.361-** - MARCIA HELENA TREVIZAN LOPES	R\$ 5.488,80	R\$ 179.549,56
1202EC14-6CCD-494B-845A-0FB7495EE216	11/09/2025	PIX QRCode - 503.***.971-** - ANTONIO GONCALVES DE LIMA	R\$ 7.630,00	R\$ 174.060,76
CDC5BA99-A8D5-4671-92F1-C588BC127676	11/09/2025	DOCUMENTO DE ARRECADAÇÃO - DAR	-R\$ 18.684,72	R\$ 166.430,76
BE81EC4E-4235-4724-B643-0D0F1AB97B49	11/09/2025	DOCUMENTO DE ARRECADAÇÃO - DAR	-R\$ 3.403,08	R\$ 185.115,48
CFD58AAF-AD19-47E6-9B8D-A259840D49E9	11/09/2025	SEFAZ/MT ICMS, IPVA	-R\$ 21.375,36	R\$ 188.518,56
5E5926A2-FA1F-4EDE-A1F2-9FE3C7D01ACE	11/09/2025	DOCUMENTO DE ARRECADAÇÃO - DAR	-R\$ 13.702,32	R\$ 209.893,92
1556863B-8B34-4E3B-BB8A-A2D2731A1BC7	11/09/2025	DOCUMENTO DE ARRECADAÇÃO - DAR	-R\$ 7.673,04	R\$ 223.596,24
1440D207-6304-4688-9B9B-FBEBBBAE52E6	11/09/2025	PIX QRCode - 06.***.179/0001-** - IMPERIAL DISTRIBUIDORA DE PETROLEO LTDA	R\$ 43.397,60	R\$ 231.269,28

FCA497F4-2552-4AA2-9EA4-D275AEC604F4	11/09/2025	SEFAZ/MT ICMS, IPVA e outras Receitas - DAR 333983209222	-R\$ 5.483,95	R\$ 187.871,68
84A65D48-2049-427D-959E-7A510B72AC68	11/09/2025	SEFAZ/MT ICMS, IPVA e outras Receitas - DAR 333983184130	-R\$ 14.499,13	R\$ 193.355,63
7CE86184-907C-47DC-ABA8-3091DACC6A36	11/09/2025	SEFAZ/MT ICMS, IPVA e outras Receitas - DAR	-R\$ 21.364,56	R\$ 207.854,76
E6F1D830-1109-4215-8575-D4974F217F0C	11/09/2025	Enviada para ANDERSON (006.583.272-83) no BANCO DO BRASIL S.A.	-R\$ 312,00	R\$ 229.219,32
57AB0FBD-1508-4FD0-9C40-AA29CCB9DE1E	11/09/2025	Ref. TED código 3f1ae722-c98b-4ea1-a6c5-fd7fe8fc89d4.	-R\$ 6,50	R\$ 229.531,32
D4CC4C80-5FA9-4E4B-904A-40F1E7A3ADF1	11/09/2025	Ref. TED código 34d39c3e-d673-4ae5-9ca2-82845ed5bd2b.	-R\$ 6,50	R\$ 229.537,82
9C205A17-3A45-4528-918D-84D77A2F5FA1	11/09/2025	Enviada para JOSE (062.287.361-08) no BANCO DO BRASIL S.A.	-R\$ 334,00	R\$ 229.544,32
6C7E360E-326A-4F81-B4E4-2E55BED24297	11/09/2025	Pagamento de Boletão - Código 4d24a771-0911-470c-a0af-9c50597eb014	-R\$ 50,55	R\$ 229.878,32
8113EDAE-D0DD-4B1F-9523-8087B785634D	11/09/2025	Repasse 141871	R\$ 252,05	R\$ 229.928,87
BAFAD3E2-864B-4DC1-B41F-9D24F24FCAA7	11/09/2025	SEFAZ/MT ICMS, IPVA e outras Receitas - DAR 10/09/2025	-R\$ 21.375,36	R\$ 229.676,82
60871397-B6F8-4EE3-8577-E9EF904987A0	11/09/2025	SEFAZ/MT ICMS, IPVA e outras Receitas - DAR 10/09/2025	-R\$ 16.156,55	R\$ 251.052,18
4E335F2E-7AB1-4001-9E12-603AFBB91185	11/09/2025	SEFAZ/MT ICMS, IPVA e outras Receitas - DAR 10/09/2025	-R\$ 21.351,60	R\$ 267.208,73
8FB7219D-6CFE-4E50-9D8D-3718CF19B9A5	11/09/2025	SEFAZ/MT ICMS, IPVA e outras Receitas - DAR 10/09/2025	-R\$ 11.987,26	R\$ 288.560,33
A0729A09-C0E2-4164-92FF-93E74B092AF7	11/09/2025	SEFAZ - MT - ICMS 10/09/2025	-R\$ 15.635,42	R\$ 300.547,59

9D24402A-42AF-4BAF-95AD-46BE1E36D700	10/09/2025	Pagamento de Boleto - Código bc4152a8-71cd-4616-ae5d-de984af8ede3	-R\$ 21.375,36	R\$ 316.183,01
E52B5631-0A37-4471-AAF0-BDB598EFC0C3	10/09/2025	Ref. Pix código 54ddef6b-bc94-4612-a3e9-c77fb74d6ac6	-R\$ 2,00	R\$ 337.558,37
9AC1E4D2-7E98-46CA-ACA4-42E53526220A	10/09/2025	Enviada para chave Pix 38.***.128/0001-**	-R\$ 190.000,00	R\$ 337.560,37
66E2563F-B407-41E6-BAA9-F67F5B891725	10/09/2025	Pagamento de Boleto - Código 71760fed-6a6e-400c-ace5-e06ede44b584	-R\$ 19.800,00	R\$ 527.560,37
4E5B5061-FEA6-44F0-B9AF-D1C9DE20D56A	10/09/2025	Pagamento de Boleto - Código 0c1336ec-5e10-4c95-b1fc-cb08d75b4ba4	-R\$ 1.575,36	R\$ 547.360,37
B5A7BE87-F343-4AB7-A1C1-E4C593C66755	10/09/2025	REAL DISTRIBUIDORA DE PETROLEO LTDA	R\$ 400.000,00	R\$ 548.935,73
D62A5C9F-9D22-4F57-94F6-3CF477CE6EAB	10/09/2025	Enviada para chave Pix 47.***.371/0001-**	-R\$ 27.500,00	R\$ 148.935,73
5D764B80-A722-4992-9F32-ABB7F7A3D727	10/09/2025	Ref. Pix código 8223ab97-b6f9-45cf-80c6-4b9ba15d22d5	-R\$ 2,00	R\$ 176.435,73
2C3886AD-D946-4DC1-A158-DC1BB7BA2E4D	10/09/2025	Enviada para chave Pix 30.***.411/0001-**	-R\$ 73.000,00	R\$ 176.437,73
27AA1F2D-1EA3-44C1-AB67-DD60064CAC9E	10/09/2025	Ref. Pix código 1a3f2fb8-02af-4c97-9a3a-d278de0fbd24	-R\$ 2,00	R\$ 249.437,73
BB66A665-CB31-454C-B8B0-CE4D9F0B0454	10/09/2025	Ref. Pix código 3bb1a191-aa06-4c5b-b0f5-0b4d191f076b	-R\$ 2,00	R\$ 249.439,73
76D9043A-FA3A-4331-9009-D2EC0B6510F3	10/09/2025	Enviada para chave Pix 38.***.128/0001-**	-R\$ 50.000,00	R\$ 249.441,73
79D52252-087C-4576-A05C-D1AC106960B5	10/09/2025	Enviada para chave Pix 829.***.749-**	-R\$ 28.071,00	R\$ 299.441,73
28514BF4-6CE2-40FD-858A-BECD6349A447	10/09/2025	Ref. Pix código 08653abc-f727-4fb3-b4a8-51b8351f18f2	-R\$ 2,00	R\$ 327.512,73

FE86C7EF-560A-441A-8853-278E75C9B304	10/09/2025	Enviada para chave Pix 54.***.459/0001-**	-R\$ 489.582,00	R\$ 327.514,73
FA2204F4-C9D2-4CE6-8AE5-6181CD932F64	10/09/2025	Ref. Pix código 997dd82f-2077-41a1-aef8-525941be6f67	-R\$ 2,00	R\$ 817.096,73
9DD53ED3-82DA-482F-B671-9C1B9FF66B83	10/09/2025	Ref. Pix código f03acf89-2472-4f34-ab5f-1a30fbf7714c	-R\$ 2,00	R\$ 817.098,73
3114959C-30F9-4F05-8092-247E3B12A921	10/09/2025	Enviada para chave Pix 14.***.487/0001-**	-R\$ 400.000,00	R\$ 817.100,73
BE33C080-F6C9-4261-90A4-89900B758C6D	10/09/2025	Pagamento de Boleto - Código e5eaf1c0-df7d-4b20-b1a4-9368eb6ae831	-R\$ 21.375,36	R\$ 1.217.100,73
2C564AEE-7F66-4481-B7EA-D7A9D227FCE5	10/09/2025	PIX QRCode - 44.***.274/0004-** - INTEGRACAO COMBUSTIVEIS LTDA	R\$ 525.000,00	R\$ 1.238.476,09
1E31CB21-96FE-41B8-A740-F7F3A6BBAFA4	10/09/2025	Pagamento de Boleto - Código c698967d-4f89-431a-9fbc-931c40961c18	-R\$ 21.375,36	R\$ 713.476,09
5F4885BC-1460-48D1-9924-0A4D28D5BFOE	10/09/2025	PIX QRCode - 06.***.179/0001-** - IMPERIAL DISTRIBUIDORA DE PETROLEO LTDA	R\$ 360.000,00	R\$ 734.851,45
E5F1B3EB-32BF-4ACE-95D8-30D6B47410B7	10/09/2025	REAL DISTRIBUIDORA DE PETROLEO LTDA	R\$ 200.000,00	R\$ 374.851,45
CE36E2EB-AFA6-4BD2-93AA-2F2D4C4B0C9D	10/09/2025	Ref. Pix código 61bf1eea-0c18-429b-9b0c-6cb29bcd6e70	-R\$ 2,00	R\$ 174.851,45
69467A6A-AD4A-402D-B3FC-E27370A84FD1	10/09/2025	Enviada para chave Pix 00.***.598/0001-**	-R\$ 528.420,19	R\$ 174.853,45
18730824-E5D8-4322-8A5D-74646DCC13F1	10/09/2025	PIX QRCode - 06.***.179/0001-** - IMPERIAL DISTRIBUIDORA DE PETROLEO LTDA	R\$ 680.000,00	R\$ 703.273,64

CD2C1450-96FA-4098-B0C4-41EE4161D6C8	10/09/2025	Devolução de pagamento de boleto código 797f4bea-b770-489e-a0cd-7f81ef45a1ca	R\$ 6.234,49	R\$ 23.273,64
D4AD06BE-57BE-4873-B1D0-B192F69798D4	10/09/2025	Pagamento de Boleto - Código 797f4bea-b770-489e-a0cd-7f81ef45a1ca	-R\$ 6.234,49	R\$ 17.039,15
F3BB3AE1-21F9-4D2C-95D6-A70A44938220	10/09/2025	Enviada para RAIMUNDO (347.647.203-53) no CAIXA ECONOMICA FEDERAL	-R\$ 457,00	R\$ 23.273,64
7AC67C1B-DE69-4EEF-86E4-D3E16FE51AE8	10/09/2025	Ref. TED código f284ed25-8851-4aa2-a2b4-781bafdbccf4.	-R\$ 6,50	R\$ 23.730,64
BEA23FE9-6821-439E-9CA4-52FF83DF9C5C	10/09/2025	PIX QRCode - 838.***.631-** - CICERO DONIZETTE DOS SANTOS	R\$ 5.362,00	R\$ 23.737,14
9B2172D5-0A32-47AC-B141-6C45E55AC1DB	10/09/2025	Repasse 141574	R\$ 66,26	R\$ 18.375,14
CE6C8FB5-39B7-4260-997F-9C2004CE5929	09/09/2025	Enviada para chave Pix diasabb@diasa.com.br	-R\$ 777,13	R\$ 18.308,88
5373CDC2-79B2-4D8C-8162-480271B3E362	09/09/2025	Ref. Pix código 3b702297-ae39-4e07-9348-adcf4f1e2e34	-R\$ 2,00	R\$ 19.086,01
A5BD3233-2C5C-4684-A6DC-493B0AFBD806	09/09/2025	Enviada para chave Pix 61.***.838/0001-**	-R\$ 1.300,00	R\$ 19.088,01
809AC62C-4F14-4872-9701-7F63A6AD8E27	09/09/2025	Ref. Pix código 84a43d3c-5070-4009-87e8-fc793d1f4bdf	-R\$ 2,00	R\$ 20.388,01
E40ED68C-F4C4-4974-A1DE-F0E47A1D06FC	09/09/2025	Ref. Pix código 52c0ff1c-2eec-40a8-8236-570dcb22207c	-R\$ 2,00	R\$ 20.390,01
D9377E0D-2585-4603-AC9D-FE448794E4A3	09/09/2025	Enviada para chave Pix Banco BANCO BRADESCO S.A. Agência 3392 - Conta: 7777-1	-R\$ 14.694,79	R\$ 20.392,01
F6B9AA8B-57C8-4659-8093-9392639124DF	09/09/2025	Pagamento devolvido de PIX Banco BANCO BRADESCO S.A. Agência 3392 - Conta: 7777-1	R\$ 14.694,79	R\$ 35.086,80

03DA10E9-A297-45EE-AE74-E82DE05250A5	09/09/2025	Pagamento devolvido de TED realizada para 347.***.203-**- RAIMUNDO DOS SANTOS COSTA	R\$ 457,00	R\$ 20.392,01
C5C4B75B-B71A-44BB-A95F-DD39F9A4AB46	09/09/2025	Enviada para chave Pix 280.***.699-**-	-R\$ 1.000,00	R\$ 19.935,01
4A78D640-6F2D-4805-B7B9-C6385EA67008	09/09/2025	Ref. Pix código 37ac62d4-b3ea-4a76-89f7-21c7f50ad43a	-R\$ 2,00	R\$ 20.935,01
D4736474-0D22-4B5E-AB80-DBD3C1796711	09/09/2025	Ref. TED código 9c6b469c-f55a-4135-9001-b28b2b1aad72.	-R\$ 6,50	R\$ 20.937,01
D4678062-4402-403A-9228-99C0116AC7E1	09/09/2025	Enviada para TAMIREZ (016.941.081-12) no BANCO DO BRASIL S.A.	-R\$ 4.464,66	R\$ 20.943,51
8D022346-75D6-44A3-903F-5B9671B97482	09/09/2025	Enviada para KEVYNY (061.107.161-46) no BANCO DO BRASIL S.A.	-R\$ 2.766,56	R\$ 25.408,17
80FD5E1E-5C07-4C5B-B1ED-31ED28D28FDA	09/09/2025	Ref. TED código ddd0c96f-da03-4f41-b21f-5dc0dee1deef.	-R\$ 6,50	R\$ 28.174,73
89AB572D-285C-49EF-A21B-587C6122E5EA	09/09/2025	Pagamento devolvido de PIX Banco BANCO BRADESCO S.A. Agência 691 - Conta: 264132-7	R\$ 1.000,00	R\$ 28.181,23
9FEE9023-4EE6-4385-8825-BE94726EC19F	09/09/2025	Pagamento de Boletão - Código 477b61ba-48e1-4586-b41e-bec46d0ff871	-R\$ 634,63	R\$ 27.181,23
EF8E0A5D-A9B0-4E21-BB4C-D16E9DEB4DE1	09/09/2025	Ref. Pix código 06f00bd4-04b3-4d4a-bc45-9203bec67bc2	-R\$ 2,00	R\$ 27.815,86
6A36C9C7-5296-4D6B-B2A7-E76FBE09BB74	09/09/2025	Enviada para chave Pix 65999749673	-R\$ 295,00	R\$ 27.817,86
5F184192-09DC-4091-B29E-601EBEF4A41C	09/09/2025	Ref. Pix código b984b661-9c16-4935-9534-864826d1d15a	-R\$ 2,00	R\$ 28.112,86
1DF080E2-94CA-421A-8158-CF009DA87E1C	09/09/2025	Enviada para chave Pix Banco BANCO BRADESCO S.A. Agência 3392 - Conta: 7777-1	-R\$ 14.694,79	R\$ 28.114,86
5D3F3809-CCAD-47D0-BCE0-BCCFA155FF59	09/09/2025	Enviada para RAIMUNDO (347.647.203-53) no BANCO DO BRASIL S.A.	-R\$ 457,00	R\$ 42.809,65

478D0F2C-E16D-4264-9C88-2C5D29B89686	09/09/2025	Ref. TED código 3ccea0a8-cdf4-426f-85bd-1017f782b018.	-R\$ 6,50	R\$ 43.266,65
518576C3-091F-4770-9047-27289B2E5C88	09/09/2025	Ref. TED código 55a1a6fe-6afa-4935-9fb1-1a749bc79415.	-R\$ 6,50	R\$ 43.273,15
0DA5DCC4-D263-4620-9400-F94896825DC0	09/09/2025	Enviada para FABIANO (079.297.604-56) no BANCO DO BRASIL S.A.	-R\$ 201,00	R\$ 43.279,65
B6DC808B-86F8-4184-8E56-2C31C40545A4	09/09/2025	Enviada para chave Pix 08.***.660/0001-**	-R\$ 23.010,13	R\$ 43.480,65
655954A1-0275-4EEF-B0F9-10D44CC30BE1	09/09/2025	Ref. Pix código 4f13b95c-94b0-4ce0-90f0-c3e092e6e3f3	-R\$ 2,00	R\$ 66.490,78
FB327B25-07BC-465E-8E76-8DDC81C95BFB	09/09/2025	Enviada para chave Pix Banco BCO COOPERATIVO SICR... Agência 810 - Conta: 2665-0	-R\$ 17.546,81	R\$ 66.492,78
562E5D44-40EB-4A3E-9B12-6B05D625809C	09/09/2025	Ref. Pix código df318fc5-bb13-4b83-8144-5d8b9d963b9d	-R\$ 2,00	R\$ 84.039,59
BE203BB5-17E9-40E5-BBD7-4C6C98F46EBF	09/09/2025	Ref. Pix código df522a07-b40e-4efa-aca0-beeba3cf2351	-R\$ 2,00	R\$ 84.041,59
9EF17898-08E5-47D0-A40D-FB12C45DC81C	09/09/2025	Enviada para chave Pix 570.***.561-**	-R\$ 4.961,00	R\$ 84.043,59
B57033AE-B0F0-4501-8F03-6F74B54422B7	09/09/2025	Ref. Pix código fff9a8f4-4ba7-4ca0-b71b-e6be696de4a4	-R\$ 2,00	R\$ 89.004,59
9F531641-814D-4992-8B26-B2535FD422CC	09/09/2025	Enviada para chave Pix 47.***.836/0001-**	-R\$ 3.250,00	R\$ 89.006,59
215EFC73-D7D7-439B-9005-ECC07F4F9DF1	09/09/2025	Ref. TED código 9a1f5abc-5e75-4295-bcb9-685503fcee51.	-R\$ 6,50	R\$ 92.256,59
04545B28-697E-4614-918C-521556749CCA	09/09/2025	Enviada para CELIA (079.123.004-06) no CAIXA ECONOMICA FEDERAL	-R\$ 5.240,17	R\$ 92.263,09
EF132ACA-AF6A-4310-BCBF-EBD427BE8A39	09/09/2025	Ref. Pix código 019af5c7-736d-4520-8b89-753f75cbdc2a	-R\$ 2,00	R\$ 97.503,26
A55242AF-816D-4C0F-B865-DACE74307DA4	09/09/2025	Enviada para chave Pix 02.***.026/0002-**	-R\$ 83.250,00	R\$ 97.505,26

E5E5E6AF-90E2-40C6-B4D2-B60A5410424A	09/09/2025	Enviada para chave Pix 79.***.642/0001-**	-R\$ 6.948,00	R\$ 180.755,26
3ABA58DB-2E8E-4649-AF28-A83CA6334705	09/09/2025	Ref. Pix código 5c8c4f79-c24d-40be-8d16-de7632951228	-R\$ 2,00	R\$ 187.703,26
8154C2BF-9743-4E50-A88D-DB546652BE92	09/09/2025	Ref. Pix código 5dd1b6b5-b50b-450b-8d09-67971aa3f88f	-R\$ 2,00	R\$ 187.705,26
19BBDE83-F9D2-4DC7-828C-E5A79A071FB4	09/09/2025	Enviada para chave Pix Banco ITAÚ UNIBANCO S.A. Agência 7639 - Conta: 99818-1	-R\$ 1.790,39	R\$ 187.707,26
66CD9879-4B46-4635-BEBB-6320B9F3CF41	09/09/2025	Ref. Pix código 8badecc3-b61d-4930-98e2-d00c462b0a24	-R\$ 2,00	R\$ 189.497,65
3DC50605-1365-4793-ABA6-AF73E3CF5525	09/09/2025	Enviada para chave Pix 51.***.189/0001-**	-R\$ 477,00	R\$ 189.499,65
DCE3D589-0DC2-4CB3-AAC2-EE9BCF60B93E	09/09/2025	Ref. Pix código 1ca56599-b4a0-4932-91df-744c0a831a89	-R\$ 2,00	R\$ 189.976,65
0884A37D-A23B-4243-82ED-DF7786A50DBF	09/09/2025	Enviada para chave Pix 65992312377	-R\$ 20.000,00	R\$ 189.978,65
C47A728C-FB91-41F5-ABDC-BA41E640B5B9	09/09/2025	Enviada para chave Pix 45.***.962/0001-**	-R\$ 9.831,00	R\$ 209.978,65
69D1ABDA-1EEA-4ED5-99D4-CD89C42E9966	09/09/2025	Ref. Pix código aa121b43-a70f-46db-a1c8-4c55e683c44d	-R\$ 2,00	R\$ 219.809,65
F296ECC6-0FDF-4347-B732-B2F30AC1F1F0	09/09/2025	Enviada para chave Pix 50.***.515/0001-**	-R\$ 2.000,00	R\$ 219.811,65
CCD538EF-9D2A-4796-A475-83465AAECB64	09/09/2025	Ref. Pix código a331ca03-f3bc-4d4e-898d-9544cf9b25ed	-R\$ 2,00	R\$ 221.811,65
AC2B0E65-95BB-4EFB-9069-9425B5D09AD7	09/09/2025	Ref. Pix código 74fdc5d1-9b17-4dc3-9df9-4339ed1c7d0a	-R\$ 2,00	R\$ 221.813,65
1C9E4343-C257-440D-80EF-031A7A1B22A6	09/09/2025	Enviada para chave Pix 53.***.576/0001-**	-R\$ 900,00	R\$ 221.815,65

80071539-89BF-45D9-B94E-8D1B44C371B8	09/09/2025	Enviada para chave Pix 53.***.320/0001-**	-R\$ 2.464,00	R\$ 222.715,65
1A55B845-E854-4325-9DD4-506FC654D406	09/09/2025	Ref. Pix código 66a8f6be-6350-4d2f-93e2-bfd0f857cdee	-R\$ 2,00	R\$ 225.179,65
6AD8F7EA-7AA7-4678-A71A-2878B6AF51FE	09/09/2025	Enviada para chave Pix 54.***.138/0001-**	-R\$ 2.139,00	R\$ 225.181,65
56D47A9D-288B-4FB7-9DA3-CCB52FB735E5	09/09/2025	Ref. Pix código d8684c3f-bc14-440a-a0d2-2137613c908e	-R\$ 2,00	R\$ 227.320,65
C471709E-C428-45E7-AF9A-F0E15E0163B7	09/09/2025	Ref. Pix código ab4ae087-e8d7-4552-85ad-cccc6959c060	-R\$ 2,00	R\$ 227.322,65
ADDD1F3C-80D4-4B80-A8B2-CB6B942734DC	09/09/2025	Enviada para chave Pix 01.***.514/0001-**	-R\$ 2.658,00	R\$ 227.324,65
7FF5677C-2C5C-4281-B031-352FDE2CE193	09/09/2025	Enviada para chave Pix 01.***.514/0001-**	-R\$ 2.045,00	R\$ 229.982,65
0A62E5B2-4230-4D59-BDE9-7CEA7E059EEA	09/09/2025	Ref. Pix código bbe481ec-adf7-43a7-8c13-0859265870dd	-R\$ 2,00	R\$ 232.027,65
A4FC9C59-B354-4BB3-BB04-599DA0720070	09/09/2025	Enviada para chave Pix 66992368172	-R\$ 25.000,00	R\$ 232.029,65
0C7CDE4C-31C8-4732-9B47-A452FDC69099	09/09/2025	Ref. Pix código b96fbb06-bd27-40d8-a76b-4d1f28e60f8f	-R\$ 2,00	R\$ 257.029,65
B7962421-D19E-4FFB-8826-3A28681C3D6F	09/09/2025	Enviada para chave Pix Banco ITAÚ UNIBANCO S.A. Agência 309 - Conta: 72567-9	-R\$ 34.980,06	R\$ 257.031,65
93EAA0DB-AA81-4036-992E-338C1ECC9536	09/09/2025	Ref. Pix código 829868be-d924-4475-a9c5-f6d83b537ca9	-R\$ 2,00	R\$ 292.011,71
BC9A06B4-BD9B-4603-B9D1-C9AC2ACA8593	09/09/2025	Ref. Pix código 4095d531-89a6-4f7c-9caa-8e86fcd08b7d	-R\$ 2,00	R\$ 292.013,71
6E8A764F-AA65-4AE1-A448-07D418E562E4	09/09/2025	Enviada para chave Pix 372.***.701-**	-R\$ 6.120,00	R\$ 292.015,71

AA3567EA-0B58-4C1D-8809-544F9A61F90A	09/09/2025	Pagamento de Boleto - Código e7e249f9-5fb9-4186-944b-e2add440cfa7	-R\$ 5.115,72	R\$ 298.135,71
CE9AB778-FD5C-4934-8C7E-FCB126673D2B	09/09/2025	Pagamento de Boleto - Código 3f45aeae-d2f2-48b4-aeb3-d8cd2e4fdf7a	-R\$ 6.549,98	R\$ 303.251,43
BB9DA551-3820-455B-8AC6-86E8BAAB01C4	09/09/2025	Ref. Pix código 966fb34a-c082-4c4f-b723-421fc4ccf520	-R\$ 2,00	R\$ 309.801,41
085D3B8C-52FD-48A4-BDF0-09D767E51958	09/09/2025	Enviada para chave Pix 082.***.028-**	-R\$ 800,00	R\$ 309.803,41
4F4F2407-9C51-4620-A8B1-9994B504BC05	09/09/2025	Enviada para chave Pix 33.***.814/0001-**	-R\$ 1.933,69	R\$ 310.603,41
2E25DA58-1764-430E-98BE-8B2D3592EF01	09/09/2025	Ref. Pix código 1a8c67de-8ee3-4ca6-9e20-6e44bfec015b	-R\$ 2,00	R\$ 312.537,10
D93F6F02-B93D-43FC-A24B-D5390A7C7C97	09/09/2025	Ref. Pix código 691c1951-584f-4302-83c7-f5469bbbfa33	-R\$ 2,00	R\$ 312.539,10
B60B1925-DFC3-4CF1-925D-5F3AA00FAFF3	09/09/2025	Enviada para chave Pix Banco BANCO BRADESCO S.A. Agência 691 - Conta: 264132-7	-R\$ 1.000,00	R\$ 312.541,10
DFF048F2-9BB0-4C47-970F-010954B7794E	09/09/2025	Ref. Pix código b476c314-89da-40c8-bbb0-b351dd71aa10	-R\$ 2,00	R\$ 313.541,10
03002DFD-6A06-4B9E-9CDB-2C3AFBCC26BC	09/09/2025	Enviada para chave Pix 61.***.175/0001-**	-R\$ 2.745,60	R\$ 313.543,10
E12D6961-0BE1-43D2-B3DB-110CF3F97414	09/09/2025	Ref. Pix código f820b718-7d15-4cde-a3c0-1ffbdc69a17b	-R\$ 2,00	R\$ 316.288,70
16A61DF4-757C-437F-8F6B-9FC5A477C48A	09/09/2025	Enviada para chave Pix 65999376228	-R\$ 960,00	R\$ 316.290,70
357CC62B-A577-4CE6-969F-B5B70D08D851	09/09/2025	Ref. Pix código 28189715-b457-4f31-93c1-cabb70bf9479	-R\$ 2,00	R\$ 317.250,70
1ACA9ACF-B57B-4836-906A-BAAF7ACCB673	09/09/2025	Enviada para chave Pix 13.***.890/0001-**	-R\$ 151.600,00	R\$ 317.252,70

E5592112-6834-4915-B79E-55D78126757F	09/09/2025	Ref. Pix código 148f908f-c4fe-4777-81d8-82c93f07edbb	-R\$ 2,00	R\$ 468.852,70
4631AD4E-3468-449B-A7D6-9D6BE0C9CD64	09/09/2025	Enviada para chave Pix 38.***.128/0001-**	-R\$ 100.000,00	R\$ 468.854,70
8859EB5C-C6C6-43AA-8667-3F3DC96570A4	09/09/2025	Enviada para chave Pix 144.***.799-**	-R\$ 496.000,00	R\$ 568.854,70
5CD10969-B72F-4971-B05F-F359C5D2A2BA	09/09/2025	Ref. Pix código 67de52a0-6202-402e-b2b0-7dd8b48ddb6d	-R\$ 2,00	R\$ 1.064.854,70
8D27E77E-964C-40F1-92E3-3FDB854A4FD9	09/09/2025	PIX QRCode - 073.***.678-** - APARECIDO DONIZETI MOREIRA	R\$ 5.495,00	R\$ 1.064.856,70
A69FB78B-FC0A-41C9-A2B9-0C3FA03AF7D6	09/09/2025	PIX QRCode - 44.***.274/0004-** - INTEGRACAO COMBUSTIVEIS LTDA	R\$ 525.000,00	R\$ 1.059.361,70
20653905-CF14-4B88-9303-FE04AB8DF914	09/09/2025	PIX QRCode - 44.***.274/0004-** - INTEGRACAO COMBUSTIVEIS LTDA	R\$ 525.000,00	R\$ 534.361,70
F25C1B4E-70CB-406E-9C79-063E0AE555A0	09/09/2025	Repasse 141281	R\$ 177,02	R\$ 9.361,70
7D47EE2B-1845-4AAC-B72A-F56E68864F5B	09/09/2025	Ref. TED código fbc4063-299d-4aa0-a7a3-78273b81cb1e.	-R\$ 6,50	R\$ 9.184,68
32813E48-49ED-4C7A-9797-28127E809F4C	09/09/2025	Enviada para JOSE (570.821.204-78) no CAIXA ECONOMICA FEDERAL	-R\$ 5.000,00	R\$ 9.191,18
E7A8FC32-D1E3-4EE2-90D9-6D11358306C6	08/09/2025	Ref. PIX código 4522862a-be40-4819-a380-8ef6b35785ad	-R\$ 2,00	R\$ 14.191,18
5225C815-99A1-4CA8-812C-93B08AD9F57D	08/09/2025	Enviada para chave Pix cris.rocha_direito@hotmail.com	-R\$ 4.000,00	R\$ 14.193,18
C278F51A-53E9-4BCA-AAC0-A54CA82DA2AF	08/09/2025	Ref. PIX código 93057b06-9686-47af-826a-02ec4942187e	-R\$ 2,00	R\$ 18.193,18
2A0221D9-747A-4833-A05B-E3785A5A421E	08/09/2025	Enviada para chave Pix patriciamferraz@hotmail.com	-R\$ 3.000,00	R\$ 18.195,18

D2292CCC-05F3-410C-A108-D7581FDE86FA	08/09/2025	Enviada para chave Pix 56303958000106	-R\$ 5.000,00	R\$ 21.195,18
255AD1AC-5E01-4A1E-85E6-ED2F62089B25	08/09/2025	Ref. PIX código 887f7962-f89e-4086-8a83-4b727ce0a6d5	-R\$ 2,00	R\$ 26.195,18
C0444915-1E84-47A0-A2D8-7F78D1F17846	08/09/2025	Ref. PIX código de335b7a-c20b-4666-9d39-01f331a6f8d4	-R\$ 2,00	R\$ 26.197,18
3FBF70A8-7E11-424C-9598-6E27A38D1035	08/09/2025	Enviada para chave Pix 07897963179	-R\$ 5.000,00	R\$ 26.199,18
47795C0B-75C0-4716-950A-1C5FEA79551F	08/09/2025	Ref. PIX código 938f35b5-7f03-4f7d-8538-41180fa5c0b5	-R\$ 2,00	R\$ 31.199,18
1CAC9D37-7A16-4183-A348-3C154440017D	08/09/2025	Enviada para chave Pix 55928871000161	-R\$ 5.000,00	R\$ 31.201,18
AD644820-621F-47E4-A2C1-9A7B4E11569D	08/09/2025	Enviada para chave Pix 04259462156	-R\$ 5.500,00	R\$ 36.201,18
1C68C63E-A3C3-4418-9C15-26B949A27578	08/09/2025	Ref. PIX código 501faf38-ed01-4b79-acbc-76c6eaa5972e	-R\$ 2,00	R\$ 41.701,18
54BA807A-FC20-4CA7-94B0-6DD49CD531D9	08/09/2025	Enviada para chave Pix 12144823413	-R\$ 7.410,00	R\$ 41.703,18
075558DF-7022-4EA1-910B-90CCDC76AF6E	08/09/2025	Ref. PIX código c440d4db-271d-4a05-9fdd-2188f2e369dc	-R\$ 2,00	R\$ 49.113,18
C46EA188-41A7-422D-85FA-FFB65A9B201D	08/09/2025	Enviada para chave Pix 65996143113	-R\$ 9.000,00	R\$ 49.115,18
4CB654DB-980C-49F6-B8A8-633EA2DB56EC	08/09/2025	Ref. PIX código ff7e00bd-a544-4f3b-bcd2-962b20a36996	-R\$ 2,00	R\$ 58.115,18
F214738C-9040-4CBC-BD1C-DC3EF4E68EE9	08/09/2025	Enviada para chave Pix 55227605000101	-R\$ 9.000,00	R\$ 58.117,18
BB996B9D-4A93-4C4F-A001-21F1D40C5C63	08/09/2025	Ref. PIX código 21c478a8-7229-4bc9-aab0-63ef33a95c56	-R\$ 2,00	R\$ 67.117,18
BE448672-1D90-4CF1-A877-077FE8B79C22	08/09/2025	Ref. PIX código 165fb8cc-895a-4bb7-a8ca-2c12913ddfb6	-R\$ 2,00	R\$ 67.119,18
3586AD65-C290-4A09-934B-E40BAC520083	08/09/2025	Enviada para chave Pix 57179926000103	-R\$ 10.000,00	R\$ 67.121,18
55021136-A135-47BE-949E-99CA98152065	08/09/2025	Ref. PIX código 2a1fc772-00e3-4f87-b122-e9c2b8f0dd9b	-R\$ 2,00	R\$ 77.121,18
0BE59C5D-347E-4217-A5B8-460332AB3286	08/09/2025	Enviada para chave Pix 04748677147	-R\$ 11.700,00	R\$ 77.123,18

C6F18F2F-60FB-4C13-A575-9D940A723853	08/09/2025	Enviada para chave Pix 17352655786	-R\$ 9.700,00	R\$ 88.823,18
213FD3C7-6444-4C07-B3B8-CC4E52D029E5	08/09/2025	Ref. PIX código bd68d4a4-46c6-4c20-b145-650c2eed122a	-R\$ 2,00	R\$ 98.523,18
90DFA753-F30C-4BC2-8087-0DE72FE91127	08/09/2025	Enviada para chave Pix 61822934000101	-R\$ 9.700,00	R\$ 98.525,18
14EC028C-90F3-47FE-A6BA-67AE7F810C6B	08/09/2025	Ref. PIX código e9bf4435-342f-4cb6-97e8-ef56b8a8e6b0	-R\$ 2,00	R\$ 108.225,18
D8AA0A32-6604-4228-B522-55D9A2D0315D	08/09/2025	Enviada para chave Pix jhennylouysi@gmail.com	-R\$ 12.000,00	R\$ 108.227,18
BCAF44B0-4052-4FA0-A2CC-298A49C9BFD6	08/09/2025	Ref. PIX código 25d06cee-fd40-44c5-be67-bc553e0f07c6	-R\$ 2,00	R\$ 120.227,18
E023F7A0-A777-42C6-B77D-2B5419B62FBB	08/09/2025	Enviada para chave Pix 04542001105	-R\$ 16.000,00	R\$ 120.229,18
16AC5A2F-4DD0-4077-9646-F65EFA561F8F	08/09/2025	Ref. PIX código aecd66f3-c513-428d-9738-c00099779e32	-R\$ 2,00	R\$ 136.229,18
6A84F701-AF24-45FF-8A16-6A280C9CAE1B	08/09/2025	Ref. PIX código dc37b95e-3a86-4319-a2ec-9d8ae1f8bf46	-R\$ 2,00	R\$ 136.231,18
681ED277-F78A-4A37-9483-AC419DB07AE3	08/09/2025	Enviada para chave Pix 05453438000149	-R\$ 18.966,55	R\$ 136.233,18
8D2B8045-3573-4578-BDD7-7FD7D5C7D5CB	08/09/2025	Ref. PIX código 555fea50-d91c-43bb-84ae-45442ad4e4bd	-R\$ 2,00	R\$ 155.199,73
1A044C82-154E-4351-AC09-23D9AEE3079B	08/09/2025	Enviada para chave Pix 34787442000141	-R\$ 25.000,00	R\$ 155.201,73
F1807EFC-99E7-40A4-8DF2-8EBC705AF886	08/09/2025	Enviada para chave Pix 36504395000107	-R\$ 26.595,74	R\$ 180.201,73
EE0AEBBC4-A177-461F-8D89-ACDAD108A000	08/09/2025	Ref. PIX código 8883a02b-7342-439a-97ab-6f79eb16f40e	-R\$ 2,00	R\$ 206.797,47
EE4BDA08-81A0-43C6-A433-C0EA9C643C71	08/09/2025	Ref. PIX código ce821768-eea2-4857-9569-b30369d77063	-R\$ 2,00	R\$ 206.799,47

A1A4D678-FEDB-4426-A681-BF080255ACB3	08/09/2025	Enviada para chave Pix 44469780000199	-R\$ 27.000,00	R\$ 206.801,47
E7236CF6-5D39-4CDF-A552-E5CD24259E44	08/09/2025	Ref. PIX código c063f877-9e8b-4227-ac59-36c264d00a2c	-R\$ 2,00	R\$ 233.801,47
70D92404-DD6F-454C-9C09-410B22F50971	08/09/2025	Enviada para chave Pix 09561991000156	-R\$ 39.000,00	R\$ 233.803,47
1032FED6-2CC3-479D-B362-922C60E4AE15	08/09/2025	Ref. Pix código dcc0fb86-63dc-4711-a2d7-61cf7e276b09	-R\$ 2,00	R\$ 272.803,47
049C756A-63DC-4DD5-8360-AE42957D7DC0	08/09/2025	Enviada para chave Pix 13.***.890/0001-**	-R\$ 300.000,00	R\$ 272.805,47
E57A3527-2969-4FB9-B047-347DCFA37A7	08/09/2025	Enviada para chave Pix 144.***.799-**	-R\$ 300.000,00	R\$ 572.805,47
DC43E407-2E60-44BE-BEBB-85616002AD3F	08/09/2025	Ref. Pix código ddbc580b-930d-4079-a4b5-cfafb6ce8f76	-R\$ 2,00	R\$ 872.805,47
8B42A4F7-4574-48C1-9C59-69B6600CE264	08/09/2025	Ref. Pix código 6684e4e1-bdad-4c9d-898f-0dc1b1fd0f28	-R\$ 2,00	R\$ 872.807,47
36BF6125-1CE5-4C84-AD71-135DCFAACB4B	08/09/2025	Enviada para chave Pix 54.***.459/0001-**	-R\$ 97.200,00	R\$ 872.809,47
57A99A70-F570-48C2-BF20-812158FF2F4F	08/09/2025	PIX QRCode - 24.***.045/0001-** - BEST FUEL	R\$ 965.000,00	R\$ 970.009,47
D9B0FC7E-7D68-4302-9800-98DDEC5A6091	08/09/2025	Ref. PIX código bda5ab06-8b09-4215-b58e-7675402e9c48	-R\$ 2,00	R\$ 5.009,47
945CFBAE-3F66-4CBA-9B28-9247915DBD9E	08/09/2025	Enviada para chave Pix 65992105979	-R\$ 4.173,00	R\$ 5.011,47
B7F51708-AB42-4448-8665-5A522BA24BBF	08/09/2025	Pagamento devolvido de PIX (65) 99210-5979	R\$ 4.173,00	R\$ 9.184,47
8FEB2CE7-9219-4C2F-9FBB-7E04A72AE46B	08/09/2025	Pagamento devolvido de PIX (65) 99678-9085	R\$ 334,00	R\$ 5.011,47
F565611D-FF08-44E6-B2E2-BAB9EE01B0BB	08/09/2025	Pagamento devolvido de PIX 347.647.203-53	R\$ 457,00	R\$ 4.677,47
D7FB2447-FB66-4893-A08E-87C6891D4147	08/09/2025	Ref. PIX código 263eb8ec-f2ef-4ca2-96bc-22fc1328f91f	-R\$ 2,00	R\$ 4.220,47

A25155A7-08E2-4838-8733-3A48A37E484F	08/09/2025	Enviada para chave Pix 05206105473	-R\$ 721,00	R\$ 4.222,47
D00C30D8-9A69-4876-8563-17E235B719BB	08/09/2025	Ref. PIX código d8d0b837-71ff-462a-a4db-ab9b20b5dc00	-R\$ 2,00	R\$ 4.943,47
200AB15A-C99D-4870-80D7-731845ADA62C	08/09/2025	Enviada para chave Pix 34764720353	-R\$ 457,00	R\$ 4.945,47
F128FE36-0CAE-43C2-9D64-36A43D0FF8A8	08/09/2025	Ref. PIX código 1227dfdd-0702-4ee9-90df-1408b30df8a2	-R\$ 2,00	R\$ 5.402,47
47A4CE36-7161-4C50-A489-E26BADFB1A1A	08/09/2025	Enviada para chave Pix alexjr07051993@gmail.com	-R\$ 152,00	R\$ 5.404,47
FDDA3639-C639-4503-84BD-234340D54FC1	08/09/2025	Ref. PIX código 6e232bb9-574c-4cce-b332-368aa976141b	-R\$ 2,00	R\$ 5.556,47
801AF3DB-A6F6-4683-8BA6-92C6B9C5B72D	08/09/2025	Enviada para chave Pix 77650123472	-R\$ 229,00	R\$ 5.558,47
A92D46C8-1D68-43CE-B7F1-6EEFF62F09E5	08/09/2025	Enviada para chave Pix 02165904420	-R\$ 305,00	R\$ 5.787,47
84A84EF2-3BFC-4F7B-A327-0A059418011C	08/09/2025	Ref. PIX código 5c551e2a-a624-4eec-8d46-c4dc176d4ee6	-R\$ 2,00	R\$ 6.092,47
517DB9F7-29A9-4391-934F-FD9F52145885	08/09/2025	Ref. PIX código ec64915d-c917-41e0-8591-a220db454296	-R\$ 2,00	R\$ 6.094,47
46799370-EB5E-4A8F-84BB-57810A841804	08/09/2025	Enviada para chave Pix 06275413131	-R\$ 334,00	R\$ 6.096,47
B15B0173-0FF7-4090-A703-8A4384041D18	08/09/2025	Enviada para chave Pix 65996789085	-R\$ 334,00	R\$ 6.430,47
3BE971C2-16B9-4703-80BB-203FCDC99FE8	08/09/2025	Ref. PIX código 9ce73829-0639-4ebf-8c87-5f08c0b79f35	-R\$ 2,00	R\$ 6.764,47
7BC87D55-9700-4E22-8AF9-339C34906500	08/09/2025	Enviada para chave Pix 06735334175	-R\$ 355,00	R\$ 6.766,47
19802AC7-A5FC-4B09-B346-2EC3438160AC	08/09/2025	Ref. PIX código 70dc33dd-1ef9-4024-8fe2-270daca702f9	-R\$ 2,00	R\$ 7.121,47
B7B6333D-321C-4ED8-8573-BCE7AB670342	08/09/2025	Enviada para chave Pix wandersonrodrigo956@gmail.com	-R\$ 649,00	R\$ 7.123,47
9D6DF7D6-F97E-4779-AA90-2894A7038372	08/09/2025	Ref. PIX código caeda22f-4147-4739-9b20-82f8661eac92	-R\$ 2,00	R\$ 7.772,47

FFCAC7CB-0318-40A8-B0F7-C7F8DAE46672	08/09/2025	Ref. PIX código 422871c8-4443-4d66-84ba-6d1243645c34	-R\$ 2,00	R\$ 7.774,47
3360F23F-B276-4F6C-95B2-8C56023EBD6C	08/09/2025	Enviada para chave Pix 07197936101	-R\$ 591,00	R\$ 7.776,47
1C91E87F-B15A-4FB3-8CFF-519A370975F1	08/09/2025	Ref. PIX código 8dbd6411-aac2-496a-b992-da2d8bcb735b	-R\$ 2,00	R\$ 8.367,47
09E14B40-659B-4070-8ADF-716264F69C1F	08/09/2025	Enviada para chave Pix 66999285766	-R\$ 1.515,00	R\$ 8.369,47
D16E7B78-5969-4390-83B1-65AE86B4F058	08/09/2025	Enviada para chave Pix evertonrodrigo531@gmail.com	-R\$ 895,00	R\$ 9.884,47
5E4078E6-DE64-4C8B-8753-87C58523FA03	08/09/2025	Ref. PIX código 6f67e33f-a12f-4f79-857e-1204452e2d82	-R\$ 2,00	R\$ 10.779,47
4FA0EADA-B46D-4744-B011-AE5AB53A1F05	08/09/2025	Ref. PIX código 378e6e63-8d21-4956-b0ec-b798d75751b9	-R\$ 2,00	R\$ 10.781,47
457C2648-FEE9-4EE4-AB1D-9BE30B87EAE4	08/09/2025	Enviada para chave Pix 71035065401	-R\$ 1.453,00	R\$ 10.783,47
C475E72E-ACF6-4C60-9E97-FC09B8355DA3	08/09/2025	Ref. PIX código 507c42d2-435c-41aa-b4d3-9335c30f092a	-R\$ 2,00	R\$ 12.236,47
5121C6F2-F670-4D8C-8E9B-FB9CE64BEDAF	08/09/2025	Enviada para chave Pix 06106961140	-R\$ 1.344,00	R\$ 12.238,47
916041C5-DFCB-4ACC-8F14-C3C3A19F7659	08/09/2025	Ref. PIX código 57e51f13-b3a1-4c8d-8499-399c3db881dd	-R\$ 2,00	R\$ 13.582,47
08E91841-64A1-4F99-8EB0-31C13FD4CEE9	08/09/2025	Enviada para chave Pix 17051803450	-R\$ 938,00	R\$ 13.584,47
BFCA5808-8464-454A-BFC0-95E5D16DF5E8	08/09/2025	Ref. PIX código 3243f85c-fe18-4f27-8d36-f0562e4511ec	-R\$ 2,00	R\$ 14.522,47
918C442C-DDC5-42C3-BF07-86CFA40E4128	08/09/2025	Enviada para chave Pix 04424076024	-R\$ 1.958,00	R\$ 14.524,47
D03F870B-5B17-4D50-8C0B-29CEE8D222B	08/09/2025	Ref. PIX código e9ea4107-92bc-4c7d-a22c-d5623198230e	-R\$ 2,00	R\$ 16.482,47
9FF092AE-B555-4317-B2A8-34927B5BCC16	08/09/2025	Enviada para chave Pix 06367422102	-R\$ 1.412,00	R\$ 16.484,47
A6FD0E10-ED36-4166-94E8-E346F670DE65	08/09/2025	Ref. PIX código eec5aee8-13b0-4493-95c0-6e0318f0f4a2	-R\$ 2,00	R\$ 17.896,47

44968487-ED43-49CA-93B1-03429F236D0B	08/09/2025	Enviada para chave Pix 65992105979	-R\$ 4.173,00	R\$ 17.898,47
4474B03C-F9EE-4765-8B57-FA7C73B258FB	08/09/2025	Repasse 140952	R\$ 842,96	R\$ 22.071,47
2AD1ECA7-DFE6-4306-8769-CBB242B9240B	05/09/2025	Enviada para chave Pix 65992097682	-R\$ 1.984,00	R\$ 21.228,51
1399E7AA-25C7-4FD5-AE70-02DA360BB968	05/09/2025	Ref. PIX código 763ace81-9037-42f3-9335-0610e37a4032	-R\$ 2,00	R\$ 23.212,51
34E8B182-E4AF-4F53-A12E-ED06D88F242B	05/09/2025	Enviada para chave Pix 14.***.487/0001-**	-R\$ 293.321,76	R\$ 23.214,51
316421CE-835D-4C09-8E6A-5F6D712B01BE	05/09/2025	Ref. Pix código a8c6f649-7bfa-489a-a680-1ec5684c5cc9	-R\$ 2,00	R\$ 316.536,27
44FCBBA9-22B6-4B0D-9DBD-29963142357E	05/09/2025	Ref. Pix código 9bcdf2a6-e0d1-4084-8e98-ccd75baf9f9a	-R\$ 2,00	R\$ 316.538,27
04E003EB-3927-450C-B223-5F75969B317F	05/09/2025	Enviada para chave Pix 144.***.799-**	-R\$ 300.000,00	R\$ 316.540,27
D6A576FB-284F-4875-9CFC-81E96DB909EE	05/09/2025	Ref. Pix código 1962f2f4-c8ff-4a32-b29c-bdf9ca58ff2f	-R\$ 2,00	R\$ 616.540,27
25D7A113-D28E-4753-A94F-8849A793D3B2	05/09/2025	Enviada para chave Pix 828.***.771-**	-R\$ 13.200,00	R\$ 616.542,27
6BB4174F-FB66-42C8-8A8B-F018C8C28AA5	05/09/2025	Ref. Pix código d9d8798d-8cd7-490d-97ef-73554b924344	-R\$ 2,00	R\$ 629.742,27
5E76A55C-E483-4259-850F-271BD16DD65C	05/09/2025	Enviada para chave Pix 13.***.890/0001-**	-R\$ 13.128,24	R\$ 629.744,27
E1DC22AF-D02A-4F53-9743-678EA3714330	05/09/2025	Enviada para chave Pix 829.***.749-**	-R\$ 10.350,00	R\$ 642.872,51
A8B68E97-04C5-4D97-97B2-8F634B95DE44	05/09/2025	Ref. Pix código dc66bc67-f620-4ec6-a1dc-48a7087ac539	-R\$ 2,00	R\$ 653.222,51
0D2CF9C3-EE31-4CF6-AFD2-F35389FAEF69	05/09/2025	PIX QRCode - 24.***.045/0001-** - BEST FUEL	R\$ 630.000,00	R\$ 653.224,51

7A1B45D9-60B1-44EE-BFC9-D61B0FE13A16	05/09/2025	Pagamento devolvido de TED realizada para 051.***.611-** - JOSE MARCOS FIDELIS DA SILVA	R\$ 1.984,00	R\$ 23.224,51
122E2365-123C-49D0-87DA-C72CA00F38D1	05/09/2025	Pagamento devolvido de TED realizada para 052.***.054-** - EDIMILSON JOSE DOS SANTOS	R\$ 721,00	R\$ 21.240,51
E4545EB4-3C33-4BB1-9B9D-1D69C7AB0789	05/09/2025	Pagamento devolvido de TED realizada para 016.***.384-** - ANDRE PEREIRA DA SILVA	R\$ 4.173,00	R\$ 20.519,51
46DBC099-805F-44FA-8845-492556AB3C36	05/09/2025	Pagamento devolvido de TED realizada para 063.***.221-** - ROSILDA RODRIGUES SILVA	R\$ 1.412,00	R\$ 16.346,51
54CB98FC-5FCE-495F-803F-82CC5194E3C0	05/09/2025	Pagamento devolvido de TED realizada para 044.***.760-** - LUCAS GABRIEL DOS SANTOS MAGALHAES	R\$ 1.958,00	R\$ 14.934,51
F2BC2B9C-697C-499E-82D1-A455A1BD0E83	05/09/2025	Pagamento devolvido de TED realizada para 170.***.034-** - MIRIELLY CARDOSO DE MOURA	R\$ 938,00	R\$ 12.976,51
160DEE86-D73D-42D9-9629-C6AB0F4E6D1E	05/09/2025	Pagamento devolvido de TED realizada para 034.***.330-** - EVERTON RODRIGO SANTOS DA SILVA	R\$ 895,00	R\$ 12.038,51
E37C7649-00AA-4086-A7CF-C4506F107ED6	05/09/2025	Pagamento devolvido de TED realizada para 023.***.941-** - RICARDO ALBERTO LOUREIRO	R\$ 1.515,00	R\$ 11.143,51
223351D0-D55C-4B7A-B26B-0CBB59DE23E7	05/09/2025	Pagamento devolvido de TED realizada para 071.***.361-** - VITOR MATHEUS DA SILVA	R\$ 591,00	R\$ 9.628,51
D788EC50-3D3E-4023-9586-A6C331C7DFDA	05/09/2025	Pagamento devolvido de TED realizada para 052.***.771-** - WANDERSON BENITEZ VIEIRA	R\$ 649,00	R\$ 9.037,51

0AD6C01B-CAE7-4330-A3E4-CB99AB4BE916	05/09/2025	Pagamento devolvido de TED realizada para 062.***.361-**- JOSE GABRIEL DE ALMEIDA BASTOS	R\$ 334,00	R\$ 8.388,51
850707DE-8F1A-4CB6-80E9-C091BE42A7E6	05/09/2025	Pagamento devolvido de TED realizada para 062.***.131-**- GABRIEL CARDOSO DE LIMA	R\$ 334,00	R\$ 8.054,51
531B7007-3D5C-47AC-8363-3869C0608EBE	05/09/2025	Pagamento devolvido de TED realizada para 021.***.044-**- MANOEL MELQUIADES DOS SANTOS	R\$ 305,00	R\$ 7.720,51
29F29548-6126-4F52-B54F-784B721C47C9	05/09/2025	Pagamento devolvido de TED realizada para 776.***.234-**- JOAO GOMES DA SILVA	R\$ 229,00	R\$ 7.415,51
4DA5AA01-7712-4E17-9923-0CA7F5656FB8	05/09/2025	Pagamento devolvido de TED realizada para 067.***.341-**- KAUAN CORREIA GOMES	R\$ 355,00	R\$ 7.186,51
E56315E8-8AF9-4D4D-8A94-194152C2D410	05/09/2025	Pagamento devolvido de TED realizada para 061.***.611-**- IGOR JOSE SILVA ROCHA	R\$ 1.344,00	R\$ 6.831,51
1EA8EB41-F4C6-4369-A1D2-5F3A44917DB6	05/09/2025	Pagamento devolvido de TED realizada para 710.***.654-**- JOAO PAULO DE ARAUJO	R\$ 1.453,00	R\$ 5.487,51
B2101EDF-E778-45ED-9408-917F6138D7B7	05/09/2025	Pagamento devolvido de TED realizada para 347.***.203-**- RAIMUNDO DOS SANTOS COSTA	R\$ 457,00	R\$ 4.034,51
32982A93-DCA5-45CC-84F3-353817A3E20D	05/09/2025	Pagamento devolvido de TED realizada para 043.***.681-**- ALEX JUNIOR ALVES	R\$ 152,00	R\$ 3.577,51
FC046179-D54F-40F5-BD24-4A5A5314584C	05/09/2025	Ref. PIX código a6acb150-3eda-4f6e-8898-b8ede496c911	-R\$ 2,00	R\$ 3.425,51
0784B69A-E8DB-4ADA-937F-A8406BD3E327	05/09/2025	Enviada para chave Pix 65996113541	-R\$ 1.380,00	R\$ 3.427,51
BCA69D2B-B084-45FD-8C5E-CE6DD6C437F4	05/09/2025	Ref. TED código 227147b5-50c0-429d-9775-b1a2438075ad.	-R\$ 6,50	R\$ 4.807,51

38954B8B-3BE5-425B-AE1A-138580E73839	05/09/2025	Enviada para JOAO (710.350.654-01) no PICPAY	-R\$ 1.453,00	R\$ 4.814,01
DAD0C716-D438-42F5-BEE8-122BA10634D7	05/09/2025	Enviada para LEONEI (031.930.871-57) no BCO COOPERATIVO SICREDI S.A.	-R\$ 170,00	R\$ 6.267,01
0867D437-DB46-44EB-9B4B-FA92A59CF7CC	05/09/2025	Ref. TED código 7f7b1937-debc-4226-9f2c-01e8db103c49.	-R\$ 6,50	R\$ 6.437,01
E2B1EB9E-86ED-43F5-A795-DDF40E3C8BB5	05/09/2025	Enviada para IGOR (061.069.611-40) no PICPAY	-R\$ 1.344,00	R\$ 6.443,51
B6CE4DAE-0896-4C80-B7CE-6330B53B4350	05/09/2025	Ref. TED código 138260fa-0d6c-4617-8a73-281cde51c258.	-R\$ 6,50	R\$ 7.787,51
D576964E-96EE-4876-B705-01846AC44F67	05/09/2025	Ref. TED código 37250bf0-9a4e-40f3-b07b-4c88917f4b73.	-R\$ 6,50	R\$ 7.794,01
A047557A-ED41-48AA-A5F6-27A7B6894481	05/09/2025	Enviada para GERALDO (594.208.801-25) no BANCO BRADESCO S.A.	-R\$ 4.152,00	R\$ 7.800,51
D33C5772-FC95-4CEE-BF35-58DE394868FA	05/09/2025	Ref. TED código 3895e0e3-aaf3-45b0-9fb1-b7b7b64d087b.	-R\$ 6,50	R\$ 11.952,51
7FFE8B7B-CA52-48CC-A338-E4F6E4DBFAE1	05/09/2025	Enviada para DANIEL (070.168.415-10) no CAIXA ECONOMICA FEDERAL	-R\$ 2.022,00	R\$ 11.959,01
828DF517-C6CA-414E-A93C-9A2AEB1F0BA2	05/09/2025	Ref. TED código 7d309313-3255-4e19-b29c-9f63b5291d87.	-R\$ 6,50	R\$ 13.981,01
1A5EE9DB-BC59-44D7-95F3-275FB1AB6208	05/09/2025	Enviada para MAURO (514.208.994-49) no BCO COOPERATIVO SICREDI S.A.	-R\$ 2.049,00	R\$ 13.987,51
A9A3EDC8-9E42-4B11-91E2-5BA8203A5AB0	05/09/2025	Ref. TED código dfda2ee2-d1eb-4ac9-bd65-f6466d6536d2.	-R\$ 6,50	R\$ 16.036,51
072DFD6D-0CE6-4009-AEA9-C26235336820	05/09/2025	Enviada para EDUARDO (458.258.151-04) no BCO COOPERATIVO SICREDI S.A.	-R\$ 1.866,00	R\$ 16.043,01
640FDA8C-DF05-4EC3-B5AA-A296BB1F21EC	05/09/2025	Ref. TED código 1a28590b-f3eb-4f56-aa9a-e5b8f939806a.	-R\$ 6,50	R\$ 17.909,01

591D17BE-8EF6-4685-942E-E578952ADE4D	05/09/2025	Enviada para MANOEL (085.697.843-41) no BCO COOPERATIVO SICREDI S.A.	-R\$ 1.921,00	R\$ 17.915,51
DDE100DC-0DD3-4B23-BA9E-3F3F325EBD1C	05/09/2025	Enviada para ISAIAS (104.411.783-40) no BCO COOPERATIVO SICREDI S.A.	-R\$ 1.984,00	R\$ 19.836,51
5D9E9FCC-E3EC-4F9E-9C4A-DE1CEFE74062	05/09/2025	Ref. TED código a3b6b25e-3313-4c81-81c2-128347149d0e.	-R\$ 6,50	R\$ 21.820,51
F92DC442-FB74-4975-B737-360BEC6460E4	05/09/2025	Enviada para ANTONIO (661.903.044-00) no BANCO DO BRASIL S.A.	-R\$ 1.087,00	R\$ 21.827,01
A6531DA5-C9CC-4E0D-B4D1-E2E1A3A297D3	05/09/2025	Ref. TED código 41b8b323-a0b8-4548-a530-fc66d41c174c.	-R\$ 6,50	R\$ 22.914,01
6A608922-AF65-47D4-9FA4-8E9C1C0D1BE1	05/09/2025	Ref. TED código bcdaab3c-2587-4c31-aacc-b35fc18ae805.	-R\$ 6,50	R\$ 22.920,51
38AE8D4B-1F35-440F-B735-AAF497B43E1F	05/09/2025	Enviada para MARCOS (899.118.141-49) no BANCO BRADESCO S.A.	-R\$ 756,00	R\$ 22.927,01
79A53376-DF00-4F86-9937-35AFBA06C7EE	05/09/2025	Enviada para EDIVALDINHO (434.789.055-91) no BANCO BRADESCO S.A.	-R\$ 1.921,00	R\$ 23.683,01
2DF76322-B600-41C3-AECE-FEB9202E3E44	05/09/2025	Ref. TED código 728fa1bc-bc02-44f7-ab81-3cbcf6a9b0ca.	-R\$ 6,50	R\$ 25.604,01
62845050-2D45-4676-8121-A28C3FB3A1B3	05/09/2025	Enviada para JOSE (354.278.414-15) no BANCO BRADESCO S.A.	-R\$ 755,00	R\$ 25.610,51
2B792ACE-4928-42C7-B737-4D9F6EA5818D	05/09/2025	Ref. TED código cb5e82d4-9af7-4fc0-80e9-4008feb6d3f7.	-R\$ 6,50	R\$ 26.365,51
A5051F6A-E2AA-4569-83C6-0BA441496AE6	05/09/2025	Enviada para GILBERTO (920.890.384-20) no CAIXA ECONOMICA FEDERAL	-R\$ 1.921,00	R\$ 26.372,01
3E7ABD7F-DEA8-4257-93A9-17F16E7BD5CA	05/09/2025	Ref. TED código 195556b6-5ba3-45b2-89d0-15281aa9984a.	-R\$ 6,50	R\$ 28.293,01
E034FF5F-0919-4CFB-980B-1F3AC96340DA	05/09/2025	Ref. TED código 570ffe8a-595a-41f4-9f81-a952aac82cd3.	-R\$ 6,50	R\$ 28.299,51

7C1DA242-3C5C-4255-BCE4-A38B4983F82D	05/09/2025	Enviada para VILMAR (570.968.561-53) no BANCO DO BRASIL S.A.	-R\$ 10.278,00	R\$ 28.306,01
66344324-57DA-47C8-8170-DFE11070E8CA	05/09/2025	Ref. TED código f5acc446-75f7-4d54-9146-e274294f5875.	-R\$ 6,50	R\$ 38.584,01
5CCB744C-C4BB-4887-8ECC-AEB7D1D31415	05/09/2025	Enviada para ANTONIO (020.957.234-57) no BANCO BRADESCO S.A.	-R\$ 1.281,00	R\$ 38.590,51
88618B29-3133-4F8A-9FD9-E3D12AA9AEDF	05/09/2025	Enviada para ALBERTO (402.196.581-53) no BCO COOPERATIVO SICREDI S.A.	-R\$ 7.041,00	R\$ 39.871,51
075CC68E-8AEA-408A-925B-851B3B97C5D7	05/09/2025	Ref. TED código 6b446652-a40d-40b3-b410-80b23ce05eac.	-R\$ 6,50	R\$ 46.912,51
D0BEEC5E-B2D5-4589-A6B1-57FB4873A1D2	05/09/2025	Ref. TED código f16e4080-874b-467e-9e33-38ea9b1a78e2.	-R\$ 6,50	R\$ 46.919,01
40811C1E-A79B-408C-833E-CC7E867F443F	05/09/2025	Enviada para AMILSON (809.426.011-49) no BCO COOPERATIVO SICREDI S.A.	-R\$ 4.499,00	R\$ 46.925,51
F7EC9263-BDEA-4F7E-9EBA-59D1D0BACAA9	05/09/2025	Enviada para JUSCELINO (326.369.111-20) no BANCO BRADESCO S.A.	-R\$ 4.033,00	R\$ 51.424,51
8588E23B-D6FA-4E6A-B06F-E64312BCE572	05/09/2025	Ref. TED código b03d05ef-7bcd-4009-9833-545c1b348c85.	-R\$ 6,50	R\$ 55.457,51
5E8D6169-ABCB-4601-A796-B93A96088796	05/09/2025	Enviada para ELCIO (069.856.648-30) no CAIXA ECONOMICA FEDERAL	-R\$ 3.242,00	R\$ 55.464,01
223BEDBF-0D38-4E10-A2B6-533EB8DE26C3	05/09/2025	Ref. TED código 14efc294-d7d7-4a8f-a1d0-f959c7bc630f.	-R\$ 6,50	R\$ 58.706,01
52264A1E-1FCC-49D6-8FD0-4FFC4A783736	05/09/2025	Enviada para JOSE (630.396.561-04) no BCO COOPERATIVO SICREDI S.A.	-R\$ 4.072,00	R\$ 58.712,51
09EFC5C2-6E7F-4935-A1BC-5F68E1D452C0	05/09/2025	Ref. TED código 5eed7f46-3cf0-482c-b56a-7fa8a23b595b.	-R\$ 6,50	R\$ 62.784,51
F697B4F1-151B-4628-88B5-91B9D4B84CFB	05/09/2025	Enviada para ANTONIO (730.439.233-91) no BANCO DO BRASIL S.A.	-R\$ 1.945,00	R\$ 62.791,01

4465068D-A2A9-472A-B94A-2884484305F7	05/09/2025	Ref. TED código 69dc4ceb-c7b9-4f44-8bcd-693155495c2d.	-R\$ 6,50	R\$ 64.736,01
B3993BDF-87C9-4D9C-8D4B-ACC1ABCC7ABF	05/09/2025	Ref. TED código d63a156a-e49a-4ca2-9979-4727529603f0.	-R\$ 6,50	R\$ 64.742,51
1F534C62-A3B5-4AF3-8288-58B676979837	05/09/2025	Enviada para JOSEVAL (013.390.961-10) no BCO COOPERATIVO SICREDI S.A.	-R\$ 4.295,00	R\$ 64.749,01
7454B473-BD59-4712-8B2E-1B7975F1F1C1	05/09/2025	Ref. TED código be2abc4e-a433-4840-a26b-8b1667a4d21d.	-R\$ 6,50	R\$ 69.044,01
1D74C69D-8817-4096-8F99-A9E8816E5827	05/09/2025	Enviada para JOSE (085.583.044-16) no BANCO BRADESCO S.A.	-R\$ 1.054,00	R\$ 69.050,51
9BAA112F-AAA0-4DDC-AC8E-6995ABE37E23	05/09/2025	Ref. TED código f354497c-c1e5-4109-94ab-880034b9cc0c.	-R\$ 6,50	R\$ 70.104,51
24A91CC0-E84E-4B07-935C-A04E28A71ADB	05/09/2025	Enviada para RUFINO (688.517.905-15) no BANCO BRADESCO S.A.	-R\$ 2.919,00	R\$ 70.111,01
D67A429E-7E1D-413E-B25F-5F9FCBF469E8	05/09/2025	Ref. TED código 7dfda014-2cef-468f-b60b-5a29c16514e9.	-R\$ 6,50	R\$ 73.030,01
7EEACC31-6D8F-4E3F-A7BB-690059A25DCF	05/09/2025	Enviada para EUCLIDES (654.657.681-34) no BANCO DO BRASIL S.A.	-R\$ 967,00	R\$ 73.036,51
75573E50-179E-4F98-B909-FCFE55FB61F0	05/09/2025	Enviada para KAUAN (067.353.341-75) no NU PAGAMENTOS S.A. - IP	-R\$ 355,00	R\$ 74.003,51
2490C93C-6389-428E-A04B-5545204EF306	05/09/2025	Ref. TED código 3181daf1-fed8-4623-8bd6-9b68f71c4e32.	-R\$ 6,50	R\$ 74.358,51
4978CA9A-4B7B-42F8-8FF9-67AFD42734F6	05/09/2025	Enviada para ALESSANDRA (132.414.834-95) no CAIXA ECONOMICA FEDERAL	-R\$ 181,00	R\$ 74.365,01
404EE300-EBF9-4005-848E-3ED937354FA3	05/09/2025	Ref. TED código 6b33aa1d-788d-40f2-88df-16c0f0cc48ae.	-R\$ 6,50	R\$ 74.546,01
FE1AEB44-8329-4BED-BFC4-E8B122FD0842	05/09/2025	Ref. TED código cba02556-271b-42e4-b1fe-85c37a6f1494.	-R\$ 6,50	R\$ 74.552,51
D50DEEC6-E21A-4C94-9FDB-C150CECCB8B5	05/09/2025	Enviada para VITORIA (057.774.971-44) no BANCO INTER S.A.	-R\$ 166,00	R\$ 74.559,01

F90B3D50-2118-4291-828D-B179DF95C7CA	05/09/2025	Enviada para JOAO (776.501.234-72) no NU PAGAMENTOS S.A. - IP	-R\$ 229,00	R\$ 74.725,01
0639C8B4-A896-4532-B163-E113017E7194	05/09/2025	Ref. TED código 14a13bb5-9a5d-4841-b819-19a5800dc3fe.	-R\$ 6,50	R\$ 74.954,01
BE64FA08-F825-4964-9C16-A1AE74593563	05/09/2025	Ref. TED código f1b8f2a8-ca04-40cf-8063-bcb5b2c1a17b.	-R\$ 6,50	R\$ 74.960,51
32281B88-EB72-427B-B948-4D8F1DA18582	05/09/2025	Enviada para MANOEL (021.659.044-20) no CAIXA ECONOMICA FEDERAL	-R\$ 305,00	R\$ 74.967,01
A4615977-0963-40B4-BEE1-1699029EA480	05/09/2025	Ref. TED código fe38ad2e-35ad-4e93-bac8-250f4995103b.	-R\$ 6,50	R\$ 75.272,01
57333015-228A-4F28-A3E8-9D98B69E1864	05/09/2025	Enviada para GABRIEL (062.754.131-31) no NU PAGAMENTOS S.A. - IP	-R\$ 334,00	R\$ 75.278,51
5DF77F30-2257-40AC-95C5-7310FFFEFDB8	05/09/2025	Ref. TED código cd5529d1-dade-45ee-89c5-d8e1ec0b48ec.	-R\$ 6,50	R\$ 75.612,51
169FE4CB-7876-4CD4-84D0-DB57CD3016A0	05/09/2025	Enviada para PHELLYP (123.143.374-41) no BANCO INTER S.A.	-R\$ 568,00	R\$ 75.619,01
C656CB7B-4A1C-4683-940C-2B85C1A7ECE2	05/09/2025	Ref. TED código 40488811-2131-4c52-be52-90e820a3e49e.	-R\$ 6,50	R\$ 76.187,01
262E46CB-0E05-4A04-8AD7-8EB604495453	05/09/2025	Enviada para JOSE (062.287.361-08) no NU PAGAMENTOS S.A. - IP	-R\$ 334,00	R\$ 76.193,51
6C69D6BF-0915-4559-A771-981C7626D92E	05/09/2025	Enviada para JOSE (072.128.991-60) no BCO COOPERATIVO SICREDI S.A.	-R\$ 355,00	R\$ 76.527,51
40C4135C-CF1A-47BF-8907-D2ED04BD3DDB	05/09/2025	Ref. TED código e22be9bc-8f49-48f5-8e46-58604cc7e612.	-R\$ 6,50	R\$ 76.882,51
E3F16923-0661-4DAF-95DD-B18A2C0C256A	05/09/2025	Enviada para MARIO (792.945.704-44) no BCO COOPERATIVO SICREDI S.A.	-R\$ 555,00	R\$ 76.889,01
3B40E5B1-22B9-4451-BECA-542B5D464BCC	05/09/2025	Ref. TED código d4425f2a-5da1-482e-bd3e-54ca8fe98fff.	-R\$ 6,50	R\$ 77.444,01

54FD7EF5-E9E7-44C0-92B4-6D6CC7E969FA	05/09/2025	Enviada para WANDERSON (052.174.771-64) no NU PAGAMENTOS S.A. - IP	-R\$ 649,00	R\$ 77.450,51
30B24835-B993-4618-94D4-F772F603ABFE	05/09/2025	Ref. TED código 8ba84e0f-c347-4bd6-8674-2d50d51a737d.	-R\$ 6,50	R\$ 78.099,51
ACF2C538-D70C-439A-A4A6-9A7D640BAB29	05/09/2025	Ref. TED código 7332a483-6bc1-4d48-8223-4d075af5ed9f.	-R\$ 6,50	R\$ 78.106,01
9976B028-C63B-4B66-B84C-878C509BBB95	05/09/2025	Enviada para VITOR (071.979.361-01) no PICPAY	-R\$ 591,00	R\$ 78.112,51
B8793836-2DD7-48E7-985E-DDB2B7C8613B	05/09/2025	Ref. TED código a9b73e31-ceb9-46b6-b777-e96e04ac8207.	-R\$ 6,50	R\$ 78.703,51
0A8D297F-600E-45AD-A66B-F41F8B78FB44	05/09/2025	Enviada para ENZZO (063.608.291-18) no BCO COOPERATIVO SICREDI S.A.	-R\$ 591,00	R\$ 78.710,01
FF162144-F634-4154-AB2E-46B1173B2B09	05/09/2025	Ref. TED código 9a339737-1740-49dd-a676-507d577455d0.	-R\$ 6,50	R\$ 79.301,01
BD1CEDF3-5BE7-4100-B564-75BE8B013C3D	05/09/2025	Enviada para RICARDO (023.361.941-04) no NU PAGAMENTOS S.A. - IP	-R\$ 1.515,00	R\$ 79.307,51
CA91344E-3554-48F9-A62B-E8A7982DA1A7	05/09/2025	Enviada para EVERTON (034.609.330-97) no PICPAY	-R\$ 895,00	R\$ 80.822,51
2F9E0D2F-750C-48FF-A846-52F39FB11734	05/09/2025	Ref. TED código 246c4dfe-b568-4090-b5a7-c64d5598e991.	-R\$ 6,50	R\$ 81.717,51
AA2602FF-92E5-4178-9BB5-6DB8C895C4FB	05/09/2025	Enviada para MIRIELLY (170.518.034-50) no ITAÚ UNIBANCO S.A.	-R\$ 938,00	R\$ 81.724,01
7925468B-B761-44E1-A3C2-A4753DA1A9BF	05/09/2025	Ref. TED código 70caa122-8db2-4985-b62b-1022ad99227f.	-R\$ 6,50	R\$ 82.662,01
F99F9473-724A-474C-9F44-B3B12EDA2458	05/09/2025	Enviada para JACKSON (121.976.624-06) no BCO COOPERATIVO SICREDI S.A.	-R\$ 3.098,00	R\$ 82.668,51
E4DB46C4-DBD3-4748-9A2B-B6E52EEEF77F	05/09/2025	Ref. TED código e0291337-12a5-4f2d-8d29-c4699211010e.	-R\$ 6,50	R\$ 85.766,51
6B9F3000-8EDD-48F8-ABA5-07C34800C034	05/09/2025	Ref. TED código c49098a5-f412-451f-8876-dc8e35a3fda7.	-R\$ 6,50	R\$ 85.773,01

2F2A05CD-975C-4BFC-B9F3-5C5A83F169AB	05/09/2025	Enviada para LUCAS (044.240.760-24) no NU PAGAMENTOS S.A. - IP	-R\$ 1.958,00	R\$ 85.779,51
9866D090-AAF4-4965-AF17-589677EB42DD	05/09/2025	Enviada para ROSILDA (063.674.221-02) no NU PAGAMENTOS S.A. - IP	-R\$ 1.412,00	R\$ 87.737,51
31C9689E-7241-4929-A393-F7C9BE595CA6	05/09/2025	Ref. TED código 1cc6b0fc-697b-42c6-b198-78f5691aa552.	-R\$ 6,50	R\$ 89.149,51
421D2DAF-E8B0-4618-812D-D6B0CD229C59	05/09/2025	Ref. TED código 13725c9c-5196-4db4-b106-c3d3b2a192b4.	-R\$ 6,50	R\$ 89.156,01
3616DF44-4583-4D9D-970B-D08A66B3C1F3	05/09/2025	Enviada para JOANESIO (705.255.011-34) no CAIXA ECONOMICA FEDERAL	-R\$ 4.670,00	R\$ 89.162,51
E61711F9-349A-4EAD-83D1-B883CE4C42FD	05/09/2025	Ref. TED código 381a3724-58d4-4553-b67b-4394c426b86b.	-R\$ 6,50	R\$ 93.832,51
D681A68D-337B-44F6-8605-5321C661E0F2	05/09/2025	Enviada para VALDEREIS (867.193.781-04) no BANCO BRADESCO S.A.	-R\$ 5.001,00	R\$ 93.839,01
8DCE6A44-32BD-457B-A736-51C4A5503DE4	05/09/2025	Enviada para ANDRE (016.319.384-36) no MERCADO PAGO IP LTDA.	-R\$ 4.173,00	R\$ 98.840,01
535A6E4C-B97A-4624-B2E5-F51A915C8457	05/09/2025	Ref. TED código 0f9eeb43-a85a-4f94-b283-ee31c22f2c57.	-R\$ 6,50	R\$ 103.013,01
F79BFC0A-8CE8-4A5D-B434-C1AB797C51F6	05/09/2025	Enviada para LUIZ (111.250.551-20) no QI SCD S.A.	-R\$ 8.369,68	R\$ 103.019,51
7AB26405-AECB-4E7A-80CE-B845F3D2534F	05/09/2025	Ref. TED código 7bec20de-5cad-4b9e-b561-1c71e6a75d94.	-R\$ 6,50	R\$ 111.389,19
B8DFAD91-25DF-4D5A-A842-CAA2CF1466B1	05/09/2025	Ref. TED código 0d219d34-4449-41c0-8f2d-f55ec2cc7aeb.	-R\$ 6,50	R\$ 111.395,69
14ECD491-510D-45C6-A9DA-732D1ECAD19D	05/09/2025	Enviada para JOSE (051.959.611-07) no ITAÚ UNIBANCO S.A.	-R\$ 1.984,00	R\$ 111.402,19
B73FAA33-0D8B-47C0-B97F-E2F430F3E517	05/09/2025	Enviada para KLEDSON (108.113.404-65) no NU PAGAMENTOS S.A. - IP	-R\$ 3.548,00	R\$ 113.386,19
1A142E08-3FEA-4508-836D-B990633EA101	05/09/2025	Ref. TED código 521e2efb-d271-46d2-86d7-a1e96d0fa848.	-R\$ 6,50	R\$ 116.934,19

FB6BAE64-4151-4254-8DA3-93C1DBC7B086	05/09/2025	Ref. TED código 16a1be75-1f91-4fb7-be2f-bda0d7aeb541.	-R\$ 6,50	R\$ 116.940,69
3390D09E-5BA0-4917-B487-FB7C6BBE7DFB	05/09/2025	Enviada para WEVERSON (142.768.664-56) no BCO COOPERATIVO SICREDI S.A.	-R\$ 2.768,00	R\$ 116.947,19
EC5C084B-D0E8-4573-B71B-A3EDF9078419	05/09/2025	Ref. TED código c0d95514-3258-499a-8519-d7cead78fd47.	-R\$ 6,50	R\$ 119.715,19
12E1ED57-8998-4008-9C66-135F37AA2408	05/09/2025	Enviada para GEIZA (007.700.921-52) no BCO COOPERATIVO SICREDI S.A.	-R\$ 1.514,00	R\$ 119.721,69
266CEBA8-846C-43F2-B8C4-51176A7A573D	05/09/2025	Enviada para CELIA (079.123.004-06) no CAIXA ECONOMICA FEDERAL	-R\$ 1.256,00	R\$ 121.235,69
0A1BA4A4-3489-4878-BDD9-4852EC6509CD	05/09/2025	Ref. TED código 6550df46-8d1a-419d-991b-33560e8f2bf3.	-R\$ 6,50	R\$ 122.491,69
F6D3B80A-04A2-46F6-9169-26FEDC0A21F1	05/09/2025	Ref. TED código 201c5298-3ce8-4e9b-b7a1-fb8d0903fa57.	-R\$ 6,50	R\$ 122.498,19
7AABA33E-58B6-4204-8589-EE41B3C5F402	05/09/2025	Enviada para JOSE (080.946.114-56) no CAIXA ECONOMICA FEDERAL	-R\$ 5.334,00	R\$ 122.504,69
AB205D47-4A81-4BD3-B725-5FD11A65CEB3	05/09/2025	Ref. TED código c300b5a7-e4de-4234-8693-eb341c1d1b4b.	-R\$ 6,50	R\$ 127.838,69
78E28F64-D770-419A-8764-09FA37FFF424	05/09/2025	Enviada para DEBORA (033.113.711-94) no BANCO SANTANDER (BRASIL) S.A.	-R\$ 8.260,00	R\$ 127.845,19
C98EAA27-32B8-4AB3-B39F-7719368955F8	05/09/2025	Ref. TED código 94eddb1d-f099-479b-b3de-71864b5cc883.	-R\$ 6,50	R\$ 136.105,19
AA54D615-241A-4347-974B-E1099900DBAB	05/09/2025	Enviada para JOSE (653.086.114-91) no BANCO BRADESCO S.A.	-R\$ 3.605,00	R\$ 136.111,69
E0128C0F-B317-47FF-A2F0-5B4310B5023C	05/09/2025	Enviada para RUAN (061.485.081-92) no BANCO DO BRASIL S.A.	-R\$ 119,00	R\$ 139.716,69

A62E28B0-E84C-4DF0-8FCC-A85314956209	05/09/2025	Ref. TED código 6a464de6-c334-44e8-9186-2ac849da0f45.	-R\$ 6,50	R\$ 139.835,69
A25F841B-616A-4F97-BE9F-807F2A2B6625	05/09/2025	Enviada para DANIELLE (075.804.901-37) no BANCO DO BRASIL S.A.	-R\$ 181,00	R\$ 139.842,19
0EE68F16-D506-4474-879E-9AF268333980	05/09/2025	Ref. TED código f0b25356-882d-4832-8a1d-bb7b059a8fb6.	-R\$ 6,50	R\$ 140.023,19
D4B539D5-C46C-4276-AC67-2DE79C0DC22A	05/09/2025	Enviada para MAYLON (052.994.911-31) no BANCO DO BRASIL S.A.	-R\$ 237,00	R\$ 140.029,69
56F5158E-26DF-4A43-BF3C-AA09667A11D9	05/09/2025	Ref. TED código Sede9e5a-266a-4759-9767-b33f3351b5d0.	-R\$ 6,50	R\$ 140.266,69
4B2BC9D7-EC8F-4538-9CE5-F6E3A7814DA1	05/09/2025	Enviada para ALEX (043.880.681-60) no BANCO DO BRASIL S.A.	-R\$ 152,00	R\$ 140.273,19
37AF1B93-35A2-4CF5-879D-DB83B4C0FF29	05/09/2025	Ref. TED código 9b0341e8-b22a-4e77-adf5-2e284cdb76ca.	-R\$ 6,50	R\$ 140.425,19
7F48DB81-768E-4FE0-BF8C-A6A5B21D871F	05/09/2025	Ref. TED código b0a12102-7e99-4fea-9486-d0547c73f4b3.	-R\$ 6,50	R\$ 140.431,69
59F1FEC1-2BBA-4A7E-ABFA-F05BF87B12E5	05/09/2025	Enviada para WELLINGTON (068.726.414-60) no BANCO DO BRASIL S.A.	-R\$ 201,00	R\$ 140.438,19
9D0CC052-0B7B-483E-A1A5-651DB53361AA	05/09/2025	Ref. TED código ffec9be2-69c2-4760-bc48-592c58874a57.	-R\$ 6,50	R\$ 140.639,19
4BE47BB2-1B58-497A-92A4-79D028C38325	05/09/2025	Enviada para DONILSON (987.045.592-15) no BANCO DO BRASIL S.A.	-R\$ 201,00	R\$ 140.645,69
7F840144-EB3D-4A92-A0EE-CC3ED135EB27	05/09/2025	Enviada para ANDRESON (084.572.504-18) no BANCO DO BRASIL S.A.	-R\$ 201,00	R\$ 140.846,69
2E2FD2F7-48FF-4F8C-8C1F-936DEE0ECE28	05/09/2025	Ref. TED código 03eec5d2-682b-4c84-9adc-d6015ad738aa.	-R\$ 6,50	R\$ 141.047,69
F6D27741-BE34-4031-9ECA-DA827255EF51	05/09/2025	Enviada para IZAQUE (062.424.371-04) no BANCO DO BRASIL S.A.	-R\$ 390,00	R\$ 141.054,19

57DE9212-3869-4AFA-8583-97BF67B16B68	05/09/2025	Ref. TED código a464a439-4114-418b-b2a3-97cd8b13fc73.	-R\$ 6,50	R\$ 141.444,19
F0B24D14-3117-4FB4-BD62-57BC772885BF	05/09/2025	Ref. TED código 7d8c633d-8cbf-4d69-b728-9f649602b135.	-R\$ 6,50	R\$ 141.450,69
AB672A27-03AD-4C0C-B2E5-D7503B14F6F3	05/09/2025	Enviada para RAIMUNDO (347.647.203-53) no BANCO DO BRASIL S.A.	-R\$ 457,00	R\$ 141.457,19
78A306FA-FF37-4BCA-8F41-F60782522168	05/09/2025	Ref. TED código e70e6ab8-ad41-4493-a730-3b5ac76fe261.	-R\$ 6,50	R\$ 141.914,19
2B037AAC-1CA2-46A6-B390-A9DFE19F0266	05/09/2025	Enviada para RANIEL (061.275.471-56) no BANCO DO BRASIL S.A.	-R\$ 431,00	R\$ 141.920,69
F2B3A5B5-22D1-4EA9-A4F6-D51DF491BE26	05/09/2025	Ref. TED código c645785e-b3ea-49ad-83f2-a29049fd5e67.	-R\$ 6,50	R\$ 142.351,69
022AA930-6EC6-465C-8A08-C84B2DCDE0CF	05/09/2025	Enviada para BRUNO (140.446.994-02) no BANCO DO BRASIL S.A.	-R\$ 996,00	R\$ 142.358,19
259A88C8-057D-4434-8180-A20DEA385146	05/09/2025	Enviada para KEZIA (077.910.631-82) no BANCO DO BRASIL S.A.	-R\$ 663,00	R\$ 143.354,19
20E333C4-6E1D-4D13-9537-9B66DEF6695D	05/09/2025	Ref. TED código f96b549b-1e90-4f66-bf4d-717aabd7fe45.	-R\$ 6,50	R\$ 144.017,19
D3962B98-097E-41EC-9640-5C76FE462C43	05/09/2025	Enviada para LUIZ (712.675.394-29) no BANCO DO BRASIL S.A.	-R\$ 985,00	R\$ 144.023,69
ACB6F044-B474-40EA-90B2-CA3A3567F784	05/09/2025	Ref. TED código bf9a90d0-d680-4de5-a323-be4189afe8f4.	-R\$ 6,50	R\$ 145.008,69
549608E7-B6C5-44FB-A759-A0FD87C189DB	05/09/2025	Ref. TED código 0418433e-fa0d-4ab6-be55-99333ff433b7.	-R\$ 6,50	R\$ 145.015,19
1A8315AD-8102-4240-9823-E198A2963DD2	05/09/2025	Enviada para EDUARDO (062.268.891-01) no BANCO DO BRASIL S.A.	-R\$ 709,00	R\$ 145.021,69
D36D2041-A342-41A7-994D-A5A8B2CD93FB	05/09/2025	Ref. TED código 0d2e1941-7b4b-4057-8b8b-673845d143c8.	-R\$ 6,50	R\$ 145.730,69

55612373-7DF2-402D-8FC8-A7BB2AABA815	05/09/2025	Enviada para LUCAS (064.313.141-82) no BANCO DO BRASIL S.A.	-R\$ 1.634,00	R\$ 145.737,19
E5630800-2571-4200-93F0-1AAA4D5A7FA4	05/09/2025	Ref. TED código 984eae24-b051-4a63-9e1d-2d5fc55bd7a0.	-R\$ 6,50	R\$ 147.371,19
E0CF321F-1652-49B8-9DD9-8A26E09A7A5F	05/09/2025	Enviada para ALDICEIA (622.513.171-04) no BANCO DO BRASIL S.A.	-R\$ 841,00	R\$ 147.377,69
D3CA2DC0-B565-4385-BDE8-63BB9F20E145	05/09/2025	Enviada para JANAINA (055.560.691-07) no BANCO DO BRASIL S.A.	-R\$ 2.618,00	R\$ 148.218,69
6884E1DC-716C-460F-B9CC-24AD3E67C6EB	05/09/2025	Ref. TED código 2a519bf9-8d18-4f34-bf5d-1503eedee87b.	-R\$ 6,50	R\$ 150.836,69
B7E0B119-C2C1-4497-84F7-AA5168C17B8	05/09/2025	Enviada para ANTONIO (007.657.092-44) no BANCO DO BRASIL S.A.	-R\$ 3.832,00	R\$ 150.843,19
3A8D29AC-0E04-455C-9B9C-0145378F52DD	05/09/2025	Ref. TED código a07b498b-9374-43d5-b342-36e18f614059.	-R\$ 6,50	R\$ 154.675,19
96049334-F39A-4B51-BD18-9D51048EB067	05/09/2025	Ref. TED código 97c41e6c-3628-492f-9934-0c4168cd1209.	-R\$ 6,50	R\$ 154.681,69
38A29169-2A64-4D27-BE4C-88B6CA42B264	05/09/2025	Enviada para MYLENE (142.668.034-19) no BANCO DO BRASIL S.A.	-R\$ 1.655,00	R\$ 154.688,19
783390EB-E7EC-4099-8EE0-C3B0331E2E72	05/09/2025	Ref. TED código 6d224335-45ae-4804-8e39-5d4b3de8fd88.	-R\$ 6,50	R\$ 156.343,19
0AD03ADB-DA16-4D64-9FCE-C657CD567D93	05/09/2025	Enviada para SAMUEL (070.113.234-57) no BANCO DO BRASIL S.A.	-R\$ 2.642,00	R\$ 156.349,69
DFF20522-720B-419F-80C2-E26A5A320771	05/09/2025	Ref. TED código 37f5b7d3-0041-4231-9691-de7f6ffc5a2b.	-R\$ 6,50	R\$ 158.991,69
7EBED4BE-B509-4BEA-ABA7-FE8897D9EEA3	05/09/2025	Enviada para KELLIANE (092.728.304-27) no BANCO DO BRASIL S.A.	-R\$ 1.034,00	R\$ 158.998,19
6835E153-C82D-47FF-ABED-A885D9BDC8D1	05/09/2025	Enviada para CARLOS (635.737.893-31) no BANCO DO BRASIL S.A.	-R\$ 1.289,00	R\$ 160.032,19
392049C5-8AE6-4150-9452-BFB6469EABB2	05/09/2025	Ref. TED código 9479a135-8072-402a-9388-a1ad0d43bee9.	-R\$ 6,50	R\$ 161.321,19

F857C91B-2D8B-4EBE-817D-39475AF4C55F	05/09/2025	Enviada para LEONILDO (833.574.244-87) no BANCO DO BRASIL S.A.	-R\$ 2.614,00	R\$ 161.327,69
8940799C-277C-4352-BEAO-A20471F6ECAF	05/09/2025	Ref. TED código 15f27f8d-273d-4bf0-b186-e8b5a04e3b61.	-R\$ 6,50	R\$ 163.941,69
AFBAF4CA-C029-41A4-934B-BCDB3279EDB7	05/09/2025	Enviada para FRANCISCO (030.573.154-88) no BANCO DO BRASIL S.A.	-R\$ 5.096,00	R\$ 163.948,19
1C83C400-3AC7-434C-90BA-E8C870AED303	05/09/2025	Ref. TED código edebdf7e-5416-4882-b199-df942ed27687.	-R\$ 6,50	R\$ 169.044,19
F7DE1852-A0A9-4A7B-B244-55A694CEDA0F	05/09/2025	Enviada para KAUAN (071.410.301-23) no BANCO DO BRASIL S.A.	-R\$ 1.492,00	R\$ 169.050,69
E8C55FEB-07FF-426C-8662-EFEFBF089AF4	05/09/2025	Ref. TED código 4d5120f7-2991-45fd-b427-fddb0d8dae07.	-R\$ 6,50	R\$ 170.542,69
E2B1C01A-3B87-4DB8-A150-5B5D8A07AD8B	05/09/2025	Ref. TED código f339815d-8456-466d-8769-0945dca01da2.	-R\$ 6,50	R\$ 170.549,19
244DC7BE-7E9E-42C0-886F-6C94B166117A	05/09/2025	Enviada para DENUSI (064.388.511-08) no BANCO DO BRASIL S.A.	-R\$ 1.982,00	R\$ 170.555,69
AAF1D2A8-6288-4155-85B2-9C6F1212DFA0	05/09/2025	Ref. TED código c9f5be5b-2f4c-4697-9479-1326e1d5045d.	-R\$ 6,50	R\$ 172.537,69
5EBEBC83-1FA8-4099-B8E1-55D053EE02B9	05/09/2025	Enviada para ADILSON (013.283.051-55) no BANCO DO BRASIL S.A.	-R\$ 2.312,00	R\$ 172.544,19
42035B98-BDE9-46EC-A1BF-4F10C205836E	05/09/2025	Ref. TED código 3f3eec01-0072-4946-8011-c09ae55543d1.	-R\$ 6,50	R\$ 174.856,19
3522C6F5-8E3F-4382-B146-44135F9AC134	05/09/2025	Enviada para LUCIANA (045.524.991-14) no BANCO DO BRASIL S.A.	-R\$ 780,00	R\$ 174.862,69
B445EEBC-42EA-4951-B084-2E81BB3253B8	05/09/2025	Ref. TED código c2e71bd7-132d-45a1-af9d-57f71c49688c.	-R\$ 6,50	R\$ 175.642,69
83AAC012-9742-44DC-81E6-E1F1B5A035E2	05/09/2025	Enviada para ANA (113.981.364-17) no BANCO DO BRASIL S.A.	-R\$ 2.331,00	R\$ 175.649,19
84864A2B-6457-41C0-8686-6750A482C279	05/09/2025	Enviada para SALVADOR (879.322.703-59) no BANCO DO BRASIL S.A.	-R\$ 3.282,00	R\$ 177.980,19

559A5693-4700-4E7A-8A3C-869E64E2B821	05/09/2025	Ref. TED código 3cb013e9-e194-4702-bde1-73f43bf8b22c.	-R\$ 6,50	R\$ 181.262,19
FB056EA5-41B1-4D88-8876-A8FE173C287B	05/09/2025	Ref. TED código d50f3955-732b-4415-9339-800c09dc089b.	-R\$ 6,50	R\$ 181.268,69
80C160A1-31C2-48DC-9CB1-61748E9B8233	05/09/2025	Enviada para JOAO (398.261.121-00) no BANCO DO BRASIL S.A.	-R\$ 5.432,00	R\$ 181.275,19
F82D5D57-381F-492C-9C79-5A12A678F74C	05/09/2025	Ref. TED código a105e319-83e5-4001-9711-492b567fb401.	-R\$ 6,50	R\$ 186.707,19
BC64A60F-B69F-4BDF-868F-ECEA0DA23031	05/09/2025	Enviada para BENEDITA (791.883.031-87) no BANCO DO BRASIL S.A.	-R\$ 2.232,00	R\$ 186.713,69
E3617755-9574-4459-B632-F2A1453F84C7	05/09/2025	Enviada para WEVERTON (045.753.981-01) no BANCO DO BRASIL S.A.	-R\$ 1.863,00	R\$ 188.945,69
8AF0CA1C-6AE8-4C6E-BA0B-ADA7DFC7278C	05/09/2025	Ref. TED código 0ecfcea2-7964-4564-83d9-d4bacc346c05.	-R\$ 6,50	R\$ 190.808,69
F3508FC5-8BD4-4752-AE36-BC191E7927A1	05/09/2025	Ref. TED código 0905f421-83da-42d8-8336-6f50210a496a.	-R\$ 6,50	R\$ 190.815,19
3A0744E2-F960-4B32-92E7-C665C75C04E8	05/09/2025	Enviada para VALDEMIR (133.023.034-59) no BANCO DO BRASIL S.A.	-R\$ 3.711,00	R\$ 190.821,69
DB538650-BF11-45EC-883A-2CE730F50DA7	05/09/2025	Ref. TED código 1541831e-2ea9-427d-ba38-92e77a0de0a4.	-R\$ 6,50	R\$ 194.532,69
D928EDB7-3BDE-43A4-8A1D-48989191DB7C	05/09/2025	Enviada para ANTONIO (907.317.861-49) no PAGSEGURO INTERNET IP S.A.	-R\$ 1.360,00	R\$ 194.539,19
CE8011D4-6184-4F42-9A35-2FBA603A9D47	05/09/2025	Enviada para NILBER (627.054.311-87) no BANCO DO BRASIL S.A.	-R\$ 5.680,00	R\$ 195.899,19
4C1D05DF-6376-49A6-A709-546E590441C4	05/09/2025	Ref. TED código 976239e8-5e7a-4fcf-b899-a586a1b7605f.	-R\$ 6,50	R\$ 201.579,19
809D17A6-D8B8-4EB5-96A0-0875D1ACDCDC6	05/09/2025	Ref. TED código 99a7f989-fbd7-4ca8-88a6-337cb86ed937.	-R\$ 6,50	R\$ 201.585,69

09C549A5-A75E-434D-A60B-D6F8658D8D22	05/09/2025	Enviada para AMARO (516.913.704-44) no BANCO DO BRASIL S.A.	-R\$ 3.809,00	R\$ 201.592,19
C53E8808-88CD-40EE-83A7-28978708D8FB	05/09/2025	Ref. TED código 648278df-41fd-4803-8e3e-8acdea70ce6e.	-R\$ 6,50	R\$ 205.401,19
A09C8249-ACBB-48BC-8F72-5B55760B371F	05/09/2025	Enviada para LEANDRO (102.232.354-74) no BANCO DO BRASIL S.A.	-R\$ 4.114,00	R\$ 205.407,69
459F4A9B-4F1F-44F1-A7E8-AF4FDF629189	05/09/2025	Ref. TED código f98ada66-c127-4c1b-ba51-e2acfa383cce.	-R\$ 6,50	R\$ 209.521,69
11FA918F-38C3-4FA7-B4FC-44ABBEAB8034	05/09/2025	Enviada para LAIS (934.090.101-06) no BANCO DO BRASIL S.A.	-R\$ 2.034,00	R\$ 209.528,19
6E6B65A4-02A2-46F2-A5D5-C8CE177C5C58	05/09/2025	Ref. TED código c7de6c10-3513-4082-b608-3d0a68dd15eb.	-R\$ 6,50	R\$ 211.562,19
6C05450A-FC53-46E0-B9B5-2AA6A8957FA5	05/09/2025	Enviada para ROBENILSON (906.016.455-53) no BANCO DO BRASIL S.A.	-R\$ 6.291,00	R\$ 211.568,69
E6BC5B91-ABEB-4DBA-8EDD-EB921DB827E5	05/09/2025	Enviada para MARIA (014.255.271-24) no BANCO DO BRASIL S.A.	-R\$ 1.406,00	R\$ 217.859,69
447769FB-228B-43B8-A810-6194690B9DBC	05/09/2025	Ref. TED código 357682ac-9069-4f18-931c-d8479a3c17c1.	-R\$ 6,50	R\$ 219.265,69
4E5CD213-D27E-4E70-90AA-775EC89414A6	05/09/2025	Ref. TED código 8804417e-3559-48a5-a746-4c39cb30ae2f.	-R\$ 6,50	R\$ 219.272,19
294F592D-B56B-48C1-8D62-D7BD1F277AA6	05/09/2025	Enviada para JOSE (035.577.875-08) no BANCO DO BRASIL S.A.	-R\$ 5.133,00	R\$ 219.278,69
F537F5BA-F755-419B-882A-7E47B9039544	05/09/2025	Ref. TED código 808ed8e9-3c1a-4098-94f5-140164c5ed93.	-R\$ 6,50	R\$ 224.411,69
76CABE37-1816-40F8-8C28-E5AC8293E0FC	05/09/2025	Enviada para JOAO (051.504.871-20) no BANCO DO BRASIL S.A.	-R\$ 4.649,00	R\$ 224.418,19
E4BB9C0D-158D-4012-962F-5DDBA06DC98C	05/09/2025	Enviada para FRANCISCO (071.836.713-80) no BANCO DO BRASIL S.A.	-R\$ 2.942,00	R\$ 229.067,19

6CE92751-D44E-48DE-ABFB-0641606271CC	05/09/2025	Ref. TED código a1acc503-8a72-44fb-be2a-d09eb0a03229.	-R\$ 6,50	R\$ 232.009,19
D872D260-EB23-4FE3-8324-7D85283DEB36	05/09/2025	Ref. TED código 89c2587d-58e3-4ecf-abb4-730c80ab3392.	-R\$ 6,50	R\$ 232.015,69
2EA8BCB4-BD74-402C-9F80-7623EC60CC6D	05/09/2025	Enviada para RUTE (693.052.771-87) no BANCO DO BRASIL S.A.	-R\$ 2.997,00	R\$ 232.022,19
9603E2E9-8F8D-42A5-8398-759D9F576A72	05/09/2025	Ref. TED código 9a157bde-1ef4-4f37-bb8b-6cf10f52f897.	-R\$ 6,50	R\$ 235.019,19
69000A2B-3E36-491D-B948-00C1C89FCDA	05/09/2025	Enviada para LUZIA (012.897.791-47) no BANCO DO BRASIL S.A.	-R\$ 1.795,00	R\$ 235.025,69
EDCE0D87-984A-4C6A-84DE-00B1A77739CB	05/09/2025	Ref. PIX código de3779b8-6f1d-42b7-8462-1aaa95cbfdbc	-R\$ 2,00	R\$ 236.820,69
719B043B-6BB7-4DA6-A394-C48135213C07	05/09/2025	Enviada para chave Pix 65996082807	-R\$ 2.844,00	R\$ 236.822,69
86570A4F-309D-47DD-B91D-6BE1A2F2BE37	05/09/2025	Ref. TED código d79d5bd1-d728-4cd4-8861-d859aa1cacd2.	-R\$ 6,50	R\$ 239.666,69
7B840E77-A64E-4DF6-AEAB-CBAFE1744F93	05/09/2025	Enviada para JOSE (060.964.031-31) no BANCO DO BRASIL S.A.	-R\$ 2.552,00	R\$ 239.673,19
B8E6B133-F00D-4ED1-929F-12B358FC1333	05/09/2025	Ref. TED código 3d61c4f7-592c-4c20-9137-39119c007e8e.	-R\$ 6,50	R\$ 242.225,19
2812DE8C-567C-48E5-9C83-6815C1F8C547	05/09/2025	Enviada para JOELSON (042.555.144-02) no BANCO DO BRASIL S.A.	-R\$ 2.276,00	R\$ 242.231,69
5CCD27DC-4FB2-40F6-A557-0DA14C0519D3	05/09/2025	Ref. TED código afa42fc8-c0b2-46fa-8968-0d2145e51fd5.	-R\$ 6,50	R\$ 244.507,69
03C823A3-433B-405E-B0B5-548A84FFFB2	05/09/2025	Enviada para ROGERIO (918.396.371-53) no BANCO DO BRASIL S.A.	-R\$ 2.602,00	R\$ 244.514,19
C58DCDF5-5FA0-49D6-B885-78449151779A	05/09/2025	Ref. TED código 79c341bd-97f0-411b-9447-c448440e1a65.	-R\$ 6,50	R\$ 247.116,19
2E78AA69-C194-4C0A-A405-7D5A00671FF4	05/09/2025	Enviada para ANTONIO (966.615.933-34) no BANCO DO BRASIL S.A.	-R\$ 2.750,00	R\$ 247.122,69

DB882979-838A-48A7-91AB-CC163BD28678	05/09/2025	Ref. TED código e03fa834-237c-42ac-ba2c-247d411e4646.	-R\$ 6,50	R\$ 249.872,69
6D123CFB-C554-49AB-8380-1E19E8D5842F	05/09/2025	Enviada para EVERTON (012.622.531-10) no BANCO DO BRASIL S.A.	-R\$ 7.347,00	R\$ 249.879,19
E5E4F8FE-452C-4231-B8F0-1A59614D744C	05/09/2025	Enviada para FRANCINALDO (040.323.244-92) no BANCO DO BRASIL S.A.	-R\$ 4.657,00	R\$ 257.226,19
197F631E-7004-4259-BEEE-46E86A902C8C	05/09/2025	Ref. TED código c7a3c47b-adb7-41a7-b1b6-4117e9de37b4.	-R\$ 6,50	R\$ 261.883,19
8270EE41-278B-46F3-A1CB-CF2CD97C427F	05/09/2025	Enviada para JOSE (038.340.644-75) no BANCO DO BRASIL S.A.	-R\$ 4.870,00	R\$ 261.889,69
778A4947-559E-4E02-A1FB-130094E28EF0	05/09/2025	Ref. TED código 535160d4-a559-4341-9b1d-35cb188b84e1.	-R\$ 6,50	R\$ 266.759,69
327EC01C-5E8B-4FBA-82CB-871C979D98F6	05/09/2025	Enviada para JOSE (030.103.454-02) no BANCO DO BRASIL S.A.	-R\$ 5.005,00	R\$ 266.766,19
046B80D3-033D-48EE-9872-47FCB9E9162F	05/09/2025	Ref. TED código ca636161-1899-4d80-be48-079ba2012add.	-R\$ 6,50	R\$ 271.771,19
F14D7F55-AED2-4D5E-87AD-E8DE4096DA14	05/09/2025	Ref. TED código 1d325eb7-edc8-472f-b8f0-c05f9a9af8d1.	-R\$ 6,50	R\$ 271.777,69
41653D74-3E5B-43AD-8ADA-34EF640A89C7	05/09/2025	Enviada para RONALDO (564.161.806-34) no BANCO DO BRASIL S.A.	-R\$ 14.929,00	R\$ 271.784,19
9D4C3573-CEE9-4610-95A5-15465B5B84AA	05/09/2025	Enviada para CLAUDIO (294.275.094-49) no BANCO DO BRASIL S.A.	-R\$ 8.194,00	R\$ 286.713,19
1333511D-C5BD-4542-A631-DB971867832E	05/09/2025	Ref. TED código 9e2a365c-deac-4713-b65c-3c8dd051cb62.	-R\$ 6,50	R\$ 294.907,19
C3F7BAD6-9BFC-4F45-904F-36AE67B1DA1C	05/09/2025	Enviada para BENILDO (013.547.375-63) no BANCO DO BRASIL S.A.	-R\$ 6.297,00	R\$ 294.913,69
759712B4-298D-4E30-B90E-798356E173E2	05/09/2025	Ref. TED código 89293e9a-7cbe-4dbe-adae-b11858b9819b.	-R\$ 6,50	R\$ 301.210,69

5B613594-0B96-43F9-BD0D-8F379FF2A177	05/09/2025	Ref. TED código b7966ee2-0606-4246-a41d-0f37a79d5364.	-R\$ 6,50	R\$ 301.217,19
5625793C-1677-4ADF-A995-1B66EC57D13A	05/09/2025	Enviada para LEONARDO (063.729.931-04) no BANCO BRADESCO S.A.	-R\$ 119,00	R\$ 301.223,69
FEDAC762-5570-4870-ACDA-416DE55CF4BA	05/09/2025	Enviada para JULIANA (052.610.001-06) no BANCO BRADESCO S.A.	-R\$ 181,00	R\$ 301.342,69
EF910C9E-1C9C-43BC-BD25-47F962D0C6E4	05/09/2025	Ref. TED código 199597c6-d05a-4370-822a-897ae0b6c19b.	-R\$ 6,50	R\$ 301.523,69
DEDD7C1E-CE6B-4F8E-B9E6-25D1929B933F	05/09/2025	Enviada para ALESSANDRO (059.832.084-97) no BANCO BRADESCO S.A.	-R\$ 256,00	R\$ 301.530,19
20783713-BDF5-4413-9BF6-6A9218FE14D6	05/09/2025	Ref. TED código 7e40f92d-1310-492e-9283-cd1d29578526.	-R\$ 6,50	R\$ 301.786,19
CBBA83F4-9597-41FB-93E6-20405A90A15A	05/09/2025	Ref. TED código be660851-049c-4698-9e19-9c8558227ac2.	-R\$ 6,50	R\$ 301.792,69
C4790A06-25C2-4FDE-B023-F69881E68902	05/09/2025	Enviada para JOAO (139.788.494-02) no BANCO BRADESCO S.A.	-R\$ 278,00	R\$ 301.799,19
8C6D53AB-B5F2-473B-AFA7-E115C2E03C90	05/09/2025	Ref. TED código 8837db13-9fde-46e1-a121-fe13703bf9c7.	-R\$ 6,50	R\$ 302.077,19
780D2B4D-A243-414D-B4DB-067740B64946	05/09/2025	Enviada para PEDRO (045.272.061-33) no BANCO BRADESCO S.A.	-R\$ 273,00	R\$ 302.083,69
8CC9745A-7458-46B0-A5C1-46665D40797D	05/09/2025	Ref. TED código a7d8b38d-6939-454b-85aa-f50d760608e3.	-R\$ 6,50	R\$ 302.356,69
61C229DC-B491-467C-8D3A-93549B2D7AE3	05/09/2025	Enviada para JOSE (048.591.853-66) no BANCO BRADESCO S.A.	-R\$ 463,00	R\$ 302.363,19
4695854C-C0DC-4CD7-8024-0B9FBFC4EDCF	05/09/2025	Ref. TED código 57c05988-286d-4eb7-92bf-f0ffe7f8b74b.	-R\$ 6,50	R\$ 302.826,19
06BFFFF0-9C19-4FEB-B13D-9C2515C78B6E	05/09/2025	Enviada para FERNANDO (065.738.591-38) no BANCO BRADESCO S.A.	-R\$ 343,00	R\$ 302.832,69

4D7DA98E-2DD4-4793-B1AE-E47F96B6AA8F	05/09/2025	Enviada para FLAVIO (070.011.974-40) no BANCO BRADESCO S.A.	-R\$ 627,00	R\$ 303.175,69
130DB25A-F93A-4E97-90A5-C31DB2EC2685	05/09/2025	Ref. TED código 30df72b0-6a13-4b4d-abd0-d1b2e4283338.	-R\$ 6,50	R\$ 303.802,69
D116FB95-E112-4256-A9AA-0058ACC23702	05/09/2025	Enviada para JOSE (757.130.554-34) no BANCO BRADESCO S.A.	-R\$ 433,00	R\$ 303.809,19
93FC44DB-8BA5-4A8F-9132-DD55F96DFA76	05/09/2025	Ref. TED código 8f7cea0f-a54d-49f5-8a42-6eab8473f01d.	-R\$ 6,50	R\$ 304.242,19
582B26F0-98E7-491E-B49C-929286C319EB	05/09/2025	Ref. TED código 34004f4e-bf48-48ad-9e46-ab0c7e6a8c73.	-R\$ 6,50	R\$ 304.248,69
3B863116-94D6-4F98-B4F1-389ACBEB5399	05/09/2025	Enviada para FLAVIO (711.637.134-65) no BANCO BRADESCO S.A.	-R\$ 635,00	R\$ 304.255,19
7B37E7FB-7031-40D2-8867-E0D6AF62BD99	05/09/2025	Enviada para FABRICIO (711.637.064-18) no BANCO BRADESCO S.A.	-R\$ 552,00	R\$ 304.890,19
32E44244-2BF0-4578-BEAC-350C8BD81548	05/09/2025	Ref. TED código 1b90c16a-dc5a-4401-a69f-c4ff4071b784.	-R\$ 6,50	R\$ 305.442,19
B236C598-C800-473E-8CE9-CBB3192C6DAB	05/09/2025	Ref. TED código 4740fbed-7bd5-4749-92bb-5cd5cc01c504.	-R\$ 6,50	R\$ 305.448,69
6550CB1B-2AA3-4DAC-903C-0957C716BBB2	05/09/2025	Enviada para DALYSON (705.397.794-31) no BANCO BRADESCO S.A.	-R\$ 635,00	R\$ 305.455,19
80D9ADBA-A41C-4CA5-BF44-577A52A8E894	05/09/2025	Enviada para RODRIGO (055.436.771-89) no BANCO BRADESCO S.A.	-R\$ 649,00	R\$ 306.090,19
1ACF57B4-0625-4EC6-8BD4-06D017068EA1	05/09/2025	Ref. TED código b40ff7b4-959d-442f-afbe-3290907a9a8e.	-R\$ 6,50	R\$ 306.739,19
81E1E200-BAA2-421D-9C55-5DE919201674	05/09/2025	Enviada para FABIANO (083.204.924-75) no BANCO BRADESCO S.A.	-R\$ 640,00	R\$ 306.745,69
5D08238B-294E-448E-B1B9-87514718063B	05/09/2025	Ref. TED código e97acc72-837a-47e7-b103-216905374b1b.	-R\$ 6,50	R\$ 307.385,69
F707BF9D-6F89-4952-91DD-1289C4A83163	05/09/2025	Enviada para EDIMILSON (052.061.054-73) no BANCO BRADESCO S.A.	-R\$ 721,00	R\$ 307.392,19

383A0C38-DA77-4059-97BF-D6F24D1FF5CD	05/09/2025	Ref. TED código a674578d-b90b-4ee7-bbdf-87f5b86cd2df.	-R\$ 6,50	R\$ 308.113,19
F70F8EF8-8B7A-4AC5-92E3-402B86F5863D	05/09/2025	Enviada para EVERALDO (064.557.254-33) no BANCO BRADESCO S.A.	-R\$ 1.106,00	R\$ 308.119,69
0FA355D9-06E4-4ECA-AFA5-296B7B274AD4	05/09/2025	Ref. TED código f90fe16b-9a0b-497e-b072-0fc6c3081f67.	-R\$ 6,50	R\$ 309.225,69
880391FB-7AE9-49EB-9D33-FD87B72BEA21	05/09/2025	Enviada para JOSE (122.185.834-37) no BANCO BRADESCO S.A.	-R\$ 1.193,00	R\$ 309.232,19
44C4AE66-AAAA-46AA-8240-E8AFB9FF4150	05/09/2025	Ref. TED código 33d75951-4aed-400f-9de6-999677d4748a.	-R\$ 6,50	R\$ 310.425,19
BAB5F8B1-D2A8-4B47-B7D1-454EBB531D8F	05/09/2025	Ref. TED código 56534b76-d3e6-4a27-becd-c794f07cf109.	-R\$ 6,50	R\$ 310.431,69
7B64BF06-A88A-428E-B82D-08AF1290BF6B	05/09/2025	Enviada para JONAS (705.403.214-43) no BANCO BRADESCO S.A.	-R\$ 1.364,00	R\$ 310.438,19
FDD4C871-1BA6-4A3A-AF0B-44C2FE861A92	05/09/2025	Ref. TED código 5c9a330e-b602-49f0-821d-ad4db43cbf64.	-R\$ 6,50	R\$ 311.802,19
8A8BCBCC-D397-4B7E-B5B7-4A841CAFC27D	05/09/2025	Enviada para AILTON (704.745.364-40) no BANCO BRADESCO S.A.	-R\$ 1.948,00	R\$ 311.808,69
5798930E-50D8-4E69-94A3-6DCCFDE24115	05/09/2025	Enviada para GENILSON (075.738.144-88) no BANCO BRADESCO S.A.	-R\$ 3.376,00	R\$ 313.756,69
34439E89-8C67-47BA-B072-0D280F4F242B	05/09/2025	Ref. TED código b7807296-2b6c-44ff-acc0-ae39827b8851.	-R\$ 6,50	R\$ 317.132,69
9A86F53C-554F-4B8E-B28E-7DA1F96CAEE8	05/09/2025	Ref. TED código 2482fc71-75c9-4df8-91b6-ea92adc6b9c9.	-R\$ 6,50	R\$ 317.139,19
8B25D12F-8069-413B-BF43-489B5A335E6D	05/09/2025	Enviada para CLAUDIMAR (474.923.843-00) no BANCO BRADESCO S.A.	-R\$ 3.199,00	R\$ 317.145,69
77035442-FC9B-43D9-94A4-EC92392B84E6	05/09/2025	Enviada para Zidane (073.833.762-50) no BANCO BRADESCO S.A.	-R\$ 1.984,00	R\$ 320.344,69

077CF885-CA30-47C5-81AD-8FCA27E4C0CF	05/09/2025	Ref. TED código de0ec927-95c8-47ab-aa4e-715627c9fb97.	-R\$ 6,50	R\$ 322.328,69
D67B002F-AA76-4F8C-A7BB-E0D5DFCABE3A	05/09/2025	Ref. TED código f8abf0cf-af60-40fc-bac3-58f4705ee5d6.	-R\$ 6,50	R\$ 322.335,19
87BD019A-56A2-4170-93EB-66FCA1773874	05/09/2025	Enviada para Dione (705.376.724-86) no BANCO BRADESCO S.A.	-R\$ 1.055,00	R\$ 322.341,69
84562EA8-0B1A-415C-B411-CDF8A823A0E3	05/09/2025	Enviada para Edinei (055.280.235-21) no BANCO BRADESCO S.A.	-R\$ 1.587,00	R\$ 323.396,69
4FD83A7E-A055-4E7D-A78C-90D58D632467	05/09/2025	Ref. TED código 92f3f654-49d6-4976-80cb-a9cb893d5656.	-R\$ 6,50	R\$ 324.983,69
DF2647DE-E1EC-424C-B480-8D59697F7532	05/09/2025	Enviada para Olivio (036.204.611-55) no MERCADO PAGO IP LTDA.	-R\$ 1.521,00	R\$ 324.990,19
54267D51-EB82-4BC3-9EAC-7F11EEACFB9D	05/09/2025	Ref. TED código e79d52e0-5a90-4f42-8630-f5110ac4d9d3.	-R\$ 6,50	R\$ 326.511,19
976BA6C9-2A43-4B9C-B74E-63C53954E5CF	05/09/2025	Ref. TED código ecc419bc-6232-4592-bd77-a1efc0ed2e3b.	-R\$ 6,50	R\$ 326.517,69
807582AF-22C7-4077-BE59-1B3D754BC06E	05/09/2025	Enviada para Edijane (036.972.215-90) no BANCO BRADESCO S.A.	-R\$ 3.890,00	R\$ 326.524,19
91755851-0820-4298-A06B-AD62E4ED9B38	05/09/2025	Ref. TED código 85f32fab-8a85-44a1-85a9-7777ff2e0b84.	-R\$ 6,50	R\$ 330.414,19
5680751C-2FD2-4822-AF4F-3CE9677BA429	05/09/2025	Enviada para Carlos (611.681.513-84) no BANCO BRADESCO S.A.	-R\$ 2.081,00	R\$ 330.420,69
689F2CDA-F5CB-4530-AA6D-18FD54A4A9B0	05/09/2025	Ref. TED código d6993df7-fd64-43de-955d-66fc1d1e1f22.	-R\$ 6,50	R\$ 332.501,69
3441D3BA-26A2-4301-BF7E-27420E9ED5D6	05/09/2025	Enviada para Gustavo (051.117.411-00) no BANCO BRADESCO S.A.	-R\$ 2.452,00	R\$ 332.508,19
EEB06A81-5749-438A-9D69-79191FE6B0CE	05/09/2025	Ref. TED código 9ec1ee70-a422-4e40-94aa-61ee78df7a9f.	-R\$ 6,50	R\$ 334.960,19
45659BAA-61AD-4946-860E-0BC4F57BDB95	05/09/2025	Enviada para Juliana (062.409.991-13) no BANCO BRADESCO S.A.	-R\$ 1.056,00	R\$ 334.966,69

C4A4F0ED-26FB-45AD-A7B5-7BD04F2B165C	05/09/2025	Enviada para Thafaril (030.395.323-32) no BANCO BRADESCO S.A.	-R\$ 3.276,00	R\$ 336.022,69
68839BD5-4C8B-477D-82A1-B9B1BE744D9F	05/09/2025	Ref. TED código 3d7c1611-7617-46a7-b943-53a04949327b.	-R\$ 6,50	R\$ 339.298,69
6E1F888B-2F68-4153-9B66-F29687BF383A	05/09/2025	Enviada para Regina (494.792.705-44) no BANCO BRADESCO S.A.	-R\$ 2.128,00	R\$ 339.305,19
58E7E541-D9AF-45C1-93ED-68CF74B8E444	05/09/2025	Ref. TED código 901c1b13-7932-4866-90e5-aae86f6c847a.	-R\$ 6,50	R\$ 341.433,19
DB00F700-5774-450C-9041-D9582DF3142E	05/09/2025	Ref. TED código 52122fe6-05be-4afe-ac66-23a97f046f77.	-R\$ 6,50	R\$ 341.439,69
4C6C1DBE-47B9-4949-B115-E84ECED511A6	05/09/2025	Enviada para Adilson (940.085.314-91) no BANCO BRADESCO S.A.	-R\$ 1.528,00	R\$ 341.446,19
A5055180-6DD1-4CFD-BC73-C29D874E4A57	05/09/2025	Ref. TED código 0adb3951-d1b7-4a68-adb2-51e5f3024cfe.	-R\$ 6,50	R\$ 342.974,19
A00934AB-6A4E-40C5-92D6-F912E9F0B141	05/09/2025	Enviada para Marcelino (012.106.191-48) no NU PAGAMENTOS S.A. - IP	-R\$ 1.460,00	R\$ 342.980,69
7AC9AA9C-111A-4F59-85F0-A3E43015AD64	05/09/2025	Enviada para Isabela (069.572.221-28) no BANCO BRADESCO S.A.	-R\$ 1.016,00	R\$ 344.440,69
34F226D9-294E-4106-8DA3-60E994111A9E	05/09/2025	Ref. TED código f518b29d-1e4d-46c7-b1ef-96d3fc54b99e.	-R\$ 6,50	R\$ 345.456,69
CF4579C5-0852-42BF-AC7B-ABD65C5D92AF	05/09/2025	Enviada para Paulo (047.358.521-90) no BANCO BRADESCO S.A.	-R\$ 1.147,00	R\$ 345.463,19
2453C9F4-95AF-4375-AD26-B85CA4247842	05/09/2025	Ref. TED código e94a7c61-e1ff-4861-b36b-73c4af6c0409.	-R\$ 6,50	R\$ 346.610,19
A0F79B67-49DE-4430-B239-07C6D244BF80	05/09/2025	Ref. TED código 68d738b3-fe4e-4e5d-9b3f-42800f94cfc5.	-R\$ 6,50	R\$ 346.616,69
6684B93A-3196-4124-94A5-C955DF8A49B5	05/09/2025	Enviada para Damião (121.220.114-08) no BANCO BRADESCO S.A.	-R\$ 1.652,00	R\$ 346.623,19
E62A28D1-C799-41FC-9458-E5396EC528D2	05/09/2025	Enviada para Luana (071.468.941-69) no BANCO BRADESCO S.A.	-R\$ 1.435,00	R\$ 348.275,19

249B7292-C8A1-42BC-A4A9-DC6CE3F0B711	05/09/2025	Ref. TED código e8e6c09f-36b4-4979-9a62-fadd1297b96a.	-R\$ 6,50	R\$ 349.710,19
BA08B570-A577-4E68-B56B-2B65C80C7FD6	05/09/2025	Enviada para Marcio (084.401.344-79) no BANCO BRADESCO S.A.	-R\$ 2.762,00	R\$ 349.716,69
5D9B17C6-4164-4D5C-BC2E-1D4C2906F34D	05/09/2025	Ref. TED código dd2906d2-8a73-4000-98fb-c6bf72c70bce.	-R\$ 6,50	R\$ 352.478,69
76815383-AE0C-4671-99AD-B231548DE3D2	05/09/2025	Ref. TED código a5f647d1-9935-4dc0-bd14-0bac1c94d972.	-R\$ 6,50	R\$ 352.485,19
14605E12-CE78-4CFA-A86A-42063EA64150	05/09/2025	Enviada para Tais (062.120.581-80) no BANCO BRADESCO S.A.	-R\$ 2.271,00	R\$ 352.491,69
FF90BB29-8972-4901-B27F-DBAB0ECD01FB	05/09/2025	Enviada para Cristiane (025.015.361-00) no BANCO BRADESCO S.A.	-R\$ 6.392,00	R\$ 354.762,69
B1F2E3C9-303A-4650-8873-79E7294EB594	05/09/2025	Ref. TED código d95ca9ec-6377-4695-8ad3-349dabd26331.	-R\$ 6,50	R\$ 361.154,69
EBC5C330-A93A-49E8-8F9E-D04A7E26F72E	05/09/2025	Enviada para DERLI (877.557.771-20) no BANCO BRADESCO S.A.	-R\$ 2.643,00	R\$ 361.161,19
E549B9A2-8737-463C-96FA-DB939F65BAA7	05/09/2025	Ref. TED código 0f977c5a-8e8f-402d-80e7-62dc91883d66.	-R\$ 6,50	R\$ 363.804,19
B57CC90B-FCCF-4E56-934F-A283E88CD71A	05/09/2025	Enviada para CICERA (887.374.111-87) no BANCO BRADESCO S.A.	-R\$ 1.598,00	R\$ 363.810,69
45BFA526-FF03-4D0F-9DB3-604766D3FC84	05/09/2025	Ref. TED código 22d84abd-5504-4b97-baa1-c6b2fd75b585.	-R\$ 6,50	R\$ 365.408,69
D60F72B6-EC7D-43B0-9012-4CE8C18E23F4	05/09/2025	Enviada para EZEQUIEL (016.529.981-95) no BANCO BRADESCO S.A.	-R\$ 1.149,00	R\$ 365.415,19
4F149FA9-B9F1-47F3-9376-63E125DB6544	05/09/2025	Ref. TED código 5c4852f7-250c-44b6-b740-9cec8bc57814.	-R\$ 6,50	R\$ 366.564,19
FA63C9B8-69FB-4CC0-A159-9BC5B124EA1F	05/09/2025	Ref. TED código 3da636e6-3858-4837-8152-7fb81876a5da.	-R\$ 6,50	R\$ 366.570,69
F586C828-495D-4BC5-8AF1-3F57A5A69D6B	05/09/2025	Enviada para JOSE (019.408.754-98) no BANCO BRADESCO S.A.	-R\$ 1.942,00	R\$ 366.577,19

FA6E1062-867D-4CA2-B5AD-3D8C26BB73E7	05/09/2025	Ref. TED código 0d7996b6-7253-418b-ba32-e3efd4261dbd.	-R\$ 6,50	R\$ 368.519,19
11A46693-7BB0-4729-8A8F-A524B3F492C1	05/09/2025	Enviada para MICLAUDIO (115.418.914-73) no BANCO BRADESCO S.A.	-R\$ 3.081,00	R\$ 368.525,69
551E3449-E815-4E3D-976F-D793AB475AD3	05/09/2025	Ref. TED código 13fb90ca-c87a-4309-ba76-8a6a43e80bab.	-R\$ 6,50	R\$ 371.606,69
33358E7F-9751-4AD8-9479-1717A10CC13B	05/09/2025	Enviada para EDMILSON (702.890.771-68) no BANCO BRADESCO S.A.	-R\$ 4.481,00	R\$ 371.613,19
E6AC9859-9A0B-4470-B1F4-140AB5B18FD0	05/09/2025	Ref. TED código 21118abb-9453-4afe-99e3-7492eeba5b0b.	-R\$ 6,50	R\$ 376.094,19
2D577DF4-4D56-4848-9F82-259F6716BA96	05/09/2025	Enviada para JOSE (791.390.781-91) no BANCO BRADESCO S.A.	-R\$ 2.276,00	R\$ 376.100,69
F10A9D13-B05E-4120-8911-75AA682396F0	05/09/2025	Ref. TED código 22902fad-0572-4309-a7ec-f50b692240a8.	-R\$ 6,50	R\$ 378.376,69
6731FC88-AC68-4FB0-BE05-B6FB00372403	05/09/2025	Enviada para EDUARDO (025.045.354-14) no BANCO BRADESCO S.A.	-R\$ 2.316,00	R\$ 378.383,19
E28A41F4-6448-4416-8248-B1D3462DB853	05/09/2025	Ref. TED código 2d49ba97-b9bb-4605-8882-3a1ee7c60152.	-R\$ 6,50	R\$ 380.699,19
0D493D4A-33FA-4102-A19D-EDC8CBFCBAE2	05/09/2025	Enviada para ANDREA (029.317.841-09) no BANCO BRADESCO S.A.	-R\$ 1.324,00	R\$ 380.705,69
C494ADAC-7B34-4281-8AC8-92EEA1CCA06B	05/09/2025	Enviada para MATEUS (061.710.781-58) no BANCO BRADESCO S.A.	-R\$ 4.877,00	R\$ 382.029,69
7A909DD2-A939-4529-A613-09F5110A3A5A	05/09/2025	Ref. TED código 8362bdf6-0fa2-4af3-aae2-d407e4767ab4.	-R\$ 6,50	R\$ 386.906,69
1D280601-ECEC-4E69-BAC9-BA5420380F5D	05/09/2025	Ref. TED código 8d54132a-5705-4d59-a33f-35e8d5eba667.	-R\$ 6,50	R\$ 386.913,19
1B493373-23DE-4F03-A51B-D93DDD808403	05/09/2025	Enviada para ERLANDIO (036.907.013-50) no BANCO BRADESCO S.A.	-R\$ 4.320,00	R\$ 386.919,69

C922EF26-6B1A-4383-8BB9-F491E09409CB	05/09/2025	Ref. TED código 5242132e-ee59-425c-a8f7-342c91ed0140.	-R\$ 6,50	R\$ 391.239,69
69B64661-992E-4C24-BF24-8FAD4D1CA1BF	05/09/2025	Enviada para JOSINALDO (080.889.544-36) no BANCO BRADESCO S.A.	-R\$ 1.066,00	R\$ 391.246,19
E33E3C79-DE4F-4CA3-839F-98134EA80CB5	05/09/2025	Enviada para ANA (098.703.374-30) no BANCO BRADESCO S.A.	-R\$ 3.260,00	R\$ 392.312,19
B2016BA2-888B-4F82-AA5E-B912D33C74DD	05/09/2025	Ref. TED código 33e1a847-885c-4bc4-8caa-ecef03b13010.	-R\$ 6,50	R\$ 395.572,19
A45B94CE-7A4A-4463-9598-9193097A55C1	05/09/2025	Enviada para MARILENE (006.311.251-59) no BCO COOPERATIVO SICREDI S.A.	-R\$ 1.992,00	R\$ 395.578,69
26BF5DC7-832C-4368-A6AA-7A1DBEBB655A	05/09/2025	Ref. TED código 192a1d12-5042-4949-8961-e33fd3a17138.	-R\$ 6,50	R\$ 397.570,69
FC9AC8EB-1B7D-4610-A9FD-087AFA9E3D38	05/09/2025	Enviada para WANDSON (060.693.251-84) no BANCO BRADESCO S.A.	-R\$ 2.781,00	R\$ 397.577,19
2C615D1A-F121-43BD-B590-68B57A5FE80B	05/09/2025	Ref. TED código 7237e63b-e2dd-47c0-914e-c2dd57e3585e.	-R\$ 6,50	R\$ 400.358,19
7A31A4CC-68A0-47B3-A09B-CA29EC7E52B4	05/09/2025	Enviada para FAGNER (045.451.101-93) no BANCO BRADESCO S.A.	-R\$ 4.809,00	R\$ 400.364,69
598F8B64-8A6C-4DFB-BDEF-B0E4D07A9ADE	05/09/2025	Ref. TED código c90bd932-540b-4a08-bef1-5a41c1d1db61.	-R\$ 6,50	R\$ 405.173,69
B99957BC-3F14-4FD9-A011-2833564A92B8	05/09/2025	Ref. TED código e110f725-82a2-4bf7-94ab-950d76adffb2.	-R\$ 6,50	R\$ 405.180,19
04D80F6E-C918-4890-9C5F-6951F33E08C5	05/09/2025	Enviada para VALDOBERTO (036.237.815-09) no BANCO BRADESCO S.A.	-R\$ 5.394,00	R\$ 405.186,69
6538433C-85E9-44AD-B465-002F44B93CE9	05/09/2025	Enviada para ASTURIO (503.019.501-72) no BANCO BRADESCO S.A.	-R\$ 3.120,00	R\$ 410.580,69
0552CF1E-B491-4D00-89D0-3A5BC90164AE	05/09/2025	Ref. TED código 6213c8fd-dc7b-4e39-bd30-a3e1c8929c3e.	-R\$ 6,50	R\$ 413.700,69

372A59CD-0FFD-466E-BAAB-5F253F1E517C	05/09/2025	Ref. TED código 2b9a1cb6-b730-490d-bcfd-3d36d75962f5.	-R\$ 6,50	R\$ 413.707,19
35AAA1C5-81B8-4C11-836E-A2E6969F73E9	05/09/2025	Enviada para KLEBERSON (117.790.384-96) no BANCO BRADESCO S.A.	-R\$ 4.846,00	R\$ 413.713,69
7737CE4D-4F84-474C-AB9D-4FBD024AE897	05/09/2025	Ref. TED código 13d0f682-0ae9-4f6f-8f0a-6d07c1bd9ebd.	-R\$ 6,50	R\$ 418.559,69
44EBFDD8-11B1-4A65-855A-114733DEFC08	05/09/2025	Enviada para EDIANE (055.950.164-18) no BANCO BRADESCO S.A.	-R\$ 1.692,00	R\$ 418.566,19
453DAA9A-814C-4A4C-BB91-F3EE7D3346F7	05/09/2025	Enviada para RENAN (040.901.571-70) no BANCO BRADESCO S.A.	-R\$ 4.882,00	R\$ 420.258,19
32F8FF71-732C-48E0-9E56-B55C53AF7884	05/09/2025	Ref. TED código e9f004ca-d030-4b29-a289-f3eac81744f3.	-R\$ 6,50	R\$ 425.140,19
CC3E21E8-DE60-40AC-88D1-8CB88E0E8F2	05/09/2025	Enviada para MARIA (055.910.674-25) no BANCO BRADESCO S.A.	-R\$ 1.946,00	R\$ 425.146,69
ACC2C38C-5A02-4013-9925-1353FA882551	05/09/2025	Ref. TED código 53274188-2a39-452f-891c-33534621be73.	-R\$ 6,50	R\$ 427.092,69
85E92DF6-4246-4BE8-83BA-7C9BA45D1985	05/09/2025	Enviada para OZILEIDE (943.239.091-87) no BANCO BRADESCO S.A.	-R\$ 1.795,00	R\$ 427.099,19
4EA2A776-4012-456D-99FA-C73C650402B4	05/09/2025	Ref. TED código 174d15ad-120b-444f-a53e-6c5c1b129428.	-R\$ 6,50	R\$ 428.894,19
C74DFD4E-C8C2-48F4-A2A8-82D38B8D82ED	05/09/2025	Enviada para CICERO (034.213.534-17) no BANCO BRADESCO S.A.	-R\$ 5.239,00	R\$ 428.900,69
528A8E78-CE61-441C-AA38-923D67723CAE	05/09/2025	Ref. TED código a2fa5d3a-7baa-45dc-ad4b-58755d7f2b21.	-R\$ 6,50	R\$ 434.139,69
99A78DE2-D89E-4C4A-A681-05C7949126C0	05/09/2025	Ref. TED código e46665b3-3b81-4b1d-9e0d-9f38a1f3abb8.	-R\$ 6,50	R\$ 434.146,19
1831BCF3-F1FE-43B9-9A3F-6DD991D8B560	05/09/2025	Enviada para EVANILDO (133.083.268-09) no BANCO BRADESCO S.A.	-R\$ 3.112,00	R\$ 434.152,69
5ECB6CD7-FF79-4AD4-8B27-5B0BD2008E07	05/09/2025	Enviada para ANTONIO (002.021.991-18) no BANCO BRADESCO S.A.	-R\$ 3.184,00	R\$ 437.264,69

3005DF37-D822-4988-BBFC-B03B68624E42	05/09/2025	Ref. TED código 04bbd43c-a73d-403b-9aeb-fadac2c4b225.	-R\$ 6,50	R\$ 440.448,69
7A101A43-EF19-42C1-AB1B-1386A149D5A0	05/09/2025	Ref. TED código 8ed91397-c2f4-4082-890e-ba0b42e0df5c.	-R\$ 6,50	R\$ 440.455,19
2948A5E9-E60E-458C-B718-2C447270BF5A	05/09/2025	Enviada para JOSE (030.105.264-66) no BANCO BRADESCO S.A.	-R\$ 5.164,00	R\$ 440.461,69
235EC68D-89D1-4204-B8C4-674FAEA591D2	05/09/2025	Enviada para GENIVALDO (040.352.934-40) no BANCO BRADESCO S.A.	-R\$ 5.000,00	R\$ 445.625,69
147B4EBC-E15D-4498-B0FF-61B8BD247D7C	05/09/2025	Ref. TED código 4989c4b9-d94f-4556-87e3-a9f25a6ffe6c.	-R\$ 6,50	R\$ 450.625,69
D02135BE-4645-4D0B-B14A-7228598EE450	05/09/2025	Ref. TED código 4d125b7c-5638-443d-8a1f-9afda363abad.	-R\$ 6,50	R\$ 450.632,19
0ABB8A26-635C-4317-A4B3-E37F91312353	05/09/2025	Enviada para AGNOELSON (001.449.805-76) no BANCO BRADESCO S.A.	-R\$ 2.990,00	R\$ 450.638,69
5A09BEA6-726B-42CB-9408-5C40908981BD	05/09/2025	Enviada para JOAO (875.605.424-68) no BANCO BRADESCO S.A.	-R\$ 6.590,00	R\$ 453.628,69
3A7DEABB-9C08-47B6-9392-3C77A2D264B9	05/09/2025	Ref. TED código 1c5906b5-c002-4237-9b6f-e03bc8704258.	-R\$ 6,50	R\$ 460.218,69
CF724F73-9930-4798-B5F3-CE367F46CD2A	05/09/2025	Enviada para ERIBERTO (626.804.634-04) no BANCO BRADESCO S.A.	-R\$ 5.066,00	R\$ 460.225,19
A26978A7-F170-469A-A8CD-E722E80E8DAC	05/09/2025	Ref. TED código 701bcb2-e570-4a3a-868e-717ca5daf86f.	-R\$ 6,50	R\$ 465.291,19
B1FCD526-CB11-4382-BA28-F75BD7940603	05/09/2025	Ref. TED código 7d94b33d-35e7-4dcb-ab22-70b133452cf3.	-R\$ 6,50	R\$ 465.297,69
091AC4DB-0326-43F3-87CC-1260278A13A1	05/09/2025	Enviada para JOSE (083.897.414-74) no BANCO BRADESCO S.A.	-R\$ 1.676,00	R\$ 465.304,19
2B5582AF-5B25-4C45-8DE1-A26A0D250FE1	05/09/2025	Enviada para CARLOS (035.849.594-62) no BANCO BRADESCO S.A.	-R\$ 1.323,00	R\$ 466.980,19

06BF1974-80A0-4FB9-A1E9-7B2A1147CC37	05/09/2025	Ref. TED código 4038b294-3132-45b5-aa57-91983aa6bcd1.	-R\$ 6,50	R\$ 468.303,19
A7E99F7C-D9CF-4016-8298-AE288F21155E	05/09/2025	Ref. TED código 88a49e00-0bac-44a5-b4cb-eef1d3d0fd9e.	-R\$ 6,50	R\$ 468.309,69
2F12D2B3-F11B-436D-AD02-D64FB396A7AF	05/09/2025	Enviada para ISRAEL (041.190.425-61) no BANCO BRADESCO S.A.	-R\$ 2.761,00	R\$ 468.316,19
B0E3BD1F-E002-4687-8A37-263750664D10	05/09/2025	Ref. TED código 5ac58cce-9662-4e5e-935d-87028eb50c2a.	-R\$ 6,50	R\$ 471.077,19
245CD538-8729-4249-B9D8-D4CCDF17D5B5	05/09/2025	Enviada para EDNALDO (963.835.505-00) no BANCO BRADESCO S.A.	-R\$ 2.017,00	R\$ 471.083,69
9166E70A-BD2F-4A1D-A084-2532F4C2194F	05/09/2025	Enviada para LUIZ (461.352.781-34) no BANCO BRADESCO S.A.	-R\$ 4.644,00	R\$ 473.100,69
3512046B-0153-44BA-AD32-BF0725F3851E	05/09/2025	Ref. TED código e18d00be-4405-4abf-b359-08bedd5a836f.	-R\$ 6,50	R\$ 477.744,69
BBA83144-341A-45A7-B384-3FCAD6598C38	05/09/2025	Enviada para RENATO (387.998.471-91) no BANCO BRADESCO S.A.	-R\$ 5.170,00	R\$ 477.751,19
7E24EE08-86B8-43B5-A585-0C7D934CA237	05/09/2025	Ref. TED código 73705bec-1baa-42cb-8af7-b72893e6286a.	-R\$ 6,50	R\$ 482.921,19
C19D4DBC-774A-470F-8295-653F8506460C	05/09/2025	Enviada para JOAO (425.656.264-87) no BANCO BRADESCO S.A.	-R\$ 3.458,00	R\$ 482.927,69
B20FADF2-C28E-4D2D-B909-410A457617A3	05/09/2025	Ref. TED código c55a2d70-4d70-4d0b-9700-22bf63843b6d.	-R\$ 6,50	R\$ 486.385,69
F84C3EAC-AA1D-4026-B74D-13DDFA17F11F	05/09/2025	Enviada para PEDRO (079.201.794-32) no BANCO BRADESCO S.A.	-R\$ 5.094,00	R\$ 486.392,19
9EC9D022-A975-4020-8C55-0771AF8969BA	05/09/2025	Ref. TED código ad7df1d0-24dd-4d9c-9a99-e3147a38a7ff.	-R\$ 6,50	R\$ 491.486,19
3AE5306D-9351-4159-86B7-2F6CFDC300BB	05/09/2025	Ref. TED código da185559-3f43-47d7-8f89-9e1dd0ccd6c9.	-R\$ 6,50	R\$ 491.492,69

2DF8EF78-5D99-4F54-BFCF-86D8DB95D333	05/09/2025	Enviada para SANDOMARK (362.422.411-53) no BANCO BRADESCO S.A.	-R\$ 8.352,00	R\$ 491.499,19
BBAC4739-C034-443E-BD0D-E1193F859A2C	05/09/2025	Enviada para SEBASTIAO (971.818.204-78) no BANCO BRADESCO S.A.	-R\$ 5.031,00	R\$ 499.851,19
7753975B-3B8C-4049-93A2-DDFB9197EE02	05/09/2025	Ref. TED código c7b3e746-5159-4e68-bacc-7f285814765c.	-R\$ 6,50	R\$ 504.882,19
CBA75D92-9F79-4BFD-B00A-C59F9C6C48E1	05/09/2025	Enviada para LENIR (411.856.091-72) no BANCO BRADESCO S.A.	-R\$ 2.372,00	R\$ 504.888,69
6236F9BE-7100-416B-B64E-079ECFF668CC	05/09/2025	Ref. TED código d6c25369-284a-46cb-b946-7394255fde7e.	-R\$ 6,50	R\$ 507.260,69
BB3616D8-6613-4A5F-9C43-B4EF49C76318	05/09/2025	Enviada para RAQUEL (709.449.461-00) no BANCO BRADESCO S.A.	-R\$ 8.311,00	R\$ 507.267,19
44F908BE-E2E0-4443-A4BF-0AA0AA4F0DE2	05/09/2025	Ref. TED código 7982f07b-e85e-44a3-9118-69f652d09638.	-R\$ 6,50	R\$ 515.578,19
514A35A8-27A6-40D6-AACB-709C59775EBA	05/09/2025	Ref. TED código a9bdbcdf-b33b-482f-992a-71c47fa17e52.	-R\$ 6,50	R\$ 515.584,69
2ADB4570-AAC5-4C4D-BAA9-2A3490FEC56A	05/09/2025	Enviada para VALDIR (280.313.699-68) no BANCO BRADESCO S.A.	-R\$ 3.008,00	R\$ 515.591,19
0ED48EBE-7A65-4C5D-A951-026F9DAE0EE5	05/09/2025	PIX QRCode - 24.***.045/0001-**-BEST FUEL	R\$ 515.000,00	R\$ 518.599,19
5A0F5B46-6B02-44B1-BA64-D235638E737E	05/09/2025	Repasse 140626	R\$ 246,64	R\$ 3.599,19
FDF0A74A-EC26-48BA-A25F-CDD7288CAEC6	04/09/2025	Enviada para chave Pix 04.***.904/0001-**-	-R\$ 153.000,00	R\$ 3.352,55
74289999-AC97-40EA-B604-E4E2BFC5A9C9	04/09/2025	Ref. Pix código 052a8c89-b758-4c25-8e04-1b6c4a3b9e03	-R\$ 2,00	R\$ 156.352,55
948FB676-5102-4D1C-8ED6-5E86DFDD351	04/09/2025	Pagamento devolvido de PIX Banco BANCO BRADESCO S.A. Agência 339 - Conta: 283900-8	R\$ 153.000,00	R\$ 156.354,55
DDB49E9A-266F-42FF-B109-CA93A2E95F69	04/09/2025	Enviada para chave Pix 08.***.742/0001-**-	-R\$ 76,60	R\$ 3.354,55

41DD1BBA-43F8-4CF9-AA6-977785CC1974	04/09/2025	Ref. Pix código 9d91a66b-c519-4859-801c-dc20109af3d8	-R\$ 2,00	R\$ 3.431,15
DAFD3818-B688-4C8E-8372-AA3E2182710A	04/09/2025	Enviada para chave Pix 41.***.263/0001-**	-R\$ 985,00	R\$ 3.433,15
85F193F9-4B3A-4173-B8B3-324320620097	04/09/2025	Ref. Pix código 5d9d2cfa-1a22-4d58-b25a-dee7934e73c7	-R\$ 2,00	R\$ 4.418,15
19DE7796-733E-47D4-8A5F-1AC72913EBE7	04/09/2025	Ref. Pix código 6ec73625-98b6-40c4-bc8c-1b74ac68ad86	-R\$ 2,00	R\$ 4.420,15
0D13C95F-4CF2-417A-AD77-CF338914941F	04/09/2025	Enviada para chave Pix 14.***.487/0001-**	-R\$ 230.000,00	R\$ 4.422,15
6A588408-A191-452F-9B3E-2F9C84134242	04/09/2025	Ref. Pix código 6c3a7499-24b8-405e-8ad6-5fea43be96e2	-R\$ 2,00	R\$ 234.422,15
06D3D9E9-696A-4A19-B338-A01E12C30066	04/09/2025	Enviada para chave Pix 14.***.487/0001-**	-R\$ 201.230,90	R\$ 234.424,15
A0261951-7446-4B7A-B766-1DD38E54395C	04/09/2025	Ref. Pix código 2e95811d-e8ee-48d1-9f42-58759b5b738c	-R\$ 2,00	R\$ 435.655,05
1561FC6B-177D-456B-9227-1887744DD76A	04/09/2025	Enviada para chave Pix 96.***.703/0001-**	-R\$ 33.500,00	R\$ 435.657,05
A59589E9-744F-4974-B603-34803EA23635	04/09/2025	Ref. Pix código 6eef861a-95c5-4e29-a23c-ed4e414ee81	-R\$ 2,00	R\$ 469.157,05
181BB4B8-9765-4186-91DB-C67CBF67A27E	04/09/2025	Enviada para chave Pix 65992312377	-R\$ 10.000,00	R\$ 469.159,05
E863AC5C-B8A4-43B7-B5D1-9E6CE844B943	04/09/2025	Enviada para chave Pix Banco BANCO BRADESCO S.A. Agência 339 - Conta: 283900-8	-R\$ 153.000,00	R\$ 479.159,05
D741488B-BDEA-4488-9875-7A3E3E26328D	04/09/2025	Ref. Pix código 1a314820-a8fc-4950-974f-0b04e0824017	-R\$ 2,00	R\$ 632.159,05
F91E6BE0-14AB-45E3-89E2-1C696EA2D507	04/09/2025	Enviada para chave Pix 01.***.514/0001-**	-R\$ 6.358,55	R\$ 632.161,05
0EF73264-40F0-4C57-9F67-B683A142E6FA	04/09/2025	Ref. Pix código ae6462ad-81ac-4afa-8a7c-71a55f897dc9	-R\$ 2,00	R\$ 638.519,60

D3F2F46D-77A4-4ACD-9F70-BA0F7DDDE2DF	04/09/2025	Enviada para chave Pix Banco ITAÚ UNIBANCO S.A. Agência 4009 - Conta: 31023-8	-R\$ 15.800,00	R\$ 638.521,60
576BE8DC-4400-4776-9245-B210EB457C19	04/09/2025	Ref. Pix código 8b4bba37-7ffc-4071-8198-bb61235560f8	-R\$ 2,00	R\$ 654.321,60
CDADAA5A-5E3F-47CF-AA60-90E8CAC734B3	04/09/2025	Ref. Pix código 1378ec61-0feb-437d-9e91-7a5f46f46d4d	-R\$ 2,00	R\$ 654.323,60
4C6B04FF-84FF-41CF-AD6F-6194B33FDE88	04/09/2025	Enviada para chave Pix 76.***.074/0001-**	-R\$ 748,04	R\$ 654.325,60
681C6E79-C73B-4397-B045-44F429F1E631	04/09/2025	Enviada para chave Pix 19.***.696/0001-**	-R\$ 10.245,78	R\$ 655.073,64
5B1D6E54-D280-4FD2-A593-CE557A7A310C	04/09/2025	Ref. Pix código e3703f97-3754-4c5b-8d11-17a46bee7204	-R\$ 2,00	R\$ 665.319,42
CEE21A54-8C61-4F9A-88C7-ABA5A3A07323	04/09/2025	Enviada para chave Pix 36.***.633/0001-**	-R\$ 945,00	R\$ 665.321,42
CAD28B14-2532-475F-A2BA-486C7A558BF4	04/09/2025	Ref. Pix código b6219b7c-44ca-44d3-b8e9-5c3cdfb229cf	-R\$ 2,00	R\$ 666.266,42
75996F4F-766B-41EC-B652-2FA249B48E4A	04/09/2025	Ref. Pix código d961864e-8ffc-4ac6-924d-644b2d170a94	-R\$ 2,00	R\$ 666.268,42
6D1A4339-F607-4D26-90B2-CAEA6FB4DA84	04/09/2025	Enviada para chave Pix 82.***.987/0001-**	-R\$ 5.442,75	R\$ 666.270,42
F678733F-0ADA-4E7D-BDD1-76063BEB61F6	04/09/2025	Enviada para chave Pix Banco ITAÚ UNIBANCO S.A. Agência 7967 - Conta: 20420-2	-R\$ 30.000,00	R\$ 671.713,17
2B6D0DEE-205F-4194-A1E2-F011C3914DDC	04/09/2025	Ref. Pix código cb2dd9a5-0975-43e3-979d-57e9baeaad78	-R\$ 2,00	R\$ 701.713,17
883F804F-20C6-439B-BE51-15150DE17C4A	04/09/2025	Enviada para chave Pix Banco CRESOL CONFEDERAÇÃO Agência 1850 - Conta: 1134-7	-R\$ 2.000,00	R\$ 701.715,17
7B3CDCAF-342C-46C7-9782-5A12B435BF26	04/09/2025	Ref. Pix código 1c5f440d-e962-4e99-8197-369d595fa3ee	-R\$ 2,00	R\$ 703.715,17

B731D533-D5A1-46BB-AB9D-E42F32D5A30B	04/09/2025	Enviada para chave Pix 26.***.687/0011-**	-R\$ 1.310,00	R\$ 703.717,17
6748AB83-1432-4892-9BBF-B4668F270916	04/09/2025	Ref. Pix código 9b6508e6-745c-4ca3-9b60-62453d4d7792	-R\$ 2,00	R\$ 705.027,17
80D847DD-9E6A-486D-8F30-38AFF0B6AA80	04/09/2025	Enviada para chave Pix 52.***.263/0001-**	-R\$ 923,82	R\$ 705.029,17
4EDA4707-653E-497D-8EF9-1F9E1407500D	04/09/2025	Ref. Pix código fe47e3db-4e41-48cf-bc7f-ab6f3743ba00	-R\$ 2,00	R\$ 705.952,99
CADAB1EC-24DE-4546-A0B0-1C72C198C3FC	04/09/2025	Enviada para chave Pix 10.***.549/0001-**	-R\$ 20.126,93	R\$ 705.954,99
CF5F947E-84C1-4333-A0C6-808117FF34AD	04/09/2025	Enviada para chave Pix 793.***.549-**	-R\$ 2.067,43	R\$ 726.081,92
1C4C3BB2-2972-46CF-A7D5-ABDFC2934E4D	04/09/2025	Enviada para chave Pix 22.***.691/0001-**	-R\$ 7.777,70	R\$ 728.149,35
208C8B16-3EA6-43F7-9DE3-883BEE617518	04/09/2025	Enviada para chave Pix 13.***.890/0001-**	-R\$ 20.000,00	R\$ 735.927,05
6D5A6AB3-32FF-4DC9-85C8-C27CEDD15A14	04/09/2025	Ref. TED código cd941b9a-6b6a-4662-98a2-54b05fd9c25c	-R\$ 6,50	R\$ 755.927,05
6A4040E3-2A70-4D62-9E0E-405B8E7630A3	04/09/2025	Enviada para PAULO (828.424.771-20) no BANCO BRADESCO S.A.	-R\$ 14.000,00	R\$ 755.933,55
8D36E17D-0B7B-4FB2-93CA-878069436AA5	04/09/2025	Enviada para chave Pix 47.***.371/0001-**	-R\$ 19.000,00	R\$ 769.933,55
A738C577-402F-4492-B234-6093560A0D32	04/09/2025	Devolução de pagamento de boleto código f45fa7d9-bb28-456e-a986-b05fe6ce1306	R\$ 392,36	R\$ 788.933,55
DD916409-E063-425F-8424-858538622DFD	04/09/2025	Devolução de pagamento de boleto código ac001ddb-804b-4940-b693-4e006393f507	R\$ 392,36	R\$ 788.541,19
408F867B-A097-4DB4-B0C2-122698E92EFA	04/09/2025	Enviada para chave Pix 05.***.697/0001-**	-R\$ 9.930,00	R\$ 788.148,83

6910559A-9164-4187-A372-2022664D1817	04/09/2025	Enviada para chave Pix 40.***.252/0002-**	-R\$ 4.927,33	R\$ 798.078,83
24FA4220-9CD9-41B3-95A4-98D4D3349118	04/09/2025	Enviada para chave Pix 00.***.761/0016-**	-R\$ 22.881,20	R\$ 803.006,16
B26B620C-C801-49EB-9646-54E85D1CC2A9	04/09/2025	Enviada para chave Pix 47.***.985/0001-**	-R\$ 1.912,00	R\$ 825.887,36
6FBC9E95-DD64-44EF-A736-0088CD2F88A4	04/09/2025	Pagamento de Boleto - Código f45fa7d9-bb28-456e-a986-b05fe6ce1306	-R\$ 392,36	R\$ 827.799,36
0E23ED95-71AB-488C-B146-740D00675967	04/09/2025	Pagamento de Boleto - Código ac001ddb-804b-4940-b693-4e006393f507	-R\$ 392,36	R\$ 828.191,72
ABF40ABB-FC5B-4656-AD72-D3B5DED87764	04/09/2025	PIX QRCode - 24.***.045/0001-** - BEST FUEL	R\$ 815.000,00	R\$ 828.584,08
22626670-53D9-464D-B3E2-632DF8842CE0	04/09/2025	Elvis Damião De Almeida Amorim Junior	R\$ 102,50	R\$ 13.584,08
E0561E19-215A-4BA1-90CB-67A84118F271	04/09/2025	Repasse 140270	R\$ 380,91	R\$ 13.481,58
4524DD84-3002-4E8C-B28F-42EDCC23EAAC	03/09/2025	Enviada para chave Pix 14.***.487/0001-**	-R\$ 125.000,00	R\$ 13.100,67
2700F2FF-9097-416C-A18D-C814338149ED	03/09/2025	Enviada para chave Pix 14.***.487/0001-**	-R\$ 248.769,10	R\$ 138.100,67
6F983B3F-076C-468B-9844-5DCD78B09D12	03/09/2025	Enviada para chave Pix 144.***.799-**	-R\$ 34.071,30	R\$ 386.869,77
ECF8B4C0-5E2F-46C0-AF09-73843F979D9A	03/09/2025	Enviada para chave Pix 38.***.128/0001-**	-R\$ 50.000,00	R\$ 420.941,07
4BA5FA43-3A13-4CB0-854C-F7F05B451E03	03/09/2025	Enviada para chave Pix Banco BANCO BRADESCO S.A. Agência 1249 - Conta: 12958-5	-R\$ 50.000,00	R\$ 470.941,07
94A2EFDD-3973-4512-924B-14ACB4E70ED9	03/09/2025	Enviada para chave Pix 38.***.128/0001-**	-R\$ 50.000,00	R\$ 520.941,07

32B15250-2492-425B-A96E-D6F42BFF9874	03/09/2025	Enviada para chave Pix Banco BANCO BRADESCO S.A. Agência 1249 - Conta: 12958-5	-R\$ 12.159,60	R\$ 570.941,07
39197E33-07BE-4FAB-B4B0-E3A9FFD80F56	03/09/2025	PIX QRCode - 24.***.045/0001-** - BEST FUEL	R\$ 570.000,00	R\$ 583.100,67
1436BC5F-AC28-42AE-A33C-7BD4480E950D	03/09/2025	Elvis Damião De Almeida Amorim Junior	R\$ 20,00	R\$ 13.100,67
6E30ECF2-802E-4BDA-9B70-3A4B9CE35F07	03/09/2025	Repasse 139926	R\$ 242,98	R\$ 13.080,67
EAEA8178-4B49-4CB4-B177-FBD0A5ABD747	02/09/2025	Enviada para chave Pix Banco BANCO DO BRASIL S.A. Agência 3180 - Conta: 10000-5	-R\$ 23.705,00	R\$ 12.837,69
F6F473FF-B98A-472E-BBDC-EFD19978B61D	02/09/2025	Pagamento devolvido de PIX antecipado_vibra_itau@vibraenergia.com.br	R\$ 23.705,00	R\$ 36.542,69
F6EA6FDA-AB81-4037-923D-07BC999CEB5C	02/09/2025	Enviada para chave Pix antecipado_vibra_itau@vibraenergia.com.br	-R\$ 23.705,00	R\$ 12.837,69
7D87924B-BABA-4FFF-B49E-D4E51AFBF424	02/09/2025	Pagamento devolvido de PIX antecipado_vibra_bb@vibraenergia.com.br	R\$ 23.705,00	R\$ 36.542,69
FC6FB3F0-3EFD-422A-A6A0-EDA5C5B93AE2	02/09/2025	Enviada para chave Pix antecipado_vibra_bb@vibraenergia.com.br	-R\$ 23.705,00	R\$ 12.837,69
A9E1DDBD-AA68-4F13-833E-8DB0583FF579	02/09/2025	Enviada para chave Pix 14.***.487/0001-**	-R\$ 300.000,00	R\$ 36.542,69
0FEB4D50-BAB0-49A7-8ED0-881414CBB959	02/09/2025	Enviada para chave Pix 65999660807	-R\$ 46.000,00	R\$ 336.542,69
F97C01E1-E4E8-4265-A551-66C3BDCBDC99	02/09/2025	Enviada para chave Pix 65996371248	-R\$ 28.652,91	R\$ 382.542,69
0AEE94E9-C211-42EF-8633-2A23144FCBA7	02/09/2025	Enviada para chave Pix 30.***.411/0001-**	-R\$ 30.000,00	R\$ 411.195,60
F75EC362-42B4-42A5-9B16-FC46A214F414	02/09/2025	Enviada para chave Pix 11.***.854/0001-**	-R\$ 10.360,00	R\$ 441.195,60

DC24BCD4-E0E4-445A-B44F-CA46A2FD3B02	02/09/2025	PIX QRCode - 24.***.045/0001-**-BEST FUEL	R\$ 450.000,00	R\$ 451.555,60
76C1AD3A-522D-49C5-B2F6-83C0AF81925F	02/09/2025	Enviada para chave Pix 01.***.140/0006-**-	-R\$ 2.400,00	R\$ 1.555,60
5BF80D4B-D2C2-4AED-96DF-D4E87B87B203	02/09/2025	Enviada para chave Pix 59.***.428/0001-**-	-R\$ 4.170,20	R\$ 3.955,60
C3C343EE-4C33-46A5-A6F6-80977D2441CC	02/09/2025	Enviada para chave Pix 04.***.778/0001-**-	-R\$ 5.537,00	R\$ 8.125,80
39D9D7F4-3C84-43AB-A687-FBECBDE4A721	02/09/2025	Enviada para chave Pix 05.***.986/0002-**-	-R\$ 3.035,40	R\$ 13.662,80
4E695195-187E-4ED8-AD18-797076BF8AE7	02/09/2025	Enviada para chave Pix 59.***.428/0001-**-	-R\$ 360,70	R\$ 16.698,20
3626ACD8-ABD1-4B05-BCA2-6633B9F1F611	02/09/2025	Enviada para chave Pix 11.***.921/0001-**-	-R\$ 370,00	R\$ 17.058,90
368E5ABD-FA13-42B7-8594-8C02DBFF9817	02/09/2025	Enviada para chave Pix 26.***.095/0001-**-	-R\$ 635,00	R\$ 17.428,90
A735B398-426E-45CA-B268-30728C7CE6EF	02/09/2025	Repasse 139600	R\$ 38,73	R\$ 18.063,90
D4134528-4675-489F-94FF-8C89A38D5A09	01/09/2025	Enviada para chave Pix ap.villa@hotmail.com	-R\$ 82.500,00	R\$ 18.025,17
B702AD2A-D90C-4088-9DE0-8449B39D1D1D	01/09/2025	Enviada para chave Pix 14.***.487/0001-**-	-R\$ 400.000,00	R\$ 100.525,17
F2F0BCB3-433F-44F6-97BB-21B14D6CA610	01/09/2025	Enviada para chave Pix 53.***.050/0001-**-	-R\$ 40.000,00	R\$ 500.525,17
20F6A1B0-B663-4DFE-ADDE-430867246EA3	01/09/2025	Enviada para chave Pix 66992368172	-R\$ 14.750,00	R\$ 540.525,17
602E4A1E-C248-4017-819B-D778C080201D	01/09/2025	PIX QRCode - 24.***.045/0001-**-BEST FUEL	R\$ 550.000,00	R\$ 555.275,17
4005A4B6-26B5-4A19-BC99-5AE3A8368C1D	01/09/2025	Enviada para chave Pix 00.***.494/0001-**-	-R\$ 6.345,00	R\$ 5.275,17
05989174-5DFE-4562-8B1B-17F2A5FA35D5	01/09/2025	Enviada para chave Pix juliano.sales@jnsconsultoria.com	-R\$ 349,29	R\$ 11.620,17
74D7BBE6-E8E7-485D-851C-32C46080C4ED	01/09/2025	Enviada para chave Pix Banco BANCO DO BRASIL S.A. Agência 3628 - Conta: 23920-8	-R\$ 2.873,00	R\$ 11.969,46

5CF18BBA-F7ED-40D9-9D89-F5EDEAE59D64	01/09/2025	Enviada para JOSE (114.036.224-00) no BANCO DO BRASIL S.A.	-R\$ 3.716,14	R\$ 14.842,46
AD0EA143-C9EC-4D78-8A29-4A300A029B3C	01/09/2025	Enviada para chave Pix 25.***.736/0001-**	-R\$ 4.000,00	R\$ 18.558,60
493734E9-B899-48A4-8931-125C9EDB53C3	01/09/2025	Enviada para chave Pix 22.***.502/0001-**	-R\$ 2.979,00	R\$ 22.558,60
E454BB45-8193-422F-941F-00C86528B8C1	01/09/2025	Pacote 5 Premium	-R\$ 499,90	R\$ 25.537,60
95FC0B43-1CAA-481F-9937-BB5CB4F855FA	29/08/2025	Ref. Pix código 68a9bcd1-03aa-4c82-827b-0b2715478cdd	-R\$ 2,00	R\$ 26.037,50
6ECCBC9C-D145-40E2-AE95-475E28A0320B	29/08/2025	Enviada para chave Pix 42.***.708/0001-**	-R\$ 445,00	R\$ 26.039,50
F2260255-7E4D-4F79-B69D-5E3ABFCDC105	29/08/2025	Ref. Pix código deca48cc-eadc-44cf-ae74-22e6fbed2ec1	-R\$ 2,00	R\$ 26.484,50
835F9155-DE8A-44F9-8E73-153C9D69FC63	29/08/2025	Enviada para chave Pix 32.***.845/0001-**	-R\$ 990,00	R\$ 26.486,50
EA35508F-DC2B-4AC7-AB7E-595E444CA659	29/08/2025	Ref. Pix código 0887804e-ea1b-4ee8-99a6-c91320d1daad	-R\$ 2,00	R\$ 27.476,50
1F811988-3E58-4F3B-A6DF-EF4A0F3CC649	29/08/2025	Enviada para chave Pix 41.***.263/0001-**	-R\$ 3.050,00	R\$ 27.478,50
E228B1D5-BF49-4AEE-B26B-5465A47B2B50	29/08/2025	Ref. Pix código bd45e03f-5bb7-48ac-bde1-8c5822308ec0	-R\$ 2,00	R\$ 30.528,50
DBA39BB1-2471-4D63-B0F7-B5B787CC7020	29/08/2025	Enviada para chave Pix 59.***.428/0001-**	-R\$ 20.000,00	R\$ 30.530,50
3E74615F-0BA2-4AA5-9C9A-43E2C5657B5C	29/08/2025	Enviada para chave Pix 11.***.921/0001-**	-R\$ 355,00	R\$ 50.530,50
0EF46A5D-8631-44CA-9915-B99D8AB874D6	29/08/2025	Ref. Pix código 5fd105b4-4831-41e0-b956-4997558b2571	-R\$ 2,00	R\$ 50.885,50
C1C8BCEF-223A-4711-A482-945186DFBAE9	29/08/2025	Ref. Pix código 4c8292c0-8407-4ba9-b892-b7beb3f13160	-R\$ 2,00	R\$ 50.887,50
09D01537-4D1B-43AC-8A40-E82B2644FE09	29/08/2025	Enviada para chave Pix 22.***.502/0001-**	-R\$ 1.242,00	R\$ 50.889,50
EB6CC157-4B6B-4D3B-BD14-1419FFB1254A	29/08/2025	Ref. Pix código 23c92436-1c4d-449c-aa6a-e9d73442fd16	-R\$ 2,00	R\$ 52.131,50
62819D06-233F-4E90-BB67-C97EAD4C1CA4	29/08/2025	Enviada para chave Pix 50.***.660/0001-**	-R\$ 7.000,00	R\$ 52.133,50

D8D739A5-9DB9-4340-8DC8-9CC04103BE9F	29/08/2025	Enviada para chave Pix 11.***.836/0001-**	-R\$ 3.567,00	R\$ 59.133,50
5F6F8DA6-80E3-445C-994B-0750A1629571	29/08/2025	Ref. Pix código 72dc6df1-6500-4b2e-8ab8-a08e86b30ea1	-R\$ 2,00	R\$ 62.700,50
8A5CE2CD-7581-4E69-9F87-28477420A837	29/08/2025	Enviada para chave Pix 05.***.986/0002-**	-R\$ 294,98	R\$ 62.702,50
80A2A271-722D-4074-8D8A-0E5FF49A7744	29/08/2025	Ref. Pix código 869f9fd5-04a7-4abd-a3b6-389be9fbd386	-R\$ 2,00	R\$ 62.997,48
BDB28481-FD58-4ED0-81DC-62E8900F36ED	29/08/2025	Enviada para chave Pix 03.***.220/0006-**	-R\$ 3.572,00	R\$ 62.999,48
7BEBADE4-B51C-4649-A7A4-A5240B9A3346	29/08/2025	Ref. Pix código 0ea01669-e151-42cd-9c25-69bd96c1891a	-R\$ 2,00	R\$ 66.571,48
C8E1653E-5D59-46E1-9BED-7ABDF54D11D0	29/08/2025	Ref. Pix código 9da0c1b6-7433-44d3-ab26-4cf26ccd42c1	-R\$ 2,00	R\$ 66.573,48
5F80A272-30AC-4779-9EF1-C73DF800991D	29/08/2025	Enviada para chave Pix 01.***.140/0006-**	-R\$ 490,00	R\$ 66.575,48
F8930EBD-7039-4DAE-8D83-6DD71510FF76	29/08/2025	Ref. Pix código 33916ae0-2aef-43d3-85ed-ff852bd71cde	-R\$ 2,00	R\$ 67.065,48
40D5E57A-4C70-4854-AFDF-7BDEF00DAA76	29/08/2025	Enviada para chave Pix 05.***.986/0002-**	-R\$ 3.567,00	R\$ 67.067,48
4AE83379-B1B3-4DC2-A175-B92C48F68E8A	29/08/2025	Enviada para chave Pix 02.***.156/0001-**	-R\$ 768,00	R\$ 70.634,48
10334946-84EE-4C64-AA17-6B1C15638A56	29/08/2025	Ref. Pix código 38002dc1-de90-464b-bce7-c972b2abc83f	-R\$ 2,00	R\$ 71.402,48
F70BDDA1-CA68-497F-A9CF-2FE07D58F22B	29/08/2025	Ref. Pix código 96cebae2-d944-48b5-8e0e-1edc761e49ff	-R\$ 2,00	R\$ 71.404,48
2BE2D85E-AF31-4C1E-91FE-BCBD4CFBEDCD	29/08/2025	Enviada para chave Pix 30.***.411/0001-**	-R\$ 74.100,00	R\$ 71.406,48
D78956E7-191C-4A37-BF77-61F78102ED4C	29/08/2025	PIX QRCode - 24.***.045/0001-** - BEST FUEL	R\$ 100.000,00	R\$ 145.506,48
FBFBBB59-5AB5-4F5C-A625-0D5E46D27997	28/08/2025	PAGAMENTO GUIA DIFAL	-R\$ 0,01	R\$ 45.506,48
2C2A119F-146D-4070-8218-B847718F417A	28/08/2025	Pagamento de Boletão - Código 277cc299-006a-4260-a3b1-b5b4672ce1e3	-R\$ 2.947,06	R\$ 45.506,49

FED40C03-68B5-4804-BCA2-227A4ACFB20D	28/08/2025	Enviada para chave Pix 14.***.487/0001-**	-R\$ 400.000,00	R\$ 48.453,55
08B8298F-989B-4E43-8684-E083D55C59DA	28/08/2025	Ref. Pix código 29b623d7-fe38-4946-8f13-97357cf365de	-R\$ 2,00	R\$ 448.453,55
CDEA26D2-3496-4899-8474-4ABBD6B8A532	28/08/2025	Enviada para chave Pix 53.***.092/0001-**	-R\$ 3.844,00	R\$ 448.455,55
8F877FE5-5141-453A-9575-A91EFA8DF3C7	28/08/2025	Ref. Pix código 46fb3eb9-9af7-4c22-bc3b-0561d73d5c43	-R\$ 2,00	R\$ 452.299,55
A557BEEB-96F0-4567-AE6F-A36F61C773B0	28/08/2025	Ref. Pix código 67346529-14c2-4eef-ad5f-ffc04e8c4931	-R\$ 2,00	R\$ 452.301,55
44C5574A-3753-4788-97F1-529931955841	28/08/2025	Enviada para chave Pix Banco BANCO DO BRASIL S.A. Agência 46 - Conta: 37727-9	-R\$ 11.658,40	R\$ 452.303,55
723CA1DB-F9C3-49D7-9CB7-30848CECE383	28/08/2025	FN COMERCIO DE PECAS E IM	R\$ 5.472,00	R\$ 463.961,95
745D8471-C0C1-4F2A-A2AE-0E097F78F93D	28/08/2025	Enviada para chave Pix Banco BANCO SICOOB S.A. Agência 3214 - Conta: 96058-6	-R\$ 9.890,00	R\$ 458.489,95
3E71CF6B-3913-45F8-A398-94E820F12B32	28/08/2025	Ref. Pix código da317668-7633-4e8f-bb61-cf9b714eccb7	-R\$ 2,00	R\$ 468.379,95
BFC93FCA-B867-44DD-8190-0462FD072CFE	28/08/2025	Ref. Pix código a8ff958e-41de-4b3f-9b5b-0c85c5e7e6f3	-R\$ 2,00	R\$ 468.381,95
BC53267A-5532-419E-84FC-F2213676CE67	28/08/2025	Enviada para chave Pix 05.***.363/0001-**	-R\$ 5.750,00	R\$ 468.383,95
7BB7AD9B-F003-4E1F-B561-790EDF2EA029	28/08/2025	Enviada para chave Pix Banco BANCO BRADESCO S.A. Agência 1249 - Conta: 12958-5	-R\$ 57.691,80	R\$ 474.133,95
2A1AFD77-A35F-43C2-BDC3-0912F484926C	28/08/2025	Ref. Pix código b1c95b05-318e-4e3c-bc99-ff2a7adb95d4	-R\$ 2,00	R\$ 531.825,75
78E0F164-7F1B-4C37-B010-B8B94B9FF4A7	28/08/2025	Enviada para chave Pix 45.***.962/0001-**	-R\$ 5.000,00	R\$ 531.827,75

5BE60045-251E-4476-83D6-8A05DF6AF60E	28/08/2025	Ref. Pix código 816b64ec-6922-46a5-89ca-604bc07f6516	-R\$ 2,00	R\$ 536.827,75
7EB5AFFC-E912-40BC-8497-B277188E29FD	28/08/2025	Enviada para chave Pix 61822934000101	-R\$ 1.000,00	R\$ 536.829,75
3E4AFCD4-5C35-415D-8F22-6F9C45A9E1F4	28/08/2025	Ref. PIX código 9d565aae-4cbb-4596-b8f0-c6aa0b2da547	-R\$ 2,00	R\$ 537.829,75
F9D3FF98-3816-492C-9898-5869F28963FB	28/08/2025	Enviada para chave Pix 38.***.128/0001-**	-R\$ 100.000,00	R\$ 537.831,75
A23CCB12-DAC1-4B05-8C17-84990E97EBC4	28/08/2025	Ref. Pix código f9cc23df-b7c7-4c40-bfbc-9e725f583df9	-R\$ 2,00	R\$ 637.831,75
D6B5D129-CF18-4460-BFA3-E5B4E1CD9D87	28/08/2025	Ref. Pix código 28401474-dcdc-4081-a0c1-ae4dbee35332	-R\$ 2,00	R\$ 637.833,75
C49E284C-AFF3-4372-9ADB-CAF8F613DC0C	28/08/2025	Enviada para chave Pix 33.***.765/0001-**	-R\$ 4.209,24	R\$ 637.835,75
DB299B62-DEAF-4CB6-8BE1-992A07394C1F	28/08/2025	Pagamento de Boleto - Código df9d14da-0f9f-4881-b9b8-c2591b81065a	-R\$ 260,61	R\$ 642.044,99
93380B19-386A-4E06-8BC4-4F89E13DC01E	28/08/2025	Pagamento de Boleto - Código 49343362-16a1-4df7-8bb5-ffb5366af27c	-R\$ 336,90	R\$ 642.305,60
57799FC4-EBFB-4080-9B45-B4DE8023D9D8	28/08/2025	Pagamento de Boleto - Código b3ffca0-a47b-4b23-b022-9c13c581f7d0	-R\$ 1.499,51	R\$ 642.642,50
A300EAC3-505A-4B6F-A6A6-A2AE6F30744B	28/08/2025	Pagamento de Boleto - Código f795abc3-e5be-4afb-ba58-b086eaccda03	-R\$ 2.140,60	R\$ 644.142,01
A1FED6C2-AD86-43D2-AD80-84BD1EE241FE	28/08/2025	Pagamento de Boleto - Código 5df925b4-e421-42ee-b2c5-1be64e0f044f	-R\$ 641,57	R\$ 646.282,61
8A856EE9-54F1-44D7-929F-3C4DCBA9B19A	28/08/2025	Pagamento de Boleto - Código dd0b6f83-ae1c-474f-9b69-86824b06bddf	-R\$ 2.226,49	R\$ 646.924,18
34F4C1FF-E037-4F7D-9856-C8D277DD87B0	28/08/2025	PIX QRCode - 24.***.045/0001-** - BEST FUEL	R\$ 600.000,00	R\$ 649.150,67

0C67CF55-0723-4EBD-A0A8-45B1E83D1AA1	27/08/2025	Pagamento devolvido de TED realizada para 034.***.117-**- JERRI DA SILVA PENNA	R\$ 1.000,00	R\$ 49.150,67
B777BC8C-EAE0-42E7-8ED0-12E6BC0D393D	27/08/2025	Enviada para chave Pix 52.***.263/0001-**-	-R\$ 320,00	R\$ 48.150,67
086D0371-C805-4617-87EA-C170C0068F46	27/08/2025	Ref. Pix código 65afa4df-f396-4752-b19f-a1b054d2a04c	-R\$ 2,00	R\$ 48.470,67
7826AF73-C185-4CED-9BDC-BAF9635788F7	27/08/2025	Ref. TED código 801324e5-c3cc-4597-bcd5-2d5accac1551.	-R\$ 6,50	R\$ 48.472,67
4FE568B9-6010-47EC-86B9-E239F6863AD6	27/08/2025	Enviada para JERRI (034.703.117-06) no BANCO SANTANDER (BRASIL) S.A.	-R\$ 1.000,00	R\$ 48.479,17
66091414-9B81-4B6E-84C2-BD04F70503A4	27/08/2025	Ref. Pix código 20c4c9f0-b212-4c44-8d95-ada613bcf8c9	-R\$ 2,00	R\$ 49.479,17
5E9F044F-BDE4-4D51-AE15-A5B93CF45451	27/08/2025	Enviada para chave Pix 01.***.140/0006-**-	-R\$ 5.472,00	R\$ 49.481,17
3E00537C-F7A4-470B-B0DC-7F1C9C6B03B4	27/08/2025	Enviada para chave Pix 12.***.023/0001-**-	-R\$ 600,00	R\$ 54.953,17
16EEB281-CB1F-4F83-84FF-F7F24CCA5ED8	27/08/2025	Ref. Pix código bdfc2089-9bc1-4f9c-a156-de3b0de75262	-R\$ 2,00	R\$ 55.553,17
901580CD-6A7B-43F0-845A-EE409009D624	27/08/2025	Ref. Pix código c9a303ec-78cb-4ea1-89eb-6047e5b34afe	-R\$ 2,00	R\$ 55.555,17
3949E37A-318F-488A-9B5C-A36D22CFC562	27/08/2025	Enviada para chave Pix 11.***.921/0001-**-	-R\$ 5.472,00	R\$ 55.557,17
9AA79D8A-35E3-48AB-9F9A-C4B8CD626B5B	27/08/2025	Enviada para chave Pix 08.***.779/0002-**-	-R\$ 7.180,01	R\$ 61.029,17
59BB72FA-DCE8-47F7-87ED-3B884802DB8E	27/08/2025	Ref. Pix código 1aa0018d-ce7e-45c5-9d05-c3af45aa5205	-R\$ 2,00	R\$ 68.209,18
FE93EC44-EE9A-4B06-B369-2D5E089DD057	27/08/2025	Enviada para chave Pix 12.***.498/0001-**-	-R\$ 4.650,16	R\$ 68.211,18
9C61C3BA-3FA6-45B2-A603-48A327CED0D4	27/08/2025	Ref. Pix código b8acd92c-bb11-4ce6-a72c-59284ea1ded8	-R\$ 2,00	R\$ 72.861,34
F9A14DF7-520C-4BFB-9DA8-84D396E8A951	27/08/2025	Ref. Pix código abf5dc99-787f-418f-8117-81d7216c79ea	-R\$ 2,00	R\$ 72.863,34

42CF45EB-B045-4DA2-ACEA-A4F620854D6E	27/08/2025	Enviada para chave Pix 11.***.921/0001-**	-R\$ 2.100,00	R\$ 72.865,34
A696EBB5-9747-4183-8759-443F1A62E4D4	27/08/2025	Enviada para chave Pix Banco ITAÚ UNIBANCO S.A. Agência 44 - Conta: 98628-9	-R\$ 20.858,00	R\$ 74.965,34
2086E794-97CC-442E-8329-74235B08A478	27/08/2025	Ref. Pix código 0ed4549c-acb1-4670-8a6f-394b8c019c8c	-R\$ 2,00	R\$ 95.823,34
A91AAA6D-BF45-4CBF-930B-0CDF6E8BB56A	27/08/2025	Pagamento devolvido de PIX jerridasilvapenna@gmail.com	R\$ 1.000,00	R\$ 95.825,34
D016D2DC-CE02-47B1-A602-3F6CB49221EC	27/08/2025	Enviada para chave Pix 55.***.996/0001-**	-R\$ 15.237,24	R\$ 94.825,34
BBB6AAD9-C382-4E78-8211-5DF4128ABC6A	27/08/2025	Ref. Pix código 900ea8fa-a2ab-4293-9f5a-187c66f52cb5	-R\$ 2,00	R\$ 110.062,58
9C48A2CE-E8EB-4417-90F7-EC754FE05C05	27/08/2025	Ref. Pix código a47ee386-09b7-4c91-940a-9507dd08f9a0	-R\$ 2,00	R\$ 110.064,58
0C7BC0D0-2843-40C5-94A5-07FEDEB9BF8E	27/08/2025	Enviada para chave Pix 30.***.411/0001-**	-R\$ 34.692,10	R\$ 110.066,58
DA2243E9-8F51-4ECF-9C58-A691E7175413	27/08/2025	Enviada para chave Pix 38.***.128/0001-**	-R\$ 100.000,00	R\$ 144.758,68
0AC6CCCD-C118-440C-B3F4-01C97A31E21E	27/08/2025	Ref. Pix código e6b7eb7c-db3c-4410-ad01-88464eb7fe9e	-R\$ 2,00	R\$ 244.758,68
73A5DFE0-C761-4022-9029-A12B9D4F605F	27/08/2025	Ref. Pix código f59e501c-920b-4b9c-8177-ecca4b0356a4	-R\$ 2,00	R\$ 244.760,68
5B063338-1FCB-488E-A19E-546070F772B9	27/08/2025	Enviada para chave Pix 14.***.487/0001-**	-R\$ 600.000,00	R\$ 244.762,68
D4D3E0D4-323C-4372-9A29-D3CB8B502806	27/08/2025	Enviada para chave Pix 08.***.742/0001-**	-R\$ 173,30	R\$ 844.762,68
827DEF90-FFDE-486D-8B94-8318C202A69B	27/08/2025	Ref. Pix código e9920f07-3ab4-4527-a573-ff5b171418f6	-R\$ 2,00	R\$ 844.935,98
CF964DC7-AA8B-4088-A64C-1B8AEA9B15B5	27/08/2025	Ref. Pix código 62966d71-add0-4248-a4d1-d47f2657448d	-R\$ 2,00	R\$ 844.937,98

4F75AEE0-C1C1-4817-9727-8FB8004F06A0	27/08/2025	Enviada para chave Pix 41.***.263/0001-**	-R\$ 3.185,00	R\$ 844.939,98
92DBD376-01FF-430E-92C0-3BC2F9143C2E	27/08/2025	Enviada para chave Pix 57.***.186/0001-**	-R\$ 31.000,00	R\$ 848.124,98
7FE6D7EB-18D4-498F-9988-FC48FE02B4AD	27/08/2025	Ref. Pix código ffe9df5b-4c93-419f-a826-e8e30b0caa29	-R\$ 2,00	R\$ 879.124,98
49EEE1CF-1942-4594-80DF-4033270A4149	27/08/2025	Ref. Pix código 28d6d5a2-c0c2-47e8-87f5-51f9c588b734	-R\$ 2,00	R\$ 879.126,98
15196723-E558-4E7E-9D25-35F586657F10	27/08/2025	Enviada para chave Pix 10.***.549/0001-**	-R\$ 14.686,24	R\$ 879.128,98
AC1A263B-C45D-4717-B914-3A37FFA30A4A	27/08/2025	Ref. PIX código 6993b2d1-130f-4583-bc85-c7190621bec0	-R\$ 2,00	R\$ 893.815,22
6A04451B-283C-40B9-A76F-C12C41B093C7	27/08/2025	Enviada para chave Pix 17352655786	-R\$ 1.000,00	R\$ 893.817,22
A38F5557-ECC6-46AB-B6D8-1201F3E08356	27/08/2025	Ref. PIX código 7a982d95-f5bd-4be8-a6fd-9c6cf7cdafef	-R\$ 2,00	R\$ 894.817,22
224EA013-6957-40E4-A447-F8BDCD28E60A	27/08/2025	Enviada para chave Pix jerridasilvapenna@gmail.com	-R\$ 1.000,00	R\$ 894.819,22
CF468C73-1E71-4A4D-A5AB-D7945FBB4094	27/08/2025	Ref. TED código 7a96859a-cdaa-40bc-bf48-5319978db019.	-R\$ 6,50	R\$ 895.819,22
6E277C86-6CBE-4529-B81A-B7338D09EE30	27/08/2025	Enviada para JULIANO (132.695.644-22) no BANCO DO BRASIL S.A.	-R\$ 3.852,39	R\$ 895.825,72
C6484831-7D25-43D0-ACF1-4509EF2588D0	27/08/2025	Enviada para Antonio (652.224.311-34) no BANCO BRADESCO S.A.	-R\$ 4.227,41	R\$ 899.678,11
BFEA04F4-B779-41EF-A5EF-44648B4887C3	27/08/2025	Ref. TED código 4b4f0257-e640-4068-b173-e6ed77f79695.	-R\$ 6,50	R\$ 903.905,52
D05A41A8-FAB6-4193-A70E-5448E0FB5DC2	27/08/2025	Enviada para chave Pix Banco BANCO DO BRASIL S.A. Agência 3308 - Conta: 105765-0	-R\$ 73.000,00	R\$ 903.912,02

03C4F6F5-EB44-450B-9E67-09F305D81CD7	27/08/2025	Ref. Pix código 9977795c-3d30-4502-bcc0-b77069cd10d3	-R\$ 2,00	R\$ 976.912,02
419A756C-ED63-4430-84EF-DE01809707A9	27/08/2025	PIX QRCode - 24.***.045/0001-** - BEST FUEL	R\$ 970.000,00	R\$ 976.914,02
7AFB0223-CAB4-4079-A2B4-C5894B7E628A	26/08/2025	Enviada para chave Pix Banco ITAÚ UNIBANCO S.A. Agência 144 - Conta: 16882-0	-R\$ 829,20	R\$ 6.914,02
35EC7206-1727-497F-851B-81CF7C20E47C	26/08/2025	Ref. Pix código 4cf2f476-7797-43e4-acc3-da35501def7e	-R\$ 2,00	R\$ 7.743,22
D8B7DF47-DB5B-472F-A5E4-B3F23EBAE857	26/08/2025	Enviada para chave Pix 48.***.976/0001-**	-R\$ 4.700,00	R\$ 7.745,22
5D59F99D-5E3F-4E7F-8043-C56C858B66AF	26/08/2025	Ref. Pix código ccacf8440-188a-4133-a61a-fe76c69eaf0e	-R\$ 2,00	R\$ 12.445,22
77695A16-2047-447A-A43F-08C2D9F6D7C6	26/08/2025	Ref. Pix código 70efb4f1-2c42-4bf6-b626-690930026509	-R\$ 2,00	R\$ 12.447,22
012905A4-2D50-4A84-AA15-6B6D79C50644	26/08/2025	Enviada para chave Pix 14.***.487/0001-**	-R\$ 600.000,00	R\$ 12.449,22
C35E4632-916C-4BC1-BCCF-6ABE3B9C5182	26/08/2025	Ref. Pix código 345ea115-f58d-4de7-92f1-be89dff8309b	-R\$ 2,00	R\$ 612.449,22
69EE7D42-3276-41C3-9B67-F940DDA8EC25	26/08/2025	Enviada para chave Pix 68.***.104/0001-**	-R\$ 2.140,65	R\$ 612.451,22
D064A7F5-C576-4CC6-A199-CC3EFD7348B	26/08/2025	Ref. Pix código ea031336-0d35-4320-be0b-b3295cda1274	-R\$ 2,00	R\$ 614.591,87
B8E260B6-595E-4AA9-8B87-831CBD0E9F33	26/08/2025	Enviada para chave Pix ap.villa@hotmail.com	-R\$ 83.250,00	R\$ 614.593,87
7BAB8C66-D604-4A3C-9070-BB7A0C5D6982	26/08/2025	Enviada para chave Pix 33.***.814/0001-**	-R\$ 1.990,98	R\$ 697.843,87
2482F1BF-B4F5-4163-AB5E-2C9B191457F7	26/08/2025	Ref. Pix código a3743a57-d4c0-4041-8b5a-ade1f8e0460d	-R\$ 2,00	R\$ 699.834,85
977DCD44-F262-4E3B-95E7-0BF57582D44B	26/08/2025	Enviada para chave Pix 47.***.371/0001-**	-R\$ 20.000,00	R\$ 699.836,85

266935EC-6F67-4272-95CE-F858F943161F	26/08/2025	Ref. Pix código d056601b-e264-473e-92ab-950c0135d8a5	-R\$ 2,00	R\$ 719.836,85
57569E6E-14F5-4FBF-AE12-1FA862774F30	26/08/2025	Ref. Pix código b6df779a-7279-4a7b-8dbe-45a29924793f	-R\$ 2,00	R\$ 719.838,85
231E977E-2988-4163-8D47-07382C751F5A	26/08/2025	Enviada para chave Pix 47.***.371/0001-**	-R\$ 53.057,55	R\$ 719.840,85
CCCE991A-3A43-4B10-9208-0625765B7D36	26/08/2025	Enviada para chave Pix 38.***.128/0001-**	-R\$ 44.608,10	R\$ 772.898,40
9A207959-67EC-408D-BBAD-37EEC834149B	26/08/2025	Ref. Pix código cada17cf-9f26-45d2-9678-221f2f298cf9	-R\$ 2,00	R\$ 817.506,50
5804CC43-275D-4B97-A052-B0CBA85575C2	26/08/2025	Enviada para chave Pix 38.***.128/0001-**	-R\$ 100.000,00	R\$ 817.508,50
4BE86122-2CAF-4F42-845E-29FD6C28EB5A	26/08/2025	Ref. Pix código 8465c2ef-a6e4-4d4a-87ed-d00a32e1acad	-R\$ 2,00	R\$ 917.508,50
A3D0B5FD-8784-4833-9894-56BF4663A8FB	26/08/2025	Enviada para LEONARDO (700.890.501-77) no BANCO DO BRASIL S.A.	-R\$ 4.557,49	R\$ 917.510,50
4C06DB48-83AB-451D-A2D8-C4266DC56657	26/08/2025	Ref. TED código cc28be72-0e3b-46f5-af3c-2356e9a949c2.	-R\$ 6,50	R\$ 922.067,99
4588868D-EEA7-46D5-B1F2-3D457155DEF2	26/08/2025	Enviada para TATIANE (039.762.671-12) no BANCO BRADESCO S.A.	-R\$ 3.447,98	R\$ 922.074,49
18C84078-6EE0-48DC-B54B-BA4CF8C86E35	26/08/2025	Ref. TED código 4d52dc67-adb3-45f1-8a2e-4b70f29ae3af.	-R\$ 6,50	R\$ 925.522,47
386DE2E3-C4DF-4D3E-A7FE-9B3B405E06FD	26/08/2025	Enviada para AROEIRAS (13.***.136/0001-**)	-R\$ 59.850,00	R\$ 925.528,97
072F6141-2067-43DE-AAF8-1044554BF75C	26/08/2025	PIX QRCode - 24.***.045/0001-** - BEST FUEL	R\$ 985.000,00	R\$ 985.378,97
7C71733B-47E6-471C-B201-921E437DA69D	26/08/2025	Ref. Pix código 5b6b397e-194c-4437-8d41-5f2f1469d359	-R\$ 2,00	R\$ 378,97
5112D45A-A7AD-4224-950C-CFE9E2B52DEE	26/08/2025	Enviada para chave Pix 14.***.456/0001-**	-R\$ 558,24	R\$ 380,97

7A0D5701-FE14-4287-BC33-032C3D5FB850	26/08/2025	Enviada para chave Pix 01.***.514/0001-**	-R\$ 909,00	R\$ 939,21
329973E3-AF96-47AE-AB2E-4CD0CF2FCCC8	26/08/2025	Ref. Pix código 6494a31c-0fcb-456b-9192-7afeb4d336fd	-R\$ 2,00	R\$ 1.848,21
E208FB26-0099-4158-B52C-C888EF67B70C	26/08/2025	Ref. Pix código ee1b0fdc-8957-4106-a76a-2924180b588d	-R\$ 2,00	R\$ 1.850,21
A40F4390-90A6-4160-889D-7E51C6A3C4C8	26/08/2025	Enviada para chave Pix 36.***.971/0001-**	-R\$ 209,70	R\$ 1.852,21
EC89DC28-CABA-46DD-9C49-2C631393DFFF	26/08/2025	Ref. Pix código 79844bb1-e6cb-4f79-a9bf-441bcd90ca9	-R\$ 2,00	R\$ 2.061,91
872FBD44-91E9-4F0C-900C-870C3226997D	26/08/2025	Enviada para chave Pix 05.***.986/0002-**	-R\$ 437,10	R\$ 2.063,91
E4B50839-5628-4EFE-9381-89543BCEBB26	26/08/2025	Enviada para chave Pix 13.***.528/0001-**	-R\$ 731,00	R\$ 2.501,01
7EE29883-DBC1-4C5B-90F0-E0718EA17D4E	26/08/2025	Ref. Pix código 8c5e4206-0b4e-48e6-845a-163fb50a73f0	-R\$ 2,00	R\$ 3.232,01
0C535BE0-3C67-48FE-8C3A-A1DDCDE300F4	26/08/2025	Pagamento de Boleto - Código 6debf0ef-5d8f-4883-b26b-eb0f85959f90	-R\$ 3.369,23	R\$ 3.234,01
626765A4-57E2-4B1B-AC78-92CA5DE0D7FA	26/08/2025	Pagamento de Boleto - Código c03636de-5b68-48b8-9ace-33a81926ff61	-R\$ 10,00	R\$ 6.603,24
DEBF1634-1102-41DA-88E1-AD5D72D21F44	25/08/2025	Ref. TED código 2773238e-c50c-496a-976f-c7d3c2502183.	-R\$ 6,50	R\$ 6.613,24
3AECA982-6918-44DD-9F6B-182EC4691436	25/08/2025	Enviada para GEIZA (007.700.921-52) no BCO COOPERATIVO SICREDI S.A.	-R\$ 2.532,19	R\$ 6.619,74
E16F29B3-7C40-4696-AC55-D97C66A055B8	25/08/2025	Ref. TED código 89b5063f-7d74-4e4a-8286-406e3991e4e1.	-R\$ 6,50	R\$ 9.151,93
86217280-C7A2-4757-BC48-42116C794F89	25/08/2025	Enviada para EDUARDO (025.045.354-14) no BANCO BRADESCO S.A.	-R\$ 3.313,68	R\$ 9.158,43
EA8B9A92-6AFD-4584-B919-790DE82271C0	25/08/2025	Enviada para SANDOMARK (362.422.411-53) no BANCO BRADESCO S.A.	-R\$ 12.862,55	R\$ 12.472,11

DDFA83C6-72FF-42ED-9AA2-53D4E9DD41C1	25/08/2025	Ref. TED código cb4178ee-eb4c-456c-9bf6-4691d32bf13d.	-R\$ 6,50	R\$ 25.334,66
97CA8EBD-26C0-459A-9F63-32722B91FB0A	25/08/2025	COMERCIO DE INSUMOS E IMP	-R\$ 2.500,00	R\$ 25.341,16
A5F7C6AB-3274-47D4-A770-28DBF5768E61	25/08/2025	Pagamento de Boletão - Código d3f28146-6b6a-4797-a0ea-350e61176d19	-R\$ 3.569,37	R\$ 27.841,16
B8EB1477-D6C2-4E85-AC21-40241392E496	25/08/2025	Pagamento de Boletão - Código b40584a0-6421-4536-8686-a3ea7daa9144	-R\$ 4.853,25	R\$ 31.410,53
C1683348-8754-4BA4-801A-526D22498242	25/08/2025	Enviada para chave Pix 41.***.263/0001-**	-R\$ 2.635,00	R\$ 36.263,78
1A1CA730-5450-46CD-B161-1429F852353B	25/08/2025	Ref. Pix código 29201291-3869-45e6-9b63-f7cf9fe0d41c	-R\$ 2,00	R\$ 38.898,78
E14EF8DC-594A-44B0-9881-813FE8DD5E4F	25/08/2025	Enviada para chave Pix 08.***.742/0001-**	-R\$ 274,10	R\$ 38.900,78
083D2866-8859-47F2-917D-FB51EA9FC1CD	25/08/2025	Ref. Pix código 0b9dd49c-cf07-42c3-928f-99ad47153ea9	-R\$ 2,00	R\$ 39.174,88
B8093ECC-CF39-43BB-AC54-6D57FA967F3C	25/08/2025	Ref. Pix código 32336441-c37e-4b02-a8c9-a627a1f4fb29	-R\$ 2,00	R\$ 39.176,88
96191BB3-14C0-4FF2-9F40-0021D4A9CE3F	25/08/2025	Enviada para chave Pix 01.***.514/0001-**	-R\$ 179,00	R\$ 39.178,88
E61B5590-4617-4D42-9E8D-58863D8F1195	25/08/2025	Enviada para chave Pix juliano.sales@jnsconsultoria.com	-R\$ 242,83	R\$ 39.357,88
3B87BF71-9FC1-4C94-A905-32F25B9595FF	25/08/2025	Ref. Pix código f9059834-5633-427b-bc35-c8ee713a3d17	-R\$ 2,00	R\$ 39.600,71
A47267B9-2F57-47AE-89AB-5F97442EA122	25/08/2025	Ref. Pix código 7ea0f940-4432-4ee3-b855-72cff8865596	-R\$ 2,00	R\$ 39.602,71
7914B339-2317-43A5-9033-28E983EEE979	25/08/2025	Enviada para chave Pix 32.***.845/0001-**	-R\$ 870,00	R\$ 39.604,71
D4B183C5-51CC-415F-AA8C-F08AB2A2A8FF	25/08/2025	Ref. Pix código 90979f67-49f3-453d-86ca-9850a489e5ec	-R\$ 2,00	R\$ 40.474,71
3781A1C8-9F92-4E99-9708-46B7760C580E	25/08/2025	Enviada para chave Pix 26.***.095/0001-**	-R\$ 450,00	R\$ 40.476,71

DED9DD4B-F462-487B-978C-D7612CFF83F2	25/08/2025	Enviada para chave Pix 00.***.937/0001-**	-R\$ 41.000,00	R\$ 40.926,71
574A8F7D-7FE2-4008-AC7E-296F0FC9B3FF	25/08/2025	Ref. Pix código d5c24f5b-b13c-47eb-bce4-23c518694db8	-R\$ 2,00	R\$ 81.926,71
BBC0DD24-4ABC-496F-8809-533C1EC329AC	25/08/2025	Enviada para chave Pix 15.***.713/0001-**	-R\$ 2.690,00	R\$ 81.928,71
5CF8B1DC-2B09-4304-B132-15CB7CEBBFF7	25/08/2025	Ref. Pix código 6ac5d02e-4e14-47a6-b70f-5dddc72464be	-R\$ 2,00	R\$ 84.618,71
88F1A262-FAE-407C-B9D4-CBE6D1EC6694	25/08/2025	PIX QRCode - 24.***.045/0001-** - BEST FUEL	R\$ 40.000,00	R\$ 84.620,71
D4BA2036-7BF2-416C-9FDD-7CD1ACFF8003	22/08/2025	Pagamento de Boleto - Código beaaa602-ffef-4f2a-bf07-e9edf27ab64f	-R\$ 806,45	R\$ 44.620,71
1808489D-E53C-467B-8286-CDF6A954E787	22/08/2025	Pagamento de Boleto - Código a68e2f66-06de-4871-b514-f9a8aed84b67	-R\$ 432,11	R\$ 45.427,16
424A4E3A-B4BB-4704-BC58-D3A8BA65CCF6	22/08/2025	Pagamento de Boleto - Código 40245de5-6a2a-49f0-9d5b-00db1e846610	-R\$ 198,64	R\$ 45.859,27
86BD8967-84E1-4D21-8D51-9856387E302B	22/08/2025	Ref. Pix código 721d46ac-ef2e-4f68-a4e1-068ae03aa6b4	-R\$ 2,00	R\$ 46.057,91
67E0A3AC-9761-47A2-ADB8-1C074F543803	22/08/2025	Enviada para chave Pix 10.***.308/0001-**	-R\$ 299,50	R\$ 46.059,91
EEA3C453-1BD4-4AB5-8C5D-8CF3F3D20718	22/08/2025	Pagamento de Boleto - Código b67e59ef-edec-44dd-8bab-50bdb29f352	-R\$ 5.378,80	R\$ 46.359,41
CA31F5D6-3606-42B0-80EB-682C444D8A62	22/08/2025	Ref. Pix código 1f2a25f4-b97f-4cd9-a622-cdc5027e7415	-R\$ 2,00	R\$ 51.738,21
4FC976C0-F858-4B48-B7B5-7ADF7FD24A49	22/08/2025	Enviada para chave Pix Banco ITAÚ UNIBANCO S.A. Agência 144 - Conta: 16882-0	-R\$ 15.000,00	R\$ 51.740,21
4CC55EDA-27A8-49AD-A429-8579C24C7F78	22/08/2025	Ref. Pix código ce8483f3-6a9d-4be1-be84-8b8dd1d94951	-R\$ 2,00	R\$ 66.740,21
3D2A397C-CD7D-4906-B88D-43668ACBB8DB	22/08/2025	Enviada para chave Pix 14.***.456/0001-**	-R\$ 4.186,78	R\$ 66.742,21

AAC25AEF-6EA6-40F9-B38F-ECCFD575BDD9	22/08/2025	Ref. Pix código 56c162bf-7ee1-4eea-ae2c-d20587c9f045	-R\$ 2,00	R\$ 70.928,99
923B367F-3198-4056-A709-51E0E574313C	22/08/2025	Enviada para chave Pix 07.***.012/0001-**	-R\$ 4.023,55	R\$ 70.930,99
2E6F027F-DCF2-41ED-9FBB-7F7F0368A6BC	22/08/2025	Ref. Pix código 049a5039-4a72-4efe-ba96-3ed462c7a171	-R\$ 2,00	R\$ 74.954,54
14C17011-FFEA-4831-9DB5-5AB30430D27E	22/08/2025	Enviada para chave Pix 24.***.636/0004-**	-R\$ 738,00	R\$ 74.956,54
89AB7746-5126-4AC8-BFF9-94B285556EE7	22/08/2025	Ref. Pix código 61f24a26-3918-4612-b6a7-920c81a53427	-R\$ 2,00	R\$ 75.694,54
014CF0DF-5A99-46D8-9942-8E1911C36B65	22/08/2025	Enviada para chave Pix 22.***.502/0001-**	-R\$ 1.980,00	R\$ 75.696,54
AF54C5F3-2EF6-4921-8F6D-75576DF81D5A	22/08/2025	Ref. Pix código 20cfd313-8a70-4a1f-b81f-2a8832ce1eb2	-R\$ 2,00	R\$ 77.676,54
71EA3809-3CF9-44BE-BD81-8989B1AC855E	22/08/2025	Enviada para chave Pix 08.***.403/0001-**	-R\$ 10.000,00	R\$ 77.678,54
CA8D3793-AE7E-480F-842D-F1E98B9762C3	22/08/2025	Ref. Pix código 3e1217a0-7a9b-423d-b86d-dbccce273cba	-R\$ 2,00	R\$ 87.678,54
11A1AD6C-0D41-477C-A7BD-CDB2BCDAD714	22/08/2025	Enviada para chave Pix 05.***.695/0001-**	-R\$ 688,20	R\$ 87.680,54
C8A68AFF-CAE6-41B4-B066-0E51E4DF3250	22/08/2025	Ref. Pix código f1d7745c-cfd5-4363-a56b-5fdb2632616	-R\$ 2,00	R\$ 88.368,74
B4975C03-1E00-4536-838C-0994D61BF9BD	22/08/2025	Enviada para chave Pix 59.***.591/0001-**	-R\$ 47.225,00	R\$ 88.370,74
D599EC94-140D-4190-BC66-9C5A3F2FE79A	22/08/2025	Ref. Pix código 20f4021b-0481-4eef-90d0-aab7e4e0dd8d	-R\$ 2,00	R\$ 135.595,74
3BB55758-1DD1-4711-B018-8BE6658585BC	22/08/2025	Enviada para chave Pix 33.***.814/0001-**	-R\$ 1.042,37	R\$ 135.597,74
BCCF5399-7B5F-491E-8FF9-62843FE9FC6D	22/08/2025	Enviada para chave Pix 10.***.549/0001-**	-R\$ 15.000,00	R\$ 136.640,11
867CDBDE-7A48-46F9-9294-2281BFFE7AF6	22/08/2025	Ref. Pix código e582904b-01f3-49e4-aac3-28527a6ce823	-R\$ 2,00	R\$ 151.640,11
DDBF650E-DF03-40A2-8CAB-6DB8B426EF6C	22/08/2025	Ref. Pix código 841d6887-9079-4150-a7ee-0cde6396f32b	-R\$ 2,00	R\$ 151.642,11

047CEFE0-C700-49A2-B4B2-10737244DFE9	22/08/2025	Enviada para chave Pix edupessoa@live.com	-R\$ 6.589,75	R\$ 151.644,11
CAC2B1E7-D8FB-49A7-8F71-ECBF395604B3	22/08/2025	Enviada para chave Pix Banco BANCO DO BRASIL S.A. Agência 3280 - Conta: 77585-1	-R\$ 7.500,00	R\$ 158.233,86
C03EBB07-37A9-4362-8FC4-627C548AC92B	22/08/2025	Ref. Pix código d3eff243-6dc5-4f9e-bab6-243d2ff53198	-R\$ 2,00	R\$ 165.733,86
D94E702F-CD78-4FD4-B6BE-C00E675C2986	22/08/2025	PIX QRCode - 24.***.045/0001-** - BEST FUEL	R\$ 140.000,00	R\$ 165.735,86
A492EC3C-70DB-400E-81A2-4C6621AEFAF1	21/08/2025	Ref. Pix código 9e1b5aed-6d4f-41ea-9644-3344257b7c92	-R\$ 2,00	R\$ 25.735,86
61FCAAD1-B1A0-419C-BEC2-CDE0CB483353	21/08/2025	Enviada para chave Pix Banco BANCO DO BRASIL S.A. Agência 3235 - Conta: 33281-x	-R\$ 35.000,00	R\$ 25.737,86
0625296E-2CB0-4A33-954C-DA1DA62D5A96	21/08/2025	Pagamento devolvido de PIX contato@bbmo.adv.br	R\$ 35.000,00	R\$ 60.737,86
E1F8C215-2ACC-4379-8FC8-9FE9904BFBC1	21/08/2025	Ref. Pix código 8f331f60-eff9-480d-a05d-fb094f1bdd1e	-R\$ 2,00	R\$ 25.737,86
48DACF24-BABA-487A-BBD3-24D4688A23C9	21/08/2025	Enviada para chave Pix contato@bbmo.adv.br	-R\$ 35.000,00	R\$ 25.739,86
F322AF77-FF00-4AF1-AF01-03AACC535570	21/08/2025	Enviada para chave Pix Banco BANCO DO BRASIL S.A. Agência 3325 - Conta: 134635-0	-R\$ 250.000,00	R\$ 60.739,86
A6FDA448-A66F-4130-B5CE-E52D79CFB12C	21/08/2025	Ref. Pix código 36c9751c-2813-4a64-ba89-7b879e5f1087	-R\$ 2,00	R\$ 310.739,86
94FBA287-65F7-4E87-86B4-F7212005AA70	21/08/2025	Ref. Pix código 3832e5a3-b62b-4bce-ba6f-ed2a5ffa00b6	-R\$ 2,00	R\$ 310.741,86
208ECD97-861A-41ED-ADD6-52428A4F074B	21/08/2025	Enviada para chave Pix Banco ITAÚ UNIBANCO S.A. Agência 7639 - Conta: 99818-1	-R\$ 18.363,00	R\$ 310.743,86
E26B4C62-8F4A-499B-8506-F05752E414A4	21/08/2025	Ref. Pix código fd260007-700a-4e12-93b0-c4be5cb30203	-R\$ 2,00	R\$ 329.106,86

796987F6-D38A-48EA-AB2C-D9C59CC74DD2	21/08/2025	Enviada para chave Pix 11.***.785/0001-**	-R\$ 740,00	R\$ 329.108,86
BA2973FF-869C-4ED6-B7E0-AE52E114EA99	21/08/2025	Enviada para chave Pix Banco BCO CITIBANK S.A. Agência 1 - Conta: 9004147-7	-R\$ 11.894,10	R\$ 329.848,86
B870ABA1-EE06-41E1-861F-D86575F261B3	21/08/2025	Ref. Pix código 5ca358e8-b050-47d9-a1a5-24e503ac8903	-R\$ 2,00	R\$ 341.742,96
F8BF269B-F4F2-4D34-AC8A-D6AA79C6E9E7	21/08/2025	Ref. Pix código 6e9ea879-1a50-4743-8478-eba31185ea23	-R\$ 2,00	R\$ 341.744,96
1C035F10-56CF-4041-AEE2-E2AD87A6CB3B	21/08/2025	Enviada para chave Pix 61.***.737/0001-**	-R\$ 3.586,48	R\$ 341.746,96
2D38ECA0-76DB-4B1A-9106-15B537B831B8	21/08/2025	Ref. Pix código 8b92271b-a4fb-4e73-afb0-9ffb8c08249	-R\$ 2,00	R\$ 345.333,44
109CE91B-F56C-4AAA-802C-BCCC30D47244	21/08/2025	Enviada para chave Pix 25.***.736/0001-**	-R\$ 14.000,00	R\$ 345.335,44
DF0735B9-EF70-48A1-8E2B-9FBCBF5D7795	21/08/2025	Pagamento de Boleto - Código 191e44a5-7324-4d59-a4b0-c00181cf95b3	-R\$ 1.081,26	R\$ 359.335,44
25E6F676-D48E-4915-B93E-85CFE275BA99	21/08/2025	Pagamento de Boleto - Código 64b230e1-01bc-4863-8af7-aab012f649e1	-R\$ 1.195,64	R\$ 360.416,70
E169BD7C-3A16-4890-A02F-27A0A87E340A	21/08/2025	Pagamento de Boleto - Código 900773c8-c611-4693-9b2c-33f174c9643f	-R\$ 331,71	R\$ 361.612,34
F3D83B73-C254-4C0B-AB5F-D01C54A2CB73	21/08/2025	PIX QRCode - 24.***.045/0001-** - BEST FUEL	R\$ 350.618,32	R\$ 361.944,05
8973B39F-78B8-4D4A-8011-9CA76A680FF1	20/08/2025	Enviada para VILMAR (570.968.561-53) no BANCO DO BRASIL S.A.	-R\$ 5.138,50	R\$ 11.325,73
254E1E35-5216-4EA3-9F6E-ACACA1C8A40E	20/08/2025	Ref. TED código 975557a6-ad88-4713-8b03-899f45b997a4.	-R\$ 6,50	R\$ 16.464,23
52AFF187-13DF-41A4-9161-E00A7E2CB0E8	20/08/2025	Pagamento devolvido de TED realizada para 570.***.561-** - VILMAR ALVES SOARES	R\$ 5.138,50	R\$ 16.470,73

DBD1468E-B4BD-42B1-8AC4-6B7A18628F75	20/08/2025	Pagamento de Boleto - Código 7f6a7a59-2265-46e7-81af-264c4679a3b5	-R\$ 900,00	R\$ 11.332,23
1B5F5A31-8E6D-4870-A729-898C661080BB	20/08/2025	Ref. PIX código 24bf2b71-1d9f-4349-bc87-c61eaf441373	-R\$ 2,00	R\$ 12.232,23
03980591-700F-4809-AB02-AC6115FECA82	20/08/2025	Enviada para chave Pix patriciamferraz@hotmail.com	-R\$ 1.500,00	R\$ 12.234,23
7DF3D852-7A23-4F3A-8313-11FB039CBD46	20/08/2025	Ref. PIX código e05905ac-8025-4998-9c59-98131aafa47c	-R\$ 2,00	R\$ 13.734,23
77B94937-1956-4E3E-856B-289969502304	20/08/2025	Enviada para chave Pix 04259462156	-R\$ 1.500,00	R\$ 13.736,23
BA1E9A7D-FF3B-4038-AA06-B1D0F90D497D	20/08/2025	Enviada para chave Pix 07897963179	-R\$ 2.325,00	R\$ 15.236,23
97F99DE8-7D02-4704-8891-7B99ECFB51C5	20/08/2025	Ref. PIX código b3252144-e50e-4b3f-8fb7-709d3c62f13c	-R\$ 2,00	R\$ 17.561,23
F9DAA392-BE4C-4EA5-8CD7-8DFB9517C006	20/08/2025	Enviada para chave Pix 55928871000161	-R\$ 2.500,00	R\$ 17.563,23
9B2D49D4-BE5B-46D2-B6E0-2D76C1FC6CF7	20/08/2025	Ref. PIX código e03ff333-daad-4f5a-95e7-cb8e770aa507	-R\$ 2,00	R\$ 20.063,23
E5561826-EDD8-424D-8A44-AFC0F6032A76	20/08/2025	Enviada para chave Pix 65996143113	-R\$ 4.500,00	R\$ 20.065,23
04022FEF-189B-4F08-8627-BBE0E83DEE14	20/08/2025	Ref. PIX código a8131dc1-4cc1-47eb-bc9b-45aff19e9e0c	-R\$ 2,00	R\$ 24.565,23
CE26201C-11E8-467E-A964-5B2287C897C5	20/08/2025	Ref. PIX código e8bbd04d-5b17-4713-8c42-9949ba298cac	-R\$ 2,00	R\$ 24.567,23
2789329D-3A3C-49B6-B6D9-AB3EF2B31F2D	20/08/2025	Enviada para chave Pix 55227605000101	-R\$ 4.500,00	R\$ 24.569,23
40C96599-A4BC-403B-9613-3E8C005F65EF	20/08/2025	Ref. PIX código a6862a65-118d-432b-910e-9c4cf5355ba8	-R\$ 2,00	R\$ 29.069,23
2F5EC90A-9E18-4388-B7E5-B2B721E9CF9B	20/08/2025	Enviada para chave Pix 57179926000103	-R\$ 5.000,00	R\$ 29.071,23
B6DF1CCD-61CC-4744-AC26-C5F4799470F4	20/08/2025	Ref. PIX código 15987b95-f178-4ea6-bc38-e0f8a6b39c3e	-R\$ 2,00	R\$ 34.071,23
1FD511A1-FC78-4225-8660-F28756F95E56	20/08/2025	Enviada para chave Pix jhennylouysi@gmail.com	-R\$ 6.000,00	R\$ 34.073,23

9F2A2BE2-3E6B-4D64-9615-DE72C3E8DDF2	20/08/2025	Enviada para chave Pix 04542001105	-R\$ 8.000,00	R\$ 40.073,23
154290AE-0F11-4E9F-88A5-9043EBF8B738	20/08/2025	Ref. PIX código 8819cb91-d261-4c7e-bc78-31c40a66aa71	-R\$ 2,00	R\$ 48.073,23
DABCE257-A160-4E63-836B-10667DCF3064	20/08/2025	Enviada para chave Pix 34787442000141	-R\$ 12.500,00	R\$ 48.075,23
8219C0AA-97C9-45E8-8A75-D5D469C70D18	20/08/2025	Ref. PIX código b7e2b418-3a30-4e64-b984-51e5511ed991	-R\$ 2,00	R\$ 60.575,23
BF4C22BD-54E0-4EFF-B646-5927D273318E	20/08/2025	Enviada para chave Pix 36504395000107	-R\$ 13.298,00	R\$ 60.577,23
7ABF9972-9048-4165-84CE-FF5BED07C3F8	20/08/2025	Ref. PIX código cbe79da9-3934-44b6-bf0a-771778b381c0	-R\$ 2,00	R\$ 73.875,23
36C1C687-55D6-4D04-A192-14D6C2119CD2	20/08/2025	Enviada para chave Pix 44469780000199	-R\$ 13.500,00	R\$ 73.877,23
27FDA993-EC53-4323-BEAD-6991C0842BF4	20/08/2025	Ref. PIX código e41e5800-631f-417c-b4ef-fbeaf73b0e32	-R\$ 2,00	R\$ 87.377,23
4EDBF54C-F8B2-472F-B4B5-F6C069CBAD25	20/08/2025	Ref. PIX código acd73eb2-039c-4ba3-bcc0-67568d316bdb	-R\$ 2,00	R\$ 87.379,23
36A07473-D873-454A-98E9-FED91E952211	20/08/2025	Enviada para chave Pix 09561991000156	-R\$ 19.500,00	R\$ 87.381,23
60B618DB-2897-49C2-8BFE-94B1E88750C4	20/08/2025	Enviada para chave Pix 05453438000149	-R\$ 20.000,00	R\$ 106.881,23
5121CB5E-9E59-4F9E-BFD5-EA23935280EB	20/08/2025	Ref. PIX código db6c99d3-9373-499f-9edd-21c98b144853	-R\$ 2,00	R\$ 126.881,23
E4D6EE2D-2048-4F09-AF5A-915FA73C2030	20/08/2025	Enviada para chave Pix 36.***.198/0002-**	-R\$ 27.848,17	R\$ 126.883,23
C6DDFDBE-9436-4239-B6BF-C2A417D8113C	20/08/2025	Ref. Pix código 8da6697f-d82e-43e4-9e42-e65a5b7e2b9d	-R\$ 2,00	R\$ 154.731,40
B448D149-BAB6-4988-ADC3-1FE5882BA9AD	20/08/2025	Ref. Pix código c42c932f-4d29-4cae-be73-cdab9a7de539	-R\$ 2,00	R\$ 154.733,40
1FC1AB4B-AEFA-4C5A-A642-17632D911CC4	20/08/2025	Enviada para chave Pix 08.***.742/0001-**	-R\$ 306,50	R\$ 154.735,40

674871A0-148D-4597-9EDC-0F05A9F0CE83	20/08/2025	Ref. Pix código f8d7e06e-f316-44e5-bd67-2f90bfb6ac65	-R\$ 2,00	R\$ 155.041,90
5508CB52-6B03-4424-AA67-12C4EC28F148	20/08/2025	Enviada para chave Pix 41.***.263/0001-**	-R\$ 2.210,00	R\$ 155.043,90
F7C9819D-CEDF-4B9D-82E6-9B38CFA60AF6	20/08/2025	Enviada para chave Pix 33.***.814/0001-**	-R\$ 799,43	R\$ 157.253,90
38C66AAE-06DC-4D88-AAC7-744FB5843250	20/08/2025	Ref. Pix código ba6dc8b7-9628-4093-94b7-859447fdea15	-R\$ 2,00	R\$ 158.053,33
8D64DBF4-85FD-4A5F-972B-A13659B0FD42	20/08/2025	Enviada para chave Pix 05.***.697/0001-**	-R\$ 9.606,00	R\$ 158.055,33
581F4476-5E60-4C9B-84AA-96F124A54A8E	20/08/2025	Ref. Pix código f9ce0eae-1ed9-468e-a11d-1d0df61f5a1a	-R\$ 2,00	R\$ 167.661,33
DBF83B86-7C23-496D-AB88-4590A617447B	20/08/2025	Ref. Pix código 81bf4d30-3b4b-44ac-8200-5612358d3265	-R\$ 2,00	R\$ 167.663,33
AF604E98-89F8-44D6-A6DF-B789050E393B	20/08/2025	Enviada para chave Pix 46.***.036/0001-**	-R\$ 9.115,99	R\$ 167.665,33
4889594C-10A1-4BBD-85A6-60135FD61601	20/08/2025	Ref. Pix código 46b7db3c-88e2-45cf-ba24-5677459a3ef9	-R\$ 2,00	R\$ 176.781,32
007DBF37-79EF-4193-9FFE-3F3C41FFAA25	20/08/2025	Enviada para chave Pix 00.***.761/0016-**	-R\$ 21.983,76	R\$ 176.783,32
C48EFEA3-34D6-471E-B283-6D31BEDB1117	20/08/2025	Ref. Pix código 1954c51a-fff8-4bf7-856d-1cc1ed9773b8	-R\$ 2,00	R\$ 198.767,08
2D0CD4BB-2658-4B34-9DBE-D80DB1B8B6AC	20/08/2025	Enviada para chave Pix 04.***.778/0001-**	-R\$ 113,13	R\$ 198.769,08
E41C840E-060B-4A91-B39F-D862BFC5471B	20/08/2025	PAGAMENTO PIX FGTS	-R\$ 2.033,28	R\$ 198.882,21
A8A3B37F-DC3D-47E3-BE07-E0F7FAB941BF	20/08/2025	Ref. Pix código 2872b0c9-4bc9-4d16-8aa6-571b61f3ebf1	-R\$ 2,00	R\$ 200.915,49
4D536950-7153-4BFB-985F-07A66583CCAC	20/08/2025	Enviada para chave Pix 65999376228	-R\$ 1.640,00	R\$ 200.917,49

9F79936D-073D-4C52-AD9D-C42EA4C9E983	20/08/2025	Enviada para chave Pix 01.***.514/0001-**	-R\$ 2.105,83	R\$ 202.557,49
3ACF5DE6-C748-4B98-90AC-A2A870A0F169	20/08/2025	Ref. Pix código fccf811f-b0e5-45c3-b909-fd0f99442484	-R\$ 2,00	R\$ 204.663,32
D7F892BE-A3C0-4721-B66D-BC383AA9D0DA	20/08/2025	Ref. Pix código 1d64ae2d-2a56-4117-bc6c-587cd705a4bf	-R\$ 2,00	R\$ 204.665,32
3488ED71-6F40-4DBF-9125-AA6BAE36F9B1	20/08/2025	Enviada para chave Pix 11.***.854/0001-**	-R\$ 5.484,00	R\$ 204.667,32
F4CFA9C5-72C3-455F-AE6C-5B35B5D1A304	20/08/2025	Enviada para chave Pix 37.***.006/0001-**	-R\$ 20.000,00	R\$ 210.151,32
7283A5E0-D732-4DA9-8A89-490EAB13E9F6	20/08/2025	Ref. Pix código 17361ffa-0f9b-43b0-b29a-5b77d010fee1	-R\$ 2,00	R\$ 230.151,32
B8EAF980-6A46-43E0-B061-6A0870135E94	20/08/2025	Enviada para chave Pix 03.***.535/0001-**	-R\$ 20.000,00	R\$ 230.153,32
04699BA1-57E9-43F0-BB6A-A21A678A2E3D	20/08/2025	Ref. Pix código 61aec673-6057-4388-8709-d6a7aae257f7	-R\$ 2,00	R\$ 250.153,32
D9E505CB-2972-462B-8555-EA9826EBB7A5	20/08/2025	Ref. TED código a46d241f-825b-4e68-b43f-d49f1603d265.	-R\$ 6,50	R\$ 250.155,32
5302CFF0-0D1D-4C85-B62A-57E8208C7199	20/08/2025	Enviada para MAURO (514.208.994-49) no BCO COOPERATIVO SICREDI S.A.	-R\$ 1.024,50	R\$ 250.161,82
A739EE72-CA68-4D95-A4EC-0FCEFOB48213	20/08/2025	Enviada para EDUARDO (458.258.151-04) no BCO COOPERATIVO SICREDI S.A.	-R\$ 1.024,50	R\$ 251.186,32
991F4357-2221-4D25-B99E-E0709AA1553D	20/08/2025	Ref. TED código c8b4de69-6530-44d8-8ad3-0ae4b4f3aa6e.	-R\$ 6,50	R\$ 252.210,82
5DCD7900-3991-43BB-80BF-EE8D9207B74E	20/08/2025	Ref. TED código b99d10b1-3c8a-4cd9-897f-d2e1772edb19.	-R\$ 6,50	R\$ 252.217,32
44835EB3-8A36-40FB-911D-31CDA2562ED1	20/08/2025	Enviada para MANOEL (085.697.843-41) no BCO COOPERATIVO SICREDI S.A.	-R\$ 1.024,50	R\$ 252.223,82

9B5E7811-A15A-4307-AF37-FE6A32586EA7	20/08/2025	Enviada para ISAIAS (104.411.783-40) no BCO COOPERATIVO SICREDI S.A.	-R\$ 992,50	R\$ 253.248,32
0FAFEAF2-844D-4C5B-9918-883D9EBDF577	20/08/2025	Ref. TED código fda2d70a-d871-43c9-ad95-8775d08c9786.	-R\$ 6,50	R\$ 254.240,82
7F6A7962-F420-4E37-B253-D7D371B7729E	20/08/2025	Enviada para ANTONIO (661.903.044-00) no BANCO DO BRASIL S.A.	-R\$ 1.344,00	R\$ 254.247,32
5B6B95C7-6043-4BE6-BF92-D6552CB56400	20/08/2025	Ref. TED código 75348592-8282-42dc-83e1-1168c6d20f22.	-R\$ 6,50	R\$ 255.591,32
C4D3A7E4-DF0A-4D2B-94B8-FBC270A3E265	20/08/2025	Enviada para MARCOS (899.118.141-49) no BANCO BRADESCO S.A.	-R\$ 1.024,50	R\$ 255.597,82
448A6EE3-DCFE-4BDB-B740-B61EF66F6C42	20/08/2025	Ref. TED código 14d4852c-2576-4b0e-8ead-763f9bacbefd.	-R\$ 6,50	R\$ 256.622,32
BD9762BD-B7AA-4D79-BDAF-9FFA24005253	20/08/2025	Ref. TED código c60f6435-1bde-4792-aa51-f6bc5607492d.	-R\$ 6,50	R\$ 256.628,82
0F3CE210-B074-49F3-B140-4D1070202544	20/08/2025	Enviada para EDIVALDINHO (434.789.055-91) no BANCO BRADESCO S.A.	-R\$ 1.024,50	R\$ 256.635,32
6B044E1A-B118-404B-B4D8-5B72372E0943	20/08/2025	Enviada para JOSE (354.278.414-15) no BANCO BRADESCO S.A.	-R\$ 1.024,50	R\$ 257.659,82
4448D6F9-FC16-4F5B-A5F8-A5D7E5B90DB8	20/08/2025	Ref. TED código f97d6e46-ccdb-4e97-aa0b-ee8b0a01f1a1.	-R\$ 6,50	R\$ 258.684,32
3BD07D23-E2EC-48B5-8CAC-E1E802EE6852	20/08/2025	Ref. TED código 4d27da28-6490-4584-a4e7-f399ca400f29.	-R\$ 6,50	R\$ 258.690,82
2427BC92-C684-4146-BD82-7E2E1F03701C	20/08/2025	Enviada para GILBERTO (920.890.384-20) no CAIXA ECONOMICA FEDERAL	-R\$ 1.024,50	R\$ 258.697,32
91B93752-F182-433D-BB6E-98AE4EFAA3CE	20/08/2025	Ref. TED código 37cf65b2-54db-4b59-aef0-85450adb610b.	-R\$ 6,50	R\$ 259.721,82
1958F301-83A6-490E-A1B1-10BEF76DCAC4	20/08/2025	Enviada para VILMAR (570.968.561-53) no BANCO DO BRASIL S.A.	-R\$ 5.138,50	R\$ 259.728,32

BB48BE95-9FEE-4276-B5F6-4BCA879E6E83	20/08/2025	Enviada para ALBERTO (402.196.581-53) no BCO COOPERATIVO SICREDI S.A.	-R\$ 3.520,50	R\$ 264.866,82
3FD9B2C0-30D6-45AF-9AB3-38567BDFD18D	20/08/2025	Ref. TED código 174304a6-ac6f-4ae5-83eb-afd745d93ecf.	-R\$ 6,50	R\$ 268.387,32
64D17EC3-8EC9-4DC2-925C-08317F9AFF45	20/08/2025	Ref. TED código 81cb9b1a-af58-4e8d-a53c-032de35811fb.	-R\$ 6,50	R\$ 268.393,82
13E1686C-AADF-41B8-85CE-1011B036C438	20/08/2025	Enviada para AMILSON (809.426.011-49) no BCO COOPERATIVO SICREDI S.A.	-R\$ 2.249,50	R\$ 268.400,32
56213210-1C0A-4981-827A-266D66B04F97	20/08/2025	Ref. TED código 6f861e81-8077-49c1-ae5c-f81708410911.	-R\$ 6,50	R\$ 270.649,82
1EE28246-BE6B-4F8E-ACCD-7FF568DA1A59	20/08/2025	Enviada para JUSCELINO (326.369.111-20) no BANCO BRADESCO S.A.	-R\$ 2.017,00	R\$ 270.656,32
90D11A36-1EBC-4D2D-B561-0A12C7835E8A	20/08/2025	Ref. TED código 85f5104f-47f2-44ad-ba4e-e853a7650ab2.	-R\$ 6,50	R\$ 272.673,32
0A065514-E2E9-494A-A126-61F7DF5653A1	20/08/2025	Enviada para ELCIO (069.856.648-30) no CAIXA ECONOMICA FEDERAL	-R\$ 1.621,00	R\$ 272.679,82
A54BC081-6D83-41DD-AF5C-3BFC0496F751	20/08/2025	Enviada para JOSE (630.396.561-04) no BCO COOPERATIVO SICREDI S.A.	-R\$ 2.296,00	R\$ 274.300,82
873E9400-A922-4A17-B9BE-89D663A2EA82	20/08/2025	Ref. TED código 33808c4c-53ec-40a2-b988-1347e5f6a247.	-R\$ 6,50	R\$ 276.596,82
E3F71727-DD47-4A2C-AD6C-DFB1033FAD1E	20/08/2025	Ref. TED código d8c7c4c3-b393-4067-9201-81777cc12f07.	-R\$ 6,50	R\$ 276.603,32
6F8498DC-D13E-49A2-9B63-E032E0A05C2C	20/08/2025	Enviada para ANTONIO (730.439.233-91) no BANCO DO BRASIL S.A.	-R\$ 1.098,00	R\$ 276.609,82
C068027F-586E-4842-AE34-DCF2734CC8E5	20/08/2025	Enviada para JOSEVAL (013.390.961-10) no BCO COOPERATIVO SICREDI S.A.	-R\$ 2.147,50	R\$ 277.707,82

1C793B12-F83C-4769-858A-6F1ECA47BE3A	20/08/2025	Ref. TED código 3427aca5-63ee-4328-bd71-c46da09699ff.	-R\$ 6,50	R\$ 279.855,32
9DD3B556-7B99-49CA-87CC-AB584D121001	20/08/2025	Ref. TED código 63087feb-fa4b-4ae7-a971-a89fadf29d22.	-R\$ 6,50	R\$ 279.861,82
1963DF95-FD7A-4CAD-898D-053D9B5C47D1	20/08/2025	Enviada para JOSE (085.583.044-16) no BANCO BRADESCO S.A.	-R\$ 1.404,50	R\$ 279.868,32
FCA395CD-9F2F-40B8-A0BB-68DDF93409CD	20/08/2025	Ref. TED código 9c9271cf-7833-44f1-9404-09a414687530.	-R\$ 6,50	R\$ 281.272,82
7ECC771-7044-41EE-8897-BD8BF85EF5D0	20/08/2025	Enviada para RUFINO (688.517.905-15) no BANCO BRADESCO S.A.	-R\$ 1.459,00	R\$ 281.279,32
9944E0CB-1D3A-44EB-926D-6DDC5D07BBC2	20/08/2025	Ref. TED código b4ff8216-1473-4bc4-8bb2-ceedf8ebb680.	-R\$ 6,50	R\$ 282.738,32
6A7CFE97-6802-4A8D-8454-1CF3C622F8E6	20/08/2025	Enviada para EUCLIDES (654.657.681-34) no BANCO DO BRASIL S.A.	-R\$ 1.045,50	R\$ 282.744,82
9E847DD9-2688-408E-98EC-AE9494371C8A	20/08/2025	Ref. TED código 74277e4e-6b3a-4ff8-b5a6-94829c525391.	-R\$ 6,50	R\$ 283.790,32
7BE91A8D-B530-4C28-9C02-DC7C89E2B0E1	20/08/2025	Enviada para LUIZ (111.250.551-20) no BANCO BRADESCO S.A.	-R\$ 4.178,48	R\$ 283.796,82
AE8BC66B-2977-438C-BA32-F9B09F2EAA04	20/08/2025	Enviada para KLEDSON (108.113.404-65) no NU PAGAMENTOS S.A. - IP	-R\$ 1.765,00	R\$ 287.975,30
4502E558-EAA4-4A7C-9DCD-7650C9DCD8C7	20/08/2025	Ref. TED código 099e2e45-9388-458b-9332-a02d26c3065b.	-R\$ 6,50	R\$ 289.740,30
BBD7EFAC-4E07-4C05-BF7B-FA275F13D082	20/08/2025	Enviada para WEVERSON (142.768.664-56) no BCO COOPERATIVO SICREDI S.A.	-R\$ 1.076,50	R\$ 289.746,80
3D4C516C-967C-4DB8-A6F4-C419659B42CA	20/08/2025	Ref. TED código d00025bc-6104-461b-bf53-d60ee32efcca.	-R\$ 6,50	R\$ 290.823,30
8FE54A57-209F-46B9-85BC-1A9551691C49	20/08/2025	Ref. TED código bc9dda8e-0aec-4afb-a724-8292f5aa7241.	-R\$ 6,50	R\$ 290.829,80

68236159-32B7-4C50-B1B5-0EC5310631E0	20/08/2025	Enviada para GEIZA (007.700.921-52) no BCO COOPERATIVO SICREDI S.A.	-R\$ 983,50	R\$ 290.836,30
687C109D-71E0-4961-B24E-2D61E797E7D5	20/08/2025	Ref. TED código 1f0184f5-fa43-491a-9c88-77078436c39e.	-R\$ 6,50	R\$ 291.819,80
64A1F826-5430-4420-9428-6848C798A476	20/08/2025	Enviada para CELIA (079.123.004-06) no CAIXA ECONOMICA FEDERAL	-R\$ 1.640,00	R\$ 291.826,30
F5404660-D2B0-4AE2-93D8-3F734A4DC8AA	20/08/2025	Ref. TED código ad766954-c810-4b41-819a-8611ece7e05e.	-R\$ 6,50	R\$ 293.466,30
453E79FD-09D9-4F77-B884-A23E675162C0	20/08/2025	Enviada para JOSE (080.946.114-56) no CAIXA ECONOMICA FEDERAL	-R\$ 1.938,00	R\$ 293.472,80
CB370E51-9406-4D19-9D7F-CC56F64F206D	20/08/2025	Enviada para DEBORA (033.113.711-94) no BANCO SANTANDER (BRASIL) S.A.	-R\$ 4.123,50	R\$ 295.410,80
77A766F3-37A4-490C-B6CC-AE1FA30D910E	20/08/2025	Ref. TED código af08fc60-7779-4524-a41e-fa8590fa3c9b.	-R\$ 6,50	R\$ 299.534,30
4078622D-F744-43CC-B1BD-73269C73B1F2	20/08/2025	Enviada para JOSE (653.086.114-91) no BANCO BRADESCO S.A.	-R\$ 1.772,00	R\$ 299.540,80
0B0B9828-C522-4395-A88A-4493C38F6EB1	20/08/2025	Ref. TED código 8eb9feea-867b-4546-835c-138c25c432d6.	-R\$ 6,50	R\$ 301.312,80
BE4A84A9-19F5-4D2E-A90E-D09F32E907D6	20/08/2025	Enviada para KEVYNY (061.107.161-46) no BANCO DO BRASIL S.A.	-R\$ 1.330,00	R\$ 301.319,30
BAFD47FC-9203-4831-81FD-AC0CB3D7AD62	20/08/2025	Ref. TED código afae0e10-e0a3-48cd-ae59-7109e4ff5705.	-R\$ 6,50	R\$ 302.649,30
BFF03693-F218-4EBF-8FF4-89E5A57A86AA	20/08/2025	Ref. TED código e0d8770b-5f71-45d9-80b5-ae19d32c475.	-R\$ 6,50	R\$ 302.655,80
36CF9902-73BF-4252-A20A-27A91DDA7604	20/08/2025	Enviada para LUIZ (712.675.394-29) no BANCO DO BRASIL S.A.	-R\$ 1.074,50	R\$ 302.662,30
F5E776C7-4A5C-48D9-BCC0-A2C454D0443F	20/08/2025	Ref. TED código 880f49e9-bb53-44c2-a82a-251ef48a683a.	-R\$ 6,50	R\$ 303.736,80

984D471A-4CFB-4119-9FAA-A43873B01BD8	20/08/2025	Enviada para JOSE (114.036.224-00) no BANCO DO BRASIL S.A.	-R\$ 1.074,50	R\$ 303.743,30
E0D81E11-6A14-424C-A95D-D36997870E64	20/08/2025	Enviada para EDUARDO (062.268.891-01) no BANCO DO BRASIL S.A.	-R\$ 882,50	R\$ 304.817,80
C5FE06F5-550D-4CFA-9A54-88568C72147C	20/08/2025	Ref. TED código da58fc10-a3b2-430f-9705-5505e432ae4b.	-R\$ 6,50	R\$ 305.700,30
0CCBF35F-6F5D-465C-9E6F-7A9AA87E88A8	20/08/2025	Ref. TED código 1c051f61-0228-4f92-ab24-bdd0c343e3f4.	-R\$ 6,50	R\$ 305.706,80
01E04F73-3D2B-444B-A48B-64805F5526E3	20/08/2025	Enviada para VALDELIR (959.067.201-97) no BANCO DO BRASIL S.A.	-R\$ 1.959,00	R\$ 305.713,30
F9CFE198-094A-482B-96E7-6CE8E2D90405	20/08/2025	Ref. TED código c9ef9327-46e9-4495-a468-f86b46c3397d.	-R\$ 6,50	R\$ 307.672,30
C0ECF41F-B522-4620-9338-85F1ECBD1E04	20/08/2025	Enviada para LUCAS (064.313.141-82) no BANCO DO BRASIL S.A.	-R\$ 1.020,50	R\$ 307.678,80
FB3BC4FC-8B13-49D2-A201-CC9C73530D16	20/08/2025	Enviada para ANA (018.704.351-50) no BANCO DO BRASIL S.A.	-R\$ 1.323,50	R\$ 308.699,30
4E439928-5B38-4AD6-88D8-36B865A7FE6A	20/08/2025	Ref. TED código 816d810c-32bc-45ab-b72d-f80cf9d1cc58.	-R\$ 6,50	R\$ 310.022,80
63B0C83C-467A-41B8-A6D8-DFB78010FB1D	20/08/2025	Ref. TED código abce1f20-d582-41cf-a69d-2b8c5b4a6afa.	-R\$ 6,50	R\$ 310.029,30
103BB882-2D87-4A7D-A5F0-06D7BAA63971	20/08/2025	Enviada para JANAINA (055.560.691-07) no BANCO DO BRASIL S.A.	-R\$ 993,00	R\$ 310.035,80
A0F2CE96-C22C-4EB1-B70E-D05F7913E2D3	20/08/2025	Enviada para LEONARDO (700.890.501-77) no BANCO DO BRASIL S.A.	-R\$ 1.343,50	R\$ 311.028,80
29772751-2BE4-4926-A5D3-3E295A60CCB4	20/08/2025	Ref. TED código f7825730-4d1b-4581-817f-393b848681f8.	-R\$ 6,50	R\$ 312.372,30
85403609-4A1E-4A10-AB41-3127E041457A	20/08/2025	Enviada para KELLIANE (092.728.304-27) no BANCO DO BRASIL S.A.	-R\$ 967,50	R\$ 312.378,80
6A9BC23B-B2DD-484D-8CBB-70B1EFB01E7C	20/08/2025	Ref. TED código fa983c50-8d3c-462a-bdbd-e09e2084f450.	-R\$ 6,50	R\$ 313.346,30

EC70ABD7-CAF8-4EE9-9EBC-816289CF7408	20/08/2025	Enviada para LEONILDO (833.574.244-87) no BANCO DO BRASIL S.A.	-R\$ 1.379,00	R\$ 313.352,80
EC70619C-44E3-4360-AD5C-38337CEF4BA2	20/08/2025	Ref. TED código 1dced421-38cb-469c-b6ae-d908ed41e8fe.	-R\$ 6,50	R\$ 314.731,80
3160501A-C6CC-4321-BA34-2745F976A659	20/08/2025	Enviada para CARLOS (635.737.893-31) no BANCO DO BRASIL S.A.	-R\$ 882,00	R\$ 314.738,30
0FC2A702-483F-411C-9053-DFC92A922C1D	20/08/2025	Ref. TED código 8feafafe-3730-4d8b-94b3-f406f8d98b85.	-R\$ 6,50	R\$ 315.620,30
4E39DF31-5298-41BA-BA19-014EBC01C436	20/08/2025	Ref. TED código 868e7113-1389-4745-a675-b1511815e4b6.	-R\$ 6,50	R\$ 315.626,80
46ACE932-B6DF-4910-9B63-0EB7C9153EA8	20/08/2025	Enviada para FRANCISCO (030.573.154-88) no BANCO DO BRASIL S.A.	-R\$ 2.295,50	R\$ 315.633,30
4E8BF020-E471-4E13-B414-65656630B359	20/08/2025	Ref. TED código 9dd30ba0-e154-4d51-aab5-5a7c5ce26f41.	-R\$ 6,50	R\$ 317.928,80
3F6940F9-B822-4EDF-8DF9-CFB7158A5D25	20/08/2025	Enviada para KAUAN (071.410.301-23) no BANCO DO BRASIL S.A.	-R\$ 1.004,00	R\$ 317.935,30
FCF8000F-C14F-4882-8E21-6DF0A231EBA0	20/08/2025	Ref. TED código c7f88a27-3311-42e8-a1b0-ce2855813506.	-R\$ 6,50	R\$ 318.939,30
78E205BF-85CD-40FA-8893-A30E569F3909	20/08/2025	Enviada para FRANCISCO (482.960.403-44) no BANCO DO BRASIL S.A.	-R\$ 2.385,50	R\$ 318.945,80
8C9558E5-2C99-4AC8-88E5-C03039F2A439	20/08/2025	Ref. TED código 23a327f0-14a3-41fc-b320-94a2ab221543.	-R\$ 6,50	R\$ 321.331,30
72974131-ECFA-4146-8064-FCD77BADEB28	20/08/2025	Enviada para LUIZ (061.656.461-90) no BANCO DO BRASIL S.A.	-R\$ 866,00	R\$ 321.337,80
37B82674-B1C0-498E-928A-33AF08F049A1	20/08/2025	Ref. TED código 12e22730-9412-4c75-80bf-f8c6a7ba759c.	-R\$ 6,50	R\$ 322.203,80
233D9D23-93E2-444D-93D5-1B0EE099BF57	20/08/2025	Enviada para DENUSI (064.388.511-08) no BANCO DO BRASIL S.A.	-R\$ 832,00	R\$ 322.210,30
D6F5DB90-95AC-4DF8-9039-053ED09A1767	20/08/2025	Enviada para ADILSON (013.283.051-55) no BANCO DO BRASIL S.A.	-R\$ 1.154,00	R\$ 323.042,30

D14A4413-6475-4744-997B-078B2781D77B	20/08/2025	Ref. TED código 2c28446c-c093-4b0c-be38-73e54ac5b03c.	-R\$ 6,50	R\$ 324.196,30
CDEFFD1A-54C9-4B43-B38C-CBE16C90CF5E	20/08/2025	Ref. TED código 8b667dca-d19c-4c87-82a6-ce9f77d6864b.	-R\$ 6,50	R\$ 324.202,80
CC42B365-BCF9-4307-B6BC-DA399E4DDE16	20/08/2025	Enviada para LUCIANA (045.524.991-14) no BANCO DO BRASIL S.A.	-R\$ 977,00	R\$ 324.209,30
4ED01278-E4FA-447B-B375-FF5A8B385FC2	20/08/2025	Enviada para MAURIDES (615.560.171-20) no BANCO DO BRASIL S.A.	-R\$ 3.011,00	R\$ 325.186,30
06840259-7A93-4FA0-9C5C-88FF6B758373	20/08/2025	Ref. TED código 973eaba3-eac5-4910-a22d-8b1916312274.	-R\$ 6,50	R\$ 328.197,30
67983E99-A2AF-4107-B5BF-6ACA76C39E59	20/08/2025	Ref. TED código 09183d00-86f1-4336-8fdb-0a3c0e237a85.	-R\$ 6,50	R\$ 328.203,80
62C49C14-A2FC-41D4-8E0A-A7E6F2AD975F	20/08/2025	Enviada para JULIANO (132.695.644-22) no BANCO DO BRASIL S.A.	-R\$ 995,00	R\$ 328.210,30
EBBF04D-F6FE-4D74-8CF0-E689488D1ECF	20/08/2025	Ref. TED código fc288ad9-0432-4b0d-84ab-28618bae094b.	-R\$ 6,50	R\$ 329.205,30
27C68035-81F3-4FDB-8884-645C696D721F	20/08/2025	Enviada para BENEDITA (791.883.031-87) no BANCO DO BRASIL S.A.	-R\$ 1.095,00	R\$ 329.211,80
FAD4AA1B-5B14-40E9-8E9F-5B59B532E963	20/08/2025	Enviada para WEVERTON (045.753.981-01) no BANCO DO BRASIL S.A.	-R\$ 882,50	R\$ 330.306,80
2FF93AAB-C22A-4E87-8CE3-B8F48BF0AD75	20/08/2025	Ref. TED código 0bf096db-fb2a-4b09-8532-60af3c2509c1.	-R\$ 6,50	R\$ 331.189,30
56C49C68-C3A7-40AA-B619-774B873E8B4C	20/08/2025	Enviada para VITOR (069.161.561-63) no BANCO DO BRASIL S.A.	-R\$ 1.446,50	R\$ 331.195,80
4AF7012B-E229-4D54-9854-EC4F54DD8686	20/08/2025	Ref. TED código 9c6f1a14-a01f-4fe8-a38c-379223709db3.	-R\$ 6,50	R\$ 332.642,30
F8696DCA-6984-4705-ADAE-D249D08E6FB6	20/08/2025	Ref. TED código c6a1de6d-4426-458c-a9fb-b6beaf4a1c80.	-R\$ 6,50	R\$ 332.648,80
AEE8454A-D8C6-4BB9-8B87-E6532EB8C564	20/08/2025	Enviada para VALDEMIR (133.023.034-59) no BANCO DO BRASIL S.A.	-R\$ 1.610,00	R\$ 332.655,30

CEDCDF07-FF3E-4EEB-AB7C-A79EC8C3BAED	20/08/2025	Enviada para ANTONIO (907.317.861-49) no PAGSEGURO INTERNET IP S.A.	-R\$ 1.362,50	R\$ 334.265,30
5D5F91F7-9C6E-488C-A6CE-163DF9F5FAD7	20/08/2025	Ref. TED código 0000b358-1ee0-40eb-95d2-41976a5e8f9d.	-R\$ 6,50	R\$ 335.627,80
BE94213F-0D5B-4DD5-9559-313671FCC8FF	20/08/2025	Enviada para NILBER (627.054.311-87) no BANCO DO BRASIL S.A.	-R\$ 2.602,00	R\$ 335.634,30
377FFF1A-3441-40AC-A1BB-13E4A6F417AE	20/08/2025	Ref. TED código 01c7cc96-7e03-4bac-b0c0-1bc11663fdde.	-R\$ 6,50	R\$ 338.236,30
30D93BD5-7E37-4FAC-8C89-9DB7097D141A	20/08/2025	Ref. TED código 2c37d732-d9fe-4e36-a57d-ad06a916310a.	-R\$ 6,50	R\$ 338.242,80
19CB01AB-E7B5-4C0B-97DC-FDBC7BD7E7C7	20/08/2025	Enviada para AMARO (516.913.704-44) no BANCO DO BRASIL S.A.	-R\$ 1.883,00	R\$ 338.249,30
62A75345-DD77-48DC-B9D1-7AAF766C25BF	20/08/2025	Enviada para LEANDRO (102.232.354-74) no BANCO DO BRASIL S.A.	-R\$ 2.045,50	R\$ 340.132,30
30809E75-9AD7-41B6-AE95-AFAB1CA4A713	20/08/2025	Ref. TED código 5ef02b6c-40f6-42a3-8d19-5c10e06a9b6a.	-R\$ 6,50	R\$ 342.177,80
FB92BD3F-7DE6-4012-A592-93AEA1E913AF	20/08/2025	Enviada para LAIS (934.090.101-06) no BANCO DO BRASIL S.A.	-R\$ 2.480,00	R\$ 342.184,30
C1D689F5-942E-48FB-A49F-C44090ECD4F7	20/08/2025	Ref. TED código 5b1b1236-cc7a-4c36-883e-c0f93cba3522.	-R\$ 6,50	R\$ 344.664,30
278481F0-9A71-4D1F-9722-8EB9A2C269D6	20/08/2025	Enviada para MARIA (014.255.271-24) no BANCO DO BRASIL S.A.	-R\$ 1.307,00	R\$ 344.670,80
0C6806DD-C37A-484F-914B-9AD340E7F03E	20/08/2025	Ref. TED código 7d90b3cf-8004-4c2b-b0eb-7c23c797b440.	-R\$ 6,50	R\$ 345.977,80
A30E4A05-66F1-4F96-88DB-36000AB549FC	20/08/2025	Ref. TED código fd1055bd-2585-40db-aa3c-50afc42cf160.	-R\$ 6,50	R\$ 345.984,30
448C09A8-A4B1-46AD-A637-5F8769957DBB	20/08/2025	Enviada para JOSE (035.577.875-08) no BANCO DO BRASIL S.A.	-R\$ 2.210,00	R\$ 345.990,80

5500FA3D-6F55-40CA-8DDC-A28B83C4BA8E	20/08/2025	Ref. TED código 7932c77d-1e3c-4a07-9c58-99a6acba84fe.	-R\$ 6,50	R\$ 348.200,80
0E817627-7909-4C33-BF2A-15B99B39DC4D	20/08/2025	Enviada para JOAO (107.328.264-38) no BANCO DO BRASIL S.A.	-R\$ 2.321,00	R\$ 348.207,30
707EC3BA-BD5B-484B-AD26-3F689B668DCA	20/08/2025	Ref. TED código c441a3bc-196e-4f6e-b80a-dcf2f260d35e.	-R\$ 6,50	R\$ 350.528,30
4A6C5E35-86F1-43F7-95A3-F7A792B87F5A	20/08/2025	Enviada para JOAO (051.504.871-20) no BANCO DO BRASIL S.A.	-R\$ 2.096,00	R\$ 350.534,80
F710307A-21C5-4C57-A0B7-C6424BA28928	20/08/2025	Ref. TED código 8a73247c-fd88-4ba6-9713-d10fb2af5494.	-R\$ 6,50	R\$ 352.630,80
0E659F97-FE08-420F-A085-4AE4097974FC	20/08/2025	Enviada para FRANCISCO (071.836.713-80) no BANCO DO BRASIL S.A.	-R\$ 1.464,50	R\$ 352.637,30
88A88995-E245-4BB0-AE0C-0D908D89463E	20/08/2025	Enviada para RUTE (693.052.771-87) no BANCO DO BRASIL S.A.	-R\$ 3.475,50	R\$ 354.101,80
397B6CEB-5782-4ACB-853B-356102F98198	20/08/2025	Ref. TED código efca6ffd-3001-4c78-8ded-c68e5a59472c.	-R\$ 6,50	R\$ 357.577,30
75689711-30CA-4F72-B8F6-2696F18019A8	20/08/2025	Enviada para LUZIA (012.897.791-47) no BANCO DO BRASIL S.A.	-R\$ 1.333,50	R\$ 357.583,80
067A7118-9887-43C6-A9CD-D01C80C24397	20/08/2025	Ref. TED código 3f082631-2e33-4f50-8a66-4b237477c41b.	-R\$ 6,50	R\$ 358.917,30
AE5ECBAC-981F-442D-8243-4761133CC2B1	20/08/2025	Ref. TED código b23020a4-2c4b-492e-ab3e-a54ab03ad549.	-R\$ 6,50	R\$ 358.923,80
4855AFA4-6130-421B-B81B-ABD77C01697F	20/08/2025	Enviada para JOELSON (042.555.144-02) no BANCO DO BRASIL S.A.	-R\$ 1.137,50	R\$ 358.930,30
DB160104-8180-4590-8E45-3317D95D59DC	20/08/2025	Ref. TED código c84bf311-f11e-4387-805c-a8261cd32033.	-R\$ 6,50	R\$ 360.067,80
72AB2252-4397-423D-8A73-DDCBEDD2D13D	20/08/2025	Enviada para JOAQUIM (280.221.901-44) no BANCO DO BRASIL S.A.	-R\$ 1.588,50	R\$ 360.074,30
447208A6-B229-4B62-91A2-A9D76F5BD1DF	20/08/2025	Enviada para JOSE (051.959.611-07) no BANCO DO BRASIL S.A.	-R\$ 1.448,00	R\$ 361.662,80

3D75321F-18FD-4DFA-A05E-D71034336DE3	20/08/2025	Ref. TED código bb5784ad-3136-4a0d-8edb-c596533b5736.	-R\$ 6,50	R\$ 363.110,80
5673BA86-CC09-4BE7-9243-1699165B96C6	20/08/2025	Ref. TED código b06c05e2-dd58-4371-88f0-80d3dab035a2.	-R\$ 6,50	R\$ 363.117,30
494D8A6A-EABD-4116-9E21-6E30F74C7653	20/08/2025	Enviada para ROGERIO (918.396.371-53) no BANCO DO BRASIL S.A.	-R\$ 1.294,50	R\$ 363.123,80
FE60A36D-4E53-4795-AEDD-02C25A6AE0AB	20/08/2025	Enviada para ANTONIO (966.615.933-34) no BANCO DO BRASIL S.A.	-R\$ 1.366,00	R\$ 364.418,30
9D82C26D-C6CA-415C-9113-9E9C6303630C	20/08/2025	Ref. TED código eaa8a783-b34f-4992-9e02-ca4a19a85c64.	-R\$ 6,50	R\$ 365.784,30
E55DFEAC-C728-4E5B-AB62-A5A7557CD3F1	20/08/2025	Enviada para EVERTON (012.622.531-10) no BANCO DO BRASIL S.A.	-R\$ 3.006,00	R\$ 365.790,80
AD93F649-7F2C-4D42-993B-872CD0EE701B	20/08/2025	Ref. TED código 5fdfb08b-d5ea-4ab8-814c-fce6c8c1f23f.	-R\$ 6,50	R\$ 368.796,80
88AADE66-D7F3-494C-B9DE-594E60DFBC8	20/08/2025	Ref. TED código 4768fc26-0949-4414-927f-28125f20ff43.	-R\$ 6,50	R\$ 368.803,30
02863BD4-273C-45C3-98D4-C5168047076C	20/08/2025	Enviada para FRANCINALDO (040.323.244-92) no BANCO DO BRASIL S.A.	-R\$ 2.000,50	R\$ 368.809,80
5FF01932-2C10-455C-919D-CC8E79D0F244	20/08/2025	Ref. TED código 2084cb52-7fe5-479e-90d9-2d5be6393b0d.	-R\$ 6,50	R\$ 370.810,30
10B8AB01-1599-4B7A-8822-79007918A93F	20/08/2025	Enviada para JOSE (038.340.644-75) no BANCO DO BRASIL S.A.	-R\$ 2.295,50	R\$ 370.816,80
A2A105FA-E2C9-4941-A149-693E2AD664CC	20/08/2025	Ref. TED código efa1b30b-69ae-43b0-a109-f1fe0cfb1212.	-R\$ 6,50	R\$ 373.112,30
9BECDD118-E455-476B-8353-C97AA1C049FA	20/08/2025	Enviada para JOSE (030.103.454-02) no BANCO DO BRASIL S.A.	-R\$ 2.187,00	R\$ 373.118,80
BC462584-C1F4-4A8C-9DA3-3D0182BF4A18	20/08/2025	Ref. TED código 203e3d6e-dc87-4e44-ae3e-8b8b99d1392c.	-R\$ 6,50	R\$ 375.305,80

0C27F0A3-F5B0-41BC-8454-2ADDE83E48A8	20/08/2025	Enviada para RONALDO (564.161.806-34) no BANCO DO BRASIL S.A.	-R\$ 7.458,50	R\$ 375.312,30
BB94500F-84F9-45AF-B621-10BB6356E1C5	20/08/2025	Ref. TED código 20f4cc59-d481-443a-b1b3-cb727e219700.	-R\$ 6,50	R\$ 382.770,80
5FF3752F-F1F9-45B8-9922-792F422EAE72	20/08/2025	Enviada para CLAUDIO (294.275.094-49) no BANCO DO BRASIL S.A.	-R\$ 4.091,00	R\$ 382.777,30
A8C5B136-E301-468E-BF5B-4F8AAA2A8EB4	20/08/2025	Ref. TED código bccab88d-2a8e-4088-b5c1-f5e5e4d34ce8.	-R\$ 6,50	R\$ 386.868,30
61DEB2FB-B56A-42A5-A99C-7F163E4BC96B	20/08/2025	Enviada para BENILDO (013.547.375-63) no BANCO DO BRASIL S.A.	-R\$ 2.783,50	R\$ 386.874,80
9DE0504A-214F-4D5E-9346-21E9E7B78791	20/08/2025	Enviada para WANDSON (060.693.251-84) no BANCO BRADESCO S.A.	-R\$ 1.375,50	R\$ 389.658,30
6348E2EA-3554-4448-A632-4945946C99EB	20/08/2025	Ref. TED código 69488dc2-c80a-4075-943c-3ef176c29711.	-R\$ 6,50	R\$ 391.033,80
89C0186E-76F7-4C05-BE24-8056A6122DDD	20/08/2025	Ref. TED código 71193959-f5db-4ec8-bac2-0d4d10976bea.	-R\$ 6,50	R\$ 391.040,30
74C69AC6-77CA-40F8-81BE-E3BBECD7D654	20/08/2025	Enviada para IGOR (063.098.651-70) no BANCO BRADESCO S.A.	-R\$ 3.156,00	R\$ 391.046,80
99FDDE9E-F9AD-4790-88DF-4E407AA07325	20/08/2025	Ref. TED código d42ce83a-df90-433b-a8fe-9562d5b86883.	-R\$ 6,50	R\$ 394.202,80
37642E86-597E-4156-8111-3F1B54ED4499	20/08/2025	Enviada para JOAO (139.788.494-02) no BANCO BRADESCO S.A.	-R\$ 1.248,00	R\$ 394.209,30
4A0FA7F4-2F2E-4B50-986A-E60F98C72A5C	20/08/2025	Ref. TED código 6dfca2d6-fd91-4cf8-a197-946e79ac8d84.	-R\$ 6,50	R\$ 395.457,30
11C793D2-0FA4-4B76-BB43-253034120416	20/08/2025	Enviada para Zidane (073.833.762-50) no BANCO BRADESCO S.A.	-R\$ 1.020,50	R\$ 395.463,80
E58BF041-1177-4214-8C9E-18BF6CE5E889	20/08/2025	Ref. TED código fe990410-721c-4c54-9181-d221453799d1.	-R\$ 6,50	R\$ 396.484,30
99F1C22A-7718-43CE-A81A-9017B5F8F34F	20/08/2025	Enviada para CARLOS (063.004.651-44) no BANCO BRADESCO S.A.	-R\$ 1.020,50	R\$ 396.490,80

B1E7E568-97F2-41B0-8248-41508DFED266	20/08/2025	Ref. TED código 1c1d170e-97db-4144-8e73-c4af89dbb445.	-R\$ 6,50	R\$ 397.511,30
859AA65A-3BD3-4F28-AA06-41ABEE07471D	20/08/2025	Enviada para Fabio (872.197.861-15) no BANCO BRADESCO S.A.	-R\$ 2.226,00	R\$ 397.517,80
D46AC07A-BE77-46FC-B6F1-EE84E8EBC5E3	20/08/2025	Ref. TED código 0cb8508b-b8cf-446a-aa10-9503a226330e.	-R\$ 6,50	R\$ 399.743,80
1A3D9EE0-D787-453D-927D-834BEE789BB1	20/08/2025	Enviada para Dione (705.376.724-86) no BANCO BRADESCO S.A.	-R\$ 985,50	R\$ 399.750,30
F31440C4-27FB-4147-9576-E103EEE6750F	20/08/2025	Ref. TED código f71ae8e6-1351-4ab2-849c-2295ab2112e0.	-R\$ 6,50	R\$ 400.735,80
5D797E04-929E-4153-9DFA-62A9833260F3	20/08/2025	Enviada para Edinei (055.280.235-21) no BANCO BRADESCO S.A.	-R\$ 882,50	R\$ 400.742,30
F34B3862-B4C3-4B76-A059-78710FC83830	20/08/2025	Enviada para Felipe (047.812.841-08) no BANCO BRADESCO S.A.	-R\$ 1.391,50	R\$ 401.624,80
C0BE9539-B409-45C4-8FD9-5EF7C8E61328	20/08/2025	Ref. TED código 5e950dfb-3392-4a53-85a7-6078ccf2632d.	-R\$ 6,50	R\$ 403.016,30
CDF906E1-1C4B-4412-ABDA-2A91B8A4E8A1	20/08/2025	Ref. TED código c2e65584-0cfa-4cbf-8d48-f32ca8a8e6cb.	-R\$ 6,50	R\$ 403.022,80
978A874D-2502-4CEB-B331-23ED89D3FF12	20/08/2025	Enviada para Olivio (036.204.611-55) no MERCADO PAGO IP LTDA.	-R\$ 882,00	R\$ 403.029,30
9CCE8496-F0AF-430B-9B8E-3012CBD5E1FF	20/08/2025	Enviada para Antonio (652.224.311-34) no BANCO BRADESCO S.A.	-R\$ 911,00	R\$ 403.911,30
65411920-D822-4018-A9D1-0B44AC94C6D3	20/08/2025	Ref. TED código da4e37fe-4218-4a45-8042-207877da150b.	-R\$ 6,50	R\$ 404.822,30
3432BB89-DF7D-4B1E-8BF4-BDF5DE0F8F37	20/08/2025	Enviada para Edijane (036.972.215-90) no BANCO BRADESCO S.A.	-R\$ 1.703,50	R\$ 404.828,80
0C78D5BE-33CA-450F-ABC4-B36EB82276FE	20/08/2025	Ref. TED código a9338acb-1a8f-464e-8fe8-4a5d49255eef.	-R\$ 6,50	R\$ 406.532,30
81ECA76D-A9B4-4625-9E43-99E64CAF2B29	20/08/2025	Enviada para Carlos (611.681.513-84) no BANCO BRADESCO S.A.	-R\$ 958,50	R\$ 406.538,80

819B0DEB-F5B2-4FE1-B134-15C673F6C0D3	20/08/2025	Ref. TED código 9bb3b948-84ef-4a2e-9639-02fee822ca00.	-R\$ 6,50	R\$ 407.497,30
2F2139A6-697A-48E7-9EAE-D50EE60D5236	20/08/2025	Ref. TED código 8981d243-5ac3-4801-b12b-92a9d6e5bd8b.	-R\$ 6,50	R\$ 407.503,80
248294B1-D5E9-4045-AA3A-6A89B42C830B	20/08/2025	Enviada para Gustavo (051.117.411-00) no BANCO BRADESCO S.A.	-R\$ 1.404,50	R\$ 407.510,30
51DD9BDC-47AE-4C72-983A-E773121DE69D	20/08/2025	Enviada para Juliana (062.409.991-13) no BANCO BRADESCO S.A.	-R\$ 986,00	R\$ 408.914,80
095769E2-F0AB-472E-BBCC-C741660F5D58	20/08/2025	Ref. TED código 536515a5-9c4a-4153-8cfa-7128e52b0972.	-R\$ 6,50	R\$ 409.900,80
DF8A8F6C-9318-4AB1-8C0B-5BDEDE0CA26F	20/08/2025	Ref. TED código fb4b51a4-d54f-46cc-9f77-ec2dc12e9f4e.	-R\$ 6,50	R\$ 409.907,30
3906A5D4-B166-432F-8D10-0FAEC45A6ED0	20/08/2025	Enviada para Thafaril (030.395.323-32) no BANCO BRADESCO S.A.	-R\$ 1.431,00	R\$ 409.913,80
C74B52FD-2B20-474C-AAF6-5C509EA7B9FB	20/08/2025	Enviada para Regina (494.792.705-44) no BANCO BRADESCO S.A.	-R\$ 967,50	R\$ 411.344,80
ADB1F284-316C-440A-89F8-41E34CBC2F53	20/08/2025	Ref. TED código de124b5f-4041-49b9-a2f5-d52129de80bf.	-R\$ 6,50	R\$ 412.312,30
DD2C14CD-3FD8-4149-8C3D-A96C257BC85A	20/08/2025	Enviada para Adilson (940.085.314-91) no BANCO BRADESCO S.A.	-R\$ 751,00	R\$ 412.318,80
5DFC2E97-82D2-4B35-829B-10695DA4DB9C	20/08/2025	Ref. TED código 72fc38e6-65a2-4bbe-a0fc-e2604403ceb6.	-R\$ 6,50	R\$ 413.069,80
872C670C-23B7-48CE-BF96-EBD6AE38F2AA	20/08/2025	Ref. TED código e9e1a183-99f1-4614-b70c-d122666eeae9.	-R\$ 6,50	R\$ 413.076,30
1C7A9114-4F5F-47F9-A581-5435AA8071C7	20/08/2025	Enviada para Marcelino (012.106.191-48) no NU PAGAMENTOS S.A. - IP	-R\$ 995,00	R\$ 413.082,80
DC713213-2EF8-49E1-A406-9ADF4C5BF1E6	20/08/2025	Ref. TED código 19779f31-c0b2-45fd-9b8a-f2c271f8d7fc.	-R\$ 6,50	R\$ 414.077,80
6E2E892A-7521-45AC-A32E-12702A64B61A	20/08/2025	Enviada para Isabela (069.572.221-28) no BANCO BRADESCO S.A.	-R\$ 945,50	R\$ 414.084,30

D6349E11-D2B0-4B33-80A0-F859C3F447FD	20/08/2025	Ref. TED código 34566927-f0eb-49ac-b08c-85c92f016360.	-R\$ 6,50	R\$ 415.029,80
96009E37-F4EA-410A-A8D2-C5DF2ECE905D	20/08/2025	Enviada para Liliane (060.964.341-00) no BANCO BRADESCO S.A.	-R\$ 969,50	R\$ 415.036,30
7E4844B6-9313-4E46-BF6E-1C3155853931	20/08/2025	Enviada para Paulo (047.358.521-90) no BANCO BRADESCO S.A.	-R\$ 1.095,00	R\$ 416.005,80
281C43EC-9484-4976-91D0-29B88C904718	20/08/2025	Ref. TED código ec0a5ec1-95c4-4ff1-8005-d5a75e0c1a26.	-R\$ 6,50	R\$ 417.100,80
B77695B9-5A9A-41D3-A422-771058213FFB	20/08/2025	Enviada para Luana (071.468.941-69) no BANCO BRADESCO S.A.	-R\$ 1.323,50	R\$ 417.107,30
039FB9AC-B8AF-484F-864A-40C799DF0530	20/08/2025	Ref. TED código 1c29853d-60ca-4565-9a0a-a1461259f3fe.	-R\$ 6,50	R\$ 418.430,80
B221444F-1F99-4D58-95AB-4692558DDC42	20/08/2025	Ref. TED código 7f8a1914-f34f-43e3-b29f-7e648f40c4c0.	-R\$ 6,50	R\$ 418.437,30
510B399D-3312-4357-AD75-CAD06EEDCEEC	20/08/2025	Enviada para Marcio (084.401.344-79) no BANCO BRADESCO S.A.	-R\$ 1.360,00	R\$ 418.443,80
AB301810-58AA-425F-8F14-CD41A34D07D8	20/08/2025	Ref. TED código 2e2e87c2-a8d6-4c3f-a8b2-dc7dd061a5e8.	-R\$ 6,50	R\$ 419.803,80
6CAC162C-FB12-427B-9735-ED32BAF1B890	20/08/2025	Enviada para Tais (062.120.581-80) no BANCO BRADESCO S.A.	-R\$ 1.127,00	R\$ 419.810,30
9D283CE9-6574-4CEC-A9EF-D6E2407C8B14	20/08/2025	Enviada para Cristiane (025.015.361-00) no BANCO BRADESCO S.A.	-R\$ 3.098,50	R\$ 420.937,30
635060DF-CCA2-4BF4-BC4F-31181087469F	20/08/2025	Ref. TED código 3bbaa76d-bbb3-4a16-b4b3-005b252ead52.	-R\$ 6,50	R\$ 424.035,80
D6800B98-E6EA-4B2E-9C4C-FB5431308847	20/08/2025	Ref. TED código 00514873-3039-4fc4-a4c5-ff112b06c4a0.	-R\$ 6,50	R\$ 424.042,30
70BCDBFF-DE11-4922-8C5C-04E042290762	20/08/2025	Enviada para DERLI (877.557.771-20) no BANCO BRADESCO S.A.	-R\$ 1.360,00	R\$ 424.048,80
4814CEC5-84DD-43A6-A5DB-9F78AFA7F923	20/08/2025	Ref. TED código 52244bdd-d128-485a-8024-7a5e8bd3f566.	-R\$ 6,50	R\$ 425.408,80

45368102-72F0-4F15-8B5B-074574A8B3CE	20/08/2025	Enviada para DANIEL (081.268.614-44) no BANCO BRADESCO S.A.	-R\$ 2.109,00	R\$ 425.415,30
DE93785D-3604-4B95-86B6-AE7D3D8B43A8	20/08/2025	Ref. TED código ae95cf24-c8bf-40f0-a9b7-a317818e798f.	-R\$ 6,50	R\$ 427.524,30
9266E40F-69B5-494A-8C84-DA37BEA30F3A	20/08/2025	Enviada para CICERA (887.374.111-87) no BANCO BRADESCO S.A.	-R\$ 1.457,50	R\$ 427.530,80
D76E84E2-75FF-44CB-B850-25E79EFD275D	20/08/2025	Enviada para EZEQUIEL (016.529.981-95) no BANCO BRADESCO S.A.	-R\$ 1.512,50	R\$ 428.988,30
3CE5300C-80E9-41EC-81A5-3E2F7B5A205A	20/08/2025	Ref. TED código 9b3094e5-34cd-40e5-923f-7d29c663c8df.	-R\$ 6,50	R\$ 430.500,80
F86590F1-BC4E-4962-A7B3-BB3F3C194C5A	20/08/2025	Ref. TED código b9c0b073-36f0-42d1-95a2-f9201a9248d2.	-R\$ 6,50	R\$ 430.507,30
A5D17107-BE37-4ED2-98B9-6D78CDF1D99F	20/08/2025	Enviada para JOSE (019.408.754-98) no BANCO BRADESCO S.A.	-R\$ 910,00	R\$ 430.513,80
B1FA9427-42F4-4B4B-A4C7-28B2C890B0C3	20/08/2025	Enviada para MICLAUDIO (115.418.914-73) no BANCO BRADESCO S.A.	-R\$ 1.313,50	R\$ 431.423,80
6925F5E1-15DE-4017-8E0D-594F57E1E3F6	20/08/2025	Ref. TED código 2d2e6c4b-201b-4d94-839a-1b1551a2c438.	-R\$ 6,50	R\$ 432.737,30
5B3D0C31-F212-47F0-B38E-624744041219	20/08/2025	Ref. TED código 49e15cbb-8651-40cf-bf7b-2226cc6892f2.	-R\$ 6,50	R\$ 432.743,80
3F7EFF11-9EDB-4658-9B28-ECBFOE195CCA	20/08/2025	Enviada para EDMILSON (702.890.771-68) no BANCO BRADESCO S.A.	-R\$ 2.096,00	R\$ 432.750,30
CFAA32FA-76E7-4F3E-8436-4999CBC55181	20/08/2025	Enviada para JOSE (791.390.781-91) no BANCO BRADESCO S.A.	-R\$ 1.137,50	R\$ 434.846,30
4A586F29-DB22-4EC5-B7F1-493EE5609865	20/08/2025	Ref. TED código f3e7f81a-b173-49bc-ba93-4450b9e88a48.	-R\$ 6,50	R\$ 435.983,80
EBA42E7F-D604-4FCB-95E9-F669E533423E	20/08/2025	Enviada para ANDREA (029.317.841-09) no BANCO BRADESCO S.A.	-R\$ 1.307,00	R\$ 435.990,30

4CBF5685-6440-4DAE-A56F-7BB1C415964D	20/08/2025	Ref. TED código e29d1399-2d85-4948-b84d-9d1201bc75c2.	-R\$ 6,50	R\$ 437.297,30
568C2928-4B91-4DE5-BCD8-D225C484FD16	20/08/2025	Ref. TED código cc16fc38-4eb5-4a10-a3f2-5d67496fe0fd.	-R\$ 6,50	R\$ 437.303,80
4CEE6E53-B558-496A-8C50-5229BB08CA99	20/08/2025	Enviada para MATEUS (061.710.781-58) no BANCO BRADESCO S.A.	-R\$ 2.210,50	R\$ 437.310,30
503ED50D-9F8D-46BF-920F-57FA9E0D067E	20/08/2025	Enviada para ERLANDIO (036.907.013-50) no BANCO BRADESCO S.A.	-R\$ 1.891,50	R\$ 439.520,80
1F93952C-75B2-4283-B1A7-F7C216552D28	20/08/2025	Ref. TED código 70c81b0d-6d02-41ee-afa1-23b6803d03f3.	-R\$ 6,50	R\$ 441.412,30
C1C3E3F7-68C3-4798-9AE5-D2643FC13CD6	20/08/2025	Ref. TED código c460a97c-f7f2-4080-b6bc-14427ea76c90.	-R\$ 6,50	R\$ 441.418,80
7A35931C-C3AD-41B9-8044-06AD188C9E86	20/08/2025	Enviada para JOSINALDO (080.889.544-36) no BANCO BRADESCO S.A.	-R\$ 1.518,00	R\$ 441.425,30
AEC8E5FF-F9F4-4621-8DE5-EDCD42B53350	20/08/2025	Ref. TED código 1fd66a8a-af77-484b-905e-ddec39221ac.	-R\$ 6,50	R\$ 442.943,30
33A18593-7107-47F8-8B02-CD1040414C12	20/08/2025	Enviada para ANA (098.703.374-30) no BANCO BRADESCO S.A.	-R\$ 1.307,00	R\$ 442.949,80
B05FF829-2ED8-4F18-AA08-EA1ABCC178B3	20/08/2025	Ref. TED código fa68780b-8ff8-41af-9d38-99eee36e5035.	-R\$ 6,50	R\$ 444.256,80
704C1DC6-CB8C-44BB-B31E-E647FF88013E	20/08/2025	Enviada para JOZELIA (927.992.211-49) no BANCO BRADESCO S.A.	-R\$ 1.377,50	R\$ 444.263,30
FBDC5EE4-7F22-4932-97A9-CC31A20D1DDF	20/08/2025	Enviada para JOSEVAL (092.559.685-05) no BANCO BRADESCO S.A.	-R\$ 1.409,50	R\$ 445.640,80
52263B5C-C22B-404E-8519-3723E343C63E	20/08/2025	Ref. TED código 740794f8-73d1-449c-ac16-bc36236f48e9.	-R\$ 6,50	R\$ 447.050,30
96E7D2D7-A571-454A-B0E1-F23C5EB4AE25	20/08/2025	Ref. TED código 33c5cf8b-709c-4aae-825a-473c81046313.	-R\$ 6,50	R\$ 447.056,80
02E42C02-3DFD-4CA2-9CE6-6207A684B6AE	20/08/2025	Enviada para FAGNER (045.451.101-93) no BANCO BRADESCO S.A.	-R\$ 2.109,00	R\$ 447.063,30

FDBC21C-A82C-41B6-BE0F-6E685469FEBD	20/08/2025	Ref. TED código b3dbe0f7-c04a-4c1d-8795-2e8a50df65b6.	-R\$ 6,50	R\$ 449.172,30
59840546-894A-461A-B7E2-7B2EAC9418B6	20/08/2025	Enviada para VALDOBERTO (036.237.815-09) no BANCO BRADESCO S.A.	-R\$ 2.342,50	R\$ 449.178,80
C695B251-6141-4ADB-877D-5F99D04A5FB0	20/08/2025	Ref. TED código 4b927b99-c2fc-4b4d-8f63-2f6193a6b38f.	-R\$ 6,50	R\$ 451.521,30
579367AD-2981-4DF1-825B-3BFD03F9493	20/08/2025	Enviada para ASTURIO (503.019.501-72) no BANCO BRADESCO S.A.	-R\$ 1.553,50	R\$ 451.527,80
FE8D987F-943E-405E-9E3B-524DAF641E66	20/08/2025	Ref. TED código edb9b9dd-0361-4ec9-9798-d01d9b45092d.	-R\$ 6,50	R\$ 453.081,30
E7DAD49A-0738-4AE9-9E77-9978762EDCFF	20/08/2025	Enviada para KLEBERSON (117.790.384-96) no BANCO BRADESCO S.A.	-R\$ 2.201,00	R\$ 453.087,80
FBF67D28-CF80-4EA7-BEC9-2D0D2BEE462F	20/08/2025	Enviada para EDIANE (055.950.164-18) no BANCO BRADESCO S.A.	-R\$ 1.539,00	R\$ 455.288,80
A0131766-E481-4AA2-A39D-31F27C86A825	20/08/2025	Ref. TED código e07b43cd-f64a-40ea-a9bf-0753cf2eda5f.	-R\$ 6,50	R\$ 456.827,80
A447C0AC-C623-4D46-812F-38ACD923D698	20/08/2025	Ref. TED código c6cbb51f-baf7-423f-9609-75e89473f56f.	-R\$ 6,50	R\$ 456.834,30
42CFDD42-1B69-47D1-9721-DB96E12C5FBC	20/08/2025	Enviada para RENAN (040.901.571-70) no BANCO BRADESCO S.A.	-R\$ 1.828,50	R\$ 456.840,80
20868ESC-4FBE-4744-89A0-76B4D284E75C	20/08/2025	Enviada para MARIA (055.910.674-25) no BANCO BRADESCO S.A.	-R\$ 1.789,50	R\$ 458.669,30
0C84E48C-D06C-4E74-B049-9F516759E92B	20/08/2025	Ref. TED código ee8e3568-2a38-473f-b7d0-3dbbec015938.	-R\$ 6,50	R\$ 460.458,80
DB4EDCFC-8B3C-4FDA-8DD0-5564B9B44EF7	20/08/2025	Ref. TED código ef598779-6f83-458f-be9d-a30ecf273c83.	-R\$ 6,50	R\$ 460.465,30
14DC0973-983F-4675-8904-A095022A3D0C	20/08/2025	Enviada para OZILEIDE (943.239.091-87) no BANCO BRADESCO S.A.	-R\$ 1.623,50	R\$ 460.471,80

D2DF6837-0F65-4C3B-AC77-FE6CFB7D5F5E	20/08/2025	Enviada para CICERO (034.213.534-17) no BANCO BRADESCO S.A.	-R\$ 2.302,00	R\$ 462.095,30
B0BF2CF7-A91B-4C55-8D10-3BB07C15305E	20/08/2025	Ref. TED código 8b299cd8-f97b-47ef-a979-c91a7af88d19.	-R\$ 6,50	R\$ 464.397,30
F135C23E-8CC8-4FDE-8C8B-04C6C2675B99	20/08/2025	Enviada para TATIANE (039.762.671-12) no BANCO BRADESCO S.A.	-R\$ 807,00	R\$ 464.403,80
CACB1110-EF2D-4CD2-AE81-B73E44FACECD	20/08/2025	Ref. TED código 3bb28aaa-859a-43c6-93a9-4264de0b58f7.	-R\$ 6,50	R\$ 465.210,80
3C917D20-098B-4B73-ACF4-99872941EF19	20/08/2025	Enviada para JOSE (030.105.264-66) no BANCO BRADESCO S.A.	-R\$ 2.210,00	R\$ 465.217,30
05658B5A-B9E2-4374-A52C-01C48CD42A6F	20/08/2025	Ref. TED código f41af1ef-ff39-4b7b-8d05-bf78c2629a5f.	-R\$ 6,50	R\$ 467.427,30
EB413FB2-322D-4542-93B9-A8197BD2D2F4	20/08/2025	Enviada para GENIVALDO (040.352.934-40) no BANCO BRADESCO S.A.	-R\$ 2.280,00	R\$ 467.433,80
53028898-B2CF-41A5-9B1E-9F5BFD14E8BD	20/08/2025	Ref. TED código 8a42171f-2398-4a60-b08c-89102f0e747a.	-R\$ 6,50	R\$ 469.713,80
496FD19C-B451-4F1F-8B39-0CE9F4E4E879	20/08/2025	Ref. TED código 93f95af3-d8d2-4a64-bb6b-34058770570f.	-R\$ 6,50	R\$ 469.720,30
2F853D7B-FF1F-4259-ACFF-4DE65BDBD33E	20/08/2025	Enviada para AGNOELSON (001.449.805-76) no BANCO BRADESCO S.A.	-R\$ 1.313,50	R\$ 469.726,80
BF02CA10-70FA-4B85-99BD-F65AD8393D8E	20/08/2025	Enviada para JOAO (875.605.424-68) no BANCO BRADESCO S.A.	-R\$ 3.289,00	R\$ 471.040,30
0DE4F105-B501-433F-A7E7-611126BA55B4	20/08/2025	Ref. TED código 26c39382-8cdb-4101-812d-910c38fe4627.	-R\$ 6,50	R\$ 474.329,30
62F2289E-9794-4DF5-B613-5B0990C4D14C	20/08/2025	Ref. TED código 654a5bdc-a42e-4be9-bf4d-bb10f70093af.	-R\$ 6,50	R\$ 474.335,80
25BD3F6E-9CF7-48B1-B01A-1472AC451C88	20/08/2025	Enviada para ERIBERTO (626.804.634-04) no BANCO BRADESCO S.A.	-R\$ 2.109,00	R\$ 474.342,30

2FD3100A-345D-4F48-BFB5-092EBE27CBC6	20/08/2025	Ref. TED código 73ac20ac-186b-4167-9d19-fcdd60c31962.	-R\$ 6,50	R\$ 476.451,30
0FOFFA62-9B61-417C-BDDF-133E2C96EBA8	20/08/2025	Enviada para LUIZ (461.352.781-34) no BANCO BRADESCO S.A.	-R\$ 2.177,00	R\$ 476.457,80
CED77301-4BC6-462D-9B61-3DBCDF7416DD	20/08/2025	Ref. TED código 79c9b66e-7c68-4178-82da-70f7c572f514.	-R\$ 6,50	R\$ 478.634,80
2D0CE6A1-51C2-44A1-A20C-909CDBC85D48	20/08/2025	Enviada para PEDRO (079.201.794-32) no BANCO BRADESCO S.A.	-R\$ 2.203,00	R\$ 478.641,30
E5453DC2-7B47-4201-B775-FF6B1427682E	20/08/2025	Enviada para SANDOMARK (362.422.411-53) no BANCO BRADESCO S.A.	-R\$ 5.222,50	R\$ 480.844,30
5F37CC3B-6C82-4F88-BFFD-7DF29F48B086	20/08/2025	Ref. TED código 30774a31-d1f5-4a38-9d5a-b5add1895226.	-R\$ 6,50	R\$ 486.066,80
B833048E-7E2A-4D7D-9C5C-5B5B0FA5E489	20/08/2025	Ref. TED código 8e91ec3f-80c1-4a74-b72b-f3709f2f5a98.	-R\$ 6,50	R\$ 486.073,30
95575304-D107-47D6-924B-8F56C7C837E6	20/08/2025	Enviada para MANOEL (988.021.944-91) no BANCO BRADESCO S.A.	-R\$ 2.783,50	R\$ 486.079,80
16332508-C881-4626-A203-CCBB86B5FD21	20/08/2025	Ref. TED código 49ecd8fa-0e7a-4f9f-b5f1-78f09fcee9f9.	-R\$ 6,50	R\$ 488.863,30
03FB8314-FFBF-46D4-A91C-EF44DEE16156	20/08/2025	Enviada para SEBASTIAO (971.818.204-78) no BANCO BRADESCO S.A.	-R\$ 2.302,50	R\$ 488.869,80
81C60B6C-93DB-469D-A17C-54BE47D33C50	20/08/2025	Enviada para RENATO (387.998.471-91) no BANCO BRADESCO S.A.	-R\$ 1.267,00	R\$ 491.172,30
64107AA5-448A-4D62-AFE6-67FE00EAE1	20/08/2025	Ref. TED código 8652ebbd-86c0-4932-af67-0d1075527568.	-R\$ 6,50	R\$ 492.439,30
B9A48D73-A882-44F4-9479-2A6942EC2641	20/08/2025	Enviada para RAQUEL (709.449.461-00) no BANCO BRADESCO S.A.	-R\$ 4.149,00	R\$ 492.445,80
2305FC45-675F-4958-9558-C5F68E68C091	20/08/2025	Ref. TED código 14e29c6c-3539-4f6d-b135-22bd32c67281.	-R\$ 6,50	R\$ 496.594,80

E35F5159-A19D-492F-9D1A-111486C48833	20/08/2025	Ref. TED código 12367e99-1971-4d3c-a3c4-0dd9840afc0e.	-R\$ 6,50	R\$ 496.601,30
8E0F3F41-6871-42AE-8D90-D9E8921C5961	20/08/2025	Enviada para VALDIR (280.313.699-68) no BANCO BRADESCO S.A.	-R\$ 1.497,00	R\$ 496.607,80
E6A7FBC9-5730-4BD5-99F2-2EB3F14BA600	20/08/2025	Enviada para chave Pix 65996082807	-R\$ 1.459,00	R\$ 498.104,80
3AA63E4A-9B3F-4BDE-AE47-1E2DC3E7CD00	20/08/2025	Ref. PIX código 910f55ba-5b41-4e2a-8bfe-aafeafd988e4	-R\$ 2,00	R\$ 499.563,80
EC4AD833-70F1-4B24-AFB2-BA7319C18D50	20/08/2025	PIX QRCode - 24.***.045/0001-**-BEST FUEL	R\$ 485.000,00	R\$ 499.565,80
1AAD8DD7-9361-4207-8714-A3D61F6E64A6	19/08/2025	Gcm Comercio de Lubrificantes Ltda	-R\$ 11.894,32	R\$ 14.565,80
22EE3865-E8D8-4F16-927A-1FEA3D1C0797	19/08/2025	Pagamento devolvido de PIX Banco BANCO DO BRASIL S.A. Agência 2609 - Conta: 55208-9	R\$ 11.894,00	R\$ 26.460,12
8E608AFC-646F-45F4-9DE9-BF39594E0E66	19/08/2025	Ref. Pix código 4a98ce7d-a2ca-44c0-8548-734f0707dfc0	-R\$ 2,00	R\$ 14.566,12
68C9C8B2-8251-4CC7-988D-DFD8E1BE93E6	19/08/2025	Enviada para chave Pix Banco BANCO DO BRASIL S.A. Agência 2609 - Conta: 55208-9	-R\$ 11.894,00	R\$ 14.568,12
C4B790B3-C5A8-4457-AA8A-B2CDB5184EA9	19/08/2025	Enviada para chave Pix 25.***.736/0001-**-	-R\$ 14.000,00	R\$ 26.462,12
91A17F65-83B7-4CC6-A472-C5C5EA6532F5	19/08/2025	Ref. Pix código 54a9b3e9-03c6-4f64-9872-27beb526adec	-R\$ 2,00	R\$ 40.462,12
E0006CE7-3E8E-45DD-BDCD-639E98911AD0	19/08/2025	Ref. Pix código 3e338058-f697-4d3c-8f45-58613039f9f0	-R\$ 2,00	R\$ 40.464,12
72484894-0730-4A67-98E4-6DA5B8462EB7	19/08/2025	Enviada para chave Pix 12.***.396/0002-**-	-R\$ 14.210,00	R\$ 40.466,12
782C642E-1408-4356-A1C9-931B7EAE274C	19/08/2025	Enviada para chave Pix 33.***.814/0001-**-	-R\$ 2.110,00	R\$ 54.676,12
52AF9914-E591-440F-A8CC-DDBDA1943649	19/08/2025	Ref. Pix código 9b4c5a5e-0e76-4c88-9508-1ea7d142a53e	-R\$ 2,00	R\$ 56.786,12
3877F4AF-1391-43B4-BDE2-36F2B803CAEA	19/08/2025	Ref. Pix código 63521f57-4d15-4d50-b482-02522ba3bb81	-R\$ 2,00	R\$ 56.788,12

1FEAFE1A-1C60-4B6B-8410-940C0B86C8CC	19/08/2025	Enviada para chave Pix 33.***.814/0001-**	-R\$ 208,45	R\$ 56.790,12
8AD0DAAF-9589-4ED3-8DA5-80784007AB42	19/08/2025	Ref. Pix código 14d04b19-47a6-4b57-88b0-26ba08d935e8	-R\$ 2,00	R\$ 56.998,57
740C11F2-A957-4C4C-8EC5-58A91133712F	19/08/2025	Enviada para chave Pix Banco BANCO DO BRASIL S.A. Agência 3628 - Conta: 13009-5	-R\$ 2.770,00	R\$ 57.000,57
7CE859E3-5C0E-4551-B377-8004EB704BDC	19/08/2025	Ref. Pix código c9c28402-0cbe-4711-9c3e-61156df37382	-R\$ 2,00	R\$ 59.770,57
553ECF90-41BA-4131-91B8-EEA959DE8473	19/08/2025	Enviada para chave Pix 17.***.696/0001-**	-R\$ 4.792,86	R\$ 59.772,57
EF0D8E8A-7E57-4526-994C-0B2DE9F684D6	19/08/2025	Enviada para chave Pix 40.***.252/0002-**	-R\$ 3.331,30	R\$ 64.565,43
90E61D4C-0E2A-4789-B20F-DFEE709F5C98	19/08/2025	Ref. Pix código aae95d7a-76f8-414e-aad2-eedc44bc4b68	-R\$ 2,00	R\$ 67.896,73
C79C731F-8A6E-4937-B735-CE354B21D421	19/08/2025	Ref. Pix código 163b667b-5320-4027-a02f-37cc8118e5e5	-R\$ 2,00	R\$ 67.898,73
87AAE433-B934-4549-A200-DF19B996B4C6	19/08/2025	Enviada para chave Pix 04.***.778/0001-**	-R\$ 4.395,00	R\$ 67.900,73
88BD4A8A-32A4-4E02-B78C-39D124BFA456	19/08/2025	Ref. Pix código 7dd75b1f-a63a-47eb-97f7-ea1b2f94cfcb	-R\$ 2,00	R\$ 72.295,73
3553E20A-8BA0-4CCC-903D-455BEBFEA695	19/08/2025	Enviada para chave Pix 53.***.050/0001-**	-R\$ 38.000,00	R\$ 72.297,73
5FE70C8B-C604-4428-8227-C947207B576C	19/08/2025	Ref. Pix código 2e9cc7a5-3457-4e21-8815-1330ea463266	-R\$ 2,00	R\$ 110.297,73
227A3192-246F-40E4-981A-92E937853BC9	19/08/2025	Enviada para chave Pix 05.***.363/0001-**	-R\$ 4.250,00	R\$ 110.299,73
AD8CA69D-3AB7-4318-84C2-608591A655A3	19/08/2025	Enviada para chave Pix 19.***.696/0001-**	-R\$ 5.809,40	R\$ 114.549,73
2787AA76-2F6C-41C1-A715-390FC073A192	19/08/2025	Ref. Pix código 14a02d9a-9182-4867-a3c6-ed3caca86bdd	-R\$ 2,00	R\$ 120.359,13
DE7DC979-AA66-4DAE-AAD0-B97C91A650C9	19/08/2025	Enviada para chave Pix 18.***.743/0001-**	-R\$ 761,11	R\$ 120.361,13

A3A958F5-E1BD-4847-A3A0-250D19391FE4	19/08/2025	Ref. Pix código bdf096c2-f87e-4cba-92d4-cf262236a98c	-R\$ 2,00	R\$ 121.122,24
5D4AD0EF-9CAA-4126-8A5C-E85ADF1D9C51	19/08/2025	Pagamento de Boleto - Código d2510e3c-7d97-4d8b-bb39-4d82f4550a2f	-R\$ 4.644,79	R\$ 121.124,24
F83E1A48-A507-4E5C-98C4-8A1DDB3F1CAA	19/08/2025	Pagamento de Boleto - Código 3d765567-8135-45c1-b83e-61c92ccab0d0	-R\$ 46.447,91	R\$ 125.769,03
9D4F5DA1-0BB1-4EE9-902A-5A31EB6847AF	19/08/2025	Pagamento de Boleto - Código bac277b9-f5d1-4b97-ba78-07cecdfaf2b3	-R\$ 1.969,48	R\$ 172.216,94
D9D6183A-85CD-492B-B8F2-A4CDF849ECB2	19/08/2025	Pagamento de Boleto - Código f27228d2-626c-44ee-913a-e4161760507d	-R\$ 19.694,75	R\$ 174.186,42
8097ABAB-7313-4744-829C-7BF0FA4096B1	19/08/2025	Pagamento de Boleto - Código da572e4a-0004-494c-b632-e5a0df076b96	-R\$ 385,85	R\$ 193.881,17
0798421B-A4C6-44D4-A525-BE7C5B129C0E	19/08/2025	Pagamento de Boleto - Código 2cca91ee-9f82-4c5d-b08e-edd2bf896617	-R\$ 3.858,48	R\$ 194.267,02
AD68C8A6-84DC-4D74-B1B2-B20ED117EFBE	19/08/2025	PIX QRCode - 24.***.045/0001-** - BEST FUEL	R\$ 180.000,00	R\$ 198.125,50
F14B23CB-D552-43A8-A9D7-4329F096442D	18/08/2025	Ref. Pix código 270a7140-dade-45ae-9a8e-df54737575f0	-R\$ 2,00	R\$ 18.125,50
7C49F100-E878-42B9-9601-2C5631650818	18/08/2025	Enviada para chave Pix 30.***.139/0001-**	-R\$ 26.289,48	R\$ 18.127,50
999BA10B-C678-4BA5-A60A-53D06A6EBE07	18/08/2025	Pagamento de Boleto - Código 3fc4a3ce-552a-41ca-b971-2bfacd9d237a	-R\$ 569,41	R\$ 44.416,98
8CC7652A-C5D9-49F3-9B3A-47B5845AB10B	18/08/2025	Pagamento de Boleto - Código 15208b68-3d8c-4a7a-b6f8-840132f91997	-R\$ 18.444,87	R\$ 44.986,39
9F01EB47-DD9F-4706-B893-5478C30FBCB6	18/08/2025	Ref. Pix código dfcdf90a-b9cc-415f-877e-fd0ed0535261	-R\$ 2,00	R\$ 63.431,26

51C208A0-A557-47EC-8C5E-0399B2184E3A	18/08/2025	Enviada para chave Pix ap.villa@hotmail.com	-R\$ 67.480,00	R\$ 63.433,26
AA29DFBE-F617-4B47-B1B2-732F0D9F95F0	18/08/2025	Ref. Pix código ca58168d-ab91-4717-a0ee-354aa5050960	-R\$ 2,00	R\$ 130.913,26
1897296D-7C91-46EC-9ADE-1CB0BF7C2EE	18/08/2025	Enviada para chave Pix Banco BANCO BRADESCO S.A. Agência 1231 - Conta: 136542-8	-R\$ 46.095,01	R\$ 130.915,26
2B6EC39A-2FA5-4D3D-B000-A112D2F32D8	18/08/2025	PIX QRCode - 24.***.045/0001-**-BEST FUEL	R\$ 170.000,00	R\$ 177.010,27
D01753C8-2711-4BCF-A17B-04E1CC624937	18/08/2025	Ref. Pix código 86f3eb3c-e516-4f3e-9074-f47c37f1dabf	-R\$ 2,00	R\$ 7.010,27
C8FDED96-0454-44AD-A324-DB40EB9B5D42	18/08/2025	Enviada para chave Pix Banco BANCO BRADESCO S.A. Agência 1840 - Conta: 104340-4	-R\$ 1.915,00	R\$ 7.012,27
4193795D-0D06-41DA-B8DD-4FCD0175A826	18/08/2025	Enviada para chave Pix 24.***.636/0004-**-	-R\$ 577,96	R\$ 8.927,27
287CF33A-0897-4EE1-B980-F60A1DBF51F7	18/08/2025	Ref. Pix código c8597f0e-5185-4805-9904-5634ad5bc373	-R\$ 2,00	R\$ 9.505,23
E034B3A4-EF80-4FA3-8032-D8E731222015	18/08/2025	Ref. Pix código 609c9e30-8609-4e68-9211-2521a4ca00f7	-R\$ 2,00	R\$ 9.507,23
02956E54-4E87-4921-9276-914A84DD5FC	18/08/2025	Enviada para chave Pix 13.***.528/0001-**-	-R\$ 9.000,00	R\$ 9.509,23
94713BBD-13A1-4749-B261-0023EEE9044A	18/08/2025	Ref. Pix código 485db1a7-a677-46a9-9a1a-8707e3956dea	-R\$ 2,00	R\$ 18.509,23
333B465C-232E-4C59-B578-E76419AFA7CE	18/08/2025	Enviada para chave Pix 05.***.438/0001-**-	-R\$ 4.170,20	R\$ 18.511,23
E7269383-5DC4-4E71-B306-CBCBE532419A	15/08/2025	Pagamento de Boleto - Código c128c49d-7eea-4d58-9994-a8e5e3f62508	-R\$ 7.351,19	R\$ 22.681,43
165D0135-2FA7-4E2F-8395-924C6D17D64E	15/08/2025	Pagamento de Boleto - Código 2b93735b-4b86-4b91-bd16-3a20c7128a8d	-R\$ 4.475,42	R\$ 30.032,62
5537E72C-558E-4B1E-8AB6-56DD5AA4B374	15/08/2025	Enviada para chave Pix juliano.sales@jnsconsultoria.com	-R\$ 752,94	R\$ 34.508,04

1F73F715-CB38-435C-8238-BC83E4C49391	15/08/2025	Ref. Pix código 463a181a-4930-45ce-8a8c-cad67f7f1550	-R\$ 2,00	R\$ 35.260,98
FCE96306-4A1E-43E4-8922-80FFE98E78A5	15/08/2025	Pagamento de Boleto - Código d185c0fe-5946-4abf-8b1d-f2630dec5629	-R\$ 363,57	R\$ 35.262,98
50ADC85E-953F-4AA8-A0CA-08C5D8DE40CE	15/08/2025	Pagamento de Boleto - Código bb717d6a-2c2e-4a0f-8307-20f58c6be172	-R\$ 84,79	R\$ 35.626,55
7DC059FD-A171-491E-A4EB-A995224274F9	15/08/2025	Pagamento de Boleto - Código c28273ec-df91-4f99-a591-fd1ad0a1568c	-R\$ 104,09	R\$ 35.711,34
88799D87-A26F-4A99-BF0B-21E388E7C53F	15/08/2025	Pagamento de Boleto - Código c5f984cd-4038-492c-b68b-2c00f9e1615c	-R\$ 701,87	R\$ 35.815,43
DB0E58AA-8829-4C33-8E20-C58FB8D3E9B9	15/08/2025	Ref. Pix código 45fe9f22-cfbc-4cb4-94f6-89a122b858fa	-R\$ 2,00	R\$ 36.517,30
0F0DADDB-B802-40DA-8794-EDD6012E9B63	15/08/2025	Enviada para chave Pix 28.***.889/0001-**	-R\$ 15.000,00	R\$ 36.519,30
A42D7003-6ACB-44B5-BEBE-052E1EA3530D	15/08/2025	Enviada para chave Pix 10.***.549/0001-**	-R\$ 20.000,00	R\$ 51.519,30
4E516F15-3B90-4BE3-805E-E57612ABEFC3	15/08/2025	Ref. Pix código bd9a0506-f1d6-4dd1-9a46-56f1fd5794f4	-R\$ 2,00	R\$ 71.519,30
F2EC1D30-9CB5-4BFB-B911-AD1A392B958F	15/08/2025	Ref. Pix código 8c7d34b6-da4c-4056-8c6f-dac72bbd8435	-R\$ 2,00	R\$ 71.521,30
1CF4F745-615B-4127-AF67-50A539D49547	15/08/2025	Enviada para chave Pix 36.***.633/0001-**	-R\$ 675,00	R\$ 71.523,30
FE236831-8E4D-40E4-A408-9C22A42FF3E5	15/08/2025	Enviada para chave Pix 13.***.804/0001-**	-R\$ 1.061,99	R\$ 72.198,30
2B226A41-862C-4D4E-93C1-C91CD52AA128	15/08/2025	Ref. Pix código e5ef633d-645a-4d46-8c83-0d58a36487e7	-R\$ 2,00	R\$ 73.260,29
B6FC3FAD-FC6F-417D-871F-98AA44A97DBD	15/08/2025	Ref. Pix código d57c05c1-74e6-4fbd-afdf-5cfc8f240325	-R\$ 2,00	R\$ 73.262,29
A9F4404B-1314-4AB2-A40E-560AF10F6E02	15/08/2025	Enviada para chave Pix 01.***.140/0006-**	-R\$ 3.400,00	R\$ 73.264,29
B686ED83-3AA5-4232-8348-E0711663165A	15/08/2025	Enviada para chave Pix 57.***.186/0001-**	-R\$ 93.000,00	R\$ 76.664,29

8A360C0D-EE0F-425A-88F0-C7DF62DC0D0E	15/08/2025	Ref. Pix código f08209d0-bc41-41de-b047-4e7da507838f	-R\$ 2,00	R\$ 169.664,29
294C6DEB-E806-400B-A658-E1BEE78F5AF9	15/08/2025	PIX QRCode - 24.***.045/0001-**-BEST FUEL	R\$ 150.000,00	R\$ 169.666,29
7D8F6E3C-A012-404C-9528-305510EC1BF3	14/08/2025	Enviada para chave Pix 206.***.671-**-	-R\$ 10.000,00	R\$ 19.666,29
29913227-3D2A-40B0-A9B8-7B4C55F572E9	14/08/2025	Ref. Pix código 877ac80e-cca2-46f8-a7e2-3ce30a2b9fc9	-R\$ 2,00	R\$ 29.666,29
FB9F3497-FBC2-4A6A-B8D7-1A5A0CA32BB9	14/08/2025	Ref. Pix código d1f0bd9a-1b17-4bc3-9087-d295db24b4dd	-R\$ 2,00	R\$ 29.668,29
DF783E7F-2EF2-43FA-89AA-A7978F476AE2	14/08/2025	Enviada para chave Pix 206.***.671-**-	-R\$ 5.000,00	R\$ 29.670,29
DA4D1320-0A30-4966-850D-B968908E7A58	14/08/2025	Enviada para chave Pix Banco QI SCD S.A. Agência 1 - Conta: 46112-8	-R\$ 6.499,96	R\$ 34.670,29
7A0EC2FF-2050-42EA-A42C-6E4AC484436E	14/08/2025	Ref. Pix código 7d480e9b-9999-4d54-9c5b-9ebc6842bde2	-R\$ 2,00	R\$ 41.170,25
E6C85BA7-B027-4BF6-AB59-663C04395F60	14/08/2025	Ref. Pix código 34581785-13cc-4413-8374-7112b5ba449b	-R\$ 2,00	R\$ 41.172,25
632DF042-48B6-4146-A9F9-C9E6E36C0AD3	14/08/2025	Enviada para chave Pix 11.***.358/0001-**-	-R\$ 12.936,00	R\$ 41.174,25
D45E42C9-3C9D-4B59-95C9-D7B603089591	14/08/2025	Enviada para chave Pix 00.***.995/0001-**-	-R\$ 6.738,50	R\$ 54.110,25
188148CD-7097-4DCE-8214-111AA4C6DCB9	14/08/2025	Ref. Pix código aeab71ec-a9fc-47db-bdc2-710793ef205b	-R\$ 2,00	R\$ 60.848,75
C22A77D7-BFA2-457A-A75D-382B8E86B063	14/08/2025	Enviada para chave Pix Banco ITAÚ UNIBANCO S.A. Agência 1616 - Conta: 26068-1	-R\$ 7.000,00	R\$ 60.850,75
58E1AB85-0EED-49E8-BF69-068F62EEBABB	14/08/2025	Ref. Pix código 80dc8978-0e29-4476-9fd5-3bcad87cb1f1	-R\$ 2,00	R\$ 67.850,75
9C14E3A4-2397-4CD4-974E-2C644A0BC0AA	14/08/2025	Ref. Pix código 7a602077-2265-4f61-89c4-3c926411f0d4	-R\$ 2,00	R\$ 67.852,75
8C555C32-E8EB-45C7-8F35-FAC3761B1404	14/08/2025	Enviada para chave Pix 50.***.515/0001-**-	-R\$ 3.500,00	R\$ 67.854,75

C20A9AF8-C9CE-428F-B65E-8D5A943CA839	14/08/2025	Ref. Pix código 24585165-a3fc-4743-8e53-0f8ba1019655	-R\$ 2,00	R\$ 71.354,75
95A3F1B6-FE7A-4211-8A11-9539918767BA	14/08/2025	Enviada para chave Pix Banco ITAÚ UNIBANCO S.A. Agência 7639 - Conta: 99818-1	-R\$ 7.519,20	R\$ 71.356,75
2D48B413-35E2-4B9B-A726-00230525D018	14/08/2025	Ref. Pix código 1ffc8792-8dad-4ef4-922f-7d52b6306ae2	-R\$ 2,00	R\$ 78.875,95
06B8BDC6-9BD9-4D0D-BB34-07BD646FC657	14/08/2025	Enviada para chave Pix 33.***.814/0001-**	-R\$ 952,44	R\$ 78.877,95
57FA8744-5BCF-47D2-9743-9A067D7749C3	14/08/2025	Pagamento de Boletão - Código 818e8fea-2bb7-415c-b0f5-c2ed93777af7	-R\$ 2.880,83	R\$ 79.830,39
19B5964D-546C-40B6-A805-AAAA7134E0BA	14/08/2025	Pagamento de Boletão - Código 094aa8e6-3414-4be1-80bf-78e60a463d5b	-R\$ 1.514,02	R\$ 82.711,22
796558F3-5D60-4E36-A774-C26321416CBA	14/08/2025	PIX QRCode - 24.***.045/0001-** - BEST FUEL	R\$ 65.000,00	R\$ 84.225,24
C478BC0A-3018-4080-A5C4-B543545497BD	13/08/2025	Ref. Pix código 060ee0fe-de27-44b4-a7cb-93500bfb70e6	-R\$ 2,00	R\$ 19.225,24
7A79B9F1-390B-4E4E-8989-8BA09D66834C	13/08/2025	Enviada para chave Pix 66992368172	-R\$ 10.000,00	R\$ 19.227,24
AE6986E8-0CED-4BD2-9627-D557B75643FA	13/08/2025	Pagamento de Boletão - Código 66c459d4-8e8d-4418-ba8e-51a8094bbfd7	-R\$ 140.000,00	R\$ 29.227,24
84A7BED8-AC60-42F6-A915-7C6882199054	13/08/2025	Pagamento de Boletão - Código b8005699-f465-4de7-a23f-5dfd49b33b27	-R\$ 12.989,85	R\$ 169.227,24
47A337E1-12ED-4186-9F31-7C7BEFA677C9	13/08/2025	Ref. Pix código 98ec826b-52ad-44e3-aeab-e5ddc37e943f	-R\$ 2,00	R\$ 182.217,09
34AEA4C5-4612-4A28-80D4-992EBF4BFC60	13/08/2025	Enviada para chave Pix 35.***.874/0001-**	-R\$ 1.732,00	R\$ 182.219,09
C0CBBB66-5B6E-477F-B345-8E468C1D0269	13/08/2025	Enviada para chave Pix 29.***.094/0001-**	-R\$ 3.499,62	R\$ 183.951,09

B6F6E689-BF55-4952-97EC-55C84EF28898	13/08/2025	Ref. Pix código 0ade9a60-32a8-4496-9d02-fb05d93d8994	-R\$ 2,00	R\$ 187.450,71
DC2CE907-A1B0-41F1-B8B8-BF34BC7C7C66	13/08/2025	Enviada para chave Pix 13.***.528/0001-**	-R\$ 5.000,00	R\$ 187.452,71
8261FAD9-C65E-48A8-A408-15D15BB6CBDA	13/08/2025	Ref. Pix código b9c81307-45a9-42dd-a5a2-8384aabb2d88	-R\$ 2,00	R\$ 192.452,71
68CC55CC-D3B3-49AD-86A8-67594A2117DF	13/08/2025	Ref. Pix código f1bb061b-e2ce-4a5e-8046-506f584f54da	-R\$ 2,00	R\$ 192.454,71
16466048-5470-418E-BB3B-3FCD47F3BF66	13/08/2025	Enviada para chave Pix 32.***.845/0001-**	-R\$ 7.980,00	R\$ 192.456,71
7A5D6A89-D9E2-4F3E-8AB6-5589E89319B3	13/08/2025	Pagamento de Boleto - Código b7428d7f-164f-4641-9769-8d68f161c07b	-R\$ 935,86	R\$ 200.436,71
77CB2A56-B950-46DE-A4E1-F99E522B574	13/08/2025	Pagamento de Boleto - Código 296adaba-8076-4bc0-bbe9-5ff98a33d50c	-R\$ 269,35	R\$ 201.372,57
1FE9845C-B5F5-452C-AD9D-0F65B83ACEAC	13/08/2025	PIX QRCode - 24.***.045/0001-** - BEST FUEL	R\$ 180.000,00	R\$ 201.641,92
564A6806-009A-4EF2-88D9-C87E19C6C267	12/08/2025	Guia do FGTS	-R\$ 456,30	R\$ 21.641,92
78586CE0-4949-4D91-98A1-E8979AD0D58B	12/08/2025	Guia do FGTS	-R\$ 407,77	R\$ 22.098,22
1364A58B-EDF2-4330-A482-29CFE5117198	12/08/2025	Guia do FGTS	-R\$ 245,46	R\$ 22.505,99
C5C0B833-87C3-4B64-A56B-2BF67F33F8DB	12/08/2025	Guia do FGTS	-R\$ 822,80	R\$ 22.751,45
B70D853F-7F6F-4574-8786-37A1C22361FA	12/08/2025	Guia do FGTS	-R\$ 227,65	R\$ 23.574,25
8FA567CB-A5F3-415A-B91E-4AE24E2854C2	12/08/2025	Enviada para chave Pix Banco ITAÚ UNIBANCO S.A. Agência 338 - Conta: 12660-0	-R\$ 109.830,00	R\$ 23.801,90
29FA40E7-4F64-4B87-852B-047011E48904	12/08/2025	Ref. Pix código 743560ea-64c5-4224-8266-d3e62f42146b	-R\$ 2,00	R\$ 133.631,90

DFBA12AE-C8DA-4B5D-B58A-60022C43E245	12/08/2025	Enviada para chave Pix 65984766779	-R\$ 25.000,00	R\$ 133.633,90
5C5295E3-68B9-4129-98EB-1A4BEBAC2A32	12/08/2025	Ref. Pix código a9401029-f371-457c-af09-ab7a9ec6757d	-R\$ 2,00	R\$ 158.633,90
A808DDD1-586F-4958-86DF-F26E0EC16BF2	12/08/2025	PIX QRCode - 24.***.045/0001-**-BEST FUEL	R\$ 150.000,00	R\$ 158.635,90
480A4FC8-6409-40DE-9F6C-CA4478562531	12/08/2025	Enviada para chave Pix Banco BANCO DO BRASIL S.A. Agência 7139 - Conta: 41135-3	-R\$ 7.871,40	R\$ 8.635,90
3EADE49-C088-4EEA-8989-81145647D20A	12/08/2025	Ref. Pix código c77c4954-ec83-442c-8e41-043358923c86	-R\$ 2,00	R\$ 16.507,30
DEF0E172-3F6B-4D3E-BB92-C6C78E39AD1A	12/08/2025	Enviada para chave Pix 41.***.263/0001-**-	-R\$ 2.610,00	R\$ 16.509,30
C24032C8-A185-4E36-926D-DC21D8064B10	12/08/2025	Ref. Pix código 45502712-a27e-41d4-a4b8-2952cff5b5eb	-R\$ 2,00	R\$ 19.119,30
F2CB1452-A4EA-4EAF-9793-5E9A1188609D	12/08/2025	Ref. Pix código 03f64731-731f-4fbb-a859-6c75b57ca558	-R\$ 2,00	R\$ 19.121,30
1F03398E-C63E-4437-83B0-F626F69E18AA	12/08/2025	Enviada para chave Pix 10.***.549/0001-**-	-R\$ 20.682,41	R\$ 19.123,30
DA22DB59-BBEC-464C-A3DB-8155E3BDB8D3	12/08/2025	Ref. Pix código 4534c514-3cad-417b-b61c-952c7f5ea601	-R\$ 2,00	R\$ 39.805,71
1CEAC23E-80A1-4554-8E06-0793A82B4645	12/08/2025	Enviada para chave Pix 54.***.138/0001-**-	-R\$ 1.567,75	R\$ 39.807,71
434408BA-473E-431A-B766-D29ECCF225A6	12/08/2025	Ref. Pix código b0efe5a5-a39d-4ff9-a946-55fc6267b68d	-R\$ 2,00	R\$ 41.375,46
3C0E6B8E-B7A3-4AFO-AF7D-829C0EC2BA40	12/08/2025	Enviada para chave Pix Banco ITAÚ UNIBANCO S.A. Agência 309 - Conta: 72567-9	-R\$ 103,87	R\$ 41.377,46
BCC10189-B452-442B-8E0C-9A6F9361742F	12/08/2025	Ref. Pix código 74ccffae-8c83-4581-9cdc-816e6b0aaf11	-R\$ 2,00	R\$ 41.481,33
62D7B466-2504-44B8-8D34-C98C5D267E68	12/08/2025	Enviada para chave Pix 61.***.175/0001-**-	-R\$ 1.996,80	R\$ 41.483,33
BE93B072-7055-4414-AD79-B7688CAE639D	12/08/2025	Ref. Pix código dd19d3e2-0667-4400-99e5-ca1b0663d06d	-R\$ 2,00	R\$ 43.480,13

889F3A1A-DB05-43D8-81CA-10EB5C713B97	12/08/2025	Enviada para chave Pix 09.***.500/0001-**	-R\$ 458,80	R\$ 43.482,13
771F601C-55BB-42D5-9AFD-645B05A497C9	12/08/2025	Ref. Pix código e3476b97-65b9-4d09-a92c-9b44961fd164	-R\$ 2,00	R\$ 43.940,93
7582CC07-4973-4315-8CC8-5AAD7D827C8D	12/08/2025	Enviada para chave Pix 51.***.189/0001-**	-R\$ 302,80	R\$ 43.942,93
E1658B94-88FB-4CB7-91EA-B3AA612499E0	12/08/2025	Enviada para chave Pix Banco ITAÚ UNIBANCO S.A. Agência 144 - Conta: 16882-0	-R\$ 6.200,00	R\$ 44.245,73
3563D856-3587-4A0E-9485-0C2B116E6171	12/08/2025	Ref. Pix código 5016a2f3-9c5e-441b-85bd-52c3d7a02e57	-R\$ 2,00	R\$ 50.445,73
E63E6241-1281-4685-B1C5-5131F4CF6AD5	12/08/2025	Pagamento de Boleto - Código f829ef6b-e93f-419b-bb1f-b847bf5101c2	-R\$ 281,30	R\$ 50.447,73
70604E68-565C-4E84-9A3D-2EE5FAF005AD	12/08/2025	Ref. TED código aa4cf1aa-51bf-45e6-881f-a09c687905ae.	-R\$ 6,50	R\$ 50.729,03
4B4E30CA-8E28-4F6D-B4F3-3D2BAF08EB72	12/08/2025	Enviada para JOAO (425.656.264-87) no BANCO BRADESCO S.A.	-R\$ 7.778,74	R\$ 50.735,53
93D009BB-2823-495B-8D78-8817982F3C39	12/08/2025	Ref. TED código 0883c1b9-c3ff-4985-a689-09d1a542264a.	-R\$ 6,50	R\$ 58.514,27
3F787C08-C3B1-498B-8586-801DEC9C4D1	12/08/2025	Enviada para Paulo (047.358.521-90) no BANCO BRADESCO S.A.	-R\$ 1.196,98	R\$ 58.520,77
FD1E7A8B-8BA4-4A4F-BFFC-EE960AEF5DB	12/08/2025	Pagamento de Boleto - Código 8a086898-a347-4fb1-ab01-48ce2882dec8	-R\$ 5.837,18	R\$ 59.717,75
99964032-ODC7-45AA-981A-FE9980D93F4D	11/08/2025	Enviada para chave Pix Banco PICPAY Agência 1 - Conta: 93158890-1	-R\$ 25.000,00	R\$ 65.554,93
039224ED-8D95-448E-9DAF-13F92FC71F10	11/08/2025	Ref. Pix código 76967e5d-de69-4718-b798-ab248c76c399	-R\$ 2,00	R\$ 90.554,93
2B5E9C48-C503-48A6-8746-9F438F7DA597	11/08/2025	Ref. Pix código 10496698-19d0-414d-bd30-c8618e505dd5	-R\$ 2,00	R\$ 90.556,93
1D4DDCF8-60F8-4FB7-BDBF-90FE083FC146	11/08/2025	Enviada para chave Pix 22.***.502/0001-**	-R\$ 1.882,72	R\$ 90.558,93

DFC3BF53-9865-4530-A3F5-5E6DF550B38D	11/08/2025	Ref. Pix código c2bb6030-17eb-40e6-a4fb-c37d0fb7d900	-R\$ 2,00	R\$ 92.441,65
37FCDCD5-A467-4A3C-962A-BD20761862E4	11/08/2025	Enviada para chave Pix 09.***.202/0001-**	-R\$ 405,00	R\$ 92.443,65
D0AF9D34-E00A-4BC2-A3A1-5F0A4777452E	11/08/2025	Ref. Pix código 7bb75fb5-eb14-4403-8eac-9c0388eee299	-R\$ 2,00	R\$ 92.848,65
68FFD15C-3E77-4C82-8936-CF3B18AC3D93	11/08/2025	Enviada para chave Pix Banco ITAÚ UNIBANCO S.A. Agência 309 - Conta: 72567-9	-R\$ 4.778,00	R\$ 92.850,65
3338A5F7-64E5-4357-8441-B9DF93710EC1	11/08/2025	Ref. Pix código bec936ab-828f-435c-9838-6181bf43456f	-R\$ 2,00	R\$ 97.628,65
12ECF23C-308A-4CF1-B953-64FC398025AA	11/08/2025	Enviada para chave Pix 01.***.514/0001-**	-R\$ 218,00	R\$ 97.630,65
B6EAAE41-0CD2-49FF-901C-29C83C742530	11/08/2025	Ref. Pix código e8f4b3de-9b27-42f7-aaa1-59505cfeae98	-R\$ 2,00	R\$ 97.848,65
6253ECAD-6E44-4D60-B011-228F2C9FCA46	11/08/2025	Enviada para chave Pix 65999660807	-R\$ 46.000,00	R\$ 97.850,65
734D1527-0FCE-4F04-8938-93D9C84E7AE4	11/08/2025	Enviada para chave Pix 10.***.988/0001-**	-R\$ 67.920,00	R\$ 143.850,65
44B7ECC7-63C8-4658-8719-41E2B0E34214	11/08/2025	Ref. Pix código adc4a72f-7e26-4d1b-8467-db65fe533d8e	-R\$ 2,00	R\$ 211.770,65
B3DFF458-9BF6-4FEB-A61E-25544C7022AA	11/08/2025	Ref. Pix código bb41d1b9-a000-4865-9bb2-38d0d3c4f6cb	-R\$ 2,00	R\$ 211.772,65
42F9345C-C9F7-4662-8745-D10320753DE8	11/08/2025	Enviada para chave Pix 57.***.186/0001-**	-R\$ 35.000,00	R\$ 211.774,65
90F089EB-E642-4D8D-B991-680C8F175D81	11/08/2025	Ref. Pix código 36433a26-8d97-4ab2-bb42-fe596a73fd6a	-R\$ 2,00	R\$ 246.774,65
0F77B0B5-24B2-40BF-B548-DEA68C4B9D05	11/08/2025	Enviada para chave Pix 51.***.189/0001-**	-R\$ 5.302,00	R\$ 246.776,65
59047D19-7E2A-4FC4-A1F9-87B702008E52	11/08/2025	Enviada para chave Pix Banco BANCO BRADESCO S.A. Agência 1231 - Conta: 136542-8	-R\$ 38.353,24	R\$ 252.078,65

068A9502-BFB8-464C-A70D-4B2CE799DFA6	11/08/2025	Ref. Pix código d9903834-b55a-4879-85f5-59424bcbd437	-R\$ 2,00	R\$ 290.431,89
D2E0045A-6798-47AA-A696-AEEAC7277D97	11/08/2025	Ref. Pix código 3521e61d-79f6-4342-a565-07a2d6d8a200	-R\$ 2,00	R\$ 290.433,89
160FB423-C1C5-4824-A2A6-D63E20F2CD4A	11/08/2025	Enviada para chave Pix 65996371248	-R\$ 15.912,03	R\$ 290.435,89
F073D621-CE48-48A2-941E-BF74176B7E0B	11/08/2025	PIX QRCode - 24.***.045/0001-** - BEST FUEL	R\$ 265.000,00	R\$ 306.347,92
B2DCDC40-8BC1-4AFA-A677-30B70D5FAE9D	11/08/2025	Devolução LIBRA Pix enviado	R\$ 38.382,37	R\$ 41.347,92
3E6B1CD5-FF45-4329-B596-5D518EFC5F26	08/08/2025	Ref. PIX código 849b5ddf-c2cd-4e6f-a489-5c1e06aace3f	-R\$ 2,00	R\$ 2.965,55
0458A695-814A-4DD6-A364-01B22D7BA93F	08/08/2025	Enviada para chave Pix 04748677147	-R\$ 3.120,00	R\$ 2.967,55
401D8079-A998-48CE-9155-1DCD83EB043C	08/08/2025	Enviada para chave Pix jerridasilvapenna@gmail.com	-R\$ 1.170,00	R\$ 6.087,55
0FCEBB7A-5E0E-45B3-8179-1012877B27AC	08/08/2025	Ref. PIX código c1e4702d-f6f7-4c94-8881-eeae4d758a99	-R\$ 2,00	R\$ 7.257,55
DC93F90C-0025-468F-A9D6-CCA70E15AEF6	08/08/2025	Enviada para chave Pix 17352655786	-R\$ 1.170,00	R\$ 7.259,55
BFB9ED8F-378C-4656-A237-6653A615B6FD	08/08/2025	Ref. PIX código b8fd2193-6122-4afa-a71c-10980de10f8c	-R\$ 2,00	R\$ 8.429,55
632E49E1-53CC-4989-9F9D-C8B771DE9F1E	08/08/2025	Ref. TED código a1404d07-b51c-4f92-a0fe-a2f2bb32c074.	-R\$ 6,50	R\$ 8.431,55
5DEF74B1-E22C-486E-9B6E-5F20C54385C8	08/08/2025	Enviada para JOSE (570.821.204-78) no CAIXA ECONOMICA FEDERAL	-R\$ 5.500,00	R\$ 8.438,05
C1F3ADF2-6FB4-4403-906D-62C345A722DD	08/08/2025	Ref. Pix código 3e111854-3bfd-4dd2-987d-39508e171856	-R\$ 2,00	R\$ 13.938,05
983B9540-4D34-4ED6-8F65-3A2C45B288F0	08/08/2025	Enviada para chave Pix 66996098751	-R\$ 4.961,00	R\$ 13.940,05
C82BCAB3-B6A9-4B8A-8D0A-4BD04C54F598	08/08/2025	Pagamento devolvido de PIX Banco BANCO DO BRASIL S.A. Agência 3628 - Conta: 9398-0	R\$ 4.961,00	R\$ 18.901,05

9F33DDBA-4DA1-4127-96AF-01DC1D6CE2DC	08/08/2025	Ref. Pix código b7c9963d-2fed-4275-8d68-48a820ad7713	-R\$ 2,00	R\$ 13.940,05
89438E4C-33FE-4325-BE9A-5ABF2066026F	08/08/2025	Enviada para chave Pix 18.***.047/0001-**	-R\$ 116.286,00	R\$ 13.942,05
DC16A400-3A71-493E-AD3E-1FD1393103CD	08/08/2025	Ref. Pix código a679f637-5661-42c3-848e-771b95b11efb	-R\$ 2,00	R\$ 130.228,05
C99EBC10-E324-4069-A138-B0FF3B8C87F0	08/08/2025	Enviada para chave Pix Banco BANCO DO BRASIL S.A. Agência 3628 - Conta: 9398-0	-R\$ 4.961,00	R\$ 130.230,05
58DF568D-F2A3-4A00-82EE-30AEE980C74F	08/08/2025	Pagamento de Boletão - Código b3d60528-4a8b-4728-92cc-256c16711dab	-R\$ 120,53	R\$ 135.191,05
9EFFF533-B99D-48B7-AA9A-905658E9BFC3	08/08/2025	Pagamento de Boletão - Código 3ef2017a-b486-44cf-8a02-a964e73fd973	-R\$ 2.236,86	R\$ 135.311,58
B3680D98-0EED-464F-A5BD-448F95DD27A9	08/08/2025	Ref. Pix código 3d173a46-39f0-4d33-8a11-28d5745192c8	-R\$ 2,00	R\$ 137.548,44
32EF2334-9E2D-4209-9CCB-EA331960D08B	08/08/2025	Enviada para chave Pix Banco CAIXA ECONOMICA FEDE... Agência 4236 - Conta: 577414035-7	-R\$ 16.949,35	R\$ 137.550,44
C41C1F3F-6E34-4571-96D6-4CE5B43C6A41	08/08/2025	Enviada para chave Pix 53.***.050/0001-**	-R\$ 60.000,00	R\$ 154.499,79
BA879129-B540-4935-B103-B5B1407ADEF4	08/08/2025	Ref. Pix código be069659-5135-4d17-afe4-eb59cc41f154	-R\$ 2,00	R\$ 214.499,79
C5167559-9425-4F58-92DE-64D402F1BC07	08/08/2025	Enviada para chave Pix 36.***.633/0001-**	-R\$ 810,00	R\$ 214.501,79
2252C92F-40ED-412C-85CA-85C94AA6D71E	08/08/2025	Ref. Pix código 6e6ca783-8722-40b4-9c48-37c5f2d6eeeb	-R\$ 2,00	R\$ 215.311,79
D5E8EB60-F2FD-43C0-A33B-56C4B63E9321	08/08/2025	Ref. Pix código fe4f5d18-4b56-4a61-bbc2-a1bdf163e878	-R\$ 2,00	R\$ 215.313,79

3480F357-129F-42DA-9DA5-AADF77440A6E	08/08/2025	Enviada para chave Pix 372.***.701-**	-R\$ 2.000,00	R\$ 215.315,79
D4FA8461-AAF8-4EC7-AFDF-F327793B9902	08/08/2025	Enviada para chave Pix 47.***.836/0001-**	-R\$ 3.250,00	R\$ 217.315,79
1850EB37-5F6C-4D92-AB0D-DEE7C8F75FD2	08/08/2025	Ref. Pix código e2584937-bbd5-4e3f-bd0e-45611c1ab2fb	-R\$ 2,00	R\$ 220.565,79
A657B50C-6C8D-46BE-A63D-03D4CABE59B4	08/08/2025	Enviada para chave Pix 24.***.636/0004-**	-R\$ 1.500,00	R\$ 220.567,79
038232DD-4DAF-42F6-82EF-041BAC7CE7BA	08/08/2025	Ref. Pix código bf38598b-140b-4e48-ab79-fbea3694e594	-R\$ 2,00	R\$ 222.067,79
8BB23E17-883F-4890-829B-7BB54CE46548	08/08/2025	Ref. Pix código fe3e6e40-2045-42ed-838d-ef642c7f889c	-R\$ 2,00	R\$ 222.069,79
3B716956-4D97-4E79-9FAD-D286FDDED67C	08/08/2025	Enviada para chave Pix 41.***.263/0001-**	-R\$ 780,00	R\$ 222.071,79
8DAB3CBB-3F01-4DCE-A6CD-41617E548085	08/08/2025	Enviada para chave Pix 33.***.814/0001-**	-R\$ 195,20	R\$ 222.851,79
65982E4C-E178-4EC7-A37E-6BB05BBA5E8A	08/08/2025	Ref. Pix código 1adec1db-502c-46a5-9b38-3b4342d1951c	-R\$ 2,00	R\$ 223.046,99
B6EF4632-708F-4E8D-B7FE-F78E2DE4CB69	08/08/2025	Ref. Pix código 0b3efdc1-088b-4b7e-a266-70b8a4804cc0	-R\$ 2,00	R\$ 223.048,99
56F65771-2B4B-465D-A059-1363B785E857	08/08/2025	Enviada para chave Pix 045.***.011-**	-R\$ 164,95	R\$ 223.050,99
FE795D98-CA44-45F4-922E-79CCC19618C4	08/08/2025	Enviada para chave Pix 65999376228	-R\$ 600,00	R\$ 223.215,94
CC3B90C8-32FB-4157-88A5-BC80A20EC546	08/08/2025	Ref. Pix código fb23712a-7327-4d56-b0e4-505c10bd0a83	-R\$ 2,00	R\$ 223.815,94
DCBA5D5C-E12B-4258-A340-E79B4207ED5E	08/08/2025	Enviada para chave Pix 65996371248	-R\$ 18.821,19	R\$ 223.817,94
4A2293FA-16B9-4C71-AFB0-FA778ACB3C38	08/08/2025	Ref. Pix código f0caacb0-fbd3-4c3c-a452-a20cbb82d17d	-R\$ 2,00	R\$ 242.639,13

F67D9518-349C-44D0-8804-33657B1DEAA1	08/08/2025	PIX QRCode - 24.***.045/0001-** - BEST FUEL	R\$ 230.000,00	R\$ 242.641,13
F34E05B9-BEF5-422B-9525-272EA86F5F33	07/08/2025	Ref. Pix código 01d745e6-f17d-4d72-ab17-a5567f0d70cb	-R\$ 2,00	R\$ 12.641,13
57FDFA4E-4C16-45F3-8BE9-D44978ECB5B4	07/08/2025	Enviada para chave Pix 46.***.363/0001-**	-R\$ 46.934,55	R\$ 12.643,13
73F03D18-E485-4433-BA10-CE8675B25FD2	07/08/2025	Ref. Pix código cf94a59f-ddc2-4aaf-b922-5b455d4939b4	-R\$ 2,00	R\$ 59.577,68
6EE1E104-FC85-4225-8077-C4D6B75F44B3	07/08/2025	Enviada para chave Pix Banco CRESOL CONFEDERAÇÃO Agência 1850 - Conta: 1134-7	-R\$ 2.000,00	R\$ 59.579,68
C312928F-5F69-45F4-8A06-697521561F56	07/08/2025	Enviada para chave Pix 08.***.403/0001-**	-R\$ 15.000,00	R\$ 61.579,68
47B46CAF-4180-410E-B05A-B6019F6CDBCC	07/08/2025	Enviada para chave Pix 05.***.141/0001-**	-R\$ 38.382,37	R\$ 76.579,68
B9CBE4F2-80D1-44C5-AF72-BE5640C288F7	07/08/2025	Enviada para chave Pix 42.***.919/0001-**	-R\$ 39.000,00	R\$ 114.962,05
28D0664F-2458-459D-9515-DCDAC33DECA3	07/08/2025	PIX QRCode - 24.***.045/0001-** - BEST FUEL	R\$ 95.000,00	R\$ 153.962,05
7F74A3A8-FC2E-4431-8082-C29400709D17	06/08/2025	Enviada para chave Pix 65996082807	-R\$ 2.675,00	R\$ 58.962,05
E9A7B26A-9217-41A9-8B06-CE1329D608FD	06/08/2025	Pagamento devolvido de TED realizada para 006.***.761-** - JOSE PEREIRA NETO	R\$ 2.675,00	R\$ 61.637,05
785B2AA9-4FAC-476E-B5B1-DE1507A4572F	06/08/2025	Pagamento de Boleto - Código 9925b5ac-bc5a-4d7b-9502-4f25e335f02a	-R\$ 447,03	R\$ 58.962,05
998965E2-B84E-49A1-9F25-E1F27F09EA24	06/08/2025	Pagamento de Boleto - Código c95fc271-3f02-40f3-b678-a22cb4550f16	-R\$ 1.328,34	R\$ 59.409,08
19FD3D2D-194C-43F4-BAD6-32EB57DA0470	06/08/2025	Enviada para chave Pix 24.***.636/0004-**	-R\$ 2.515,95	R\$ 60.737,42
DE877DA5-39AC-4AD4-A9DF-86FB008B778B	06/08/2025	Enviada para chave Pix 045.***.011-**	-R\$ 534,20	R\$ 63.253,37

959DB484-EF32-4538-B0C5-6E41AA041248	06/08/2025	Enviada para chave Pix Banco BANCO DO BRASIL S.A. Agência 1321 - Conta: 38935-8	-R\$ 213,54	R\$ 63.787,57
7AB4B461-2761-484D-B3E6-E595CDBB09E0	06/08/2025	Enviada para chave Pix Banco CAIXA ECONOMICA FEDE... Agência 4638 - Conta: 798967543-0	-R\$ 455,40	R\$ 64.001,11
DDB2AE33-2981-48D9-90E0-E1DBF2880BAA	06/08/2025	Enviada para chave Pix Banco BANCO DO BRASIL S.A. Agência 3280 - Conta: 77585-1	-R\$ 1.518,00	R\$ 64.456,51
C150ADE1-1745-47D0-82E0-96C2DCD61145	06/08/2025	Enviada para chave Pix 51.***.189/0001-**	-R\$ 378,50	R\$ 65.974,51
76C9A00F-346C-408F-9FBE-CC1BF71C4593	06/08/2025	Enviada para chave Pix 61.***.737/0001-**	-R\$ 5.216,10	R\$ 66.353,01
744DA5A7-8752-49F9-BDED-E254D96F2D74	06/08/2025	Enviada para chave Pix 05.***.363/0001-**	-R\$ 1.500,00	R\$ 71.569,11
CFCC02A5-10C6-4957-901F-AB425E7DC535	06/08/2025	Enviada para chave Pix 54.***.138/0001-**	-R\$ 1.000,40	R\$ 73.069,11
C1B8CCD4-C0C2-45B5-B8E0-C3A93F1A75FA	06/08/2025	Enviada para chave Pix Banco ITAÚ UNIBANCO S.A. Agência 309 - Conta: 72567-9	-R\$ 23.889,98	R\$ 74.069,51
417CEF50-7D2F-43E3-99A8-A57BC323FDE6	06/08/2025	Enviada para chave Pix patriciamferraz@hotmail.com	-R\$ 3.000,00	R\$ 97.959,49
D70E5456-2279-48BB-AD6B-14656C15BAC1	06/08/2025	Enviada para chave Pix 07897963179	-R\$ 5.000,00	R\$ 100.959,49
1DF2B7D5-EE19-4AD4-BE37-FCE43DD9B68A	06/08/2025	Enviada para chave Pix 56303958000106	-R\$ 5.000,00	R\$ 105.959,49
C1BFB16D-34B3-46D4-93E7-AAF5E2B208B7	06/08/2025	Enviada para chave Pix 55928871000161	-R\$ 5.000,00	R\$ 110.959,49
0FD3D846-9F4B-4C3A-B59C-C92F1C07CF52	06/08/2025	Enviada para chave Pix 04259462156	-R\$ 5.500,00	R\$ 115.959,49
C7C11F0B-32C5-469D-862B-E62A535C7351	06/08/2025	Enviada para chave Pix 57179926000103	-R\$ 10.000,00	R\$ 121.459,49

6C649F10-9BCE-4B3B-961F-5140B3B9BEF5	06/08/2025	Enviada para chave Pix 55227605000101	-R\$ 9.000,00	R\$ 131.459,49
E32FCCAB-77BD-4124-89E2-C1EB7318C1C5	06/08/2025	Enviada para chave Pix 65996143113	-R\$ 9.000,00	R\$ 140.459,49
D933AEF1-C61E-4107-8078-4EB830E67655	06/08/2025	Enviada para chave Pix jhennylouysi@gmail.com	-R\$ 12.000,00	R\$ 149.459,49
AA209F8A-7FA0-4D9C-A48C-44832E9A6124	06/08/2025	Enviada para chave Pix 04542001105	-R\$ 16.000,00	R\$ 161.459,49
19B172B9-38AA-46D4-86FA-CED5BAEC8265	06/08/2025	Enviada para chave Pix 34787442000141	-R\$ 25.000,00	R\$ 177.459,49
C735C566-733B-4014-8E3A-F57C6F819130	06/08/2025	Enviada para chave Pix 36504395000107	-R\$ 26.596,00	R\$ 202.459,49
16AAA49A-E69A-4BE2-9589-36D1C95F691B	06/08/2025	Enviada para chave Pix 44469780000199	-R\$ 27.000,00	R\$ 229.055,49
46ADA6AD-291D-4F17-8747-844E0AF3D150	06/08/2025	Ref. TED código ad59a7cc-e340-4b20-ae04-55eff5235527.	-R\$ 6,50	R\$ 256.055,49
2D2BEEB4-417A-4F2C-B32C-D9AEE3913AD5	06/08/2025	Enviada para MAURO (514.208.994-49) no BCO COOPERATIVO SICREDI S.A.	-R\$ 2.049,00	R\$ 256.061,99
EFB29F5D-2FBA-491B-B124-64905F5AFB2B	06/08/2025	Enviada para EDUARDO (458.258.151-04) no BCO COOPERATIVO SICREDI S.A.	-R\$ 1.982,00	R\$ 258.110,99
7FBB3DCD-D960-44A4-8BC9-E7E0373DA80D	06/08/2025	Ref. TED código d086d75f-e804-41c5-82fc-0bbe98e2fa05.	-R\$ 6,50	R\$ 260.092,99
C3BE7FE6-4884-4CAD-A76B-6E59724CA451	06/08/2025	Ref. TED código fb43626e-464d-45bd-838d-004cd5722ada.	-R\$ 6,50	R\$ 260.099,49
BC4A409E-B224-4F70-AA06-D3FEA9269115	06/08/2025	Enviada para MANOEL (085.697.843-41) no BCO COOPERATIVO SICREDI S.A.	-R\$ 1.922,00	R\$ 260.105,99
D5E12A59-2DCF-440E-8BC2-ADDA774410E8	06/08/2025	Enviada para ISAIAS (104.411.783-40) no BCO COOPERATIVO SICREDI S.A.	-R\$ 1.985,00	R\$ 262.027,99

B520A256-37D8-4D07-B1A1-08061A869279	06/08/2025	Ref. TED código 52c919df-bb99-476d-9611-15f40dcf622c.	-R\$ 6,50	R\$ 264.012,99
EDAB73ED-F896-45F9-9100-D7E68AE2CFEA	06/08/2025	Ref. TED código 2b6da4d7-9f36-40b9-b9d1-e5ab3d1985fd.	-R\$ 6,50	R\$ 264.019,49
88C7C518-1754-4E8E-9353-08F70B53AC65	06/08/2025	Enviada para JOSE (006.434.761-30) no BANCO DO BRASIL S.A.	-R\$ 2.675,00	R\$ 264.025,99
976B9A82-F2D4-4144-A207-2DCB9D6698C1	06/08/2025	Ref. TED código a4dee0c6-1bac-49ea-a506-9faae32d4f3d.	-R\$ 6,50	R\$ 266.700,99
66D11559-3791-44C3-A19A-F05D074E6E02	06/08/2025	Enviada para ANTONIO (661.903.044-00) no BANCO DO BRASIL S.A.	-R\$ 1.464,00	R\$ 266.707,49
AD2F2314-41D7-44F8-9359-8382C2981DBC	06/08/2025	Ref. TED código ff4f848e-0e92-434b-8049-db682494e88e.	-R\$ 6,50	R\$ 268.171,49
76F0B2F8-DBC1-4220-8510-5C0255144C84	06/08/2025	Enviada para MARCOS (899.118.141-49) no BANCO BRADESCO S.A.	-R\$ 1.300,00	R\$ 268.177,99
37273E98-8C07-4711-92B3-B71093BF5572	06/08/2025	Enviada para EDIVALDINHO (434.789.055-91) no BANCO BRADESCO S.A.	-R\$ 2.051,00	R\$ 269.477,99
1867CCDE-EFDB-4438-927D-5A68E6B832F9	06/08/2025	Ref. TED código e04b5225-6c88-45b4-8162-1b5969ec308f.	-R\$ 6,50	R\$ 271.528,99
9C48B668-32A0-47D4-8723-DF5AF69ECD22	06/08/2025	Enviada para JOSE (354.278.414-15) no BANCO BRADESCO S.A.	-R\$ 1.175,00	R\$ 271.535,49
7B70BBA4-9815-483D-9CB8-7C383D354C58	06/08/2025	Ref. TED código 79c045e6-7539-493f-bfa3-70010b0fd5c2.	-R\$ 6,50	R\$ 272.710,49
DF2C9CE1-AC15-43D4-BAA2-26F12DD0207F	06/08/2025	Ref. TED código 2545fec3-98b9-4081-9337-a9fde7d31c85.	-R\$ 6,50	R\$ 272.716,99
3D62222B-E500-476C-A482-EF5443BF9568	06/08/2025	Enviada para GILBERTO (920.890.384-20) no CAIXA ECONOMICA FEDERAL	-R\$ 2.049,00	R\$ 272.723,49
48CC3703-BCCD-4596-80D1-9472A0A53243	06/08/2025	Enviada para VILMAR (570.968.561-53) no BCO COOPERATIVO SICREDI S.A.	-R\$ 10.277,00	R\$ 274.772,49

3DA2F017-6F63-428F-B8F8-8739F07AE1CC	06/08/2025	Ref. TED código 957c9ac9-cb3d-423f-93a9-e41697683075.	-R\$ 6,50	R\$ 285.049,49
9C7EFE43-F492-4088-A87C-51E97A03595D	06/08/2025	Ref. TED código 5699d6cd-b49f-4d4b-999f-28a8a1d0b3d0.	-R\$ 6,50	R\$ 285.055,99
52554821-6C2F-4AE1-93DA-F24882A6F0FB	06/08/2025	Enviada para ANTONIO (020.957.234-57) no BANCO BRADESCO S.A.	-R\$ 2.213,00	R\$ 285.062,49
AC6F0686-62D9-46E2-8B29-0500781B736E	06/08/2025	Enviada para ALBERTO (402.196.581-53) no BCO COOPERATIVO SICREDI S.A.	-R\$ 7.040,00	R\$ 287.275,49
39B3D238-5136-40C9-B53C-5F9D81D93283	06/08/2025	Ref. TED código 9eecf48e-e182-40c4-8102-f00c73885425.	-R\$ 6,50	R\$ 294.315,49
EFD2F29D-F3BC-46CD-943F-D80B42060199	06/08/2025	Enviada para AMILSON (809.426.011-49) no BCO COOPERATIVO SICREDI S.A.	-R\$ 4.498,00	R\$ 294.321,99
8C0C37B9-18C9-4BF2-9A8A-EDB839617496	06/08/2025	Ref. TED código e2fb2a16-6bd4-4a9d-a63a-9fb465b6e6ba.	-R\$ 6,50	R\$ 298.819,99
8CA3B830-BE79-4B78-B8C3-4B569C0A8075	06/08/2025	Enviada para JUSCELINO (326.369.111-20) no BANCO BRADESCO S.A.	-R\$ 4.058,00	R\$ 298.826,49
7B1E42D3-7795-49B8-A79D-9B1A3CB0371C	06/08/2025	Ref. TED código 88ebd8db-cba7-4954-8a5d-b7be99bb8c1a.	-R\$ 6,50	R\$ 302.884,49
D9DE69B5-56C6-44AA-9035-264C2BA069CA	06/08/2025	Ref. TED código 46b6a68c-3a87-4f2c-b592-12dbec3bdbbe.	-R\$ 6,50	R\$ 302.890,99
4F77F7E8-E89D-4E08-BCF2-F066F48D1415	06/08/2025	Enviada para ELCIO (069.856.648-30) no CAIXA ECONOMICA FEDERAL	-R\$ 3.242,00	R\$ 302.897,49
E0D8AC59-58E5-45DC-BBCF-DACF7D597618	06/08/2025	Enviada para JOSE (630.396.561-04) no BCO COOPERATIVO SICREDI S.A.	-R\$ 3.077,00	R\$ 306.139,49
593B0621-3F9B-4D70-8A27-6A5210CF7626	06/08/2025	Ref. TED código 5801d4b4-b041-405d-8874-338de890794e.	-R\$ 6,50	R\$ 309.216,49
57DAF84A-C3E8-4E66-AB7C-2CAAB5F9FF0C	06/08/2025	Ref. TED código b0fed129-5d78-43b1-80f4-756bfb44e059.	-R\$ 6,50	R\$ 309.222,99

409996CE-5A4E-4AD4-ADAA-FBE2AD8772D2	06/08/2025	Enviada para ANTONIO (730.439.233-91) no BANCO DO BRASIL S.A.	-R\$ 2.196,00	R\$ 309.229,49
2A208B68-6BF1-4D4C-9D52-A9BA2FA06E0F	06/08/2025	Enviada para JOSEVAL (013.390.961-10) no BCO COOPERATIVO SICREDI S.A.	-R\$ 4.295,00	R\$ 311.425,49
2187F081-606A-4B4A-8517-C4C0B5E300FD	06/08/2025	Ref. TED código c4db2fde-af57-4354-bc4c-353a931ad66d.	-R\$ 6,50	R\$ 315.720,49
D317CB81-C159-42F1-B9AD-590B83B7C7D0	06/08/2025	Ref. TED código 4519c014-0413-4af8-9052-bd4d0949337c.	-R\$ 6,50	R\$ 315.726,99
2A1A99E1-0C19-4F8A-B9EC-4B128BA5DF13	06/08/2025	Enviada para JOSE (085.583.044-16) no BANCO BRADESCO S.A.	-R\$ 1.547,00	R\$ 315.733,49
F912C40F-E88A-41D5-991C-B609BBD37F3D	06/08/2025	Enviada para RUFINO (688.517.905-15) no BANCO BRADESCO S.A.	-R\$ 2.918,00	R\$ 317.280,49
9DF73A11-E77A-424F-BDF0-0972AB19545E	06/08/2025	Ref. TED código 2d686844-55a4-4e93-a40b-d4634c111752.	-R\$ 6,50	R\$ 320.198,49
9217513F-8E2B-4B7A-89F1-415AA151CC6E	06/08/2025	Enviada para EUCLIDES (654.657.681-34) no BANCO DO BRASIL S.A.	-R\$ 1.446,00	R\$ 320.204,99
8A6D0C9C-6298-4A5F-B926-93DCB62260CB	06/08/2025	Ref. TED código fcee31be-b528-466a-8889-95655302c0b1.	-R\$ 6,50	R\$ 321.650,99
D15586FE-78BA-4073-BA89-55A42CDC3E86	06/08/2025	Ref. TED código 6f0f824b-b99a-43fb-8192-7aa446d0adf3.	-R\$ 6,50	R\$ 321.657,49
11DBAD65-2AA4-424E-AA7D-56945CE55CAC	06/08/2025	Enviada para CELIA (079.123.004-06) no CAIXA ECONOMICA FEDERAL	-R\$ 1.599,00	R\$ 321.663,99
E64CD3DF-B205-4183-933E-A119A9051DED	06/08/2025	Ref. TED código 353485b5-1135-4579-a578-5bb05684c01e.	-R\$ 6,50	R\$ 323.262,99
C44C45D5-B66D-49DC-9EBC-C05779C8B59C	06/08/2025	Enviada para GEIZA (007.700.921-52) no BCO COOPERATIVO SICREDI S.A.	-R\$ 1.968,00	R\$ 323.269,49
BA225300-9466-4DEA-9ECD-5F0805790914	06/08/2025	Ref. TED código 2a52083d-ac8c-42b6-bef6-44f13ce16e90.	-R\$ 6,50	R\$ 325.237,49

89A0089E-A2B4-428E-A848-3A595D07F9C3	06/08/2025	Enviada para WEVERSON (142.768.664-56) no BCO COOPERATIVO SICREDI S.A.	-R\$ 2.152,00	R\$ 325.243,99
8F1E63F9-F9AF-433F-ABE3-B20C8124C6FC	06/08/2025	Ref. TED código ed172a92-3385-40ec-b6f4-43bc814a6609.	-R\$ 6,50	R\$ 327.395,99
29FC7759-C8FE-4FEA-9792-2AA30536AEDB	06/08/2025	Enviada para KLEDSON (108.113.404-65) no NU PAGAMENTOS S.A. - IP	-R\$ 3.544,00	R\$ 327.402,49
90BAED18-584A-405D-A929-CEACC0BDBB9A	06/08/2025	Ref. TED código e7f39b77-d293-4a72-8b8c-5a42ed69a6e6.	-R\$ 6,50	R\$ 330.946,49
65677A96-9EEF-47F4-BAE3-ED3EBE924D7F	06/08/2025	Enviada para JOSE (653.086.114-91) no BANCO BRADESCO S.A.	-R\$ 3.556,00	R\$ 330.952,99
8D789DD7-B10B-4181-835E-2F639487FE8E	06/08/2025	Enviada para JOSE (080.946.114-56) no CAIXA ECONOMICA FEDERAL	-R\$ 3.889,00	R\$ 334.508,99
6C97B6B8-891E-4D6E-A538-383701E9DE11	06/08/2025	Ref. TED código a776edf1-2223-4cc1-bbb2-47204d507b7d.	-R\$ 6,50	R\$ 338.397,99
5E32E656-86D0-4AD1-AD3B-748F83A18C51	06/08/2025	Ref. TED código 0a95a25b-5b12-4bcc-a987-30668d98fb4e.	-R\$ 6,50	R\$ 338.404,49
240BE45B-8034-4D8F-B6A3-C5130E124F6B	06/08/2025	Enviada para LUIZ (111.250.551-20) no BANCO BRADESCO S.A.	-R\$ 8.369,68	R\$ 338.410,99
F160FF46-037D-496B-867D-64AA9B521E45	06/08/2025	Enviada para DEBORA (033.113.711-94) no BANCO SANTANDER (BRASIL) S.A.	-R\$ 8.259,00	R\$ 346.780,67
4F5AFF2A-53A6-408E-A742-B0E64FBECC0F	06/08/2025	Ref. TED código 75868870-0afb-4413-9896-c6ad9dcad36c.	-R\$ 6,50	R\$ 355.039,67
4BC43A41-9AC0-4A87-8CB3-7E2E39A415DA	06/08/2025	Ref. TED código f8b98ce0-e6ea-4186-b683-5225ae5356da.	-R\$ 6,50	R\$ 355.046,17
13F67D48-8719-4557-902C-A7742B7DEF5	06/08/2025	Enviada para SAMUEL (070.113.234-57) no CAIXA ECONOMICA FEDERAL	-R\$ 2.504,00	R\$ 355.052,67
A0872593-8096-435B-8337-04D7DCE3D6DE	06/08/2025	Enviada para KELLIANE (092.728.304-27) no BANCO DO BRASIL S.A.	-R\$ 889,00	R\$ 357.556,67

56DDB0C7-719A-470D-8CFC-8DFAF4D61C29	06/08/2025	Ref. TED código 8433ab05-edcf-40e2-8306-37a071aa59d6.	-R\$ 6,50	R\$ 358.445,67
FDFC5338-6C76-45C6-A02D-C3F3AE277D42	06/08/2025	Ref. TED código efbb610c-3503-4fb4-80d9-fff073abf97b.	-R\$ 6,50	R\$ 358.452,17
A1A83D1B-DA48-4C5A-856F-EDBAE5450523	06/08/2025	Enviada para LUIZ (712.675.394-29) no BANCO DO BRASIL S.A.	-R\$ 1.510,00	R\$ 358.458,67
E0E610BB-D7D1-4FBD-850B-5AE8DF3B157C	06/08/2025	Enviada para EDUARDO (062.268.891-01) no BANCO DO BRASIL S.A.	-R\$ 1.179,00	R\$ 359.968,67
6F3506C5-CDB0-4737-BCF8-3E132B8B916F	06/08/2025	Ref. TED código d9efc3b3-afee-408c-9b54-b85f504ff2cd.	-R\$ 6,50	R\$ 361.147,67
DCA3A2F4-CCAE-4F06-A020-18F80C0B0DE5	06/08/2025	Enviada para VALDELIR (959.067.201-97) no BANCO DO BRASIL S.A.	-R\$ 3.930,00	R\$ 361.154,17
8F1F8EAC-8594-4DBB-85A2-FC0F02B4181E	06/08/2025	Ref. TED código 92738b8e-49cf-4744-9d18-5839bf718efe.	-R\$ 6,50	R\$ 365.084,17
67DD0631-585C-4DD5-BA9F-D62472E4CD61	06/08/2025	Ref. TED código 388c0ebd-d31a-4e78-a1c2-5aa55fc2cb21.	-R\$ 6,50	R\$ 365.090,67
59B52D91-2394-4CFA-914B-188C701DD40C	06/08/2025	Enviada para LUCAS (064.313.141-82) no BANCO DO BRASIL S.A.	-R\$ 1.712,00	R\$ 365.097,17
C52EBC9-8110-484F-91E9-856E274FD4F8	06/08/2025	Enviada para ALDICEIA (622.513.171-04) no BANCO DO BRASIL S.A.	-R\$ 1.455,00	R\$ 366.809,17
AF644F9A-BD2C-494D-AA50-B0AA35AB3EBD	06/08/2025	Ref. TED código 50e79335-ef87-423f-8ab0-f7eba4173dc1.	-R\$ 6,50	R\$ 368.264,17
AF359E47-54EC-4707-BEDE-24C6BECD358E	06/08/2025	Ref. TED código 44fd0297-7c17-4cab-953b-d53375ac62bc.	-R\$ 6,50	R\$ 368.270,67
322F0FF3-A6B8-43FE-85C1-B33355DBA7CE	06/08/2025	Enviada para JANAINA (055.560.691-07) no BANCO DO BRASIL S.A.	-R\$ 2.619,00	R\$ 368.277,17
D853BCD6-DC4E-4DD9-B4A5-8FD066E6B465	06/08/2025	Enviada para ANTONIO (007.657.092-44) no BANCO DO BRASIL S.A.	-R\$ 6.382,00	R\$ 370.896,17
4952AEFF-B00B-4FB8-AC3E-D3E557D85B19	06/08/2025	Ref. TED código ac850bdb-de2d-4bf3-877d-aeb6b6e8d0d1.	-R\$ 6,50	R\$ 377.278,17

C678A748-5C5F-4DBD-A206-4685DE1914E3	06/08/2025	Enviada para MYLENE (142.668.034-19) no BANCO DO BRASIL S.A.	-R\$ 1.646,00	R\$ 377.284,67
B86A626A-D05E-4E35-B81A-1DED155F238F	06/08/2025	Ref. TED código 623514bd-7efb-4c40-8449-ed9d69356522.	-R\$ 6,50	R\$ 378.930,67
AFAC61AF-B201-4C50-8676-32FA3FAB8904	06/08/2025	Ref. TED código 09c9a7b0-9f38-4064-8ec0-4d8229f6df23.	-R\$ 6,50	R\$ 378.937,17
OD9B3A17-08AA-4280-A752-DAA65550567F	06/08/2025	Enviada para CARLOS (635.737.893-31) no BANCO DO BRASIL S.A.	-R\$ 1.647,00	R\$ 378.943,67
E9CDB8FA-613C-43FC-A661-A287DE1EE307	06/08/2025	Enviada para LEONILDO (833.574.244-87) no BANCO DO BRASIL S.A.	-R\$ 2.770,00	R\$ 380.590,67
2098D3BC-3285-438A-B97A-372936CF1313	06/08/2025	Ref. TED código 9875638f-9e01-47d2-83bc-69c5eedd6b05.	-R\$ 6,50	R\$ 383.360,67
BA8BE41E-C756-4367-AF64-82CA5DE5FC6E	06/08/2025	Ref. TED código aa51063e-2783-4332-bc6b-e4c7cf0544fa.	-R\$ 6,50	R\$ 383.367,17
4FADDCD1-1C89-448A-A6D8-0F23A5D8FD82	06/08/2025	Enviada para FRANCISCO (030.573.154-88) no BANCO DO BRASIL S.A.	-R\$ 4.604,00	R\$ 383.373,67
33F774F4-EE57-4F9C-879E-C182185FFA42	06/08/2025	Enviada para KAUAN (071.410.301-23) no BANCO DO BRASIL S.A.	-R\$ 1.754,00	R\$ 387.977,67
2D7A0729-0D67-4FF4-A01C-84B444AE174C	06/08/2025	Ref. TED código 60810ee5-895b-452f-9b17-ffa9b86b5329.	-R\$ 6,50	R\$ 389.731,67
AB8843C4-4B2E-4B74-A232-F5DF88895EF4	06/08/2025	Enviada para FRANCISCO (482.960.403-44) no BANCO DO BRASIL S.A.	-R\$ 1.755,00	R\$ 389.738,17
7511F796-0F84-47C1-9CFF-5E15CCF3EE66	06/08/2025	Ref. TED código 0794999e-115a-4348-9357-d31d18c9e8dd.	-R\$ 6,50	R\$ 391.493,17
5B7FF69D-697A-4FD1-BF1B-13973C8D7F08	06/08/2025	Ref. TED código 7edfa439-1048-44b7-838c-ed46877a64d5.	-R\$ 6,50	R\$ 391.499,67
103C0D42-3341-42F9-A736-7B61990399A7	06/08/2025	Enviada para DENUSI (064.388.511-08) no BANCO DO BRASIL S.A.	-R\$ 1.445,00	R\$ 391.506,17
55FFCA22-C1B2-4602-853E-FB3E8DEC2F20	06/08/2025	Ref. TED código ba86bdb4-ae82-4a09-acd9-bdec94ec0180.	-R\$ 6,50	R\$ 392.951,17

378B320C-5AF2-4610-AE3A-6C3A9A5839D6	06/08/2025	Enviada para ADILSON (013.283.051-55) no BANCO DO BRASIL S.A.	-R\$ 2.308,00	R\$ 392.957,67
B42B22C9-D20E-457E-831B-A895DA1148E6	06/08/2025	Ref. TED código 3978b8d0-6464-4b7e-9ae0-435d1f5a236d.	-R\$ 6,50	R\$ 395.265,67
4784597C-94D5-43EE-A310-8D6833765ADA	06/08/2025	Enviada para LUCIANA (045.524.991-14) no BANCO DO BRASIL S.A.	-R\$ 1.227,00	R\$ 395.272,17
9C5CAE23-C1EB-46F4-81AE-FFE414A7686E	06/08/2025	Ref. TED código f1114cea-5e99-4943-b9cd-585cf11b7498.	-R\$ 6,50	R\$ 396.499,17
8C5D06CC-A07F-4CB0-91BD-0EEADD725864	06/08/2025	Enviada para ANA (113.981.364-17) no BANCO DO BRASIL S.A.	-R\$ 2.226,00	R\$ 396.505,67
57B714BE-6D5E-4D67-9C51-DF8FB7AA00A8	06/08/2025	Ref. TED código a17cb796-c432-427d-81d9-16e574ce6824.	-R\$ 6,50	R\$ 398.731,67
0F0B5EA7-17BB-4F1D-9C3F-AF51963D30DA	06/08/2025	Enviada para MAURIDES (615.560.171-20) no BANCO DO BRASIL S.A.	-R\$ 6.035,00	R\$ 398.738,17
7855E5EF-151E-48B4-A025-EB707BC78892	06/08/2025	Enviada para SALVADOR (879.322.703-59) no BANCO DO BRASIL S.A.	-R\$ 3.278,00	R\$ 404.773,17
4EF18279-D801-43B0-A439-39A84962C55B	06/08/2025	Ref. TED código f487744f-d0c0-487c-bdbcf-afe9d52341f9.	-R\$ 6,50	R\$ 408.051,17
70190894-607E-4CFA-9038-166D24D5C83A	06/08/2025	Ref. TED código 07c1c848-210b-43d0-b03b-4bfa14f5eaf8.	-R\$ 6,50	R\$ 408.057,67
046D45B1-7AA0-41BF-8DD3-EF1FE37715A4	06/08/2025	Enviada para JOAO (398.261.121-00) no BANCO DO BRASIL S.A.	-R\$ 4.369,00	R\$ 408.064,17
07457889-25F2-4417-998F-2538C2F868EA	06/08/2025	Enviada para BENEDITA (791.883.031-87) no BANCO DO BRASIL S.A.	-R\$ 2.190,00	R\$ 412.433,17
046E6729-77D4-421A-A6EA-8366D6F4D158	06/08/2025	Ref. TED código c8dbcf32-b16a-4eaf-84e3-52effbf15ccd.	-R\$ 6,50	R\$ 414.623,17
F05072B0-585C-474F-845F-7B95D6CE290D	06/08/2025	Enviada para WEVERTON (045.753.981-01) no BANCO DO BRASIL S.A.	-R\$ 1.765,00	R\$ 414.629,67
3E18F17E-0092-44DD-AC97-7F73F86A1669	06/08/2025	Ref. TED código a5edb77d-853a-4ab4-9ebd-5a8961dc4c95.	-R\$ 6,50	R\$ 416.394,67

EF7C52F3-CB65-4843-9B01-F7A4542095E1	06/08/2025	Enviada para VITOR (069.161.561-63) no BANCO DO BRASIL S.A.	-R\$ 2.578,00	R\$ 416.401,17
5B280DE3-4A26-481A-94DA-0B1EDCD0629E	06/08/2025	Ref. TED código 7fdf5109-8e35-40fd-8d4f-eeb60f9743c5.	-R\$ 6,50	R\$ 418.979,17
FC50AFDA-E240-4687-B6D6-DC352B8AD219	06/08/2025	Enviada para VALDEMIR (133.023.034-59) no BANCO DO BRASIL S.A.	-R\$ 3.232,00	R\$ 418.985,67
2AB9E3BA-31FB-4AA1-9378-6D5A6F30678E	06/08/2025	Ref. TED código a5c44dd6-d259-4c21-9c91-af305e2a7f8e.	-R\$ 6,50	R\$ 422.217,67
14DEC8BD-74CB-411C-BDDC-1C1EA5EDD8FE	06/08/2025	Ref. TED código 5fd7f171-f610-4350-810d-fa95a26049d0.	-R\$ 6,50	R\$ 422.224,17
07EDF035-A2FF-4D1E-AEE4-DC528A312EA3	06/08/2025	Enviada para ANTONIO (907.317.861-49) no PAGSEGURO INTERNET IP S.A.	-R\$ 2.738,00	R\$ 422.230,67
A9FD451D-FDEE-4811-BE3E-030A1C979389	06/08/2025	Enviada para NILBER (627.054.311-87) no BANCO DO BRASIL S.A.	-R\$ 5.216,00	R\$ 424.968,67
51E48DF5-BCB9-44E7-BA8D-8FD0F65348FF	06/08/2025	Ref. TED código 893c1cd4-50a4-4f00-8270-4d8d8beca299.	-R\$ 6,50	R\$ 430.184,67
8960045C-839E-438F-8209-B0C63E80BF98	06/08/2025	Enviada para AMARO (516.913.704-44) no BANCO DO BRASIL S.A.	-R\$ 3.779,00	R\$ 430.191,17
753B99AF-691B-49C1-8BD0-7CFF84D4C22F	06/08/2025	Ref. TED código dae34dca-509a-424e-bc56-cc55a78cccd1.	-R\$ 6,50	R\$ 433.970,17
BB5E6244-75E7-4452-9A07-837E461C99D5	06/08/2025	Enviada para LEANDRO (102.232.354-74) no BANCO DO BRASIL S.A.	-R\$ 4.104,00	R\$ 433.976,67
1F462B3E-18E4-4000-9078-34A9A4DF15EE	06/08/2025	Ref. TED código d6360681-9522-4948-b6c0-c9596dc14de0.	-R\$ 6,50	R\$ 438.080,67
F7A61A0D-2FFD-4EC8-B36C-89BACCCF7271	06/08/2025	Ref. TED código d24241dd-2335-460d-b8cc-d62e1273fc3d.	-R\$ 6,50	R\$ 438.087,17
BB262DD6-AEAD-4E01-B338-DB5010113224	06/08/2025	Enviada para LAIS (934.090.101-06) no BANCO DO BRASIL S.A.	-R\$ 3.401,00	R\$ 438.093,67

C728FD26-7316-475D-86DC-D9B4BC58175E	06/08/2025	Ref. TED código bec30e4c-e801-49bc-a058-c596ab8ac571.	-R\$ 6,50	R\$ 441.494,67
83198BC9-6D08-4111-8E74-79632C9C3E66	06/08/2025	Enviada para ROBENILSON (906.016.455-53) no BANCO DO BRASIL S.A.	-R\$ 6.292,00	R\$ 441.501,17
F546A783-D670-494E-A6A6-E470E677A7D4	06/08/2025	Ref. TED código 802df923-716b-4b40-ba1b-97a152499728.	-R\$ 6,50	R\$ 447.793,17
44911C2A-76C2-4C6E-A5CD-7C59708845CD	06/08/2025	Enviada para MARIA (014.255.271-24) no BANCO DO BRASIL S.A.	-R\$ 690,00	R\$ 447.799,67
F1B3581E-D71D-4D99-B1CC-73136F5634B1	06/08/2025	Enviada para JOSE (035.577.875-08) no BANCO DO BRASIL S.A.	-R\$ 4.433,00	R\$ 448.489,67
06676998-94EC-4598-9A24-CA400896BACB	06/08/2025	Ref. TED código 24e748e7-dca3-4577-a2c1-9bbd2cbcbb63.	-R\$ 6,50	R\$ 452.922,67
F1B64F70-0118-480B-BA2D-65F2D5DCB6C7	06/08/2025	Enviada para JOAO (051.504.871-20) no BANCO DO BRASIL S.A.	-R\$ 3.701,00	R\$ 452.929,17
C3F2A20B-EAA7-4D9D-A7F2-AF3449FAA49F	06/08/2025	Ref. TED código 9fecdb71-67a1-4cda-9ced-20a0c43f2be2.	-R\$ 6,50	R\$ 456.630,17
4499BD66-4C80-41A8-8D41-CE45996BC6A8	06/08/2025	Ref. TED código 179aba1a-02d0-439a-b715-0015ec8c7e0e.	-R\$ 6,50	R\$ 456.636,67
35201167-B0F7-4327-9D35-20385C0FDA9D	06/08/2025	Enviada para RUTE (693.052.771-87) no BANCO DO BRASIL S.A.	-R\$ 4.744,00	R\$ 456.643,17
BA69E301-2D8D-432D-9284-DBA6986DB15	06/08/2025	Ref. TED código 975ce1ff-37bc-4f14-82c7-9de497bcb5b9.	-R\$ 6,50	R\$ 461.387,17
5F13003A-FEB0-4DDD-997A-EBDF5816BD38	06/08/2025	Enviada para FRANCISCO (071.836.713-80) no BANCO DO BRASIL S.A.	-R\$ 2.941,00	R\$ 461.393,67
980FB05D-F80C-4D65-B189-C02F662565EC	06/08/2025	Enviada para LUZIA (012.897.791-47) no BANCO DO BRASIL S.A.	-R\$ 1.566,00	R\$ 464.334,67
57EBD6FE-A0AA-416A-A33A-FF24F045D17F	06/08/2025	Ref. TED código aa627de2-1bf3-49f1-807d-acd6b46a1ef3.	-R\$ 6,50	R\$ 465.900,67

FF864635-5524-4256-84E3-B923F59AB30A	06/08/2025	Enviada para JOSE (060.964.031-31) no BANCO DO BRASIL S.A.	-R\$ 440,00	R\$ 465.907,17
4631F32A-E384-46C5-B7D3-55ABAA56C7EF	06/08/2025	Ref. TED código c6872ddf-4fcd-4bae-9b70-bbcb4c70a49.	-R\$ 6,50	R\$ 466.347,17
75C29AF1-856A-4C8A-990E-C8ADA4E429CE	06/08/2025	Enviada para JOELSON (042.555.144-02) no BANCO DO BRASIL S.A.	-R\$ 2.275,00	R\$ 466.353,67
3F821F48-753E-48DE-945D-0B26B3004946	06/08/2025	Ref. TED código c931a263-04fd-4213-8578-df3ae9393672.	-R\$ 6,50	R\$ 468.628,67
E0D9342D-B126-4CE7-BDFA-D2353807E9C6	06/08/2025	Ref. TED código 553d8e9c-b63f-4a67-821f-34ca569548c8.	-R\$ 6,50	R\$ 468.635,17
308FCCDE-6EBB-4877-AE96-E6D466CE3B2B	06/08/2025	Enviada para JOAQUIM (280.221.901-44) no BANCO DO BRASIL S.A.	-R\$ 3.218,00	R\$ 468.641,67
ABE54F1C-92EF-4017-9E95-1437122375EC	06/08/2025	Enviada para JOSE (051.959.611-07) no BANCO DO BRASIL S.A.	-R\$ 2.745,00	R\$ 471.859,67
5262ED40-58EF-4C2C-8851-A39C84693697	06/08/2025	Ref. TED código db30ec44-ccc5-4fac-a10f-ed39590704c5.	-R\$ 6,50	R\$ 474.604,67
E3626217-DED6-43CD-AB6C-39B0A2334746	06/08/2025	Enviada para ROGERIO (918.396.371-53) no BANCO DO BRASIL S.A.	-R\$ 2.602,00	R\$ 474.611,17
2E2B0DD9-7B01-48CB-AD82-39F83361DB88	06/08/2025	Ref. TED código 7eacc62d-dead-46b0-992d-b667d290cfa9.	-R\$ 6,50	R\$ 477.213,17
B51B78B5-D3F2-44D5-8252-70A19B992A8B	06/08/2025	Enviada para ANTONIO (966.615.933-34) no BANCO DO BRASIL S.A.	-R\$ 2.745,00	R\$ 477.219,67
52FC16AB-CE13-4899-96B7-A4CAA560C140	06/08/2025	Ref. TED código 4d5ccd50-8216-44d2-9242-d97c74c7a725.	-R\$ 6,50	R\$ 479.964,67
93B4B1B1-3AA2-4046-B775-A4DC06F43935	06/08/2025	Enviada para EVERTON (012.622.531-10) no BANCO DO BRASIL S.A.	-R\$ 6.082,00	R\$ 479.971,17
7A11F930-4351-4002-9A33-15111CCB7727	06/08/2025	Ref. TED código 2171b187-1b07-44bb-8ba1-64cef35609be.	-R\$ 6,50	R\$ 486.053,17
AA2F32F6-5D4A-4C41-B02D-253E6256BA83	06/08/2025	Ref. TED código 54f02e6b-ebb1-42f8-91f7-534ed7538f99.	-R\$ 6,50	R\$ 486.059,67

21EE4668-1BD7-4909-B917-76D4DE4BFA93	06/08/2025	Enviada para FRANCINALDO (040.323.244-92) no BANCO DO BRASIL S.A.	-R\$ 4.014,00	R\$ 486.066,17
87213D46-0967-4E4B-9474-D80A6F864EAF	06/08/2025	Enviada para JOSE (038.340.644-75) no BANCO DO BRASIL S.A.	-R\$ 4.604,00	R\$ 490.080,17
04E57F6A-3665-40D4-858F-8504B29E4D51	06/08/2025	Ref. TED código d47983c0-1803-46dc-9736-8a14f66fa913.	-R\$ 6,50	R\$ 494.684,17
F7A8E3C0-8A4C-4CA7-AB21-AF74D62E2179	06/08/2025	Ref. TED código 2875c574-035e-4ace-97fa-928d29ec316e.	-R\$ 6,50	R\$ 494.690,67
66AD9A6E-183E-4703-BAD7-74BAFBFA53E4	06/08/2025	Enviada para JOSE (030.103.454-02) no BANCO DO BRASIL S.A.	-R\$ 4.157,00	R\$ 494.697,17
C2E0C864-2B96-4020-9339-0366C7ABD8DC	06/08/2025	Enviada para RONALDO (564.161.806-34) no BANCO DO BRASIL S.A.	-R\$ 14.930,00	R\$ 498.854,17
28069EAA-5E40-4DB9-B487-41A9C0C78A62	06/08/2025	Ref. TED código 724a5b64-500d-4f89-a92f-208b8d800fe5.	-R\$ 6,50	R\$ 513.784,17
BD7900A0-D5CD-452A-9749-975F4F1E7DC2	06/08/2025	Ref. TED código 43f1bcc2-468b-4524-946d-f72076f60aa1.	-R\$ 6,50	R\$ 513.790,67
06D7D374-26D1-4934-BE83-CEDAA910DADA	06/08/2025	Enviada para CLAUDIO (294.275.094-49) no BANCO DO BRASIL S.A.	-R\$ 8.195,00	R\$ 513.797,17
275A35BA-2B87-4163-AC3F-EB9D8934F4FF	06/08/2025	Enviada para BENILDO (013.547.375-63) no BANCO DO BRASIL S.A.	-R\$ 5.442,00	R\$ 521.992,17
1F5D5976-C60F-4F89-844A-4A03DB179C18	06/08/2025	Ref. TED código 0224d1ce-f599-4d79-813c-738048e70a1f.	-R\$ 6,50	R\$ 527.434,17
F071445E-CFF6-4EA1-A8DB-656720B4F3AC	06/08/2025	Ref. TED código 02e0d150-3f70-4b60-95ed-6d0f4059546d.	-R\$ 6,50	R\$ 527.440,67
15244BE1-B982-4386-B63F-EE8972A234C5	06/08/2025	Enviada para MARCIO (749.686.373-49) no CAIXA ECONOMICA FEDERAL	-R\$ 7.739,00	R\$ 527.447,17
F02A92E3-8925-4CFB-B3AC-905C662BCD4F	06/08/2025	Enviada para Zidane (073.833.762-50) no BANCO BRADESCO S.A.	-R\$ 2.040,00	R\$ 535.186,17

A7C6E769-6728-40A3-A14B-956FA83BB0D1	06/08/2025	Ref. TED código fc1a8e2c-f25b-47ab-a344-8e584099f935.	-R\$ 6,50	R\$ 537.226,17
C0AF2F39-C771-4F74-9623-5ECB23A35477	06/08/2025	Ref. TED código 40d95e50-faf5-4bb9-a8ba-1c58aa3eb450.	-R\$ 6,50	R\$ 537.232,67
8F89F7E4-5FD5-4E97-B9AF-F65C25241959	06/08/2025	Enviada para Fabio (872.197.861-15) no BANCO BRADESCO S.A.	-R\$ 2.379,00	R\$ 537.239,17
AF8DF523-FF6C-4668-BC4F-AA9A622F4523	06/08/2025	Ref. TED código eb9e3452-2846-4c12-bffd-2a00bbba3214.	-R\$ 6,50	R\$ 539.618,17
A9B4876F-1F9C-4BC0-8904-AA1F94C69154	06/08/2025	Enviada para Dione (705.376.724-86) no BANCO BRADESCO S.A.	-R\$ 923,00	R\$ 539.624,67
50D98B3C-B46D-4187-A1A3-20025C6E085A	06/08/2025	Ref. TED código 9f5c1d81-6fc9-4b06-b912-5c8a9e61069e.	-R\$ 6,50	R\$ 540.547,67
0A84B385-7FB3-4948-902B-99124B4A27B7	06/08/2025	Enviada para Edinei (055.280.235-21) no BANCO BRADESCO S.A.	-R\$ 1.708,00	R\$ 540.554,17
FE71C06D-1E4F-464B-A9B3-8F6A5A84690B	06/08/2025	Enviada para Olivio (036.204.611-55) no MERCADO PAGO IP LTDA.	-R\$ 1.470,00	R\$ 542.262,17
5CF7396A-04CA-414D-B384-7739FA3A4767	06/08/2025	Ref. TED código 24418842-2661-4dc0-84ad-9e6033f08c6e.	-R\$ 6,50	R\$ 543.732,17
7F345E28-9062-4077-830E-627D5E2F3D49	06/08/2025	Enviada para Edijane (036.972.215-90) no BANCO BRADESCO S.A.	-R\$ 3.420,00	R\$ 543.738,67
280E00E0-BCF6-446E-9BDA-096E8C7750DD	06/08/2025	Ref. TED código 9299f0f3-75e9-4e40-9bd9-47c98a779801.	-R\$ 6,50	R\$ 547.158,67
DF64142F-57E9-45C8-B2AE-3F3F53803794	06/08/2025	Enviada para Carlos (611.681.513-84) no BANCO BRADESCO S.A.	-R\$ 1.917,00	R\$ 547.165,17
80E16787-FEFC-43D7-8DDE-CA4F79C7E61F	06/08/2025	Ref. TED código c82fe603-a373-4cd8-bfde-c5fec34aea71.	-R\$ 6,50	R\$ 549.082,17
581FE1A9-570A-43FF-B629-8DD9715641D4	06/08/2025	Enviada para Gustavo (051.117.411-00) no BANCO BRADESCO S.A.	-R\$ 2.762,00	R\$ 549.088,67
4934A9E1-8384-40D4-B8B0-16198879F712	06/08/2025	Ref. TED código d20a2c9b-7467-49ac-be3c-f96bade7f55b.	-R\$ 6,50	R\$ 551.850,67

B181AF40-9066-4E4F-8BC0-9555F33FFC88	06/08/2025	Enviada para Juliana (062.409.991-13) no BANCO BRADESCO S.A.	-R\$ 925,00	R\$ 551.857,17
8F5CE124-1D81-4DB7-A6B5-844D07017864	06/08/2025	Ref. TED código 0d7ecbdd-cc4e-4c8d-8d62-45b22ae25ec9.	-R\$ 6,50	R\$ 552.782,17
8AAE3A7E-EEA3-45D0-9409-5B328AFC9DCC	06/08/2025	Ref. TED código 3388eaa7-eb5f-4aed-b7ae-3386ade00d61.	-R\$ 6,50	R\$ 552.788,67
2469E2C8-4E69-4AFC-8E57-BDB3BDCFAC3F	06/08/2025	Enviada para Thafaril (030.395.323-32) no BANCO BRADESCO S.A.	-R\$ 2.704,00	R\$ 552.795,17
A967131F-AEDB-427B-89DD-6D74CB7F3442	06/08/2025	Ref. TED código 653940a9-d829-467e-bf71-f8d3ed588485.	-R\$ 6,50	R\$ 555.499,17
02FE343C-AFAC-4CB9-B32A-1427504D6E5D	06/08/2025	Enviada para Regina (494.792.705-44) no BANCO BRADESCO S.A.	-R\$ 1.938,00	R\$ 555.505,67
FB228BC9-72AD-435B-9ED7-DE630AA8F5D5	06/08/2025	Enviada para Adilson (940.085.314-91) no BANCO BRADESCO S.A.	-R\$ 1.509,00	R\$ 557.443,67
01821C06-5D21-470F-97CC-80A3CA461CA3	06/08/2025	Ref. TED código d43cf57e-2225-4cac-968c-a8b52ebb0d45.	-R\$ 6,50	R\$ 558.952,67
DE98E3E9-FAEB-4F56-9175-9CE2382A7D1D	06/08/2025	Ref. TED código e72df321-01aa-4db5-af66-8b34cc138c96.	-R\$ 6,50	R\$ 558.959,17
97C05F18-B371-43C5-9C9A-4C37EAA839B4	06/08/2025	Enviada para Marcelino (012.106.191-48) no NU PAGAMENTOS S.A. - IP	-R\$ 1.857,00	R\$ 558.965,67
E017C7B4-EEB5-407F-A5C5-4C540A3856B	06/08/2025	Ref. TED código 4334a94b-d026-4880-8a4e-84e2585811d6.	-R\$ 6,50	R\$ 560.822,67
30759B3D-8A2F-48BE-8FC9-896E01061BD6	06/08/2025	Enviada para Isabela (069.572.221-28) no BANCO BRADESCO S.A.	-R\$ 884,00	R\$ 560.829,17
CA412DA7-156D-4E51-8D74-08EF217B4594	06/08/2025	Enviada para Liliane (060.964.341-00) no BANCO BRADESCO S.A.	-R\$ 891,00	R\$ 561.713,17
657A069A-2950-423F-8DBD-203AC2AC596C	06/08/2025	Ref. TED código a78c463a-240b-49d8-b58a-add2fb5c05cd.	-R\$ 6,50	R\$ 562.604,17
C23FE1EB-7A56-4256-B33A-1C2B181E551E	06/08/2025	Enviada para Paulo (047.358.521-90) no BANCO BRADESCO S.A.	-R\$ 2.190,00	R\$ 562.610,67

9BF52F44-9A24-496C-ABE1-C54AC87CEE23	06/08/2025	Ref. TED código 691f23c1-6635-4e9e-8819-3c9a47d2e2eb.	-R\$ 6,50	R\$ 564.800,67
33BAB0A8-2FCA-4530-A9DA-F54D1C968835	06/08/2025	Enviada para Damião (121.220.114-08) no BANCO BRADESCO S.A.	-R\$ 1.624,00	R\$ 564.807,17
03504DAF-D52E-424E-AE6B-CB9C278843ED	06/08/2025	Ref. TED código a7f1caa4-5e56-44b9-81da-780e0a0b4905.	-R\$ 6,50	R\$ 566.431,17
3AC5EF25-A1DD-4B59-A5B4-F8B0D709FCA1	06/08/2025	Enviada para Luana (071.468.941-69) no BANCO BRADESCO S.A.	-R\$ 1.115,00	R\$ 566.437,67
2D34B3A7-B1D5-4FE4-995F-FD368C84BC34	06/08/2025	Ref. TED código f8a15be0-5956-4f80-8969-38778f8959ad.	-R\$ 6,50	R\$ 567.552,67
EA09C68F-616E-4D2A-A856-ADA22A3BBB57	06/08/2025	Enviada para Marcio (084.401.344-79) no BANCO BRADESCO S.A.	-R\$ 2.752,00	R\$ 567.559,17
892956C4-F03B-4C67-A0BE-27C5BEA3B100	06/08/2025	Ref. TED código 17c01058-bc19-4b96-a28e-b922c5d067b9.	-R\$ 6,50	R\$ 570.311,17
714433B8-65F8-4206-BF3C-DE0AC76689BB	06/08/2025	Enviada para Tais (062.120.581-80) no BANCO BRADESCO S.A.	-R\$ 2.256,00	R\$ 570.317,67
6B35D011-79EB-4F9A-A5FD-FC64D027CDF9	06/08/2025	Ref. TED código 15c312db-661f-4098-b5c7-55a211b7ef0a.	-R\$ 6,50	R\$ 572.573,67
C680238B-43CD-4A84-9D26-11030C477BD3	06/08/2025	Ref. TED código d41a7362-e3f6-44cc-9091-63d3848d725a.	-R\$ 6,50	R\$ 572.580,17
916C0405-6B59-4472-A683-753DBDE696DB	06/08/2025	Enviada para Cristiane (025.015.361-00) no BANCO BRADESCO S.A.	-R\$ 6.210,00	R\$ 572.586,67
577B3C28-0B40-4FAA-8F1F-E828A3FE8945	06/08/2025	Enviada para DERLI (877.557.771-20) no BANCO BRADESCO S.A.	-R\$ 2.733,00	R\$ 578.796,67
0C4C687E-ED61-4F7C-97A5-B802F3E69BBB	06/08/2025	Ref. TED código 5bd9e221-7805-4bc0-a787-e1a3eaebd271.	-R\$ 6,50	R\$ 581.529,67
9ABE931F-DC1C-401A-BB6D-2A3C801B4060	06/08/2025	Ref. TED código a72fedd5-c666-4919-98fa-9ab4c0104de9.	-R\$ 6,50	R\$ 581.536,17
77C2D5FE-A71F-44BF-8D64-86A3DF98BFB	06/08/2025	Enviada para CICERA (887.374.111-87) no BANCO BRADESCO S.A.	-R\$ 1.398,00	R\$ 581.542,67

9EF2D51E-470C-4D3E-9428-DEB74758F8A8	06/08/2025	Ref. TED código e05461f0-f136-48c9-9298-0482f2e24adf.	-R\$ 6,50	R\$ 582.940,67
4FC44C01-5781-4A74-9169-7077AB95AD44	06/08/2025	Enviada para EZEQUIEL (016.529.981-95) no BANCO BRADESCO S.A.	-R\$ 1.793,00	R\$ 582.947,17
F84057D8-3617-4B55-A58E-B2A51A3330AA	06/08/2025	Ref. TED código 49ec1d19-9488-4914-8d54-2e9e126e105d.	-R\$ 6,50	R\$ 584.740,17
97701CE2-9399-47B8-91D5-3CC2F9D2FEF4	06/08/2025	Enviada para JOSE (019.408.754-98) no BANCO BRADESCO S.A.	-R\$ 1.820,00	R\$ 584.746,67
EE5F430C-6875-4B48-AAEC-07C6933A38DD	06/08/2025	Ref. TED código ba9297e1-1853-4f1b-ace5-12845941840d.	-R\$ 6,50	R\$ 586.566,67
B4B49EDF-D49B-4930-A82E-B24D0D9847EE	06/08/2025	Enviada para MICLAUDIO (115.418.914-73) no BANCO BRADESCO S.A.	-R\$ 2.640,00	R\$ 586.573,17
D364F306-6D76-4ADD-AD27-0064AD6FEBE4	06/08/2025	Enviada para EDMILSON (702.890.771-68) no BANCO BRADESCO S.A.	-R\$ 4.204,00	R\$ 589.213,17
C07659AD-5D80-4D3F-AF07-1B4F5207C239	06/08/2025	Ref. TED código e4f9b64c-3273-4b0a-bd12-cffb1cd11eb7.	-R\$ 6,50	R\$ 593.417,17
3260D44A-FF84-407D-969F-B1033EDC2058	06/08/2025	Enviada para JOSE (791.390.781-91) no BANCO BRADESCO S.A.	-R\$ 2.275,00	R\$ 593.423,67
1552CA31-DC3E-46DD-8C7A-C34BB155BA02	06/08/2025	Ref. TED código 323a30ae-e3b8-47e1-b757-a64529bd1a68.	-R\$ 6,50	R\$ 595.698,67
623071A3-488C-4DC6-9EF1-99E8C982F84D	06/08/2025	Ref. TED código de1c14c5-5023-43da-b4d0-3fcd45f1c6d2.	-R\$ 6,50	R\$ 595.705,17
42929C46-AB02-43FD-AA2B-FB7D4AEFCF18	06/08/2025	Enviada para EDUARDO (025.045.354-14) no BANCO BRADESCO S.A.	-R\$ 4.228,00	R\$ 595.711,67
DEA1558E-2DB8-4A08-ADDB-F508C70AD02C	06/08/2025	Ref. TED código 32b751ec-bbab-4715-a4d1-e0f1639d942c.	-R\$ 6,50	R\$ 599.939,67
2CFB0626-6FC0-4DBB-B9E2-A5CB1E34052D	06/08/2025	Enviada para ANDREA (029.317.841-09) no BANCO BRADESCO S.A.	-R\$ 745,00	R\$ 599.946,17

87101B73-7793-49CB-83E7-AB824C3D78FD	06/08/2025	Enviada para MATEUS (061.710.781-58) no BANCO BRADESCO S.A.	-R\$ 4.210,00	R\$ 600.691,17
4696A160-26BE-4BE1-B444-B0A876C72FFE	06/08/2025	Ref. TED código abd26c23-7e27-46e4-a74d-aed907daa9bd.	-R\$ 6,50	R\$ 604.901,17
A590CB6E-366A-4A93-8EE6-488BD853F339	06/08/2025	Enviada para ERLANDIO (036.907.013-50) no BANCO BRADESCO S.A.	-R\$ 3.796,00	R\$ 604.907,67
504E3C37-619E-4726-907E-59D25730044F	06/08/2025	Ref. TED código 2a2861b8-c624-41ea-ac23-af2f8305d408.	-R\$ 6,50	R\$ 608.703,67
388F4B79-FDE0-4C03-A451-5319E8ED0617	06/08/2025	Ref. TED código 9ffc955c-719c-4b11-a15e-f15ee6f21ede.	-R\$ 6,50	R\$ 608.710,17
0E6A74C0-D182-4D0B-8A78-5393ECCC7A88	06/08/2025	Enviada para JOSINALDO (080.889.544-36) no BANCO BRADESCO S.A.	-R\$ 2.029,00	R\$ 608.716,67
B44AD998-4563-4D80-995E-2C5C386C858A	06/08/2025	Ref. TED código 1225f099-fc61-4730-a0dd-4bcee88e0b2a.	-R\$ 6,50	R\$ 610.745,67
3ABD1CD4-CCAD-4EFE-A4A7-EC473C2EF8B1	06/08/2025	Enviada para ANA (098.703.374-30) no BANCO BRADESCO S.A.	-R\$ 3.227,00	R\$ 610.752,17
B1EFF48C-CBCD-4A9E-8EFF-3F2CC33F2ADB	06/08/2025	Ref. TED código 58a7da05-2d1b-42ad-93ef-f6fdc98ecec.	-R\$ 6,50	R\$ 613.979,17
00EAB13B-7B51-45A2-A1D5-2F758DEFF957	06/08/2025	Enviada para MARILENE (006.311.251-59) no BCO COOPERATIVO SICREDI S.A.	-R\$ 2.001,00	R\$ 613.985,67
FFC8357D-A6C7-4641-A554-4CDB61879C42	06/08/2025	Ref. TED código 9dab6053-72aa-408e-b566-7e3429153ca3.	-R\$ 6,50	R\$ 615.986,67
1D675C64-23EA-4F91-953B-EE2A04555437	06/08/2025	Enviada para WANDSON (060.693.251-84) no BANCO BRADESCO S.A.	-R\$ 2.764,00	R\$ 615.993,17
FA0EF68D-24F5-4CFB-BED6-A64F259598DD	06/08/2025	Enviada para FAGNER (045.451.101-93) no BANCO BRADESCO S.A.	-R\$ 4.004,00	R\$ 618.757,17
C92E0DE1-630D-4117-8118-F546680C6B92	06/08/2025	Ref. TED código 924a82cf-082e-48c2-bea3-c3e8a8024392.	-R\$ 6,50	R\$ 622.761,17

DBB676A6-08D4-493A-9AA4-5B38EC70A7E2	06/08/2025	Enviada para VALDOBERTO (036.237.815-09) no BANCO BRADESCO S.A.	-R\$ 4.698,00	R\$ 622.767,67
A48B7B6D-0FE0-4DBC-B853-A3DCECADC114	06/08/2025	Ref. TED código 829bd558-156f-43c5-8e31-98655f0e31c9.	-R\$ 6,50	R\$ 627.465,67
DE01478B-1034-4FE1-94DA-A5981DA09FC8	06/08/2025	Enviada para ASTURIO (503.019.501-72) no BANCO BRADESCO S.A.	-R\$ 3.120,00	R\$ 627.472,17
803AF7F9-2BF6-4A76-A86A-EFB438C4DC82	06/08/2025	Ref. TED código 9bb7007a-9785-4c63-a2f2-0eb9f6e583f6.	-R\$ 6,50	R\$ 630.592,17
AB521628-7FA3-456E-9042-A408B0B50BF0	06/08/2025	Enviada para KLEBSON (117.790.384-96) no BANCO BRADESCO S.A.	-R\$ 4.401,00	R\$ 630.598,67
3D937AF8-D178-4884-B4CA-64BC1129817F	06/08/2025	Ref. TED código 335a8d5c-cb2c-44dc-8ad4-219c727f3255.	-R\$ 6,50	R\$ 634.999,67
ED58351E-C6B3-4EA0-9FA2-235B74E36B51	06/08/2025	Ref. TED código f5eb8559-297c-49e0-a367-3e8b769eb5b5.	-R\$ 6,50	R\$ 635.006,17
8C37D4DF-8F2B-49DF-88B7-CDF2B4C6A17B	06/08/2025	Enviada para EDIANE (055.950.164-18) no BANCO BRADESCO S.A.	-R\$ 1.270,00	R\$ 635.012,67
F41C301C-DF18-4E65-AD7F-5B4FABC8EF7F	06/08/2025	Ref. TED código 57eef545-4d04-4a69-b5b0-a49a5c302d72.	-R\$ 6,50	R\$ 636.282,67
7C38FB95-821D-4995-91B8-8A487750B461	06/08/2025	Enviada para RENAN (040.901.571-70) no BANCO BRADESCO S.A.	-R\$ 4.412,00	R\$ 636.289,17
6431E16C-9647-4C41-8F10-5957088E9066	06/08/2025	Ref. TED código 597e090f-9a7e-4b2a-8c55-f92367e572ca.	-R\$ 6,50	R\$ 640.701,17
41181C34-784F-43DA-864B-A6DF8CAE4006	06/08/2025	Enviada para MARIA (055.910.674-25) no BANCO BRADESCO S.A.	-R\$ 1.699,00	R\$ 640.707,67
A7D5ADA1-6534-4015-B55B-99FDF3D082B9	06/08/2025	Enviada para OZILEIDE (943.239.091-87) no BANCO BRADESCO S.A.	-R\$ 1.139,00	R\$ 642.406,67
55BE65BC-F48F-4C66-BA12-822625ECE617	06/08/2025	Ref. TED código f0fd28e7-4da7-45ae-b7d6-ef79e5bf42c5.	-R\$ 6,50	R\$ 643.545,67

80B1527D-28BC-4804-AD47-6EC8F2858B8C	06/08/2025	Enviada para CICERO (034.213.534-17) no BANCO BRADESCO S.A.	-R\$ 4.617,00	R\$ 643.552,17
284BF18C-5E48-4606-8799-717F7D0E2C31	06/08/2025	Ref. TED código 503c57b3-448c-48c1-9d20-f961f53cb7b8.	-R\$ 6,50	R\$ 648.169,17
E9ACBE35-65C6-4316-BE21-9DFE4F87820C	06/08/2025	Ref. TED código c4425c70-9bae-4465-8163-4d80d3a8e83f.	-R\$ 6,50	R\$ 648.175,67
3CA9C2E1-A28D-4F8E-807E-4046819CA652	06/08/2025	Enviada para EVANILDO (133.083.268-09) no BANCO BRADESCO S.A.	-R\$ 2.997,00	R\$ 648.182,17
F0A52257-C724-4333-A4AE-124E049D8118	06/08/2025	Enviada para ANTONIO (002.021.991-18) no BANCO BRADESCO S.A.	-R\$ 3.132,00	R\$ 651.179,17
A2BA9BBF-5435-4056-8AB9-21EC422CB95C	06/08/2025	Ref. TED código 001a6c3f-8048-4983-a2c0-74b9aa8394c6.	-R\$ 6,50	R\$ 654.311,17
6FA1F80D-378C-4493-9283-A2B15D706818	06/08/2025	Enviada para JOSE (030.105.264-66) no BANCO BRADESCO S.A.	-R\$ 4.433,00	R\$ 654.317,67
052AF6C8-5B51-4E60-B3EE-20A9726014DF	06/08/2025	Ref. TED código d72014fe-9ba9-414e-8603-cb53456cdc6b.	-R\$ 6,50	R\$ 658.750,67
8E3CA1BA-5921-44C0-A76D-DF9A13F45FE4	06/08/2025	Enviada para GENIVALDO (040.352.934-40) no BANCO BRADESCO S.A.	-R\$ 4.573,00	R\$ 658.757,17
8018CFEA-C098-450B-8D3D-8F38CB87EB8B	06/08/2025	Ref. TED código 2f3bcf50-bf57-4da5-9653-2792420df907.	-R\$ 6,50	R\$ 663.330,17
B91ECAA0-7642-4AEB-9ABC-E0B20C15118C	06/08/2025	Enviada para AGNOELSON (001.449.805-76) no BANCO BRADESCO S.A.	-R\$ 2.640,00	R\$ 663.336,67
A7E9A3BF-90D0-41CB-BF3B-53751DA1EEB5	06/08/2025	Ref. TED código 890fa021-428e-4cb4-8e96-0b13b15d4c0f.	-R\$ 6,50	R\$ 665.976,67
690C361D-1583-43D0-821E-42573C405BB5	06/08/2025	Enviada para JOAO (875.605.424-68) no BANCO BRADESCO S.A.	-R\$ 6.590,00	R\$ 665.983,17
15E8E8F0-6E71-415E-94C2-C561A40ACDA3	06/08/2025	Ref. TED código bc385203-7656-4339-80ec-3fc5e6236ca7.	-R\$ 6,50	R\$ 672.573,17

7E9697E0-ECB1-4E73-AA16-B358C0663062	06/08/2025	Enviada para ERIBERTO (626.804.634-04) no BANCO BRADESCO S.A.	-R\$ 4.002,00	R\$ 672.579,67
2F53478B-9700-435E-87EA-E3A801DD8D3D	06/08/2025	Ref. TED código 78d25e51-7f2c-429b-b81b-613e02a41a83.	-R\$ 6,50	R\$ 676.581,67
D45235B9-6876-42B2-8A5D-2BED83DC7E94	06/08/2025	Enviada para JOSE (083.897.414-74) no BANCO BRADESCO S.A.	-R\$ 2.527,00	R\$ 676.588,17
47EA8634-B6A7-4E4B-A02A-AC470E1EBD29	06/08/2025	Ref. TED código 07694020-5e44-4511-b0b3-9c1e106a344e.	-R\$ 6,50	R\$ 679.115,17
ACF0C396-E5D1-4616-93B6-18AAE22667EF	06/08/2025	Enviada para CARLOS (035.849.594-62) no BANCO BRADESCO S.A.	-R\$ 1.704,00	R\$ 679.121,67
1820FFBA-3BEB-49E3-9E45-CCE725393A04	06/08/2025	Ref. TED código 2a91a787-8fbe-4a17-978a-6d097954b73a.	-R\$ 6,50	R\$ 680.825,67
A644C4A4-2F5B-4C69-B2CA-4703925192DC	06/08/2025	Enviada para ISRAEL (041.190.425-61) no BANCO BRADESCO S.A.	-R\$ 2.764,00	R\$ 680.832,17
3FB4E690-A6B5-4004-A297-2C6BB4FD99F6	06/08/2025	Ref. TED código 969eb760-d767-4699-ab59-b3afe00b1e1f.	-R\$ 6,50	R\$ 683.596,17
4ECFBB30-22B4-4920-9AD0-DB395432040C	06/08/2025	Enviada para EDNALDO (963.835.505-00) no BANCO BRADESCO S.A.	-R\$ 4.332,00	R\$ 683.602,67
462E6601-410E-437F-9274-12A3F8339594	06/08/2025	Ref. TED código 0736f12f-a997-4877-8e1d-6f0a9c37966d.	-R\$ 6,50	R\$ 687.934,67
F1DF17CD-325D-4133-9126-F3998EBFE6A4	06/08/2025	Ref. TED código 056b6a36-5348-472b-8264-0417ea055073.	-R\$ 6,50	R\$ 687.941,17
BB74B656-E036-43AC-845B-20C0A60877DD	06/08/2025	Enviada para LUIZ (461.352.781-34) no BANCO BRADESCO S.A.	-R\$ 4.018,00	R\$ 687.947,67
1ECC69BF-EE87-48AD-A2B7-F5574AACAA17	06/08/2025	Ref. TED código bd7f913d-7e5b-42d4-92ed-716474b27678.	-R\$ 6,50	R\$ 691.965,67
1E425D84-3DFF-4D93-A2AF-3A698D73696C	06/08/2025	Enviada para RENATO (387.998.471-91) no BANCO BRADESCO S.A.	-R\$ 5.170,00	R\$ 691.972,17
8CEC5340-6AF1-4E7C-A70E-6CDCA6ED8434	06/08/2025	Enviada para PEDRO (079.201.794-32) no BANCO BRADESCO S.A.	-R\$ 4.419,00	R\$ 697.142,17

261818A7-F03F-4828-818F-9A269C1FE11C	06/08/2025	Ref. TED código 397260ff-0ed7-4e0c-a3b4-268457150dfc.	-R\$ 6,50	R\$ 701.561,17
38B32AA8-4BE6-403A-8D11-97FA4C274C7C	06/08/2025	Enviada para SANDOMARK (362.422.411-53) no BANCO BRADESCO S.A.	-R\$ 10.459,00	R\$ 701.567,67
01AEF417-E89C-48FD-98E8-FCAB66E8A3D4	06/08/2025	Ref. TED código 861050d8-e31c-4710-90ba-4f784a7f5c52.	-R\$ 6,50	R\$ 712.026,67
6CED8966-BAAF-431D-8DA6-F994F6F09C20	06/08/2025	Enviada para SEBASTIAO (971.818.204-78) no BANCO BRADESCO S.A.	-R\$ 4.617,00	R\$ 712.033,17
5B81A544-91E8-414D-AAC7-17E364003BDB	06/08/2025	Ref. TED código 4b00f183-1cf2-4ce8-a201-73721c6a4a0b.	-R\$ 6,50	R\$ 716.650,17
D215C02A-EBF9-4734-9905-CB77CD82F78F	06/08/2025	Enviada para LENIR (411.856.091-72) no BANCO BRADESCO S.A.	-R\$ 2.372,00	R\$ 716.656,67
591DF693-2A69-446F-8D51-DC2EFCB22EF5	06/08/2025	Ref. TED código 32a596fb-b9d8-4289-ba20-080c0c7b32bd.	-R\$ 6,50	R\$ 719.028,67
AB4761F8-0181-4EA0-AF75-AEC7F490D2E1	06/08/2025	Ref. TED código a27e9aa2-5ffa-4de6-8739-609b67ef4075.	-R\$ 6,50	R\$ 719.035,17
15F53DFA-988B-44A7-980B-EA6A0EFA5626	06/08/2025	Enviada para RAQUEL (709.449.461-00) no BANCO BRADESCO S.A.	-R\$ 8.312,00	R\$ 719.041,67
4A9979DD-EF1C-471F-9E06-DC979708EFDC	06/08/2025	Ref. TED código 682ffb3e-731a-4ef9-b49d-2ce11075a7ff.	-R\$ 6,50	R\$ 727.353,67
41355F76-DB37-47A7-9E78-36AACDF94AD	06/08/2025	Enviada para VALDIR (280.313.699-68) no BANCO BRADESCO S.A.	-R\$ 3.007,00	R\$ 727.360,17
24D553F8-5285-40AC-B72D-FAC019CAE8ED	06/08/2025	PIX QRCode - 24.***.045/0001-**-BEST FUEL	R\$ 720.000,00	R\$ 730.367,17
D73F2C9B-E8FA-4314-A62A-58263376A920	05/08/2025	Enviada para chave Pix 41.***.263/0001-**-	-R\$ 32,50	R\$ 10.367,17
62A7A0D6-191C-4AEA-9B16-BA310C15FFB3	05/08/2025	Enviada para chave Pix 79.***.642/0001-**-	-R\$ 8.974,50	R\$ 10.399,67
B012BA46-1DBA-448D-8ED7-BA2EC9BFB08D	05/08/2025	Enviada para chave Pix 41.***.263/0001-**-	-R\$ 1.145,00	R\$ 19.374,17
E7C69E18-8C72-4AB1-A17A-9AF3D37F60A6	05/08/2025	Enviada para chave Pix 52.***.041/0001-**-	-R\$ 9.250,00	R\$ 20.519,17

DA2FF514-7630-48F9-8B74-42398DB9674B	05/08/2025	Enviada para chave Pix 61.***.737/0001-**	-R\$ 23.994,06	R\$ 29.769,17
D15ADC85-67A6-4B42-8880-2F1B839CE3BA	05/08/2025	PIX QRCode - 24.***.045/0001-** - BEST FUEL	R\$ 45.000,00	R\$ 53.763,23
787D36DB-6C5C-453D-9E39-8C7C14516880	04/08/2025	Enviada para chave Pix 54.***.138/0001-**	-R\$ 11.024,60	R\$ 8.763,23
79FE03B7-7E4A-43F4-A9EE-69CA504AB57E	04/08/2025	Enviada para chave Pix 54.***.138/0001-**	-R\$ 3.710,30	R\$ 19.787,83
8FAE31CF-9F80-4017-BDFE-ED467F4FB06B	04/08/2025	Enviada para chave Pix 24.***.636/0004-**	-R\$ 1.793,38	R\$ 23.498,13
B9E8AF4A-4B94-4118-98FE-2FF4EF0D8CFF	04/08/2025	Enviada para chave Pix novamaringacombustivel@outlook.com	-R\$ 56.900,00	R\$ 25.291,51
1F3A5645-91F4-41CA-828B-9BCBF0C6A5D2	04/08/2025	Pagamento de Boleto - Código 40276a28-e0a5-452d-9106-7ae1f169ae6f	-R\$ 249,40	R\$ 82.191,51
7ED5ACE2-D011-4A7F-AA9D-B6A2AA176D83	04/08/2025	Pagamento de Boleto - Código a5d34747-dd23-4e9c-9fb0-7e3f4a662fa2	-R\$ 1.010,49	R\$ 82.440,91
5B265167-40DD-449D-AC7E-CCAFBE535A3B	04/08/2025	PIX QRCode - 24.***.045/0001-** - BEST FUEL	R\$ 75.000,00	R\$ 83.451,40
FD82C22C-EF2A-4A0B-AD25-AF326104A737	01/08/2025	Enviada para chave Pix 10.***.308/0001-**	-R\$ 1.540,00	R\$ 8.451,40
46E7FCA0-F9DB-41E9-A55E-3155C3E3C7A1	01/08/2025	Enviada para chave Pix 53.***.576/0001-**	-R\$ 7.800,00	R\$ 9.991,40
AEADD9C9-939F-4B40-82A8-8DE2710A5D37	01/08/2025	Enviada para chave Pix 53.***.576/0001-**	-R\$ 4.500,00	R\$ 17.791,40
5AA10A43-54B6-4678-BEEA-335CD5D55175	01/08/2025	Enviada para chave Pix 65996371248	-R\$ 50.000,00	R\$ 22.291,40
FF7DC57F-C783-499C-BE89-1E04C04469E4	01/08/2025	PIX QRCode - 24.***.045/0001-** - BEST FUEL	R\$ 70.000,00	R\$ 72.291,40
55491552-5E29-4E6E-9A15-CBCE3A26E7CA	01/08/2025	Pagamento de Boleto - Código 09b04923-94e5-4c3d-8967-a92e9209e4ea	-R\$ 5.655,36	R\$ 2.291,40
41E2CECA-4BD9-4175-B14A-AA091A31FE92	01/08/2025	Pagamento de Boleto - Código 45c3922d-0569-436e-9dac-811c31c926c9	-R\$ 21.678,89	R\$ 7.946,76
7816AD7F-E955-4C0E-90DA-5ABF889979D7	01/08/2025	Pacote 5 Premium	-R\$ 499,90	R\$ 29.625,65

59F61A28-00F4-45FB-97C2-EA3CODE97931	31/07/2025	Enviada para chave Pix Banco BANCO DO BRASIL S.A. Agência 3628 - Conta: 13009-5	-R\$ 4.642,92	R\$ 30.125,55
57F5F399-7309-4BFF-BE6F-6108514462B0	31/07/2025	Ref. Pix código 251a7248-30c7-4595-8f08-2b7cd186f796	-R\$ 2,00	R\$ 34.768,47
EAES7260-A130-4F87-8748-78583B9251C6	31/07/2025	Ref. Pix código e5288879-3092-4da2-87df-14e50015b30d	-R\$ 2,00	R\$ 34.770,47
0F85EBBF-7A96-4696-8AA3-4D7D6DF6624E	31/07/2025	Enviada para chave Pix 10.***.549/0001-**	-R\$ 2.723,00	R\$ 34.772,47
860EB304-69C3-4113-A89B-289BE115779A	31/07/2025	Ref. Pix código d0b72ed8-246e-4148-b4d1-fca7f6c84c8b	-R\$ 2,00	R\$ 37.495,47
45EF6DF9-1D9B-4938-863C-C4DC1A850C21	31/07/2025	Enviada para chave Pix 05.***.697/0001-**	-R\$ 8.017,96	R\$ 37.497,47
9DC902F8-565A-458A-A35A-2474B14DD817	31/07/2025	Ref. Pix código 85a94269-1945-4983-ab8e-e3e8fb228260	-R\$ 2,00	R\$ 45.515,43
99322C04-1793-4BAE-822A-ADA57AFFEC6	31/07/2025	Enviada para chave Pix 00.***.761/0016-**	-R\$ 14.923,38	R\$ 45.517,43
E2E7D38F-1EFC-453E-AE5E-08C78755EA17	31/07/2025	Enviada para chave Pix 05.***.363/0001-**	-R\$ 7.500,00	R\$ 60.440,81
DA5D2618-4C73-4D0C-BE31-CB8C4C5FDC56	31/07/2025	Ref. Pix código 7313566b-76e6-4559-b86e-663a15e91dcb	-R\$ 2,00	R\$ 67.940,81
15B6B305-844D-4DA5-B5C7-72560FA2AFOC	31/07/2025	PIX QRCode - 24.***.045/0001-** - BEST FUEL	R\$ 60.000,00	R\$ 67.942,81
C9BF117D-EFA3-4287-B05F-D2FD2E9FD9C7	30/07/2025	STALSIDER INDUSTRIA E COMERCIO DE ACO S.A	R\$ 5.263,23	R\$ 7.942,81
EE74865B-6270-4542-BD93-F44691481B63	30/07/2025	Enviada para chave Pix Banco BANCO DO BRASIL S.A. Agência 3308 - Conta: 105765-0	-R\$ 73.000,00	R\$ 2.679,58
3B2E361D-F2A9-47E9-ABF8-29F0F8D5DF15	30/07/2025	Ref. Pix código b2cd4569-e3d2-426a-9192-14bd32f1812e	-R\$ 2,00	R\$ 75.679,58
C3C79A35-02F1-448A-B3F9-9FE1CE0DAF09	30/07/2025	Ref. Pix código c14ba212-320c-4c79-bb82-Offbe72f1c5b	-R\$ 2,00	R\$ 75.681,58
14876F5D-71D9-470F-9D87-D0B7D3BB8B10	30/07/2025	Enviada para chave Pix 11.***.854/0001-**	-R\$ 2.742,00	R\$ 75.683,58

BB698C79-EC67-44DA-AC46-80CEF2749DEE	30/07/2025	Enviada para chave Pix 55928871000161	-R\$ 5.000,00	R\$ 78.425,58
7941F809-1252-4C1E-A1C2-897C04260319	30/07/2025	Ref. PIX código a95e3937-6382-4367-9d10-3e7726789835	-R\$ 2,00	R\$ 83.425,58
D3894501-1227-44F6-B8AA-BE9AC18459C7	30/07/2025	Ref. PIX código 9eb97920-5f0d-4f90-80d1-a51a0378ed7c	-R\$ 2,00	R\$ 83.427,58
12D633D9-96FE-4117-84BA-0207ED506BC7	30/07/2025	Enviada para chave Pix 04542001105	-R\$ 8.000,00	R\$ 83.429,58
BAE01C00-B414-4DC0-A5ED-EF51775FC1A7	30/07/2025	Ref. PIX código 4c71655e-e6ad-4f1d-b17c-5af4ff85f634	-R\$ 2,00	R\$ 91.429,58
1507E76A-40E5-4B2E-8719-31A3C42FBDf1	30/07/2025	Enviada para chave Pix 55227605000101	-R\$ 9.000,00	R\$ 91.431,58
D83DD42F-557C-4E64-BCBE-0643DAA99B63	30/07/2025	Ref. PIX código 42690228-2d2d-4e88-b497-4bf1f8517434	-R\$ 2,00	R\$ 100.431,58
CBA8C9A5-D694-4A89-AEFO-F461472D075D	30/07/2025	Enviada para chave Pix jhennylouysi@gmail.com	-R\$ 12.000,00	R\$ 100.433,58
D8475FB2-FB2C-4244-899A-274F313927D7	30/07/2025	Enviada para chave Pix 44469780000199	-R\$ 27.000,00	R\$ 112.433,58
3B4FA6D3-D624-4125-974F-44376739BCBF	30/07/2025	Ref. PIX código cf138e3e-9d5c-45d6-b487-bc5d52e61cce	-R\$ 2,00	R\$ 139.433,58
81383CC6-FB1D-4C98-AA1E-492D32120AA1	30/07/2025	Enviada para chave Pix 34787442000141	-R\$ 25.000,00	R\$ 139.435,58
475D6DD5-F31B-4788-80EA-6B939FOA1BF0	30/07/2025	Ref. PIX código bfaf7b24-7aed-4c84-b82f-7b504aeb0fb6	-R\$ 2,00	R\$ 164.435,58
D001E03A-AFD1-4E3A-9CC0-E3651D72FC9D	30/07/2025	Ref. PIX código 652373da-263a-4703-83bd-8d68ca07b238	-R\$ 2,00	R\$ 164.437,58
1639A8D1-AA57-4994-BFFE-D1D818A2859F	30/07/2025	Enviada para chave Pix 36504395000107	-R\$ 26.596,00	R\$ 164.439,58
F0DEB314-59C2-417D-9019-C6B983D52239	30/07/2025	Enviada para chave Pix 53.***.320/0001-**	-R\$ 2.800,00	R\$ 191.035,58
19BFB141-8483-4C9C-82C4-A0B1AF7B8319	30/07/2025	Ref. Pix código 5eefcaf1-bf07-4454-8856-ab2405bace90	-R\$ 2,00	R\$ 193.835,58

5A8194CA-3DA3-41DA-BEF8-26040D4F8CF1	30/07/2025	Ref. PIX código c2b54348-f3fd-4052-9d16-4a8d85944014	-R\$ 2,00	R\$ 193.837,58
4958A810-CB98-4569-B984-68E89626382B	30/07/2025	Enviada para chave Pix patriciamferraz@hotmail.com	-R\$ 3.000,00	R\$ 193.839,58
70F53B79-0D64-4331-8A8A-251EE4BD95B7	30/07/2025	Ref. PIX código 74d112dc-5ffe-4f31-ab07-b7e2281de436	-R\$ 2,00	R\$ 196.839,58
1B231CB5-58A4-404C-9B53-A795B317521B	30/07/2025	Enviada para chave Pix 65996143113	-R\$ 9.000,00	R\$ 196.841,58
5C4B625F-0206-4229-9663-728B264B4512	30/07/2025	Enviada para chave Pix 05453438000149	-R\$ 20.000,00	R\$ 205.841,58
35FF27E3-BBEE-455B-8A80-C659A55FAC03	30/07/2025	Ref. PIX código 6a9cd02f-785c-469c-94a5-46a416ef9a5b	-R\$ 2,00	R\$ 225.841,58
EE075E4E-59C2-4D87-B373-50ED24922CE8	30/07/2025	Ref. Pix código a5c7be40-27b4-45b6-bb4e-14f93333fdf2	-R\$ 2,00	R\$ 225.843,58
B6F393AE-DA4F-4A8D-A0FB-F7336175930E	30/07/2025	Enviada para chave Pix 00.***.494/0001-**	-R\$ 4.399,99	R\$ 225.845,58
F23ABE97-86D5-4A4D-94B4-E40BD1720872	30/07/2025	Ref. Pix código 02d55e97-f3d2-423d-8f4e-6660d30a4221	-R\$ 2,00	R\$ 230.245,57
58F841BA-E263-4062-9296-363D6271BAF4	30/07/2025	Enviada para chave Pix 10.***.549/0001-**	-R\$ 31.127,97	R\$ 230.247,57
95FBC78E-B5DA-486D-90BC-976655A2637D	30/07/2025	Enviada para chave Pix 04.***.778/0001-**	-R\$ 3.654,00	R\$ 261.375,54
43016C07-2170-4595-BFFA-D192C79321A2	30/07/2025	Ref. Pix código 36871d78-ca6b-4847-93e9-cb02115ea07b	-R\$ 2,00	R\$ 265.029,54
AFA69549-BC46-4C8B-973D-DE31564EC709	30/07/2025	Enviada para chave Pix 48.***.159/0001-**	-R\$ 187.850,29	R\$ 265.031,54
62C78B15-255C-4108-A489-B619F665677D	30/07/2025	Ref. Pix código 4de43a8a-1cff-4d25-9da7-c104e87996ed	-R\$ 2,00	R\$ 452.881,83
7BD57FBC-E0D8-4E77-9116-7C6C20072D93	30/07/2025	PIX QRCode - 24.***.045/0001-** - BEST FUEL	R\$ 450.000,00	R\$ 452.883,83

A9A4CC48-E2C6-480C-804F-1869197A65B5	29/07/2025	Ref. Pix código 77fd135a-48e9-43a3-bf3a-7dcd881f430e	-R\$ 2,00	R\$ 2.883,83
34F1CFFC-E7F0-4C6E-98F1-54A573BCE9E0	29/07/2025	Enviada para chave Pix 703.***.654-**	-R\$ 50,00	R\$ 2.885,83
C42BF4FD-C6FC-42EB-AD1D-5CFB89DA96B1	29/07/2025	Ref. Pix código 58616191-c2d8-4df4-961e-4b78a9ad9c6f	-R\$ 2,00	R\$ 2.935,83
C1613B1B-E7B2-4748-82E5-7C15F593E74D	29/07/2025	Enviada para chave Pix 10.***.308/0001-**	-R\$ 770,00	R\$ 2.937,83
B5D3A704-7FFE-46A3-9DAC-2288318FE651	29/07/2025	Enviada para chave Pix 40.***.252/0002-**	-R\$ 3.171,30	R\$ 3.707,83
93B99313-029E-416A-A919-70B9BFA7A661	29/07/2025	Ref. Pix código 349a29ed-d7e5-4c34-9227-4ca2cc5c2ab0	-R\$ 2,00	R\$ 6.879,13
18A6A452-E6CE-41B7-B0B5-C9AC1D6860B4	29/07/2025	Ref. Pix código 2c7880c0-8f86-4b66-aa79-55a0fbee79ac	-R\$ 2,00	R\$ 6.881,13
0E595D24-865F-4F3A-8C1F-5BBB61BFC72B	29/07/2025	Enviada para chave Pix 65999660807	-R\$ 1.033,56	R\$ 6.883,13
F0D52643-D3E2-4240-82BA-5CB8A29D550B	29/07/2025	Enviada para chave Pix 65999376228	-R\$ 640,00	R\$ 7.916,69
00F41AAE-0ED6-408B-AD0D-AB8B100DBF51	29/07/2025	Ref. Pix código ff7a7a2c-412a-4589-9498-f289862b0981	-R\$ 2,00	R\$ 8.556,69
F01A55D0-D1BE-407F-B036-2A74DF598B4A	29/07/2025	Ref. Pix código ee3fab40-2714-4ea4-9631-9e5286b67e92	-R\$ 2,00	R\$ 8.558,69
BE664BD7-B0ED-4B03-A592-8E86E54F5F38	29/07/2025	Enviada para chave Pix 42.***.937/0001-**	-R\$ 140,00	R\$ 8.560,69
EFC4A853-F8AC-4A86-A0B8-3AE4737F8DA4	29/07/2025	Pagamento de Boleto - Código 7e78ad64-7794-4d91-ab34-dde66b31a54d	-R\$ 260,71	R\$ 8.700,69
BEDFE0CB-C12A-48EF-9F3C-247B8788F38A	28/07/2025	Enviada para chave Pix 078.***.631-**	-R\$ 5.000,00	R\$ 8.961,40
AD98BB86-FA25-4121-A0FC-11C0CCDBD772	28/07/2025	Ref. Pix código aa3b9139-91c6-447b-baf2-26770bf5e081	-R\$ 2,00	R\$ 13.961,40
EB9E3597-1BF5-4971-A83B-FE7E0B765274	28/07/2025	Enviada para chave Pix 02.***.026/0002-**	-R\$ 56.000,00	R\$ 13.963,40
85DD4FFD-0A5D-4E94-87E8-60AFF447C7BB	28/07/2025	Ref. Pix código 2df0ec4e-4642-4477-b06d-63fd5e57878e	-R\$ 2,00	R\$ 69.963,40

B8AC6C0E-700B-47D7-A600-197D5ACEF0EF	28/07/2025	PIX QRCode - 24.***.045/0001-**-BEST FUEL	R\$ 65.000,00	R\$ 69.965,40
F501CF07-4A13-46EE-826A-BB5B3CDBAB64	25/07/2025	Pagamento de Boleto - Código 2fbfe5c0-f74e-46de-a459-e0f484ef50b5	-R\$ 1.986,86	R\$ 4.965,40
F2011F01-E3B0-43D4-9DAB-AC9B0EEDBAA8	25/07/2025	Pagamento de Boleto - Código bd2624b6-5140-49b3-b61f-1732fca2b764	-R\$ 567,56	R\$ 6.952,26
FF22ABB5-CA59-4241-B078-A540E8742824	25/07/2025	Pagamento de Boleto - Código 38d669d5-af71-4c93-ba66-58fe0b9d289a	-R\$ 22.891,08	R\$ 7.519,82
995E6411-F587-467B-9A7C-06844BC8C6E4	25/07/2025	Pagamento de Boleto - Código 124090a9-cc37-44ea-9b26-bffddbfb79ab	-R\$ 3.905,58	R\$ 30.410,90
C5C674AB-5C73-4F25-BC6D-03FABE016DB1	25/07/2025	Enviada para chave Pix 41.***.263/0001-**-	-R\$ 230,00	R\$ 34.316,48
4A408682-F6EA-4BA9-B3DF-103B542ECDCE	25/07/2025	Ref. Pix código fbcb03f1-5fb0-4449-91f7-1a0f394b86d6	-R\$ 2,00	R\$ 34.546,48
ECA25825-B5C8-418F-BD89-B072B1577F8E	25/07/2025	Ref. Pix código ac054906-b984-4531-b86e-8cf9d88adc8b	-R\$ 2,00	R\$ 34.548,48
C014E1E7-DDFE-4DF6-98C8-60A2F4D53803	25/07/2025	Enviada para chave Pix Banco ITAÚ UNIBANCO S.A. Agência 144 - Conta: 16882-0	-R\$ 26.842,66	R\$ 34.550,48
B37C8C8C-275E-40ED-A65B-579487D47810	25/07/2025	Ref. Pix código 95180a9c-bcf2-4bd8-b78d-447e0efe6594	-R\$ 2,00	R\$ 61.393,14
4F104A98-BDD7-4C4D-9AB1-B355EF3832E9	25/07/2025	Enviada para chave Pix 33.***.814/0001-**-	-R\$ 1.491,22	R\$ 61.395,14
CF89836F-6345-4262-8F6C-C8FB45A4A979	25/07/2025	Ref. Pix código 8b117408-ea66-40b7-968b-c2749c5e32c0	-R\$ 2,00	R\$ 62.886,36
31B9F5B9-40E9-45EE-A89B-FF074EDE9CB5	25/07/2025	Enviada para chave Pix 42.***.937/0001-**-	-R\$ 240,00	R\$ 62.888,36
B789A779-4570-4FDB-9FF5-9C1946A84AEB	25/07/2025	Ref. Pix código d6977dfa-dfe7-4c99-858d-b941367e5f40	-R\$ 2,00	R\$ 63.128,36
61550A91-75B5-41AE-AAC4-283B7B05EB6D	25/07/2025	Enviada para chave Pix 62.***.654/0001-**-	-R\$ 2.070,00	R\$ 63.130,36

D5A9E3DA-780E-4742-ABDB-3DB303D55D26	25/07/2025	Enviada para chave Pix 57.***.186/0001-**	-R\$ 124.000,00	R\$ 65.200,36
6DEB557C-2E91-4C88-91AE-558488A779DB	25/07/2025	Ref. Pix código 308d62a5-4482-4fda-a60f-88aa7af26828	-R\$ 2,00	R\$ 189.200,36
99B01223-413B-486F-A10E-A2F84A6B674F	25/07/2025	PIX QRCode - 24.***.045/0001-** - BEST FUEL	R\$ 185.000,00	R\$ 189.202,36
7E0FBC63-5434-46A5-9943-AD14553FBCF1	24/07/2025	Enviada para JOSE (570.821.204-78) no CAIXA ECONOMICA FEDERAL	-R\$ 4.500,00	R\$ 4.202,36
2A68F863-DCED-48D2-8BB9-005E48FE5C07	24/07/2025	Ref. TED código 1cf3c26f-8b13-479a-885a-dc00bbb39b29.	-R\$ 6,50	R\$ 8.702,36
F15C1AD0-0593-4016-8F8E-F893A6599462	24/07/2025	Ref. Pix código 67123bf5-c010-4221-a260-a512e98845b7	-R\$ 2,00	R\$ 8.708,86
2C689E8D-C346-48A4-8C81-0DAB0D7FE571	24/07/2025	Enviada para chave Pix jerridasilvapenna@gmail.com	-R\$ 3.000,00	R\$ 8.710,86
86497C46-FF55-4BF7-881E-E6C268684B4A	24/07/2025	Pagamento devolvido de PIX Banco BANCO SANTANDER (BRASIL) S.A. Agência 1972 - Conta: 3051875-3	R\$ 3.000,00	R\$ 11.710,86
F40931F5-FFED-4C1A-A9A6-E685E50CD864	24/07/2025	Ref. Pix código e3223014-60e7-4d63-b67e-f9bc98edcd77	-R\$ 2,00	R\$ 8.710,86
644DC4FA-87E6-4874-86E3-52216645AAC2	24/07/2025	Enviada para chave Pix 173.***.557-**	-R\$ 3.000,00	R\$ 8.712,86
AF8D9474-B74B-427A-B3FF-27E16FF300A5	24/07/2025	Enviada para chave Pix Banco BANCO SANTANDER (BRA... Agência 1972 - Conta: 3051875-3	-R\$ 3.000,00	R\$ 11.712,86
71C2A63A-5BBF-45D3-96E4-E268C44BD592	24/07/2025	Ref. Pix código 4655d1d8-7aa4-4f7d-a58c-53327528d23c	-R\$ 2,00	R\$ 14.712,86
7DE55BD7-3158-4718-91BE-1B70625E721F	24/07/2025	Enviada para chave Pix 40.***.252/0002-**	-R\$ 1.303,36	R\$ 14.714,86
45B56516-C9E6-48A2-8B7F-3C1ED09632D4	24/07/2025	Ref. Pix código 700f468b-931b-41a1-b426-719e82856a91	-R\$ 2,00	R\$ 16.018,22

F2C1F3B4-D29C-45D5-9505-B9AC0B7BBCFB	24/07/2025	Ref. Pix código 0e3ff866-782b-48ab-940e-befb790297cc	-R\$ 2,00	R\$ 16.020,22
A83EDD8A-E701-4D4B-AFBA-71D8C96D0F3E	24/07/2025	Enviada para chave Pix 36.***.633/0001-**	-R\$ 1.400,00	R\$ 16.022,22
A3CE5689-FAF9-4136-BD74-0A1E28E70BFC	24/07/2025	Enviada para chave Pix 06.***.999/0001-**	-R\$ 628,00	R\$ 17.422,22
70BEA2D9-D90B-4CF9-8CB7-E3A591117A4E	24/07/2025	Ref. Pix código 7c0c3ac3-d9cd-4e9d-b338-c3f262d634b6	-R\$ 2,00	R\$ 18.050,22
EB613ACA-C453-42BF-8E96-E92EE2B7C463	24/07/2025	Enviada para chave Pix 54.***.138/0001-**	-R\$ 21.000,00	R\$ 18.052,22
6BF6EAAA-71FD-48BD-93B3-B138E167D76E	24/07/2025	Ref. Pix código fba4c835-4854-4e1b-992a-5f315c34bcc4	-R\$ 2,00	R\$ 39.052,22
EF20DE71-7427-41E4-AFDE-A9A109ADA779	24/07/2025	Ref. Pix código 6f65440c-e300-4cc3-991c-c23cf961fb73	-R\$ 2,00	R\$ 39.054,22
1099F1FA-1C94-46EC-BD7C-558D09F8C3B9	24/07/2025	Enviada para chave Pix 25.***.736/0001-**	-R\$ 11.500,00	R\$ 39.056,22
92B3DFB4-8C8A-4CB4-AB2D-7E5E7ED318A6	24/07/2025	Pagamento de Boleto - Código ad96be7f-4e22-43be-9758-2e910d2f7aed	-R\$ 8.281,57	R\$ 50.556,22
B7FEC9F6-5CA7-430E-B712-45509B526184	24/07/2025	PIX QRCode - 24.***.045/0001-** - BEST FUEL	R\$ 50.000,00	R\$ 58.837,79
9AB9EB7B-5637-432B-B2E0-6ABC60F6FAEB	23/07/2025	Enviada para ANTONIO (311.194.255-49) no CAIXA ECONOMICA FEDERAL	-R\$ 2.469,04	R\$ 8.837,79
447F621F-3920-46A0-90CD-7B169BF743A5	23/07/2025	Ref. TED código eaecdce0-66f4-40f6-b1b2-e26c9e3c82d9.	-R\$ 6,50	R\$ 11.306,83
B6805242-10C0-49BC-9F98-57F9DCB71C30	23/07/2025	Enviada para RENAN (040.901.571-70) no BANCO BRADESCO S.A.	-R\$ 5.893,15	R\$ 11.313,33
801DF536-B609-4B68-A92B-FB51800A1A91	23/07/2025	Ref. TED código 02c2e712-5286-49c0-abdd-9e4b4f94c064.	-R\$ 6,50	R\$ 17.206,48
3EE7A118-B1B5-4E51-B155-41E3EB57D111	23/07/2025	Enviada para LUZIA (012.897.791-47) no BANCO DO BRASIL S.A.	-R\$ 4.156,21	R\$ 17.212,98
3E83EAE9-332E-4679-863D-EE3157B7D79E	23/07/2025	Ref. TED código 988c1276-16ad-4c1d-93ae-61be07fc9aa8.	-R\$ 6,50	R\$ 21.369,19

E9F0B401-20CB-4E6F-A5F5-D2A113A86EA5	23/07/2025	Ref. TED código 64600e15-6998-4cfa-b948-75820cf4c1f8.	-R\$ 6,50	R\$ 21.375,69
112052B3-7B6E-4DCE-9C83-FEECEE4CB64A	23/07/2025	Enviada para JOAO (107.328.264-38) no BANCO DO BRASIL S.A.	-R\$ 6.715,35	R\$ 21.382,19
C50A8321-FF37-4AF8-B1D7-5C60866C9EF7	23/07/2025	Ref. TED código 88e21071-bed5-443c-a6c7-adbbb038d6fa.	-R\$ 6,50	R\$ 28.097,54
0037F1B5-8314-459D-B7AB-E49FE06162FC	23/07/2025	Enviada para Cristiane (025.015.361-00) no BANCO BRADESCO S.A.	-R\$ 2.350,51	R\$ 28.104,04
905B5471-BF83-4D32-A2E5-C6FB83CE9ACC	23/07/2025	Ref. TED código bf23c9f9-856f-4cbf-a167-05b51c48afc6.	-R\$ 6,50	R\$ 30.454,55
870AC15E-B6D4-4AEF-B49E-D3B7E6DCD51B	23/07/2025	Enviada para Tais (062.120.581-80) no BANCO BRADESCO S.A.	-R\$ 2.919,71	R\$ 30.461,05
656ED08C-3DFC-4CC3-9C19-CAF7E6B2DA56	23/07/2025	Ref. TED código b92c09d2-5e16-49f6-8e18-20ee5067d1b1.	-R\$ 6,50	R\$ 33.380,76
27D31BCD-23A9-4FEA-8585-D57F86DBA63B	23/07/2025	Enviada para LAIS (934.090.101-06) no BANCO DO BRASIL S.A.	-R\$ 6.291,44	R\$ 33.387,26
BA6E3159-B295-44E9-AD41-100CBDFD2880	23/07/2025	Enviada para JOAO (398.261.121-00) no BANCO DO BRASIL S.A.	-R\$ 5.906,76	R\$ 39.678,70
35877141-D6BC-4B42-81E1-75D190032435	23/07/2025	Ref. TED código 7503c7c6-4784-4393-9c56-a517d3723087.	-R\$ 6,50	R\$ 45.585,46
FFB7F1AA-56CE-4B86-9CB8-F679B75EB903	23/07/2025	Ref. TED código 714bb302-27a1-4de6-a88b-1cf301788034.	-R\$ 6,50	R\$ 45.591,96
DF58DD41-C2A9-4B3E-A6FC-43AD887F6EF4	23/07/2025	Enviada para ANTONIO (966.615.933-34) no BANCO DO BRASIL S.A.	-R\$ 3.602,65	R\$ 45.598,46
C045078D-5E49-40C1-A340-D78E883A30BB	23/07/2025	Ref. Pix código 57ed7b67-7c71-4fb2-83a9-d58472212af5	-R\$ 2,00	R\$ 49.201,11
34F56BB5-0B6B-4D9B-BE59-25A065E0BDBA	23/07/2025	Enviada para chave Pix 082.***.028-**	-R\$ 800,00	R\$ 49.203,11
8F9C3D01-8BB0-4594-A150-EBC30F43974E	23/07/2025	Ref. Pix código fc100ba3-0031-4a8c-ba56-4cb85a440883	-R\$ 2,00	R\$ 50.003,11
822A8537-F09C-48DB-962C-7D446F64BC5B	23/07/2025	Enviada para chave Pix 05.***.363/0001-**	-R\$ 2.750,00	R\$ 50.005,11

D08C9FC2-7941-40EC-AE69-10A6D4D4237A	23/07/2025	Enviada para chave Pix 05.***.695/0001-**	-R\$ 24.000,01	R\$ 52.755,11
1992DC25-C6D9-4598-BD9B-F64138886993	23/07/2025	Ref. Pix código b639b77e-1bca-4494-8a96-634b60dbe873	-R\$ 2,00	R\$ 76.755,12
B304BF04-C60C-429B-AFAD-FBB2582FCE9B	23/07/2025	Ref. Pix código 4b7800fd-6bfd-4779-aedc-e0f349075c61	-R\$ 2,00	R\$ 76.757,12
9CD44D71-5017-405D-BE38-AB94E987C95B	23/07/2025	Enviada para chave Pix 47.***.836/0001-**	-R\$ 3.250,00	R\$ 76.759,12
64AE02EB-471E-4769-AD26-64CC12190187	23/07/2025	Pagamento de Boleto - Código 708542d5-4f6c-435e-93de-4e8bae7e5ef3	-R\$ 957,69	R\$ 80.009,12
974035DE-4D81-4806-BE22-A46B2482D33F	23/07/2025	Enviada para chave Pix 65999660807	-R\$ 60.000,00	R\$ 80.966,81
4D5DF854-5C78-462A-BC8F-F8C0D51AD07C	23/07/2025	Ref. Pix código 9d7afb9d-74f8-4322-9922-7f0485b40cda	-R\$ 2,00	R\$ 140.966,81
BD380B83-FDEF-4D91-870B-D6F12A3F9D4A	23/07/2025	PIX QRCode - 24.***.045/0001-** - BEST FUEL	R\$ 120.000,00	R\$ 140.968,81
27027FBF-5ED9-4351-986D-89B96E0A480C	22/07/2025	Ref. TED código 862c27ab-ee3b-4a80-ac13-4469ffb9d1c5.	-R\$ 6,50	R\$ 20.968,81
1184343F-0746-4A93-A7BB-A72117E48A91	22/07/2025	Enviada para MARCOS (899.118.141-49) no BANCO BRADESCO S.A.	-R\$ 2.715,52	R\$ 20.975,31
FF15787C-E7C2-49D3-A603-F8A257BD0064	22/07/2025	Enviada para JOSE (085.583.044-16) no BANCO BRADESCO S.A.	-R\$ 3.733,78	R\$ 23.690,83
03DD0AC1-9F55-4AAC-AB0E-5ABA13A987A6	22/07/2025	Ref. TED código 595aba47-14fe-4654-9406-6b0f739ec769.	-R\$ 6,50	R\$ 27.424,61
C5FDFA92-35F0-47C3-8230-B49650DB647D	22/07/2025	Enviada para JOSE (354.278.414-15) no BANCO BRADESCO S.A.	-R\$ 2.733,53	R\$ 27.431,11
1568426F-26AA-4964-A55A-3E25B6F54CA2	22/07/2025	Ref. TED código 9b64a88f-1255-4435-a555-07785b898065.	-R\$ 6,50	R\$ 30.164,64
C35387C3-B86C-47E5-A6BF-3D28C79B27B5	22/07/2025	Enviada para JOSE (630.396.561-04) no BCO COOPERATIVO SICREDI S.A.	-R\$ 3.365,91	R\$ 30.171,14

569FF121-4C38-4CC3-8B0A-FB0ACDE3989A	22/07/2025	Ref. TED código 8a3fa7bf-d6cd-4f97-8a22-cb7516d0d09f.	-R\$ 6,50	R\$ 33.537,05
FE29EA45-1B2A-4139-91CC-CDFE40DB6851	22/07/2025	Enviada para EUCLIDES (654.657.681-34) no BANCO DO BRASIL S.A.	-R\$ 2.879,80	R\$ 33.543,55
494CE1AE-D03C-4840-A5B0-C81474524E8C	22/07/2025	Ref. TED código 9310c452-e197-4b79-b12c-ae3dd9ca6e03.	-R\$ 6,50	R\$ 36.423,35
BFC07C09-AB18-4871-953F-C1445A07FCF7	22/07/2025	Enviada para ANTONIO (020.957.234-57) no BANCO BRADESCO S.A.	-R\$ 4.598,93	R\$ 36.429,85
B2AEBA0-36B5-4ED4-BFFF-3BE0BE978D14	22/07/2025	Ref. TED código 869caddc-cfec-4798-8491-85f93dcd3e59.	-R\$ 6,50	R\$ 41.028,78
4965017F-D5B8-4547-85C2-9B84E20F424C	22/07/2025	Enviada para ANTONIO (661.903.044-00) no BANCO DO BRASIL S.A.	-R\$ 3.684,32	R\$ 41.035,28
06C56F91-FCDC-4870-A1A3-30DCDFB07ABC	22/07/2025	Ref. TED código c6e01a92-f398-47cd-a921-9d9832fb6f8c.	-R\$ 6,50	R\$ 44.719,60
D9D7E911-BD91-4D04-840F-717B5F2E990D	22/07/2025	Enviada para RUTE (693.052.771-87) no BANCO DO BRASIL S.A.	-R\$ 9.212,38	R\$ 44.726,10
37FC64E1-A1FE-4165-835D-4C679901A9B5	22/07/2025	Ref. TED código 1c657ae9-30e5-4beb-b8f0-c7795dadab121.	-R\$ 6,50	R\$ 53.938,48
FA0A3192-8F67-4E3E-AB60-E88D3BCC136F	22/07/2025	Ref. TED código 7c2a53a4-10d7-4295-9241-dd737500a293.	-R\$ 6,50	R\$ 53.944,98
16250C0F-5ECC-4F64-918A-8154D75442F5	22/07/2025	Enviada para OZILEIDE (943.239.091-87) no BANCO BRADESCO S.A.	-R\$ 4.297,11	R\$ 53.951,48
AFD5B07B-1A4F-447C-A035-516283F00038	22/07/2025	Enviada para MARIA (014.255.271-24) no BANCO DO BRASIL S.A.	-R\$ 3.469,38	R\$ 58.248,59
6D6DED8D-7A4D-4E73-805F-83F12B1EF0AE	22/07/2025	Ref. TED código 97e8cd8d-1a61-43ae-99d6-fdef605b507b.	-R\$ 6,50	R\$ 61.717,97
DB8C24FE-0367-4EA6-9D6E-9194D1DE59A3	22/07/2025	Enviada para MARIA (055.910.674-25) no BANCO BRADESCO S.A.	-R\$ 4.741,08	R\$ 61.724,47
56029DC2-7BBE-46FD-8439-F55974DB64CB	22/07/2025	Ref. TED código 7340cb2b-1242-4dbb-9d2d-76a07a27ea12.	-R\$ 6,50	R\$ 66.465,55
4D7FFC2E-58A5-4BD0-99EE-BB9A594FF391	22/07/2025	Ref. TED código 979025c5-a231-4275-8338-01aad4001491.	-R\$ 6,50	R\$ 66.472,05

309140A3-15E0-4FB9-8E20-1B3720D5CE68	22/07/2025	Enviada para LUZIA (012.897.791-47) no BANCO DO BRASIL S.A.	-R\$ 4.490,97	R\$ 66.478,55
E941B605-87A2-42D8-95F2-BAF8356C38AE	22/07/2025	Ref. TED código a370305f-235f-4649-8c66-c2065ac8091d.	-R\$ 6,50	R\$ 70.969,52
D01F20D5-1204-4478-ABAD-08B8857842C7	22/07/2025	Enviada para LUCIANA (045.524.991-14) no BANCO DO BRASIL S.A.	-R\$ 2.758,49	R\$ 70.976,02
8B257AE2-C9DD-49CF-BDBC-8E73A7F55F9C	22/07/2025	Enviada para Luana (071.468.941-69) no BANCO BRADESCO S.A.	-R\$ 3.469,38	R\$ 73.734,51
068E587D-F179-440E-8895-618DD0E59847	22/07/2025	Ref. TED código 71b395c5-5792-4fa7-a895-a42117ea737a.	-R\$ 6,50	R\$ 77.203,89
EB0F68E7-9EAE-44CF-AE28-315BB34F1C58	22/07/2025	Enviada para Liliane (060.964.341-00) no BANCO BRADESCO S.A.	-R\$ 2.748,66	R\$ 77.210,39
2C8BEF3D-7EA4-4010-ABEB-541B473061D1	22/07/2025	Ref. TED código 05beca43-362a-4905-bac8-ae980070e45d.	-R\$ 6,50	R\$ 79.959,05
83263AB9-6493-4658-A28B-A47DCFF531C0	22/07/2025	Ref. TED código 3b01a25e-ce62-408a-be3f-68add39a8e43.	-R\$ 6,50	R\$ 79.965,55
614D51EF-BA23-478F-83DC-149F86C166CA	22/07/2025	Enviada para LAIS (934.090.101-06) no BANCO DO BRASIL S.A.	-R\$ 6.304,19	R\$ 79.972,05
C0BF1423-1A76-4E17-A42F-F4C594641C21	22/07/2025	Ref. TED código 99a10c39-baba-4ee3-bc10-c97a6ac95d49.	-R\$ 6,50	R\$ 86.276,24
33F2AB18-F6A5-4C02-883F-27F78929358B	22/07/2025	Enviada para KELLIANE (092.728.304-27) no BANCO DO BRASIL S.A.	-R\$ 2.742,34	R\$ 86.282,74
ED2E5DDA-D57F-460E-AA6D-20A8177AD082	22/07/2025	Enviada para Juliana (062.409.991-13) no BANCO BRADESCO S.A.	-R\$ 2.827,83	R\$ 89.025,08
A9BB36DB-F9D4-43B2-B7FB-74845D050FB7	22/07/2025	Ref. TED código d24292d4-2dd7-42f6-9683-dd61f3928121.	-R\$ 6,50	R\$ 91.852,91
8FF2CF66-55BD-43E3-8DF8-ACA11C94A1CC	22/07/2025	Ref. TED código cb0be5e4-8ede-4164-8994-fcf0231e0bf2.	-R\$ 6,50	R\$ 91.859,41
64F43303-5CF4-4D39-A161-3C6AF786ABE5	22/07/2025	Enviada para JOSINALDO (080.889.544-36) no BANCO BRADESCO S.A.	-R\$ 4.080,55	R\$ 91.865,91
380C5C98-0AC5-42EA-819F-B0B968A71E06	22/07/2025	Enviada para JOSE (060.964.031-31) no BANCO DO BRASIL S.A.	-R\$ 3.698,35	R\$ 95.946,46

031884D5-5582-498A-86A7-ADCDC4FDB1AC	22/07/2025	Ref. TED código 1cda6ee4-baae-49f1-ae46-c25ab0815659.	-R\$ 6,50	R\$ 99.644,81
5B896D9A-2030-4A57-8938-050664437700	22/07/2025	Enviada para JOSE (083.897.414-74) no BANCO BRADESCO S.A.	-R\$ 4.977,68	R\$ 99.651,31
36CEDB74-781B-405E-BA17-CE280C513A81	22/07/2025	Ref. TED código 06e85dc5-b5ff-4972-83a2-d361c112e92d.	-R\$ 6,50	R\$ 104.628,99
52E81206-8A99-4BC8-9E1E-447E4CF01DC4	22/07/2025	Enviada para Isabela (069.572.221-28) no BANCO BRADESCO S.A.	-R\$ 2.637,07	R\$ 104.635,49
44E8D532-DE9A-47E8-A845-C80EDE7F3760	22/07/2025	Ref. TED código d11454eb-8d57-4da9-b3c4-939ccb649a97.	-R\$ 6,50	R\$ 107.272,56
AB773992-937A-4F4C-8369-48623AF6A865	22/07/2025	Ref. TED código 31a8b00b-d331-4f58-bdf4-1f0dd9621e61.	-R\$ 6,50	R\$ 107.279,06
0AD3D71C-32D8-48A7-8B49-A01A4B157642	22/07/2025	Enviada para EZEQUIEL (016.529.981-95) no BANCO BRADESCO S.A.	-R\$ 3.855,17	R\$ 107.285,56
374DBCA4-E9FC-4270-8F5D-A30BF7CE2364	22/07/2025	Ref. TED código ffe8eddd-7ea7-4c0e-aeed-1b0b122d8bdb.	-R\$ 6,50	R\$ 111.140,73
16197CC8-DAC8-4297-9D20-8FA44562F10E	22/07/2025	Enviada para EDNALDO (963.835.505-00) no BANCO BRADESCO S.A.	-R\$ 6.265,78	R\$ 111.147,23
80ABD019-39B3-41DE-9786-56639E8405C4	22/07/2025	Ref. TED código a056c2bc-cfbb-415d-b5e4-fa48f33159af.	-R\$ 6,50	R\$ 117.413,01
37A7F5D8-AFC5-4B79-81A2-DCE452E61190	22/07/2025	Enviada para EDIANE (055.950.164-18) no BANCO BRADESCO S.A.	-R\$ 4.157,94	R\$ 117.419,51
E96A54D3-EE05-4691-8AC0-98BC2E4E209F	22/07/2025	Ref. TED código ddc2d1da-916d-4ced-b4d0-43e03b49ca13.	-R\$ 6,50	R\$ 121.577,45
C65E86E5-86F8-4663-A902-3C6F9800F6B0	22/07/2025	Enviada para Dione (705.376.724-86) no BANCO BRADESCO S.A.	-R\$ 2.721,69	R\$ 121.583,95
99CF85AF-5BA6-4093-ACB0-B0BFA1D180A3	22/07/2025	Enviada para CICERA (887.374.111-87) no BANCO BRADESCO S.A.	-R\$ 3.792,37	R\$ 124.305,64
123981CD-30CD-46F5-89F3-651BACA7A4CF	22/07/2025	Ref. TED código e15bf839-0417-4141-b858-540cf029f5d9.	-R\$ 6,50	R\$ 128.098,01

8B0EDEBA-5D18-495C-A734-9E4190382096	22/07/2025	Enviada para CELIA (079.123.004-06) no CAIXA ECONOMICA FEDERAL	-R\$ 4.666,06	R\$ 128.104,51
050683D2-74E2-4501-BBD4-EE6C6E0D9537	22/07/2025	Ref. TED código 376ff644-9d01-4698-b55e-98556ca6a1b0.	-R\$ 6,50	R\$ 132.770,57
E13F20BE-876B-4E69-B045-5EDBCC53C4EB	22/07/2025	Ref. TED código cd050db6-a101-4492-92b8-91162cfcdbd.	-R\$ 6,50	R\$ 132.777,07
02875019-5D93-4F22-B081-E33BAF487C0B	22/07/2025	Enviada para CARLOS (035.849.594-62) no BANCO BRADESCO S.A.	-R\$ 3.735,07	R\$ 132.783,57
8934E7BD-AB58-4A1A-A199-6414EB28E0A4	22/07/2025	Enviada para ANDREA (029.317.841-09) no BANCO BRADESCO S.A.	-R\$ 3.739,96	R\$ 136.518,64
848FEA9-089D-47FE-86E9-AD38D643D67E	22/07/2025	Ref. TED código 4a916959-a758-4cbf-931d-438aba3223c5.	-R\$ 6,50	R\$ 140.258,60
2ADD93AE-E244-4D77-9C6E-391CA559A68E	22/07/2025	Ref. TED código a8519696-07b6-4590-9934-ffd87c34c844.	-R\$ 6,50	R\$ 140.265,10
2AB7E297-BE79-4761-8548-F66BCF0A1BCE	22/07/2025	Enviada para ALDICEIA (622.513.171-04) no BANCO DO BRASIL S.A.	-R\$ 3.037,12	R\$ 140.271,60
86E45CB6-7C62-44C3-AD01-A6D52180DD16	22/07/2025	Ref. Pix código 01dd2ba8-0c56-4bf3-a998-2e18b3a49514	-R\$ 2,00	R\$ 143.308,72
1445F9B5-2BC5-4223-BBD6-956909D439AE	22/07/2025	Enviada para chave Pix 11.***.854/0001-**	-R\$ 2.742,00	R\$ 143.310,72
7A3AB38E-09E2-4BA6-8CC8-4DA228984524	22/07/2025	Enviada para chave Pix 12.***.023/0001-**	-R\$ 2.150,00	R\$ 146.052,72
1DA95875-5581-4105-A177-A4F36FE5C858	22/07/2025	Ref. Pix código c4eedcc-efc0-4e6a-9b71-272b36dec302	-R\$ 2,00	R\$ 148.202,72
C1ECC06A-7BB4-4CBD-B769-6EE765CE7A7A	22/07/2025	Enviada para chave Pix 24.***.636/0004-**	-R\$ 1.155,80	R\$ 148.204,72
BB31338F-215A-46CF-A6EE-67180437663E	22/07/2025	Ref. Pix código a7c15eeb-666c-4fa5-a256-658fe38fec2a	-R\$ 2,00	R\$ 149.360,52

A6010609-208D-41ED-B5C0-4D7B3AF85004	22/07/2025	Enviada para chave Pix 01.***.514/0001-**	-R\$ 1.584,00	R\$ 149.362,52
78D76FA6-A56A-4AC8-9AB1-93CEDE127D82	22/07/2025	Ref. Pix código c83be7ed-c0ee-4d91-8536-496d15575fb4	-R\$ 2,00	R\$ 150.946,52
E4C86B13-B8F7-474B-86C0-038C3E08E345	22/07/2025	Ref. Pix código c5a76e4e-e810-42ea-8275-1bcb41f6b52e	-R\$ 2,00	R\$ 150.948,52
11EACF8D-415D-4FB2-9FA9-EC3A329ADAA0	22/07/2025	Enviada para chave Pix 13.***.528/0001-**	-R\$ 1.850,00	R\$ 150.950,52
FBB9EFBA-8C65-48E5-8108-51DB57F77EDE	22/07/2025	Enviada para chave Pix ap.villa@hotmail.com	-R\$ 4.190,00	R\$ 152.800,52
BF3310B9-9E4E-4CEC-B023-B008BDE080DB	22/07/2025	Ref. Pix código 8a8c8641-e040-4ae4-940f-8888b9da3d1f	-R\$ 2,00	R\$ 156.990,52
6B1E58C6-2CE3-492B-9E9D-9851791A53E7	22/07/2025	Enviada para chave Pix 02.***.026/0002-**	-R\$ 56.000,00	R\$ 156.992,52
1E32E1E2-A7FA-499E-99DF-7C08AA2098CF	22/07/2025	Ref. Pix código f1292f41-1eb4-455f-a1df-6852ae920513	-R\$ 2,00	R\$ 212.992,52
0CC851BC-F367-46FE-81BD-8CA48114F7D5	22/07/2025	Pagamento de Boleto - Código e83bdd24-a53c-4b8b-a682-f5f5561e472d	-R\$ 538,01	R\$ 212.994,52
353E2503-59EA-4A86-BC97-A218FC2A6067	22/07/2025	Pagamento de Boleto - Código e6ce4699-9247-4acc-816a-8b5e0059b11e	-R\$ 437,05	R\$ 213.532,53
94F50805-B045-416D-A5B2-8C14EE395F14	22/07/2025	Ref. Pix código 437ccbd6-acba-44de-aff3-8ffdf55fb2dd	-R\$ 2,00	R\$ 213.969,58
04E8DFF1-30E3-4620-9F04-94BA1147DFC9	22/07/2025	Enviada para chave Pix 59.***.591/0001-**	-R\$ 15.000,00	R\$ 213.971,58
0D3E984F-98CC-45DF-BA2B-EE97D66B238B	22/07/2025	Ref. Pix código 822ae236-fffa-4bfe-98c3-1654dbd9946b	-R\$ 2,00	R\$ 228.971,58
00A76EC4-7C0F-473B-B7FB-78DE6414EA07	22/07/2025	Enviada para chave Pix 07.***.815/0006-**	-R\$ 60,00	R\$ 228.973,58

9276B7FD-5466-4C6D-8E0C-6FCE1890BBCE	22/07/2025	Ref. Pix código b1fa43dd-9654-4ac0-9821-f2b7c6a3eccb	-R\$ 2,00	R\$ 229.033,58
4746AD33-E2F4-49C9-BA81-437EAC48A041	22/07/2025	Enviada para chave Pix 01.***.140/0006-**	-R\$ 1.125,00	R\$ 229.035,58
9B1AE78C-8298-4CF0-8BD0-FDAF4640EAB7	22/07/2025	Enviada para chave Pix 65999660807	-R\$ 1.746,10	R\$ 230.160,58
8F81DCB8-71FB-4DA1-9BAD-C0698B85E41E	22/07/2025	Ref. Pix código 35e00c79-fe7d-495c-b379-eae19f8a040c	-R\$ 2,00	R\$ 231.906,68
A56F8A60-B5FA-48D1-AAE6-542D98BAA4C5	22/07/2025	Ref. Pix código f5b87936-01b5-42cb-ab4c-4f8174072dad	-R\$ 2,00	R\$ 231.908,68
102157AB-C9F0-4A18-97C6-0B0DB8B2CD83	22/07/2025	Enviada para chave Pix 94.***.819/0001-**	-R\$ 2.100,00	R\$ 231.910,68
398B840B-A7D6-4A46-BB17-770F60220626	22/07/2025	Enviada para chave Pix 46.***.036/0001-**	-R\$ 6.587,82	R\$ 234.010,68
353C07DA-7AF6-4E61-AC7B-177E80D593E3	22/07/2025	Ref. Pix código faf88c19-88e0-47e5-9331-9ce55331f6ef	-R\$ 2,00	R\$ 240.598,50
E752233F-8C44-4373-A5DE-96E8367ADC6C	22/07/2025	Ref. Pix código 4e29b082-e6f5-4295-a69f-f4c9e3e67081	-R\$ 2,00	R\$ 240.600,50
8DB91F82-1CD4-4CF5-AFEE-056481D0BD02	22/07/2025	Enviada para chave Pix 48.***.159/0001-**	-R\$ 77.000,00	R\$ 240.602,50
0D2E3FBD-C24F-40DD-8450-6595D78AE099	22/07/2025	PIX QRCode - 24.***.045/0001-** - BEST FUEL	R\$ 300.000,00	R\$ 317.602,50
9FFACFD6-AB16-4658-94CF-6F4F78A712FE	22/07/2025	Enviada para EVANILDO (133.083.268-09) no BANCO BRADESCO S.A.	-R\$ 3.259,00	R\$ 17.602,50
3D92A339-E075-419C-9127-4BB60DCA0236	22/07/2025	Ref. TED código 30305c13-7668-421b-a192-7311e80d835e.	-R\$ 6,50	R\$ 20.861,50
5810B6CC-E1CA-42FE-82F4-FEC954706DE5	22/07/2025	Enviada para ERLANDIO (036.907.013-50) no BANCO BRADESCO S.A.	-R\$ 3.581,00	R\$ 20.868,00
3CE62F93-BE00-465C-B85B-AFF884733E1B	22/07/2025	Ref. TED código 3e046eaa-5cdc-448a-a49e-13386aac353d.	-R\$ 6,50	R\$ 24.449,00

FB1B623D-2538-4957-862F-31E655D7EC64	22/07/2025	Ref. TED código 3ca19fa7-c5fa-4b76-9e6a-45575356b507.	-R\$ 6,50	R\$ 24.455,50
67FD5CE4-2EAE-4FB8-A32A-94D36B16B6C6	22/07/2025	Enviada para EDUARDO (025.045.354-14) no BANCO BRADESCO S.A.	-R\$ 1.432,50	R\$ 24.462,00
842C4F8B-279B-42A0-BEBD-04AF13EA7B58	22/07/2025	Enviada para EDIANE (055.950.164-18) no BANCO BRADESCO S.A.	-R\$ 3.079,00	R\$ 25.894,50
4F5C1975-3108-4C1C-9590-1CECFB108011	22/07/2025	Ref. TED código f1d81f62-303a-4298-be44-775cdcb28899.	-R\$ 6,50	R\$ 28.973,50
AE41BAC6-BF8A-4E96-9730-A8185C8BDB7F	22/07/2025	Ref. TED código fd3b81e2-58fc-4716-bd0f-79fae607a307.	-R\$ 6,50	R\$ 28.980,00
445C6A91-7A5C-4631-8EAD-743052BC7AD6	22/07/2025	Enviada para CICERO (034.213.534-17) no BANCO BRADESCO S.A.	-R\$ 4.605,00	R\$ 28.986,50
CD25A08A-DF23-4656-959A-907F54CC84F8	22/07/2025	Ref. TED código 552c3241-860c-47e6-b79a-56514678ed60.	-R\$ 6,50	R\$ 33.591,50
C043F215-45F6-4576-84E3-1EDB845FF32E	22/07/2025	Enviada para CARLOS (035.849.594-62) no BANCO BRADESCO S.A.	-R\$ 2.667,00	R\$ 33.598,00
F0B83DCF-A7AD-4BAC-9B1F-29FE3865731C	22/07/2025	Ref. TED código e9df2b7d-7eb9-4ec5-bf71-cfcdec8134db.	-R\$ 6,50	R\$ 36.265,00
86715086-D5FE-44FB-9CCF-34D529D4F6DA	22/07/2025	Enviada para ASTURIO (503.019.501-72) no BANCO BRADESCO S.A.	-R\$ 2.672,00	R\$ 36.271,50
3663A280-20F0-49BA-B887-207CD088F852	22/07/2025	Enviada para AGNOELSON (001.449.805-76) no BANCO BRADESCO S.A.	-R\$ 2.627,00	R\$ 38.943,50
04A510D1-47DF-4985-9BC2-A96E02A8E4BD	22/07/2025	Ref. TED código 79f208b3-0db8-49f7-b994-bac295ee7c51.	-R\$ 6,50	R\$ 41.570,50
D7373E0C-5D29-450B-8469-9A321C84F618	22/07/2025	Enviada para ANTONIO (002.021.991-18) no BANCO BRADESCO S.A.	-R\$ 3.345,00	R\$ 41.577,00
0115712D-5062-4B26-8957-04965B548F23	22/07/2025	Ref. TED código 3fd82292-242a-40bd-ab4e-6e849956fbcd.	-R\$ 6,50	R\$ 44.922,00
FAD8D7C5-7E94-46FD-9F59-81931E2E46CB	22/07/2025	Ref. TED código 462a27ca-a8f1-4454-9258-3d7ad5ec7fc1.	-R\$ 6,50	R\$ 44.928,50

E576812D-76DE-4F78-91A2-F076071519D3	22/07/2025	Enviada para ANDREA (029.317.841-09) no BANCO BRADESCO S.A.	-R\$ 2.472,00	R\$ 44.935,00
E8DCD9E5-715A-4AB5-8115-43FF9E50D9DE	22/07/2025	Ref. TED código f451266f-9b50-47c2-9c30-aa66968431bc.	-R\$ 6,50	R\$ 47.407,00
6A5BE8CF-DD87-4254-966F-661D68DB9986	22/07/2025	Enviada para ANA (098.703.374-30) no BANCO BRADESCO S.A.	-R\$ 2.617,00	R\$ 47.413,50
C81A6D11-D1F5-403B-B45F-C9FD276D9E4B	22/07/2025	Enviada para WANDSON (060.693.251-84) no BANCO BRADESCO S.A.	-R\$ 2.751,00	R\$ 50.030,50
98546D7B-7DD4-4BAA-B156-EB42F005EB2A	22/07/2025	Ref. TED código 1d6e23ec-b3a0-455e-8a7d-81587af897a2.	-R\$ 6,50	R\$ 52.781,50
60F7628F-D77F-4F3E-B3CD-717F8A069901	22/07/2025	Ref. TED código 6f383213-9dd1-4b8f-9d82-1770934f7d58.	-R\$ 6,50	R\$ 52.788,00
5FB48850-4A64-4750-97BC-4B36D8801B0D	22/07/2025	Enviada para VALDOBERTO (036.237.815-09) no BANCO BRADESCO S.A.	-R\$ 4.685,00	R\$ 52.794,50
A6ABD98A-CA36-4E5C-BC83-316CF0C4377F	22/07/2025	Ref. TED código e14df9eb-ae2d-4ce9-a10c-152e7e0672ee.	-R\$ 6,50	R\$ 57.479,50
0F6F8474-6414-4161-BCBD-B794B62DD3B8	22/07/2025	Enviada para TATIANE (039.762.671-12) no BANCO BRADESCO S.A.	-R\$ 807,00	R\$ 57.486,00
F536E566-3A9F-4592-8730-3806CF86336C	22/07/2025	Ref. TED código 894ff7fc-80c9-4224-b103-e9ebc252b419.	-R\$ 6,50	R\$ 58.293,00
7AC23044-2E4E-4D5B-AD7F-C3F3A8CA1E19	22/07/2025	Enviada para RENAN (040.901.571-70) no BANCO BRADESCO S.A.	-R\$ 948,00	R\$ 58.299,50
B3FA2E6F-3B48-4FB3-A85D-4CA1515B681B	22/07/2025	Enviada para OZILEIDE (943.239.091-87) no BANCO BRADESCO S.A.	-R\$ 2.492,00	R\$ 59.247,50
8EE87965-CF75-4160-8A68-4214432D1955	22/07/2025	Ref. TED código b57494c7-1818-4c16-8dd9-69bce9192b53.	-R\$ 6,50	R\$ 61.739,50
DECB30A1-C0E9-403E-B813-778E3676B4F8	22/07/2025	Ref. TED código a19068e1-f915-4867-86e1-272055888e45.	-R\$ 6,50	R\$ 61.746,00
70A01C97-33B9-40B8-8E4A-E57034E262F4	22/07/2025	Enviada para MATEUS (061.710.781-58) no BANCO BRADESCO S.A.	-R\$ 3.966,00	R\$ 61.752,50

D47D49D0-7C21-43A9-9D49-FA3E8474F27A	22/07/2025	Enviada para MARIA (055.910.674-25) no BANCO BRADESCO S.A.	-R\$ 3.397,00	R\$ 65.718,50
31732B60-372B-4D7C-909D-46E75C0C00F7	22/07/2025	Ref. TED código 8c457130-cb31-4253-9306-8e087615946b.	-R\$ 6,50	R\$ 69.115,50
AF20DE8F-4239-4604-83F6-74E57E425087	22/07/2025	Ref. TED código 2a6d113d-3d42-46a4-acc2-f2aaee96e9da.	-R\$ 6,50	R\$ 69.122,00
9B9979A0-E303-47E8-8728-68E182905374	22/07/2025	Enviada para KLEBERSON (117.790.384-96) no BANCO BRADESCO S.A.	-R\$ 4.403,00	R\$ 69.128,50
AFAC0C48-B884-4810-903D-4B7E1D087BEB	22/07/2025	Ref. TED código 719aa8c0-642f-494d-9ded-2b877bee6eb0.	-R\$ 6,50	R\$ 73.531,50
45B213E7-655D-4562-A7C3-473018AC8766	22/07/2025	Enviada para JOZELIA (927.992.211-49) no BANCO BRADESCO S.A.	-R\$ 2.755,00	R\$ 73.538,00
7E33F38B-87C2-45BA-A37A-6813A9002D3E	22/07/2025	Enviada para JOSINALDO (080.889.544-36) no BANCO BRADESCO S.A.	-R\$ 3.524,00	R\$ 76.293,00
7D8D6B91-2296-48E1-8E66-F03CF252323E	22/07/2025	Ref. TED código 5cd0f4d6-ff50-4e2f-9bee-2dbefd800743.	-R\$ 6,50	R\$ 79.817,00
CBAB73C7-4499-4E4C-BED1-28554709E5B4	22/07/2025	Ref. TED código 5fcce1f8-d72c-46d6-84c2-ae03c646af24.	-R\$ 6,50	R\$ 79.823,50
2B2F5670-6D36-441D-B86B-1AF90140534F	22/07/2025	Enviada para JOSEVAL (092.559.685-05) no BANCO BRADESCO S.A.	-R\$ 2.816,00	R\$ 79.830,00
D7BB8916-E811-4E23-B20E-2E8B6D544A94	22/07/2025	Ref. TED código a281787f-592f-490c-8637-ae6c845d9835.	-R\$ 6,50	R\$ 82.646,00
C96FA75C-3088-4502-81A4-39A41536A104	22/07/2025	Enviada para JOSE (030.105.264-66) no BANCO BRADESCO S.A.	-R\$ 4.420,00	R\$ 82.652,50
449B2EA5-46AD-49D2-A0E7-ACDC899C8459	22/07/2025	Enviada para JOSE (791.390.781-91) no BANCO BRADESCO S.A.	-R\$ 2.276,00	R\$ 87.072,50
290A6539-52A8-48EC-A209-F5E79FA2D5CA	22/07/2025	Ref. TED código 9b845940-7a04-4d95-a7c0-708fdb39c8d9.	-R\$ 6,50	R\$ 89.348,50
D166E50C-A9D8-4EE0-889F-B01FC012E324	22/07/2025	Ref. TED código 2a9bb2b7-7545-4d73-9874-797dae63be97.	-R\$ 6,50	R\$ 89.355,00
A7F0D9CC-F809-40EB-80D5-FCABF07FFEB8	22/07/2025	Enviada para JOSE (083.897.414-74) no BANCO BRADESCO S.A.	-R\$ 4.984,00	R\$ 89.361,50

CD042445-A7E3-4E1A-9BFC-51FA7CC7E1C2	22/07/2025	Ref. TED código 24a45cd6-4228-434a-8b22-504459675874.	-R\$ 6,50	R\$ 94.345,50
9A068EDF-3D4E-4769-A85E-CCB09EB328A7	22/07/2025	Enviada para JOAO (875.605.424-68) no BANCO BRADESCO S.A.	-R\$ 6.577,00	R\$ 94.352,00
BB645B94-98AB-4D0A-BA92-B8A832CABAD6	22/07/2025	Enviada para ISRAEL (041.190.425-61) no BANCO BRADESCO S.A.	-R\$ 1.376,00	R\$ 100.929,00
349F1F01-7031-4AE7-B31F-0A28A747715C	22/07/2025	Ref. TED código 03640a92-b590-4d80-be20-374d5dabe7cd.	-R\$ 6,50	R\$ 102.305,00
DE67C4D4-2CBF-405E-817B-604D453CACCF	22/07/2025	Enviada para GENIVALDO (040.352.934-40) no BANCO BRADESCO S.A.	-R\$ 4.561,00	R\$ 102.311,50
46122C03-5255-4D72-B116-68E12B76D283	22/07/2025	Ref. TED código 0d90ad6f-20ef-4552-9828-7ac11364ce5a.	-R\$ 6,50	R\$ 106.872,50
E8B9BBB3-1AC3-4B54-8253-0315AE831C84	22/07/2025	Ref. TED código 024f7d84-21b2-4655-b40d-56080908042f.	-R\$ 6,50	R\$ 106.879,00
60BE6465-AE47-4A14-8EF5-F202BFC8A14B	22/07/2025	Enviada para FAGNER (045.451.101-93) no BANCO BRADESCO S.A.	-R\$ 3.015,00	R\$ 106.885,50
4176BB51-4010-430A-BFE2-BA1EC8DB6A22	22/07/2025	Ref. PIX código 462bfa0b-5834-4ee7-bab2-8a3a5dc1a693	-R\$ 2,00	R\$ 109.900,50
26911C6A-0CE6-48B8-A920-00ACA9B927F1	22/07/2025	Enviada para chave Pix 65996143113	-R\$ 9.000,00	R\$ 109.902,50
E1FB796D-B69F-4A9B-87EC-1C9892B224C1	22/07/2025	Enviada para chave Pix 65996082807	-R\$ 2.918,00	R\$ 118.902,50
963242CE-A116-4724-A09F-E7A0FE288A0A	22/07/2025	Ref. PIX código d71fcccc-3544-499b-bb39-5d41b6e186ae	-R\$ 2,00	R\$ 121.820,50
A3EAA1AA-CE84-4F38-B8E9-AF57A079CE37	22/07/2025	Ref. PIX código e7b78f96-0d6b-41b8-9225-47a16b54f6ef	-R\$ 2,00	R\$ 121.822,50
468E7085-8CCE-465B-A807-8048D904651D	22/07/2025	Enviada para chave Pix jhennyloouysi@gmail.com	-R\$ 12.000,00	R\$ 121.824,50
90219C55-DA89-4C4E-BE0A-70E18FFB6C69	21/07/2025	Pagamento devolvido de PIX (65) 99614-3113	R\$ 9.000,00	R\$ 133.824,50

6777EE4E-212F-42AC-BFAB-EE3B805B0EDF	21/07/2025	Pagamento devolvido de PIX jhennylouysi@gmail.com	R\$ 12.000,00	R\$ 124.824,50
A2EA08C5-ABDB-4EEA-9012-F15F36D5B75B	21/07/2025	Ref. PIX código 5bd7608c-6a31-4b97-9c8f-b64e0287f1a4	-R\$ 2,00	R\$ 112.824,50
7DAC6A3B-47D3-468D-B615-E27683E24CD1	21/07/2025	Enviada para chave Pix 65993244199	-R\$ 1.763,50	R\$ 112.826,50
B6D8ABE1-1128-4EBF-9FE3-07757BBE37FC	21/07/2025	Enviada para chave Pix patriciamferraz@hotmail.com	-R\$ 3.000,00	R\$ 114.590,00
A0D8F4CD-067C-44A0-9734-5F1D44A032BF	21/07/2025	Ref. PIX código 89b9e1dc-15f9-4ce1-a5f5-9e237d98a6e8	-R\$ 2,00	R\$ 117.590,00
579DEEC7-1FC4-4384-9FCD-73596CA0C901	21/07/2025	Enviada para chave Pix 65996143113	-R\$ 9.000,00	R\$ 117.592,00
4947C144-FA63-4FCF-BF18-08493FA3755D	21/07/2025	Ref. PIX código 0814b53a-b2d4-4701-90c4-c6881e3adb53	-R\$ 2,00	R\$ 126.592,00
D165975A-9F5B-4038-A8B4-FA94A691C125	21/07/2025	Enviada para chave Pix 41995183000100	-R\$ 5.500,00	R\$ 126.594,00
B246963C-60BD-4ACD-AA29-2B4BBB0D6331	21/07/2025	Ref. PIX código ae2d5361-1b0b-486a-99ee-5253071906c0	-R\$ 2,00	R\$ 132.094,00
F92F5A4B-C9E1-4933-A093-95C8EDB4CB68	21/07/2025	Ref. PIX código 49f85a98-5ab7-46eb-b38d-47a43ff9cfae	-R\$ 2,00	R\$ 132.096,00
44CAD839-F51E-4F81-89CD-D369A1D76535	21/07/2025	Enviada para chave Pix 57179926000103	-R\$ 10.000,00	R\$ 132.098,00
5D354323-77C7-46F6-B1DF-A93C29563382	21/07/2025	Ref. PIX código b61170be-af4d-44c8-abef-16458c856ad4	-R\$ 2,00	R\$ 142.098,00
3FDB1B18-11E7-46FF-9FC6-4B967DD5FA72	21/07/2025	Enviada para chave Pix 04542001105	-R\$ 16.000,00	R\$ 142.100,00
67ADF8B0-C523-41EF-B8EB-FBE31DDC0DCC	21/07/2025	Ref. PIX código 6b347599-ddac-4cdd-b097-8cc5d1704e14	-R\$ 2,00	R\$ 158.100,00

51B4996A-CA98-4F74-9348-7255A0D83840	21/07/2025	Enviada para chave Pix 34787442000141	-R\$ 25.000,00	R\$ 158.102,00
F7CC3F37-D894-4805-816F-EF3B14CFF88C	21/07/2025	Enviada para chave Pix 55227605000101	-R\$ 9.000,00	R\$ 183.102,00
CE9A1AC0-238D-4F99-A11A-A713A2BB05AC	21/07/2025	Ref. PIX código 7889f02a-24c5-4c87-98a8-904a05ca0493	-R\$ 2,00	R\$ 192.102,00
1070B784-94D4-4137-B5BD-66DB0C92D247	21/07/2025	Enviada para chave Pix 36504395000107	-R\$ 26.596,00	R\$ 192.104,00
028FED7D-4A81-4360-B4A8-7D68C812E394	21/07/2025	Ref. PIX código 7aec49b5-317d-47b2-a12b-4fc96b035edf	-R\$ 2,00	R\$ 218.700,00
FDB1D421-8295-4441-B4A0-65776D12826A	21/07/2025	Ref. PIX código 0b394713-0260-40c0-a2c6-1f7a9dc69410	-R\$ 2,00	R\$ 218.702,00
FB71424C-0E39-495D-BFAB-F0F222C0A69F	21/07/2025	Enviada para chave Pix 44469780000199	-R\$ 27.000,00	R\$ 218.704,00
92865668-D967-4F5D-AFC6-12093C1957B9	21/07/2025	Enviada para chave Pix 56303958000106	-R\$ 5.000,00	R\$ 245.704,00
857CBC16-8664-4A58-9A4C-F436C91AB9D4	21/07/2025	Ref. PIX código 31658aac-4702-4011-9159-e05e65e3746a	-R\$ 2,00	R\$ 250.704,00
A93B1FAA-01A5-49A0-AF21-786FB9427A19	21/07/2025	Enviada para chave Pix jhennylouysi@gmail.com	-R\$ 12.000,00	R\$ 250.706,00
667255E3-B0C6-4A4E-AE82-22860AD43220	21/07/2025	Ref. PIX código bb501817-3260-4604-b04d-00d2e7367be3	-R\$ 2,00	R\$ 262.706,00
3C30E10C-380F-4B83-A71D-0E4F85DC921B	21/07/2025	Enviada para chave Pix 55928871000161	-R\$ 5.000,00	R\$ 262.708,00
295484A0-6BE1-40CF-B5DC-0A2E7FF70BFE	21/07/2025	Ref. PIX código 2fcc9fb7-6094-4d4b-8f19-fc2af4d2c747	-R\$ 2,00	R\$ 267.708,00
DF448126-3BC2-4DE4-B57D-0C14ABE91FFC	21/07/2025	Ref. TED código 300009de-7dfe-4d52-b9d6-383fd59b85be.	-R\$ 6,50	R\$ 267.710,00
5E6E1B2F-10C4-4164-940D-88F11DC3F865	21/07/2025	Enviada para EDNALDO (963.835.505-00) no BANCO BRADESCO S.A.	-R\$ 3.103,50	R\$ 267.716,50

62A0F4B5-3709-4BDE-85E4-C19323F1C286	21/07/2025	Enviada para LUIZ (461.352.781-34) no BANCO BRADESCO S.A.	-R\$ 4.125,00	R\$ 270.820,00
44783475-C5EF-4619-AD43-A9A4E1FBEFAC	21/07/2025	Ref. TED código bbf165f3-b05c-4c4a-b057-0a5ae5317574.	-R\$ 6,50	R\$ 274.945,00
AF706EDD-B087-4A73-B8C1-DF6E0ACC678A	21/07/2025	Ref. TED código d125125c-addf-4144-8f37-2395699980f5.	-R\$ 6,50	R\$ 274.951,50
1E7437FA-0914-4A0B-80B0-BE170F8D40CE	21/07/2025	Enviada para PEDRO (079.201.794-32) no BANCO BRADESCO S.A.	-R\$ 4.407,00	R\$ 274.958,00
A3B09064-C75C-42F7-B24B-33D1D6ECB5DB	21/07/2025	Ref. TED código 05cd2aa8-a3bb-49c7-aaa0-653175ba2f35.	-R\$ 6,50	R\$ 279.365,00
73C847E8-5467-47DB-A33C-98BD2788BBA	21/07/2025	Enviada para SANDOMARK (362.422.411-53) no BANCO BRADESCO S.A.	-R\$ 10.446,00	R\$ 279.371,50
8D518776-182E-4164-9262-D3FBD805E956	21/07/2025	Ref. TED código 29333e0a-1b1d-4275-b0d6-9a49fe77c12f.	-R\$ 6,50	R\$ 289.817,50
8CDF6133-4D73-4090-82F3-F2B208B5494E	21/07/2025	Enviada para MANOEL (988.021.944-91) no BANCO BRADESCO S.A.	-R\$ 5.566,00	R\$ 289.824,00
E6760798-D2F3-40C2-AE6E-8F095881EF76	21/07/2025	Enviada para SEBASTIAO (971.818.204-78) no BANCO BRADESCO S.A.	-R\$ 4.604,00	R\$ 295.390,00
1B34E2B1-83E0-4A99-B9B2-68C6D3E451F3	21/07/2025	Ref. TED código 188bf01f-cf03-4c28-8fd9-2f0ed85af15b.	-R\$ 6,50	R\$ 299.994,00
BE76907E-E331-484D-A2C9-1598A2765DE9	21/07/2025	Ref. TED código cb42c5dd-ab32-4c02-ad0b-ae700bb011f7.	-R\$ 6,50	R\$ 300.000,50
1AEE3D14-3F33-4EE1-AE48-0B477F0D47BA	21/07/2025	Enviada para LENIR (411.856.091-72) no BANCO BRADESCO S.A.	-R\$ 2.058,00	R\$ 300.007,00
B2391842-B9EB-4CA8-B52E-AC65D1B6A3BF	21/07/2025	Ref. TED código accc323e-ee8d-4097-8fda-f9f02acdc513.	-R\$ 6,50	R\$ 302.065,00
4CE647F7-D1C4-4DDA-A702-9F476D41D12C	21/07/2025	Enviada para VALDIR (280.313.699-68) no BANCO BRADESCO S.A.	-R\$ 2.995,00	R\$ 302.071,50

F9B86E80-857F-467D-A262-7B43F8E2017E	21/07/2025	PIX QRCode - 24.***.045/0001-** - BEST FUEL	R\$ 300.000,00	R\$ 305.066,50
21D9746A-F151-41AA-9EA7-C6AB416278A5	21/07/2025	Pagamento devolvido de TED realizada para 006.***.761-** - JOSE PEREIRA NETO	R\$ 2.918,00	R\$ 5.066,50
421DD4C2-4653-4D25-82B7-668B588EC06C	21/07/2025	Pagamento devolvido de TED realizada para 006.***.001-** - BRUNO JHONATAN SILVA SOUZA	R\$ 1.763,50	R\$ 2.148,50
A21B760F-9A6F-484C-BDA2-5D1721F8C80C	21/07/2025	Ref. TED código a5893c9f-6dd8-4e50-8cdb-199c08722760.	-R\$ 6,50	R\$ 385,00
05E8BA05-0EFE-4188-ABE9-E05F8F6F20AA	21/07/2025	Enviada para ERIBERTO (626.804.634-04) no BANCO BRADESCO S.A.	-R\$ 4.218,00	R\$ 391,50
907E500A-9FC7-44DF-837D-8D930226ABEF	21/07/2025	Ref. TED código 839e5162-45da-4746-a7d2-36f9d7b13435.	-R\$ 6,50	R\$ 4.609,50
2B7C2375-3731-4D4A-B1C2-F7E38BF73C4	21/07/2025	Enviada para FRANCISCO (025.204.073-28) no BANCO BRADESCO S.A.	-R\$ 4.236,00	R\$ 4.616,00
9315EE0C-A1AF-4194-A4B5-04E1AF482CAA	21/07/2025	Ref. TED código 2dddcf88-febe-47b0-8d6a-253ed5139ebf.	-R\$ 6,50	R\$ 8.852,00
375667BD-BF8D-4746-B921-28645F4A6DBD	21/07/2025	Enviada para ADILSON (940.085.314-91) no BANCO BRADESCO S.A.	-R\$ 1.507,00	R\$ 8.858,50
CEE24925-CDCE-4432-874C-512D15ABA87A	21/07/2025	Ref. TED código 17090871-dfea-45a4-ae1f-82dc7d370efc.	-R\$ 6,50	R\$ 10.365,50
9EB839B2-FF02-4DB9-A1DC-71F7C870E7AD	21/07/2025	Enviada para ISABELA (069.572.221-28) no BANCO BRADESCO S.A.	-R\$ 1.891,00	R\$ 10.372,00
8B8F450F-2585-4BF5-942B-45A024FC672A	21/07/2025	Ref. TED código e92fcbdd-41ff-42b5-a242-b05c2b6901b2.	-R\$ 6,50	R\$ 12.263,00
02F68C22-5DC8-4F59-A6C4-CB37393D7C18	21/07/2025	Enviada para MARCELINO (012.106.191-48) no NU PAGAMENTOS S.A. - IP	-R\$ 1.724,00	R\$ 12.269,50
F6918032-E6AE-4641-B770-B3E12473F8EA	21/07/2025	Enviada para LILIANE (060.964.341-00) no BANCO BRADESCO S.A.	-R\$ 1.381,00	R\$ 13.993,50

367EC1DF-D62C-4860-84D9-3E31EC790CA2	21/07/2025	Ref. TED código e4fab932-64fb-46fe-93d1-ab51ded64084.	-R\$ 6,50	R\$ 15.374,50
8006F649-F553-4DE2-ADAC-3E48DF85E66A	21/07/2025	Enviada para PAULO (047.358.521-90) no BANCO BRADESCO S.A.	-R\$ 2.190,00	R\$ 15.381,00
26D4D206-A47E-41E9-BA0B-F97B5DBABC4C	21/07/2025	Ref. TED código b287ec52-8449-411e-ac31-5198a0646184.	-R\$ 6,50	R\$ 17.571,00
CE51D2F7-52E5-4CAD-B757-8C8A2C43D24E	21/07/2025	Enviada para DAMIAO (121.220.114-08) no BANCO BRADESCO S.A.	-R\$ 762,50	R\$ 17.577,50
979353A9-436B-4E51-BD46-D2C8D1052DB9	21/07/2025	Ref. TED código 6feb8b41-479d-4916-b171-071c8974efd0.	-R\$ 6,50	R\$ 18.340,00
AF2D3FED-7507-44F6-A901-B06871FF2A1B	21/07/2025	Ref. TED código 17211bce-638a-49a6-b056-59e7e9c901c3.	-R\$ 6,50	R\$ 18.346,50
7C290E06-7BAF-49D2-B220-5DF9D9306A0A	21/07/2025	Enviada para LUANA (071.468.941-69) no BANCO BRADESCO S.A.	-R\$ 2.404,00	R\$ 18.353,00
F885E201-FAE4-4DDE-8B7B-F60311509F66	21/07/2025	Enviada para MARCIO (084.401.344-79) no BANCO BRADESCO S.A.	-R\$ 2.896,00	R\$ 20.757,00
ABE38759-1EBA-4304-A658-3EBC8C039A6A	21/07/2025	Ref. TED código 63815758-12e3-465d-a61d-9fab1197ccc1.	-R\$ 6,50	R\$ 23.653,00
D2D60961-F4D3-4256-8927-5BAE383B652E	21/07/2025	Ref. TED código 04c918ee-cfa1-4f96-8b85-7e08facae57d.	-R\$ 6,50	R\$ 23.659,50
B243E813-DBB1-4FDD-B35C-4FF310EB920	21/07/2025	Enviada para TAIS (062.120.581-80) no BANCO BRADESCO S.A.	-R\$ 350,00	R\$ 23.666,00
1F6205C2-6A13-411D-A5BD-2A6B3861963D	21/07/2025	Enviada para CRISTIANE (025.015.361-00) no BANCO BRADESCO S.A.	-R\$ 4.729,00	R\$ 24.016,00
07F60865-375A-4A06-A513-E928B7C7A4FD	21/07/2025	Ref. TED código 87aa90af-95f5-47c1-825c-46d50df61ac5.	-R\$ 6,50	R\$ 28.745,00
A9902D87-49C6-4F8E-82E2-A6A7EF20992D	21/07/2025	Ref. TED código 139d65e9-ebdf-4ee1-965f-9b4e8a43fad8.	-R\$ 6,50	R\$ 28.751,50
002DE778-1C95-493D-A407-F864232D060C	21/07/2025	Enviada para DERLI (877.557.771-20) no BANCO BRADESCO S.A.	-R\$ 2.720,00	R\$ 28.758,00
F52131AF-AC05-4699-9EF0-8528F677BF7C	21/07/2025	Ref. TED código a7b6aadb-01b3-4c8b-8e09-6841763dd861.	-R\$ 6,50	R\$ 31.478,00

DE78ABAA-FD7A-45E8-8521-C4BD5083BA0B	21/07/2025	Enviada para DANIEL (081.268.614-44) no BANCO BRADESCO S.A.	-R\$ 4.218,00	R\$ 31.484,50
E9796E49-7899-41E3-8063-430F2D67639C	21/07/2025	Ref. TED código 2c48b39f-dc83-47a1-bc7b-ca43136b091d.	-R\$ 6,50	R\$ 35.702,50
27F4DFEA-5EE6-48B7-88A8-8AEC2753CE5D	21/07/2025	Enviada para CICERA (887.374.111-87) no BANCO BRADESCO S.A.	-R\$ 2.915,00	R\$ 35.709,00
2002AB11-B5EB-4B6D-8F58-EDDC237421D8	21/07/2025	Enviada para EZEQUIEL (016.529.981-95) no BANCO BRADESCO S.A.	-R\$ 3.024,00	R\$ 38.624,00
0D85B556-9A4D-479D-B620-5B7DCAFCB635	21/07/2025	Ref. TED código 3e13aad9-c2da-4f3e-a66b-36a3d70bd09b.	-R\$ 6,50	R\$ 41.648,00
D93EA2DE-0827-49C3-97DD-612C767A5293	21/07/2025	Ref. TED código 5367f8a7-d217-403e-9450-7adc4b6bdd98.	-R\$ 6,50	R\$ 41.654,50
CE9AE6B1-6ECA-4AFA-A648-3625240F94AE	21/07/2025	Enviada para JOAO (139.788.494-02) no BANCO BRADESCO S.A.	-R\$ 2.502,00	R\$ 41.661,00
FFE8F67A-5FDB-4C66-AC91-81EAA302D789	21/07/2025	Ref. TED código 0249c30a-5f3a-458a-9ead-dba3b3cf6854.	-R\$ 6,50	R\$ 44.163,00
C098FF84-EDDE-43FA-A647-AAC8BE0345AE	21/07/2025	Enviada para MICLAUDIO (115.418.914-73) no BANCO BRADESCO S.A.	-R\$ 2.627,00	R\$ 44.169,50
6D8BFC58-2000-4D83-9C5C-A8CB180781E7	21/07/2025	Ref. TED código 77e464c4-e289-4deb-86dc-47464b49a7b3.	-R\$ 6,50	R\$ 46.796,50
408FF54A-828A-424C-939B-219C1B176694	21/07/2025	Enviada para EDMILSON (702.890.771-68) no BANCO BRADESCO S.A.	-R\$ 4.191,00	R\$ 46.803,00
F7BE6F23-52D4-4485-8536-F7AF4AD1C2E8	21/07/2025	Enviada para EVERTON (012.622.531-10) no BANCO DO BRASIL S.A.	-R\$ 6.011,00	R\$ 50.994,00
DCC3F38A-A63D-4384-95A9-B216AE6D17C3	21/07/2025	Ref. TED código 4ac12bc6-211b-48c9-8e3c-7d1493908838.	-R\$ 6,50	R\$ 57.005,00
FA38D8DD-00A0-469F-BC41-E2CA9FC4069D	21/07/2025	Ref. TED código 6ee37c8c-fe6d-45ad-82b6-3f37e6d529d9.	-R\$ 6,50	R\$ 57.011,50
A41F594B-01C7-43CD-ACCB-B5A60E4F373C	21/07/2025	Enviada para FRANCINALDO (040.323.244-92) no BANCO DO BRASIL S.A.	-R\$ 4.002,00	R\$ 57.018,00

D82417AE-7598-43EA-86B5-8BE143CD759A	21/07/2025	Ref. TED código 6abe6ad3-6774-4b2b-a9cb-4d63479943d6.	-R\$ 6,50	R\$ 61.020,00
8C7D9C25-6FDA-487A-956F-8D9706390732	21/07/2025	Enviada para JOSE (038.340.644-75) no BANCO DO BRASIL S.A.	-R\$ 4.591,00	R\$ 61.026,50
45A3AD3F-1B87-4AF5-85C8-26A97FF60519	21/07/2025	Enviada para JOSE (030.103.454-02) no BANCO DO BRASIL S.A.	-R\$ 4.369,00	R\$ 65.617,50
01A9A373-FABF-43C4-8615-4C447A89FB61	21/07/2025	Ref. TED código 60f14d50-c3a5-4290-accc-81bee39cf20b.	-R\$ 6,50	R\$ 69.986,50
898FF331-DFCD-4B6F-9799-2BFFC5B17651	21/07/2025	Enviada para RONALDO (564.161.806-34) no BANCO DO BRASIL S.A.	-R\$ 14.917,00	R\$ 69.993,00
19C822EB-A56F-42C9-B6DA-CD0A1EE0BE21	21/07/2025	Ref. TED código a1c793d7-9535-4ed5-9138-3bf983f795ac.	-R\$ 6,50	R\$ 84.910,00
C917900D-4FE5-4D3F-B55B-C80AAE7503B0	21/07/2025	Enviada para CLAUDIO (294.275.094-49) no BANCO DO BRASIL S.A.	-R\$ 8.181,00	R\$ 84.916,50
85535697-BCEC-422A-A1A5-991D1C4F6C61	21/07/2025	Ref. TED código 839fdbd0-6b20-4ae4-99f2-fb89c5a97a5a.	-R\$ 6,50	R\$ 93.097,50
88AF2F00-DB35-430B-B681-4051F430A9A2	21/07/2025	Ref. TED código d7ee04dc-2c0b-43c9-a312-75a8bac41734.	-R\$ 6,50	R\$ 93.104,00
4AE7B8BD-6451-4351-B1BB-FEED182429D4	21/07/2025	Enviada para BENILDO (013.547.375-63) no BANCO DO BRASIL S.A.	-R\$ 5.567,00	R\$ 93.110,50
69D10E6C-AC59-4701-BE95-88A7D553D552	21/07/2025	Enviada para JOSE (019.408.754-98) no BANCO BRADESCO S.A.	-R\$ 1.820,00	R\$ 98.677,50
0A2946DE-838E-4D2D-8B8B-5ED69FB947AB	21/07/2025	Ref. TED código cc3dc8a6-431c-4770-beef-f24b8db669d3.	-R\$ 6,50	R\$ 100.497,50
77875D29-574B-4656-B5B4-EEC231F3C776	21/07/2025	Enviada para MARCIO (749.686.373-49) no CAIXA ECONOMICA FEDERAL	-R\$ 5.687,00	R\$ 100.504,00
71B61F5B-C894-42F3-8190-179C7A41A463	21/07/2025	Ref. TED código f6a16fd6-abfb-4b47-a0b5-e03c183a5bed.	-R\$ 6,50	R\$ 106.191,00
9FC90779-84C6-4A00-A972-5379122E561C	21/07/2025	Ref. TED código 0b4417be-1e22-40a7-affa-1ee61dde9652.	-R\$ 6,50	R\$ 106.197,50

53482EFA-90D3-4ACO-90F0-B4430DCC3584	21/07/2025	Enviada para ZIDANE (073.833.762-50) no BANCO BRADESCO S.A.	-R\$ 1.914,00	R\$ 106.204,00
A10A24DE-F4ED-4FE6-8995-EC6085689B63	21/07/2025	Ref. TED código 433c4948-fd7b-4e9d-a441-80c48201fb5c.	-R\$ 6,50	R\$ 108.118,00
4B5730F3-998A-4A70-A7B4-A03F44471992	21/07/2025	Enviada para CARLOS (063.004.651-44) no BANCO BRADESCO S.A.	-R\$ 1.914,00	R\$ 108.124,50
80EEACA2-79C7-4449-8395-F9A184FDDECD	21/07/2025	Ref. TED código e31fa031-0461-4299-856b-5e2392f478f8.	-R\$ 6,50	R\$ 110.038,50
1F6FE71E-1875-4BFB-AACC-3484A923E9E1	21/07/2025	Enviada para FABIO (872.197.861-15) no BANCO BRADESCO S.A.	-R\$ 4.453,00	R\$ 110.045,00
F770BE38-1B68-4EA0-936D-23911EED9DD2	21/07/2025	Ref. TED código d706e609-0471-482d-8988-b2dd108a28f6.	-R\$ 6,50	R\$ 114.498,00
913008BB-9875-4725-A0D9-14769A41A5CF	21/07/2025	Enviada para DIONE (705.376.724-86) no BANCO BRADESCO S.A.	-R\$ 1.972,00	R\$ 114.504,50
C824007B-AED7-4AE5-BCA4-D9F0FB3D848E	21/07/2025	Enviada para EDINEI (055.280.235-21) no BANCO BRADESCO S.A.	-R\$ 1.646,00	R\$ 116.476,50
246FE274-ECC1-44CF-91B7-B6B284A570C6	21/07/2025	Ref. TED código 4c8073ea-6048-44f1-8245-1e2de1f748c2.	-R\$ 6,50	R\$ 118.122,50
E135D919-CC94-4FC0-B335-DA813003AC9	21/07/2025	Ref. TED código 06c53c0d-4579-4a61-9d92-afc29472b1b4.	-R\$ 6,50	R\$ 118.129,00
75BD841E-EEDD-4F87-A9C0-0D5DEA0D39AB	21/07/2025	Enviada para FELIPE (047.812.841-08) no BANCO BRADESCO S.A.	-R\$ 2.277,00	R\$ 118.135,50
3B011456-FF6C-4333-B67D-0039D3261376	21/07/2025	Ref. TED código 764c53c4-1659-431e-b7f1-b44b7f3f1732.	-R\$ 6,50	R\$ 120.412,50
21A915B6-3E45-4D89-965E-9974A2A329D8	21/07/2025	Enviada para OLIVIO (036.204.611-55) no MERCADO PAGO IP LTDA.	-R\$ 1.764,00	R\$ 120.419,00
8BD31B40-42B2-4C03-BABB-192037463C0E	21/07/2025	Ref. TED código d12f01a7-097a-4b79-9964-6904a5b17276.	-R\$ 6,50	R\$ 122.183,00
5CB89737-DF4A-4E58-9017-4715B1942EB2	21/07/2025	Enviada para ANTONIO (652.224.311-34) no BANCO BRADESCO S.A.	-R\$ 1.821,00	R\$ 122.189,50

E41A52A4-A9E3-4132-A026-89CE1E0C99A0	21/07/2025	Enviada para EDIJANE (036.972.215-90) no BANCO BRADESCO S.A.	-R\$ 3.407,00	R\$ 124.010,50
2F2D0E40-60F1-4D21-A827-5E8D11294677	21/07/2025	Ref. TED código 7816edbd-e13c-4ff9-aaec-2edb121ae336.	-R\$ 6,50	R\$ 127.417,50
BC9BDEB7-56F9-43D9-BEC6-5BC0167BB3AC	21/07/2025	Enviada para CARLOS (611.681.513-84) no BANCO BRADESCO S.A.	-R\$ 1.918,00	R\$ 127.424,00
66C386BA-9E95-4852-801E-F035E1BA3158	21/07/2025	Ref. TED código 42e63ddb-f093-4ddb-9abf-4cc9dfede63d.	-R\$ 6,50	R\$ 129.342,00
D29F34C0-1881-4349-A9CA-2752F273FD1F	21/07/2025	Ref. TED código 33cd9df5-aaad-4efd-9ef8-2edab8990b08.	-R\$ 6,50	R\$ 129.348,50
6D6CD1B4-5889-446E-AE2A-556DADF13B3B	21/07/2025	Enviada para JULIANA (062.409.991-13) no BANCO BRADESCO S.A.	-R\$ 1.971,00	R\$ 129.355,00
59B87A8E-362C-4F95-901C-0962F90E3E88	21/07/2025	Enviada para THAFARIL (030.395.323-32) no BANCO BRADESCO S.A.	-R\$ 2.862,00	R\$ 131.326,00
3338CEF4-887F-47EA-9FAB-899CB2B9585F	21/07/2025	Ref. TED código e137c040-e6bc-4501-9ae9-3726a61d2b25.	-R\$ 6,50	R\$ 134.188,00
B7A06690-4658-46E7-8DF7-E6EFD858112A	21/07/2025	Enviada para IGOR (063.098.651-70) no BANCO BRADESCO S.A.	-R\$ 6.311,00	R\$ 134.194,50
77638D10-CC2D-490D-807E-9AB536006F22	21/07/2025	Ref. TED código 939f8de7-9409-494e-b903-f04b7bdd3d2c.	-R\$ 6,50	R\$ 140.505,50
AA522B25-371B-447C-A221-5E05540B3435	21/07/2025	Ref. TED código 58ce89f3-9a59-4783-8672-7e125f7a867c.	-R\$ 6,50	R\$ 140.512,00
1A8A71E1-0A4D-4CF6-9071-CB2EEB628AF0	21/07/2025	Enviada para REGINA (494.792.705-44) no BANCO BRADESCO S.A.	-R\$ 1.934,00	R\$ 140.518,50
8F85C6B4-1E73-42E3-ADD1-F87F49DF167F	21/07/2025	Ref. TED código 46e8684a-9009-4dc5-a56e-94b41e61409f.	-R\$ 6,50	R\$ 142.452,50
845A8A47-2ADC-4965-AEDC-A50429F6DF1F	21/07/2025	Enviada para MARINETI (041.416.671-02) no BANCO BRADESCO S.A.	-R\$ 2.142,00	R\$ 142.459,00
7AD6EE7F-483E-4661-8409-0929C259484F	21/07/2025	Enviada para BENEDITA (791.883.031-87) no BANCO DO BRASIL S.A.	-R\$ 2.190,00	R\$ 144.601,00

1FC28473-17CE-4EDE-B57B-C3E4AD43D036	21/07/2025	Ref. TED código 3b968634-3bd0-4f34-8786-ed3cf6d65695.	-R\$ 6,50	R\$ 146.791,00
FA209AD8-D52F-4D80-B053-DBFDA0AC55F9	21/07/2025	Ref. TED código 965d8227-1f6f-4f36-81f4-425a0840610b.	-R\$ 6,50	R\$ 146.797,50
71942DE9-B71F-49D3-BFAB-346779237154	21/07/2025	Enviada para WEVERTON (045.753.981-01) no BANCO DO BRASIL S.A.	-R\$ 1.764,00	R\$ 146.804,00
5041B4FF-916E-49E1-B058-66EB9F23506D	21/07/2025	Enviada para VITOR (069.161.561-63) no BANCO DO BRASIL S.A.	-R\$ 3.321,00	R\$ 148.568,00
39CF6441-87DD-44ED-8A4D-ABB13FDE8994	21/07/2025	Ref. TED código f765cf35-19d2-4454-8815-dcb7c014fead.	-R\$ 6,50	R\$ 151.889,00
F719A193-5245-4176-98E8-4EAE2757F6F5	21/07/2025	Enviada para KEVYNY (061.107.161-46) no BANCO DO BRASIL S.A.	-R\$ 1.536,00	R\$ 151.895,50
8811A619-118B-4ACC-9D09-F9C5DB954A75	21/07/2025	Ref. TED código 89039189-acab-43ae-95dc-e4596c983a94.	-R\$ 6,50	R\$ 153.431,50
803E552C-4C1F-47C2-BD59-F99DC0515ED2	21/07/2025	Enviada para VALDEMIR (133.023.034-59) no BANCO DO BRASIL S.A.	-R\$ 3.219,00	R\$ 153.438,00
6F316DB9-3ACA-4AC4-B056-B4C1253D402D	21/07/2025	Ref. TED código 778713a0-0163-47ae-b3af-933a36cf4df9.	-R\$ 6,50	R\$ 156.657,00
C20C9E00-CDB6-4AB6-B451-839FFF6F8A4	21/07/2025	Ref. TED código 9daeb5ff-aac8-419f-b71a-07c1615045c9.	-R\$ 6,50	R\$ 156.663,50
9CAA63AC-7F28-4540-AABB-6D624EEB25BF	21/07/2025	Enviada para ANTONIO (907.317.861-49) no PAGSEGURO INTERNET IP S.A.	-R\$ 2.239,00	R\$ 156.670,00
BD2BA077-80FA-485A-9608-A7BA48B8FF90	21/07/2025	Enviada para NILBER (627.054.311-87) no BANCO DO BRASIL S.A.	-R\$ 5.204,00	R\$ 158.909,00
1ECCED4D-A9C8-49CB-A564-5D32E68137F0	21/07/2025	Ref. TED código dbfe3a84-06de-421b-93dc-54598542573b.	-R\$ 6,50	R\$ 164.113,00
D61D2E2A-A858-48BA-A78D-D2196A13B5DE	21/07/2025	Enviada para AMARO (516.913.704-44) no BANCO DO BRASIL S.A.	-R\$ 3.767,00	R\$ 164.119,50

5FDA446-75C2-4A3A-83FE-2C289F0D3115	21/07/2025	Ref. TED código d761e403-3630-4f50-ab5a-1afcde530f85.	-R\$ 6,50	R\$ 167.886,50
7DBA43D8-F03A-4BB1-B41B-1DD5239D30EE	21/07/2025	Ref. TED código c5fcc78f-7c19-46dd-acb4-3e79320ac787.	-R\$ 6,50	R\$ 167.893,00
13FEBF9A-D3C4-47A4-9729-58FDBBEC6081	21/07/2025	Enviada para LEANDRO (102.232.354-74) no BANCO DO BRASIL S.A.	-R\$ 2.530,00	R\$ 167.899,50
C94DCA1E-01D5-437A-9301-D330DD72074E	21/07/2025	Ref. TED código 9b130933-8af2-4131-8ad7-230ee8dad584.	-R\$ 6,50	R\$ 170.429,50
17767C19-2E07-4304-AA1A-A8B4BBE59F58	21/07/2025	Enviada para LAIS (934.090.101-06) no BANCO DO BRASIL S.A.	-R\$ 2.034,00	R\$ 170.436,00
CD959C94-DF16-46D4-B641-410D6967CCAE	21/07/2025	Enviada para ROBENILSON (906.016.455-53) no BANCO DO BRASIL S.A.	-R\$ 3.139,50	R\$ 172.470,00
A55A37CE-58D7-44EE-AA55-755B48E9BDE9	21/07/2025	Ref. TED código e7bbe6e8-ed14-4a07-8240-f48f6cff035c.	-R\$ 6,50	R\$ 175.609,50
F473B93F-270F-4E8C-9629-6596108D0A12	21/07/2025	Ref. TED código 761529b6-3d1c-422d-8d23-74385cb48981.	-R\$ 6,50	R\$ 175.616,00
2A049B67-9528-4701-A1A2-919AA7A01C0C	21/07/2025	Enviada para MARIA (014.255.271-24) no BANCO DO BRASIL S.A.	-R\$ 2.297,00	R\$ 175.622,50
77D2CAC4-B2BF-47E8-B834-5BD5ED1B8829	21/07/2025	Enviada para JOSE (035.577.875-08) no BANCO DO BRASIL S.A.	-R\$ 4.421,00	R\$ 177.919,50
235DAD29-D435-4006-9D3D-283B3651E515	21/07/2025	Ref. TED código 04be0a48-b725-4dbc-8a70-091bd9f98b3e.	-R\$ 6,50	R\$ 182.340,50
DA84EC71-3176-4E30-A493-2BE345975CC2	21/07/2025	Ref. TED código 23a50e6d-6c3b-4030-b1c7-4d1c0451a9ab.	-R\$ 6,50	R\$ 182.347,00
00F3C832-CC54-449D-8525-A9C3A771EC3D	21/07/2025	Enviada para JOAO (107.328.264-38) no BANCO DO BRASIL S.A.	-R\$ 1.282,00	R\$ 182.353,50
D0139A46-DDAB-4324-8A48-2A774A379CB5	21/07/2025	Enviada para JOAO (051.504.871-20) no BANCO DO BRASIL S.A.	-R\$ 4.191,00	R\$ 183.635,50

5E3A6000-F6B7-466F-9060-C1461DFB9163	21/07/2025	Ref. TED código 58a8bdf3-8748-486b-88cc-bfdda853f3ef.	-R\$ 6,50	R\$ 187.826,50
2F33746B-CA7F-4242-9BCB-4670B9CD061F	21/07/2025	Enviada para FRANCISCO (071.836.713-80) no BANCO DO BRASIL S.A.	-R\$ 2.763,00	R\$ 187.833,00
2C3C5617-3700-43F0-B71C-CF0E074597F1	21/07/2025	Ref. TED código 02df2c18-85dc-442e-b59c-b4600426647c.	-R\$ 6,50	R\$ 190.596,00
80AA16E2-F865-4290-9741-8F214C1BE8B8	21/07/2025	Ref. TED código 83102dff-d83b-4dfe-a54e-244581a481ea.	-R\$ 6,50	R\$ 190.602,50
197F0C1A-DF2D-4ABC-9766-7F6BAF081DDA	21/07/2025	Enviada para RUTE (693.052.771-87) no BANCO DO BRASIL S.A.	-R\$ 6.952,00	R\$ 190.609,00
9C7E3B81-5FD3-4749-90D5-25AF96DB0DAE	21/07/2025	Enviada para LUZIA (012.897.791-47) no BANCO DO BRASIL S.A.	-R\$ 652,00	R\$ 197.561,00
05FC338E-328A-4162-BB58-1BD3320E3328	21/07/2025	Ref. TED código e3f4a043-ed50-4526-bdc0-542f570b2a72.	-R\$ 6,50	R\$ 198.213,00
D1DB3299-00F9-4126-9F38-1736D024BCCE	21/07/2025	Enviada para JOSE (060.964.031-31) no BANCO DO BRASIL S.A.	-R\$ 1.440,00	R\$ 198.219,50
BDE78653-9E52-4016-A8AD-40DAE9D393B1	21/07/2025	Ref. TED código 1a6f75ac-212f-41b2-9838-70342c907851.	-R\$ 6,50	R\$ 199.659,50
74873A4A-613C-455F-AF72-465A03FD9BB0	21/07/2025	Enviada para JOELSON (042.555.144-02) no BANCO DO BRASIL S.A.	-R\$ 2.276,00	R\$ 199.666,00
48B9A602-7216-4FA6-A3C0-D2660EEAC050	21/07/2025	Ref. TED código 3a0dd2b5-114c-4aa6-998c-62a2d046b741.	-R\$ 6,50	R\$ 201.942,00
A5760620-A46A-4D98-9137-DED4C9005412	21/07/2025	Ref. TED código 38fc4dad-c48f-45c9-b8df-6c8f7e65beb6.	-R\$ 6,50	R\$ 201.948,50
OCF14EE3-F60D-4EC7-A910-0BC6025EA707	21/07/2025	Enviada para JOAQUIM (280.221.901-44) no BANCO DO BRASIL S.A.	-R\$ 3.177,00	R\$ 201.955,00
E458DA94-C7AC-4C10-A892-0C279D06F1BB	21/07/2025	Enviada para JOSE (051.959.611-07) no BANCO DO BRASIL S.A.	-R\$ 2.466,00	R\$ 205.132,00
29E48737-1F1F-439C-9876-8769BE3064CC	21/07/2025	Ref. TED código 16915458-14a0-47a1-8ea9-ddf6e0fb7c4b.	-R\$ 6,50	R\$ 207.598,00

B2804A2A-22E1-448B-9178-36A05A7BC643	21/07/2025	Enviada para ROGERIO (918.396.371-53) no BANCO DO BRASIL S.A.	-R\$ 2.590,00	R\$ 207.604,50
A48B9BBD-8E5D-4298-B4BB-C128344A4B5C	21/07/2025	Ref. TED código d748984f-2327-46c6-89b6-4b797df27644.	-R\$ 6,50	R\$ 210.194,50
C80524BD-6EF5-4ACF-8786-DC1DBBCBF4CC	21/07/2025	Enviada para ANTONIO (966.615.933-34) no BANCO DO BRASIL S.A.	-R\$ 343,00	R\$ 210.201,00
269CFC6C-F438-4A62-A8A4-94EF482A85CB	21/07/2025	Ref. TED código 483c0348-2343-404d-9e34-2023bea73d86.	-R\$ 6,50	R\$ 210.544,00
E7537B37-BD8B-4E70-819A-EA8E51288AA0	21/07/2025	Ref. TED código f7400d6d-2fad-4007-81c4-598695896294.	-R\$ 6,50	R\$ 210.550,50
BB33244D-EFA2-4B14-9AB1-A11CB61B6AAD	21/07/2025	Enviada para ANTONIO (007.657.092-44) no BANCO DO BRASIL S.A.	-R\$ 4.931,00	R\$ 210.557,00
A39C4A3E-F644-4AC7-9B69-C7AE5B272F3C	21/07/2025	Enviada para MYLENE (142.668.034-19) no BANCO DO BRASIL S.A.	-R\$ 767,50	R\$ 215.488,00
10661EF6-29FF-4C0F-8E1B-DC43277897A3	21/07/2025	Ref. TED código 6c7ad8b1-e1d8-4509-9d14-065b23ed291a.	-R\$ 6,50	R\$ 216.255,50
8C82ED37-35D8-466F-9BE3-1BED2A962A15	21/07/2025	Enviada para TAMIREZ (016.941.081-12) no BANCO DO BRASIL S.A.	-R\$ 1.774,00	R\$ 216.262,00
5CE76271-0CD7-4F3C-8EA7-60227DBE60AF	21/07/2025	Ref. TED código 2d35ac93-7121-405d-8db0-ce27984ea46f.	-R\$ 6,50	R\$ 218.036,00
62738A66-38A4-459D-97AD-CE7383E3680A	21/07/2025	Enviada para KELLIANE (092.728.304-27) no BANCO DO BRASIL S.A.	-R\$ 1.936,00	R\$ 218.042,50
438F3432-1143-4250-8559-A4626D420481	21/07/2025	Ref. TED código 0ffb01fa-f476-4e35-80e0-9f7f5a627d83.	-R\$ 6,50	R\$ 219.978,50
74394CDF-AA3C-4CD4-84E4-574906A5BB39	21/07/2025	Enviada para CARLOS (635.737.893-31) no BANCO DO BRASIL S.A.	-R\$ 1.296,00	R\$ 219.985,00
34B3E04D-5FA6-4332-B2F3-234F3212CB59	21/07/2025	Ref. TED código b49903eb-8238-4e1b-8452-e8c23aa369f8.	-R\$ 6,50	R\$ 221.281,00
4A56D562-DEC7-4B77-9206-FC98CF64FBA7	21/07/2025	Ref. TED código 6b4f0e22-f5ac-4d7c-a6e6-96bfaff90ecd.	-R\$ 6,50	R\$ 221.287,50

402799FB-E07E-48B9-94B8-A288E8307CB6	21/07/2025	Enviada para LEONILDO (833.574.244-87) no BANCO DO BRASIL S.A.	-R\$ 2.433,00	R\$ 221.294,00
E91773F1-F9E4-4B9D-AE6A-92F4EDBD5E23	21/07/2025	Enviada para FRANCISCO (030.573.154-88) no BANCO DO BRASIL S.A.	-R\$ 4.593,00	R\$ 223.727,00
0C57FE61-C4D0-44E1-BF58-2883AD722CE7	21/07/2025	Ref. TED código 8c75c72d-e133-4939-8654-fff1f3d00cfb.	-R\$ 6,50	R\$ 228.320,00
F079403D-2F89-4E6D-AB05-FAD38BF4474F	21/07/2025	Ref. TED código 17e19d95-6cc5-4eb3-8f03-c6daa3117800.	-R\$ 6,50	R\$ 228.326,50
EBB12708-882D-4174-BA61-F7E55A8FFE58	21/07/2025	Enviada para KAUAN (071.410.301-23) no BANCO DO BRASIL S.A.	-R\$ 1.425,00	R\$ 228.333,00
E102237F-E0DC-4CF3-B452-1A4C1C7BBD5C	21/07/2025	Enviada para FRANCISCO (482.960.403-44) no BANCO DO BRASIL S.A.	-R\$ 5.652,00	R\$ 229.758,00
9DF2FEC4-BF90-4CC3-8A19-45D71ACA237A	21/07/2025	Ref. TED código b69ac413-ebd9-441e-8d96-1108a89efb86.	-R\$ 6,50	R\$ 235.410,00
CC78E11E-3BAA-4783-A069-D4465745304A	21/07/2025	Enviada para LUIZ (061.656.461-90) no BANCO DO BRASIL S.A.	-R\$ 788,00	R\$ 235.416,50
45BC5197-3CA2-4BC7-9DC6-45B250E5B2CF	21/07/2025	Ref. TED código d4ba7b94-809b-4178-8b82-1f69080aaa1a.	-R\$ 6,50	R\$ 236.204,50
A8419859-CA06-4317-B647-12B4B5F52650	21/07/2025	Enviada para DENUZI (064.388.511-08) no BANCO DO BRASIL S.A.	-R\$ 1.332,00	R\$ 236.211,00
4FECB88F-10F7-485B-B67E-76BEB800C7C6	21/07/2025	Ref. TED código eb416e9e-c860-41bd-b22b-d0211a059e8f.	-R\$ 6,50	R\$ 237.543,00
63457529-ADB0-4562-A4B4-1597845D11A6	21/07/2025	Ref. TED código d0314bed-5dd2-4cab-ad92-d6a1c6b52bfc.	-R\$ 6,50	R\$ 237.549,50
43CBCC9A-2D69-413C-AB47-62C07CD5BA71	21/07/2025	Enviada para ADILSON (013.283.051-55) no BANCO DO BRASIL S.A.	-R\$ 1.977,00	R\$ 237.556,00
460A00A4-CD5C-425F-A36E-E041A701BB7A	21/07/2025	Ref. TED código 69f7cb06-50e4-4190-98b1-6ce6eb6aa13e.	-R\$ 6,50	R\$ 239.533,00
2C3914A6-50F2-402B-BF42-85A2AA94B1EF	21/07/2025	Enviada para LUCIANA (045.524.991-14) no BANCO DO BRASIL S.A.	-R\$ 1.972,00	R\$ 239.539,50

AE578EFC-086C-4F83-B6B5-7DFC88034600	21/07/2025	Enviada para ANA (113.981.364-17) no BANCO DO BRASIL S.A.	-R\$ 916,00	R\$ 241.511,50
0B49FDFC-F27A-4CBB-92D3-B2942FA4E6CC	21/07/2025	Ref. TED código b14ce281-5bc3-4e96-b42a-30141bae7383.	-R\$ 6,50	R\$ 242.427,50
FC0BEF0D-5970-4897-A5BB-C70B2A5668C1	21/07/2025	Ref. TED código 42fb9baa-3545-479e-a459-1c3461f970fb.	-R\$ 6,50	R\$ 242.434,00
5F7EF82B-E5E4-43AB-8928-AB52B0B31948	21/07/2025	Enviada para MAURIDES (615.560.171-20) no BANCO DO BRASIL S.A.	-R\$ 6.022,00	R\$ 242.440,50
EBE1EA04-E1A4-4787-A54E-B4F4568F24A6	21/07/2025	Ref. TED código 2d964cc4-2788-409e-b85d-1b7291888eff.	-R\$ 6,50	R\$ 248.462,50
97286ECE-0B7D-47C2-9343-B43500D6D466	21/07/2025	Enviada para JULIANO (132.695.644-22) no BANCO DO BRASIL S.A.	-R\$ 1.660,00	R\$ 248.469,00
8101ABE9-4EA1-4706-92BA-9EC3264A5211	21/07/2025	Enviada para SALVADOR (879.322.703-59) no BANCO DO BRASIL S.A.	-R\$ 1.147,00	R\$ 250.129,00
3BBFB70-6F04-494A-9E30-91531FB4FA48	21/07/2025	Ref. TED código 084db642-18ad-4e53-b9a9-1d8576ebb2fc.	-R\$ 6,50	R\$ 251.276,00
A8F2CBC4-7012-406C-B0FC-A2D272E198DE	21/07/2025	Ref. TED código beca2459-eef5-44b3-934e-664ac53125eb.	-R\$ 6,50	R\$ 251.282,50
963E55BC-67FF-46F0-AE8F-A9EC9E9D873E	21/07/2025	Enviada para JOAO (398.261.121-00) no BANCO DO BRASIL S.A.	-R\$ 465,00	R\$ 251.289,00
CEC06E80-C040-4C0D-ADE4-5DC4C86AA020	21/07/2025	Ref. TED código f4833dea-f8bc-47c0-a18c-3af8e4a09522.	-R\$ 6,50	R\$ 251.754,00
592880AE-5764-4F4D-82CD-2226BDCF2B9D	21/07/2025	Enviada para VILMAR (570.968.561-53) no BCO COOPERATIVO SICREDI S.A.	-R\$ 10.278,00	R\$ 251.760,50
90C9F137-34D6-431F-B66F-94AB31E21E06	21/07/2025	Ref. TED código 7930bb14-97f7-4bc3-8499-7f18878d0c5e.	-R\$ 6,50	R\$ 262.038,50
42DB0ACD-4197-48FF-87BD-4EA3C9C51E92	21/07/2025	Enviada para ANTONIO (020.957.234-57) no BANCO BRADESCO S.A.	-R\$ 3.540,00	R\$ 262.045,00

FBC3EA13-D2FB-4819-A3B1-114B17E1F2A7	21/07/2025	Enviada para ALBERTO (402.196.581-53) no BCO COOPERATIVO SICREDI S.A.	-R\$ 7.041,00	R\$ 265.585,00
36BBA401-52D2-4966-BC26-C34618CAA25E	21/07/2025	Ref. TED código ada85c5a-df90-4267-8ea4-cc54ca594428.	-R\$ 6,50	R\$ 272.626,00
EA15FDD1-0CB8-4006-A86E-2115ED06C9BC	21/07/2025	Ref. TED código 9da7c565-4c37-4649-ac80-558dc371edb7.	-R\$ 6,50	R\$ 272.632,50
37F2F8C3-5471-4968-8EB3-8640C3D481A1	21/07/2025	Enviada para AMILSON (809.426.011-49) no BCO COOPERATIVO SICREDI S.A.	-R\$ 4.498,00	R\$ 272.639,00
728BB398-6EA4-4F31-88B5-4C14990229EB	21/07/2025	Enviada para JUSCELINO (326.369.111-20) no BANCO BRADESCO S.A.	-R\$ 4.034,00	R\$ 277.137,00
323525AD-E2F0-4439-B2A3-9FDF10ECBECA	21/07/2025	Ref. TED código dc5b56f3-80a3-4cf7-b854-3ab0949c608c.	-R\$ 6,50	R\$ 281.171,00
71A0A883-09F0-4B69-9CE4-8C71F82876A7	21/07/2025	Ref. TED código 9fa2c42b-54d4-43d4-9948-104cc9eadc8a.	-R\$ 6,50	R\$ 281.177,50
1C5DC68C-A981-4A44-8F2A-5129D6B25FAC	21/07/2025	Enviada para ELCIO (069.856.648-30) no CAIXA ECONOMICA FEDERAL	-R\$ 3.417,00	R\$ 281.184,00
C3F4F247-8957-4A22-AEC5-F01092412DB5	21/07/2025	Enviada para JOSE (630.396.561-04) no BCO COOPERATIVO SICREDI S.A.	-R\$ 4.593,00	R\$ 284.601,00
43AACA1D-60D9-4D9C-841C-DD6647A99EE4	21/07/2025	Ref. TED código 2a849dd0-f7c9-4a9f-ad0a-72ed2ae0a4e5.	-R\$ 6,50	R\$ 289.194,00
C2BC2D0B-6994-4F2E-B354-8D5A021ABE26	21/07/2025	Ref. TED código dde7226e-e714-4eaa-9f0b-b043f9ce6cfe.	-R\$ 6,50	R\$ 289.200,50
4743C767-45B3-4EDA-906C-2B05CD81E5BB	21/07/2025	Enviada para ANTONIO (730.439.233-91) no BANCO DO BRASIL S.A.	-R\$ 2.196,00	R\$ 289.207,00
4C467C51-998D-485A-8FD0-F3AF3BF00C85	21/07/2025	Ref. TED código df3a493d-979d-45c4-b2f8-3659ee53c47f.	-R\$ 6,50	R\$ 291.403,00

08CA1D5E-6812-49BF-ACEC-2498793D5F00	21/07/2025	Enviada para JOSEVAL (013.390.961-10) no BCO COOPERATIVO SICREDI S.A.	-R\$ 4.296,00	R\$ 291.409,50
AD4A2002-32E3-470B-9191-C5B4833F78E7	21/07/2025	Ref. TED código c2e70682-ef18-420b-80c8-fa12e6bb681b.	-R\$ 6,50	R\$ 295.705,50
73E76333-173F-4D73-A9A1-4D6E73799435	21/07/2025	Enviada para JOSE (085.583.044-16) no BANCO BRADESCO S.A.	-R\$ 2.809,00	R\$ 295.712,00
76F1CC5E-1B6B-4716-A910-DB5DA96D41F3	21/07/2025	Enviada para RUFINO (688.517.905-15) no BANCO BRADESCO S.A.	-R\$ 2.916,00	R\$ 298.521,00
1E49B85F-3042-4FBE-8C40-6D01190D350F	21/07/2025	Ref. TED código 24c4588b-c0fb-4e1b-bfa4-3004deaf67ce.	-R\$ 6,50	R\$ 301.437,00
48287D70-8576-4F80-85D1-48D99CAC4301	21/07/2025	Ref. TED código 4a9b11bf-da41-47ba-ab8f-da7de08d16c1.	-R\$ 6,50	R\$ 301.443,50
30163C17-4BC6-4E11-A519-5FD3B702BAA6	21/07/2025	Enviada para EUCLIDES (654.657.681-34) no BANCO DO BRASIL S.A.	-R\$ 2.092,00	R\$ 301.450,00
9728F64D-A3B0-4F9C-AB49-5D6D181EBC41	21/07/2025	Ref. TED código d01c6603-8999-4921-9eb3-74c30495bc76.	-R\$ 6,50	R\$ 303.542,00
2B155967-A4AE-4B96-BA30-F7F40ADCC834	21/07/2025	Enviada para KLEDSON (108.113.404-65) no NU PAGAMENTOS S.A. - IP	-R\$ 3.665,00	R\$ 303.548,50
E4970C58-07BE-4373-9DAA-4B5B898D4128	21/07/2025	Ref. TED código 9e3c7258-b480-4307-863c-66b82c6d8372.	-R\$ 6,50	R\$ 307.213,50
4BF8F7F7-F58C-4C9E-A6D1-E90780595250	21/07/2025	Enviada para WEVERSON (142.768.664-56) no BCO COOPERATIVO SICREDI S.A.	-R\$ 2.149,00	R\$ 307.220,00
35EC6557-3A63-4777-813D-3593F18FAC4F	21/07/2025	Ref. TED código 9a30a6b5-3a9b-42f0-88c0-94e058c2ebe4.	-R\$ 6,50	R\$ 309.369,00
0F8019AA-7F9B-44B2-B44A-09CBEF1AE3DA	21/07/2025	Enviada para GEIZA (007.700.921-52) no BCO COOPERATIVO SICREDI S.A.	-R\$ 1.968,00	R\$ 309.375,50
A9A6AEA4-37AE-433C-886D-33B660911BB0	21/07/2025	Enviada para LUIZ (111.250.551-20) no BANCO TOPÁZIO S.A.	-R\$ 8.356,95	R\$ 311.343,50

36FE6C2F-F32F-4845-B480-EFC4D60D6C0F	21/07/2025	Ref. TED código e71e10f3-18f5-4c89-aa00-19ae8cd39522.	-R\$ 6,50	R\$ 319.700,45
7FBF6228-D487-4654-935D-08707269F7D0	21/07/2025	Ref. TED código 4b08c9b9-c0d7-4844-97ee-c9f4d88449e9.	-R\$ 6,50	R\$ 319.706,95
2E568056-9BA9-4B06-9A44-9155A30BD830	21/07/2025	Enviada para CELIA (079.123.004-06) no CAIXA ECONOMICA FEDERAL	-R\$ 3.279,00	R\$ 319.713,45
39B9A75F-99DB-41EA-A59C-85734E041553	21/07/2025	Ref. TED código 5342cd0c-3ff9-4c87-8e8b-c052fa7db43a.	-R\$ 6,50	R\$ 322.992,45
1AD2D944-8E05-4217-956A-5F520B8D70E5	21/07/2025	Enviada para JOSE (080.946.114-56) no CAIXA ECONOMICA FEDERAL	-R\$ 3.834,00	R\$ 322.998,95
68EE43F6-3421-43F4-922C-81B5B12D5634	21/07/2025	Enviada para JOSE (653.086.114-91) no BANCO BRADESCO S.A.	-R\$ 3.544,00	R\$ 326.832,95
56A65C0D-C44D-42F2-AB8B-E88B2F98D499	21/07/2025	Ref. TED código ce725757-e150-4902-bd1a-19f4d0ef948a.	-R\$ 6,50	R\$ 330.376,95
E64775C9-C928-485A-B60A-09EA7A70B26D	21/07/2025	Enviada para LUIZ (712.675.394-29) no BANCO DO BRASIL S.A.	-R\$ 2.007,00	R\$ 330.383,45
306074CE-6E88-4456-BDBA-8DB73A3255BB	21/07/2025	Ref. TED código 803b6773-acb8-433d-8fa4-0cad09c71ac.	-R\$ 6,50	R\$ 332.390,45
89EBEC1A-E025-4F19-A98A-F8C6B2534152	21/07/2025	Ref. TED código 5a74a723-ad06-47b1-b346-05df88f8ee81.	-R\$ 6,50	R\$ 332.396,95
41A6334E-0244-4C6E-A0C7-08F8C1D74404	21/07/2025	Enviada para JOSE (114.036.224-00) no BANCO DO BRASIL S.A.	-R\$ 2.150,00	R\$ 332.403,45
8A58EED-7404-447E-93E4-A2DA99629BAF	21/07/2025	Ref. TED código 4e7739b6-d332-4f11-aeb7-e9a1fade371b.	-R\$ 6,50	R\$ 334.553,45
5C7AF9C9-2E55-4B4A-A5E7-7E7C3BDDA2FA	21/07/2025	Enviada para EDUARDO (062.268.891-01) no BANCO DO BRASIL S.A.	-R\$ 880,00	R\$ 334.559,95
985760EC-65C6-41A2-BB57-B6A4EC7A0FB0	21/07/2025	Ref. TED código 6e85dcd0-2d44-4569-8b80-e8e450bfe7ac.	-R\$ 6,50	R\$ 335.439,95

6497B42B-7BA2-40C0-AF45-18E2F440CD3E	21/07/2025	Enviada para VALDELIR (959.067.201-97) no BANCO DO BRASIL S.A.	-R\$ 3.917,00	R\$ 335.446,45
EDF8D16C-9569-4BC8-988C-59EE4C5860A2	21/07/2025	Ref. TED código 20f6e9a9-99ec-4750-9df8-fecb30267ae5.	-R\$ 6,50	R\$ 339.363,45
C37D33A7-BA8A-47AD-893B-330037AEB463	21/07/2025	Enviada para LUCAS (064.313.141-82) no BANCO DO BRASIL S.A.	-R\$ 1.254,00	R\$ 339.369,95
895C3BBA-9579-4375-9184-A9B9C90E285C	21/07/2025	Enviada para ANA (018.704.351-50) no BANCO DO BRASIL S.A.	-R\$ 2.486,00	R\$ 340.623,95
5252DCF1-FE3F-4E2D-924B-DF2F4DDE8D44	21/07/2025	Ref. TED código e622c613-fe8c-47e1-8dfa-426cddf7f9ff.	-R\$ 6,50	R\$ 343.109,95
74F19EB6-4360-4DAA-8C43-AE798AB9430F	21/07/2025	Ref. TED código e3d28c97-240c-466c-874c-be04b1d25619.	-R\$ 6,50	R\$ 343.116,45
38F96F19-F9AB-46D9-B08B-9D89CEB6D857	21/07/2025	Enviada para ALDICEIA (622.513.171-04) no BANCO DO BRASIL S.A.	-R\$ 1.143,00	R\$ 343.122,95
45D33344-217F-46D9-A1E0-54ADEBDC7679	21/07/2025	Ref. TED código fe133282-401d-4660-a885-5b447e82c1c4.	-R\$ 6,50	R\$ 344.265,95
17FE8554-DF7B-4F3C-8E9A-290149F3DD8D	21/07/2025	Enviada para JANAINA (055.560.691-07) no BANCO DO BRASIL S.A.	-R\$ 1.853,00	R\$ 344.272,45
37165894-ED0A-4E05-A596-C3B354427D33	21/07/2025	Enviada para LEONARDO (700.890.501-77) no BANCO DO BRASIL S.A.	-R\$ 1.749,00	R\$ 346.125,45
20AA23DB-2543-4D58-B3F6-1CBAF5C48100	21/07/2025	Ref. TED código 8028ca8f-b07f-4a7f-a81d-0fef12678eb5.	-R\$ 6,50	R\$ 347.874,45
4FFAABD6-D422-4F36-8506-CD7EA49F0450	21/07/2025	Enviada para SAMUEL (070.113.234-57) no CAIXA ECONOMICA FEDERAL	-R\$ 1.144,00	R\$ 347.880,95
4BA4B81D-F0D7-41E0-9711-ECEA2BE0E75E	21/07/2025	Ref. TED código 8cec6488-15d4-42b4-8d8f-0882009943f5.	-R\$ 6,50	R\$ 349.024,95
9D80B627-E769-495B-A11B-CBBE7ED6E85F	21/07/2025	Ref. TED código 33bb998c-c2fb-4814-af84-ecda41b8effb.	-R\$ 6,50	R\$ 349.031,45

6733D784-28A9-43F2-B2CD-D29F77B1B85D	21/07/2025	Enviada para JHONY (047.486.771-47) no NU PAGAMENTOS S.A. - IP	-R\$ 5.669,00	R\$ 349.037,95
DC77278B-281C-4A18-A89B-DCD33B94FC6E	21/07/2025	Enviada para GUSTAVO (051.117.411-00) no BANCO BRADESCO S.A.	-R\$ 806,00	R\$ 354.706,95
CB70CECO-3A1D-4B25-82AA-6E2549BAEFCE	21/07/2025	Ref. TED código a5ef24c5-5e82-4965-8640-3663eb620cef.	-R\$ 6,50	R\$ 355.512,95
DFB702E5-23BB-4A3D-9C89-780B8CAF3F61	21/07/2025	Ref. TED código 198937c4-ab7f-4593-b768-1b82796c687a.	-R\$ 6,50	R\$ 355.519,45
0E2FC1A7-E898-4EA7-A00D-F696AFC6BD4A	21/07/2025	Enviada para MARILENE (006.311.251-59) no BCO COOPERATIVO SICREDI S.A.	-R\$ 996,50	R\$ 355.525,95
CEB1F131-9286-4CB3-B520-CC3C0DA0B11C	21/07/2025	Ref. TED código 8b1126ee-209d-4d46-8649-86328cdf624f.	-R\$ 6,50	R\$ 356.522,45
B1CCF706-8F1D-4007-A5A2-0FF8DC08BD1B	21/07/2025	Enviada para BRUNO (006.363.001-02) no BANCO DO BRASIL S.A.	-R\$ 1.763,50	R\$ 356.528,95
FABDDEE3-A24F-450D-9188-6559ADF7E914	21/07/2025	Enviada para MAURO (514.208.994-49) no BCO COOPERATIVO SICREDI S.A.	-R\$ 2.049,00	R\$ 358.292,45
C312B167-1CD4-4E06-AA32-4BB248E4C0A0	21/07/2025	Ref. TED código 52c4d1b4-08d4-4bd5-b38d-0a0352a65498.	-R\$ 6,50	R\$ 360.341,45
630D3C57-1EAF-4C98-B7C9-240D12537E1F	21/07/2025	Enviada para EDUARDO (458.258.151-04) no BCO COOPERATIVO SICREDI S.A.	-R\$ 2.049,00	R\$ 360.347,95
0F2D3626-CB46-43C2-BE52-FC12A4F8E45A	21/07/2025	Ref. TED código ba6bd4c1-34c4-4119-b2af-7f77dbeb1105.	-R\$ 6,50	R\$ 362.396,95
BF098A93-8D6C-4A95-B27F-1C62A8F09967	21/07/2025	Ref. TED código e9081226-1626-41cc-b547-02bdf04622c3.	-R\$ 6,50	R\$ 362.403,45
26945809-75F1-4656-974C-D8A8BF37B435	21/07/2025	Enviada para MANOEL (085.697.843-41) no BCO COOPERATIVO SICREDI S.A.	-R\$ 2.050,00	R\$ 362.409,95

F573A739-B505-44B9-A25D-38B7235E8C21	21/07/2025	Enviada para ISAIAS (104.411.783-40) no BCO COOPERATIVO SICREDI S.A.	-R\$ 1.985,00	R\$ 364.459,95
DC834F4B-DC48-4F66-8074-F6A1C8C21E05	21/07/2025	Ref. TED código 0eae5ee3-2f58-4994-b798-5f287e304a04.	-R\$ 6,50	R\$ 366.444,95
6D592F32-4BE3-4788-A2C1-71AA3173773D	21/07/2025	Ref. TED código 854035c9-4aa6-4435-879d-6c88011e79e6.	-R\$ 6,50	R\$ 366.451,45
2AD82398-B093-4DC8-8223-82E053DFC20E	21/07/2025	Enviada para JOSE (006.434.761-30) no BANCO DO BRASIL S.A.	-R\$ 2.918,00	R\$ 366.457,95
E7E1350C-B048-4AD7-A07B-5704E1F74889	21/07/2025	Ref. TED código e4a3fc4c-c052-4d57-9c42-cf79ed393bb1.	-R\$ 6,50	R\$ 369.375,95
AF66C735-1C7A-43CC-A82C-DEEB8554338C	21/07/2025	Enviada para ANTONIO (661.903.044-00) no BANCO DO BRASIL S.A.	-R\$ 2.688,00	R\$ 369.382,45
FDFC737D-A3AD-4085-B418-9F6600173864	21/07/2025	Ref. TED código 4b13b012-0ad5-47fe-97c5-9a2aaa0e6b8d.	-R\$ 6,50	R\$ 372.070,45
F0A8D5FE-C33C-4A7C-A87D-30C462107A8A	21/07/2025	Enviada para MARCOS (899.118.141-49) no BANCO BRADESCO S.A.	-R\$ 2.049,00	R\$ 372.076,95
A9EA1599-7704-4A94-8363-1E8A7900B190	21/07/2025	Ref. TED código c816c05a-2354-4e56-8070-54b751bf2e40.	-R\$ 6,50	R\$ 374.125,95
0C4C4EA2-4E16-4B35-ACA1-1457B3A633E9	21/07/2025	Enviada para EDIVALDINHO (434.789.055-91) no BANCO BRADESCO S.A.	-R\$ 2.049,00	R\$ 374.132,45
F026B0C2-C8F6-4A31-AFD7-37C8213E4A2F	21/07/2025	Enviada para JOSE (354.278.414-15) no BANCO BRADESCO S.A.	-R\$ 2.049,00	R\$ 376.181,45
7DC88C7E-492D-4EF0-9746-978512B2AD32	21/07/2025	Ref. TED código b88af41f-d318-4e58-a7c5-eb6e9904d238.	-R\$ 6,50	R\$ 378.230,45
5CF874EC-DE0A-4EE1-B4EB-3140F17B0F1C	21/07/2025	Enviada para GILBERTO (920.890.384-20) no CAIXA ECONOMICA FEDERAL	-R\$ 2.569,00	R\$ 378.236,95
384AC446-50D4-4E2A-BD21-2ADCE62AE26F	21/07/2025	Ref. TED código aa472808-f98e-4bde-9677-dd5f85e1972e.	-R\$ 6,50	R\$ 380.805,95

F4FFF2FA-3996-4E27-BD44-7C11A0901D3F	21/07/2025	PIX QRCode - 24.***.045/0001-** - BEST FUEL	R\$ 378.000,00	R\$ 380.812,45
8D55F78F-513D-4078-926E-40AFA8EDD2DB	17/07/2025	Ref. Pix código db4029be-177c-44c4-b23f-74996cd3c297	-R\$ 2,00	R\$ 2.812,45
4C77FAC6-FFBE-4F95-94A5-A0868C3D17B9	17/07/2025	Enviada para chave Pix 05.***.697/0001-**	-R\$ 7.405,86	R\$ 2.814,45
08D90237-22B2-48CF-BCD2-13FB44241E3F	17/07/2025	Pagamento de Boleto - Código 04587dce-9df8-4f3c-8e46-3a42821ae099	-R\$ 2.026,33	R\$ 10.220,31
E6793E99-4CBE-49C2-9189-D874117F2E2D	17/07/2025	Ref. Pix código 52ba8e66-e0e4-4f1e-8728-c258bc887865	-R\$ 2,00	R\$ 12.246,64
09F428AD-B29A-49E1-AAE3-A1786962F22E	17/07/2025	Enviada para chave Pix 05.***.697/0001-**	-R\$ 2.026,33	R\$ 12.248,64
F808AFF0-BA78-4BAE-BC1E-84561609DA4E	17/07/2025	Enviada para chave Pix 04.***.778/0001-**	-R\$ 53,60	R\$ 14.274,97
6B0E67A3-093F-47C3-89BE-D694459ED479	17/07/2025	Ref. Pix código c671abab-5776-4fd8-9396-b0f31d9d5aef	-R\$ 2,00	R\$ 14.328,57
D369D797-E8BE-4EB5-B6A1-AFD748862D1E	16/07/2025	Enviada para chave Pix 00.***.761/0016-**	-R\$ 9.417,49	R\$ 14.330,57
454D0402-EF8D-4814-ABB7-C8DD6A212A68	16/07/2025	Ref. Pix código eb482857-8157-4577-9bd5-6d3b4bd63330	-R\$ 2,00	R\$ 23.748,06
5680A225-26B6-44CC-AA51-27F7CCE84B3A	16/07/2025	Ref. Pix código 09b50733-0f7c-4ab8-8e8a-08ebf4c31416	-R\$ 2,00	R\$ 23.750,06
2C617CA4-1881-4261-BEFC-C8404100E3DD	16/07/2025	Enviada para chave Pix 37.***.993/0001-**	-R\$ 8.489,20	R\$ 23.752,06
FC9A0561-CA2C-43B4-923F-B1FD17FAF6B4	16/07/2025	Ref. Pix código d513a4a2-69dc-4e38-b8ff-b5430b0ecd6e	-R\$ 2,00	R\$ 32.241,26
15D7562A-93A6-440F-85B9-7DCB82F19F9D	16/07/2025	Enviada para chave Pix 01.***.514/0001-**	-R\$ 679,80	R\$ 32.243,26
5B85241A-8D42-427C-872C-673F9C82EA25	16/07/2025	Enviada para chave Pix 24.***.636/0004-**	-R\$ 1.155,88	R\$ 32.923,06
398387AD-E1AD-41EF-AE69-198BBA94CB65	16/07/2025	Ref. Pix código 52060973-35ab-4aee-8645-178b5bf7574a	-R\$ 2,00	R\$ 34.078,94
BA8F4D68-3FAB-48A5-AD6E-E720936911C7	16/07/2025	Ref. Pix código c760af8d-68c3-4ae0-914a-8c1b0335de6a	-R\$ 2,00	R\$ 34.080,94

76450689-0C66-4D06-B531-4918601A8E21	16/07/2025	Enviada para chave Pix 65996371248	-R\$ 54.009,81	R\$ 34.082,94
E2BCFAC9-B342-4B89-871C-BCEDDDB9B605	16/07/2025	Ref. Pix código b4f3961c-79e2-4312-9a15-80220c771896	-R\$ 2,00	R\$ 88.092,75
53EAF2C-2D53-40C5-8CFA-AD2442BC80B1	16/07/2025	Enviada para chave Pix 10.***.549/0001-**	-R\$ 13.000,00	R\$ 88.094,75
D2056FF7-F4F7-41D1-BD5E-5A37EE5732D5	16/07/2025	PIX QRCode - 24.***.045/0001-** - BEST FUEL	R\$ 90.000,00	R\$ 101.094,75
9033771A-E0D2-4E9D-A68C-D07271A1E6D3	15/07/2025	Enviada para chave Pix 33.***.987/0001-**	-R\$ 74.000,27	R\$ 11.094,75
5DDB5150-838D-40D3-88D5-248DCC18DAC4	15/07/2025	Ref. Pix código 8c5fc55f-b88a-4bf6-b428-66306424e947	-R\$ 2,00	R\$ 85.095,02
CBC29C8C-01A5-44FD-A623-CD3180A6FEDB	15/07/2025	Enviada para chave Pix 86.***.962/0001-**	-R\$ 200,00	R\$ 85.097,02
62DAF5C3-9628-4AC8-8F2B-A90838291493	15/07/2025	Ref. Pix código 02db7730-7584-4382-b486-7d52b6af6e3f	-R\$ 2,00	R\$ 85.297,02
7D26675C-ADC7-4AB6-B394-E7EDACAD1BA1	15/07/2025	Enviada para chave Pix 51.***.189/0001-**	-R\$ 970,00	R\$ 85.299,02
4B0614BD-245B-47C4-93B3-9BC240FAC4C5	15/07/2025	Ref. Pix código 5322a52f-e6b5-4bea-a886-952ba281f94c	-R\$ 2,00	R\$ 86.269,02
A45BF750-972E-4DFF-8F17-A4954F3BF95F	15/07/2025	Enviada para chave Pix 04.***.778/0001-**	-R\$ 2.700,00	R\$ 86.271,02
5435B124-2D79-40C7-A31F-91C738846749	15/07/2025	Ref. Pix código bdc7f9b5-9306-4296-b3e3-bf23ec52ae95	-R\$ 2,00	R\$ 88.971,02
B8DA3698-F84E-421B-891E-A45CB0804C63	15/07/2025	Ref. Pix código 8e1f0e81-c5b1-45c6-8fdc-3647ed1a43e7	-R\$ 2,00	R\$ 88.973,02
22585FD8-8554-4121-ACFE-D145D96F67AF	15/07/2025	Enviada para chave Pix 09.***.947/0002-**	-R\$ 3.396,38	R\$ 88.975,02
F0D95D72-CC60-4C87-A979-578E0AC28E03	15/07/2025	Enviada para chave Pix 22.***.502/0001-**	-R\$ 6.891,20	R\$ 92.371,40
B904FF3A-4596-4793-84B8-514ED01C619C	15/07/2025	Ref. Pix código 738bbf2f-b958-44c7-9273-d50c6a9046c7	-R\$ 2,00	R\$ 99.262,60
81EB1922-AC23-4879-85AD-4672F4083307	15/07/2025	Pagamento de Boleto - Código dc85ec3d-c375-4ad4-8c15-ffdc520f267b	-R\$ 491,88	R\$ 99.264,60

50C2E298-9662-4174-9B00-F8C502AC7DC9	15/07/2025	Pagamento de Boleto - Código c55bf06b-8097-4d10-8a17-30b141255135	-R\$ 1.092,43	R\$ 99.756,48
7BA21F5E-8F25-4BFE-B54A-89B2C31AAFFC	15/07/2025	PIX QRCode - 24.***.045/0001-** - BEST FUEL	R\$ 100.000,00	R\$ 100.848,91
770E9342-4281-46A3-8536-C29F971FA408	14/07/2025	Pagamento de Boleto - Código d7c6b5fb-c8fe-45c9-ae0d-1145921b7b0b	-R\$ 20.000,00	R\$ 848,91
5503B2C2-43C9-4C2C-9A73-5A2B31C080A3	14/07/2025	Enviada para chave Pix ap.villa@hotmail.com	-R\$ 4.190,00	R\$ 20.848,91
04030739-5EB1-471D-B660-CCF901661FOA	14/07/2025	Ref. Pix código 526d957e-e1f5-49c0-a311-22c21c9e3b11	-R\$ 2,00	R\$ 25.038,91
F784DB76-8CD7-4F8E-AEB6-C5CC87795732	14/07/2025	Ref. Pix código 7d55f79a-1b31-4df8-9cef-ed334bad33f2	-R\$ 2,00	R\$ 25.040,91
C9B75E74-9F63-44A1-9BE7-6935BDC9CC02	14/07/2025	Enviada para chave Pix novamaringacombustivel@outlook.com	-R\$ 55.900,00	R\$ 25.042,91
E6A58994-B3DD-4DB6-9A95-2338FD5B6105	14/07/2025	Ref. Pix código 5fab19c6-818a-477d-9ba5-24dc04b81114	-R\$ 2,00	R\$ 80.942,91
972FD637-B8C0-48B5-89F7-694C0DFEF382	14/07/2025	Enviada para chave Pix 07.***.815/0006-**	-R\$ 6.127,08	R\$ 80.944,91
91715B28-5741-4ACB-9AA4-B5548BF82A27	14/07/2025	PIX QRCode - 24.***.045/0001-** - BEST FUEL	R\$ 81.000,00	R\$ 87.071,99
94EBDA31-0A31-4CB2-AF31-4A30E8216691	14/07/2025	Enviada para chave Pix 65999376228	-R\$ 1.150,00	R\$ 6.071,99
215A8DCE-B6C4-422A-8173-CEFE8B74AE0C	14/07/2025	Ref. Pix código f35f6c75-f35d-4bec-8a30-7864a4745a1b	-R\$ 2,00	R\$ 7.221,99
DFEE1FF1-40F5-42C2-AC8E-3EC499B501EC	14/07/2025	Enviada para chave Pix 65999660807	-R\$ 2.038,59	R\$ 7.223,99
72AAEAFC-F997-44FF-8B97-EB29CFE028C4	14/07/2025	Ref. Pix código 804ab2cb-efc7-4682-b892-a777a27ef8ee	-R\$ 2,00	R\$ 9.262,58
BA492A6A-B871-4C61-BFCD-DA7158A0139D	14/07/2025	Pagamento de Boleto - Código 0d7d488d-3f76-41f6-a5fc-807556f0876f	-R\$ 2.000,00	R\$ 9.264,58
8E49D6FB-9C6F-4B84-B137-706011FFF67C	14/07/2025	Ref. Pix código b5a739c7-43ef-45a2-a58c-f10fa3b7fdef	-R\$ 2,00	R\$ 11.264,58

4E05AC25-3CA4-43A7-AFE4-8CC1FCE01B28	14/07/2025	Enviada para chave Pix financeiro@simplesip.com.br	-R\$ 1.851,87	R\$ 11.266,58
B7B78899-1003-4C0A-95AF-36F67738FC6F	14/07/2025	Ref. Pix código 970ac619-cea6-43ed-a1c4-262ba98e6e8c	-R\$ 2,00	R\$ 13.118,45
69A2DC01-EB7B-49E9-B43A-96C95F56D6C9	14/07/2025	Enviada para chave Pix Banco ITAÚ UNIBANCO S.A. Agência 144 - Conta: 16882-0	-R\$ 6.200,00	R\$ 13.120,45
AF0D9B95-EA7E-413B-83F3-FDC84F8BEE20	10/07/2025	Ref. Pix código c25737a7-90a9-4051-a5ce-bc13b114cced	-R\$ 2,00	R\$ 19.320,45
54776FE2-9375-40C1-9FF5-BD033BD0B9E	10/07/2025	Enviada para chave Pix cinqfinanceiro@gmail.com	-R\$ 362,31	R\$ 19.322,45
A494E017-7990-4C3C-9C06-1D0B5A13D316	10/07/2025	Ref. Pix código a0d2f2bf-74c6-4e43-b459-1f93f2874c1a	-R\$ 2,00	R\$ 19.684,76
1DD60D3C-6CCC-440D-A56C-71009FF87DE9	10/07/2025	Enviada para chave Pix cinqfinanceiro@gmail.com	-R\$ 281,14	R\$ 19.686,76
6CABF39D-7E28-485E-AF49-288072A11433	10/07/2025	Pagamento de Boleto - Código 42e6b25a-a908-43ae-a3ce-c91cad4313f5	-R\$ 356,70	R\$ 19.967,90
C825A2FA-37C0-46F0-9890-54CD29603957	10/07/2025	Pagamento de Boleto - Código a9d8d5fb-3046-4ad1-bd1d-3c084955da84	-R\$ 296,66	R\$ 20.324,60
37C0C0C5-FADB-429B-9AB7-F274AEDCC493	10/07/2025	Pagamento de Boleto - Código 144c40f5-1aeb-4acc-8130-fe3e4e5cfafe	-R\$ 88,01	R\$ 20.621,26
D50284F6-080D-4C48-B9CA-133E7B7B2096	10/07/2025	Pagamento de Boleto - Código edf9f477-9641-4480-bdb8-38fb7a2d9859	-R\$ 281,64	R\$ 20.709,27
A4AEB005-ACF0-4713-9525-22AD4332E572	10/07/2025	Pagamento de Boleto - Código 04804453-eee2-4a58-a551-aa0284b6b35d	-R\$ 401,27	R\$ 20.990,91
E57E7B57-D189-4945-A599-50A56D24309F	10/07/2025	Pagamento de Boleto - Código 0c574c6d-63d9-475e-9eb0-e49f17ad5a93	-R\$ 296,20	R\$ 21.392,18

ADC161A7-4FA6-442D-81DE-42DE26731A9E	10/07/2025	Pagamento de Boleto - Código 43e26481-ac23-4f56-bb94-6b6ad7cadf01	-R\$ 298,25	R\$ 21.688,38
2926FCAE-0F29-443C-A4A6-0A48FD45D37D	10/07/2025	Pagamento de Boleto - Código 39aa137f-dff8-44ee-879a-c3f889cfb506	-R\$ 281,38	R\$ 21.986,63
448F6AE8-267F-4893-8B15-931E48E526AB	10/07/2025	Pagamento de Boleto - Código bb20e5fc-6d8c-47c4-83ad-be4919730112	-R\$ 331,79	R\$ 22.268,01
D6E2F41D-CE99-4134-9234-81CA8ECODF9D	10/07/2025	Pagamento de Boleto - Código 3d8c4cda-2e5d-425b-b101-859ee7dcbca7	-R\$ 2.756,47	R\$ 22.599,80
BC16E19E-6628-4F78-B3F4-27DA628C9859	10/07/2025	Ref. Pix código f5512408-1b01-4ed4-8ca8-9d516edc1002	-R\$ 2,00	R\$ 25.356,27
8EBC0CD6-7404-4149-9652-F565E23CDE96	10/07/2025	Enviada para chave Pix edupessoa@live.com	-R\$ 4.589,75	R\$ 25.358,27
C5296FC3-60B7-4884-9442-5B1B19921AB6	10/07/2025	Ref. Pix código e1c67fd5-3a21-4946-8888-d1220f72b345	-R\$ 2,00	R\$ 29.948,02
7093F591-4F17-45BB-ADFE-ACCB5E96AFB7	10/07/2025	Enviada para chave Pix Banco BANCO DO BRASIL S.A. Agência 3280 - Conta: 77585-1	-R\$ 7.500,00	R\$ 29.950,02
8A40A4B6-082D-46A7-A771-137CC91861C0	10/07/2025	PIX QRCode - 24.***.045/0001-**-BEST FUEL	R\$ 36.000,00	R\$ 37.450,02
71772688-32F4-4118-8874-B35DD470553B	10/07/2025	Ref. Pix código f251c12b-23b2-4883-98d4-31d468d124ee	-R\$ 2,00	R\$ 1.450,02
6C0F72C6-F5EE-412C-A2B7-80224CD9815B	10/07/2025	Enviada para chave Pix 083.***.594-**-	-R\$ 432,10	R\$ 1.452,02
CF317393-C05B-41B8-8E34-18271DB2F4C3	10/07/2025	Ref. Pix código fdee95ac-2924-423a-a1a5-4a9277e58279	-R\$ 2,00	R\$ 1.884,12
2AE517E9-907B-4105-A948-590862230926	10/07/2025	Enviada para chave Pix Banco BANCO DO BRASIL S.A. Agência 3280 - Conta: 77585-1	-R\$ 3.036,00	R\$ 1.886,12

B26B1FDC-2B16-4BC2-8AAE-591D23DB49E5	10/07/2025	Enviada para chave Pix Banco CAIXA ECONOMICA FEDE... Agência 4638 - Conta: 798967543-0	-R\$ 910,80	R\$ 4.922,12
386848DB-7B39-4115-88EA-297BC1F6727F	10/07/2025	Ref. Pix código 696feaec-645d-4d93-ae7b-5b60be9708bf	-R\$ 2,00	R\$ 5.832,92
A1D32374-4E03-4CDF-ABF5-A5F5033D3466	10/07/2025	Enviada para chave Pix Banco BANCO DO BRASIL S.A. Agência 1321 - Conta: 38935-8	-R\$ 427,08	R\$ 5.834,92
4D9309E7-401C-4E5D-8D99-B1662AAB3D7E	10/07/2025	Ref. Pix código 9c998d92-4c8d-4a70-b27f-89d291929eda	-R\$ 2,00	R\$ 6.262,00
6EF480D0-75C5-4131-B3DB-959DB624FFA1	09/07/2025	Ref. Pix código 5f42cabe-b772-45c6-baed-e84b5aac3079	-R\$ 2,00	R\$ 6.264,00
0746CB3A-DB1B-40C6-86C6-9EFA6F1EC4DF	09/07/2025	Enviada para chave Pix 65999124309	-R\$ 2.737,00	R\$ 6.266,00
3F86F203-7FE5-48E7-ABC9-66A0A92FE835	09/07/2025	Ref. Pix código 036de13e-ef85-439e-877a-4906a8fecfd2	-R\$ 2,00	R\$ 9.003,00
273096AF-73A6-470A-AE37-B887171F331E	09/07/2025	Enviada para chave Pix 40.***.252/0002-**	-R\$ 2.690,00	R\$ 9.005,00
D3DB86E3-1F73-480A-AFAA-3C5CBA6E21C3	09/07/2025	Ref. Pix código 763e3b7b-66de-4614-804c-b9d598e8101e	-R\$ 2,00	R\$ 11.695,00
8581D6F7-7C2B-4C7A-B910-BF6F87C7FD29	09/07/2025	Enviada para chave Pix 05.***.363/0001-**	-R\$ 4.000,00	R\$ 11.697,00
DC2C1519-B8FC-41E7-A3BA-8C2FE34D2FD9	09/07/2025	Ref. Pix código 09cca2e1-3352-4de4-8add-357a04ee6592	-R\$ 2,00	R\$ 15.697,00
1C1752CA-8559-4DC5-88F0-3567AB3F1FCF	09/07/2025	Enviada para chave Pix 00.***.761/0016-**	-R\$ 2.868,70	R\$ 15.699,00
92808634-417C-4645-876F-76D30DFD0F53	09/07/2025	Ref. Pix código bd374f91-a3ea-4fa3-8b30-98ff0966faf6	-R\$ 2,00	R\$ 18.567,70
30F94C2A-C51B-470A-95F8-EE984972FC7C	09/07/2025	Enviada para chave Pix 36.***.633/0001-**	-R\$ 3.850,00	R\$ 18.569,70
9CC692AA-6114-4EDE-B564-AAE70790B4F2	09/07/2025	Enviada para chave Pix 06.***.999/0001-**	-R\$ 385,67	R\$ 22.419,70
CA645FE7-C092-4FDB-ACB9-56C6B5EF294C	09/07/2025	Enviada para chave Pix Banco BANCO BRADESCO S.A. Agência 1637 - Conta: 910-5	-R\$ 4.906,80	R\$ 22.805,37

241798B1-0353-446B-96D6-D7E721F738DF	09/07/2025	Enviada para chave Pix 24.***.636/0004-**	-R\$ 1.484,04	R\$ 27.712,17
AE20EBC7-DA53-48CD-AE2E-43B38326FC46	09/07/2025	Enviada para chave Pix 00.***.761/0016-**	-R\$ 8.145,23	R\$ 29.196,21
2DA03A90-84C8-4652-B11B-1451293D8EE7	09/07/2025	Enviada para chave Pix 46.***.036/0001-**	-R\$ 1.857,38	R\$ 37.341,44
92FBE8D0-FFF6-4DE3-85B3-CC177BB9B17C	09/07/2025	Enviada para chave Pix novamaringacombustivel@outlook.com	-R\$ 27.950,00	R\$ 39.198,82
2840437C-05AD-4CFC-8824-C74079C64577	08/07/2025	PIX QRCode - 24.***.045/0001-** - BEST FUEL	R\$ 60.000,00	R\$ 67.148,82
B9984A86-718E-4074-BC2D-AC98D4815A19	08/07/2025	Pagamento devolvido de TED realizada para 907.***.861-**- ANTONIO JOSE DA SILVA	R\$ 2.737,00	R\$ 7.148,82
7EFD1355-05DE-4912-860D-B034AB1DB4DB	08/07/2025	Ref. TED código f4e2bbc9-ad2d-4019-ba34-b18b8589a586.	-R\$ 6,50	R\$ 4.411,82
3999A302-EF29-4E59-AF5F-40FE8F1A1760	08/07/2025	Enviada para ANTONIO (652.224.311-34) no BANCO BRADESCO S.A.	-R\$ 1.821,00	R\$ 4.418,32
DC92E297-AE46-4EBA-AC43-FC53EC9E9E06	08/07/2025	Ref. TED código d091fad2-033d-4346-9308-b0d1275f0656.	-R\$ 6,50	R\$ 6.239,32
A346B419-011D-40D2-871C-18551EEA8C88	08/07/2025	Enviada para ANTONIO (907.317.861-49) no BANCO DO BRASIL S.A.	-R\$ 2.737,00	R\$ 6.245,82
4A26FFC0-9A9E-4FDC-9C68-C0E5E6E84961	08/07/2025	Enviada para chave Pix 65999254881	-R\$ 3.292,00	R\$ 8.982,82
A014C9B6-3E59-4B59-9816-C33BFEB3C118	08/07/2025	Enviada para chave Pix 65996082807	-R\$ 2.918,00	R\$ 12.274,82
D3F160E9-1D09-408F-938D-08CE08CA3D57	08/07/2025	Enviada para chave Pix alberto.libramt@hotmail.com	-R\$ 7.041,00	R\$ 15.192,82
18437ECB-AE92-4E11-8271-1D8808C9825C	08/07/2025	Enviada para chave Pix felipe_lima29@hotmail.com	-R\$ 2.795,00	R\$ 22.233,82
CC02C2EF-2B58-49E7-A363-5CF83C636071	08/07/2025	Enviada para chave Pix 65992999917	-R\$ 3.420,00	R\$ 25.028,82
7F1D975E-1019-4F2A-A749-D1239F9ED1AD	08/07/2025	Enviada para chave Pix 94008531491	-R\$ 1.508,00	R\$ 28.448,82
4B49ED44-F760-4FD3-A0C3-6AC5E4501FE0	08/07/2025	Enviada para chave Pix 65992049107	-R\$ 1.990,00	R\$ 29.956,82

AFF4FDB7-C50B-4B84-AF1A-B52144526904	08/07/2025	Enviada para chave Pix 65984778471	-R\$ 2.733,00	R\$ 31.946,82
AF44635A-FB16-4EF7-A34C-B593AD953153	08/07/2025	Ref. TED código a76e5e28-3831-421d-9ed5-d40281f41b1e.	-R\$ 6,50	R\$ 34.679,82
7974B6F0-391E-410C-A507-72E0C974DDB7	08/07/2025	Enviada para LUIZ (712.675.394-29) no BANCO DO BRASIL S.A.	-R\$ 2.150,00	R\$ 34.686,32
7363353E-BCCE-4106-8AA9-79EB9795E76E	08/07/2025	Ref. TED código c3a2fc8f-51db-492e-a24d-759eb9b6ef5e.	-R\$ 6,50	R\$ 36.836,32
20DA5725-39B3-4C43-91F7-24B2915A2CF6	08/07/2025	Enviada para VALDEMIR (133.023.034-59) no BANCO DO BRASIL S.A.	-R\$ 3.233,00	R\$ 36.842,82
D19DEBA3-72A2-4CC4-893D-8D243A182564	08/07/2025	Enviada para EDINEI (055.280.235-21) no BANCO BRADESCO S.A.	-R\$ 1.764,00	R\$ 40.075,82
BBF4023C-946B-4981-8DFF-9E23819D1E39	08/07/2025	Ref. TED código 28356377-ca27-412e-b1bc-7eb7773a21da.	-R\$ 6,50	R\$ 41.839,82
7B53002B-1ECD-4357-84F5-AC9D34357CF2	08/07/2025	Ref. TED código 0756de7f-fe8d-4075-b5b3-a92f0514b709.	-R\$ 6,50	R\$ 41.846,32
2B38E466-705D-4828-92F9-48FB41412B2A	08/07/2025	Enviada para PAULO (047.358.521-90) no BANCO BRADESCO S.A.	-R\$ 2.190,00	R\$ 41.852,82
153430CA-53C1-4832-AD36-31AEC59689B5	08/07/2025	Pagamento devolvido de TED realizada para 079.***.004-** - CELIA MARIA DA CONCEICAO DA SILVA	R\$ 3.292,00	R\$ 44.042,82
61D9733F-CE32-4E87-BCDB-7E5FB1649AF0	07/07/2025	Pagamento devolvido de TED realizada para 402.***.581-** - ALBERTO GOMES MARTINS	R\$ 7.041,00	R\$ 40.750,82
94D75D72-C67C-4B76-B47E-A1F690CE7919	07/07/2025	Pagamento devolvido de PIX (65) 99249-7056	R\$ 1.821,00	R\$ 33.709,82
38610757-121B-49B5-BCB5-C4CC489CD747	07/07/2025	ESTORNO DE TARIFA	R\$ 628,00	R\$ 31.888,82
19A01AF0-ED2C-4741-A136-3243F3572597	07/07/2025	Enviada para chave Pix 07383376250	-R\$ 2.041,00	R\$ 31.260,82
E64FECF8-0C07-44D9-AE30-F3BD3513EA67	07/07/2025	TARIFA TED - 04/07	-R\$ 1.417,50	R\$ 33.301,82
8E85434F-9389-4D24-A0BA-97046C5528ED	07/07/2025	Enviada para chave Pix la4480906@gmail.com	-R\$ 2.041,00	R\$ 34.719,32

9593A7F5-3566-4F1B-AFD2-6B21867D775E	07/07/2025	Enviada para chave Pix 00765709244	-R\$ 4.862,00	R\$ 36.760,32
CB42A154-9D98-4A0C-9C5E-D75E8DD8F4D	07/07/2025	Enviada para chave Pix 82993826584	-R\$ 1.935,00	R\$ 41.622,32
FA0C5233-663E-4E9E-B58B-27D8E3839491	07/07/2025	Enviada para chave Pix 74968637349	-R\$ 13.930,00	R\$ 43.557,32
7D7A7AF3-ABDD-4D11-9509-2DF2CABFC8CC	07/07/2025	Enviada para chave Pix 65992497056	-R\$ 1.821,00	R\$ 57.487,32
69AFF25B-3E6D-454C-82C9-1970B67D1F1B	07/07/2025	Enviada para chave Pix 65992158977	-R\$ 1.891,00	R\$ 59.308,32
F276654D-9693-408B-9D7A-E15369C3B8F1	07/07/2025	Enviada para chave Pix 07146894169	-R\$ 2.660,00	R\$ 61.199,32
C197902B-A04F-451D-ADBA-D7B23AC4D541	07/07/2025	Pagamento devolvido de TED realizada para 006.***.761-**- JOSE PEREIRA NETO	R\$ 2.918,00	R\$ 63.859,32
E98B0023-AC0B-4845-9A1E-43DA07F0C366	07/07/2025	Ref. TED código 85eccc65-bdf6-4138-b19b-160b8588ff73.	-R\$ 10,50	R\$ 60.941,32
D7C37857-74CD-4CBA-8168-FF01FECDE0EA	07/07/2025	Enviada para MAURO (514.208.994-49) no BCO COOPERATIVO SICREDI S.A.	-R\$ 2.049,00	R\$ 60.951,82
377810B2-5901-4FDF-B706-05356B4A4087	07/07/2025	Ref. TED código a9aea154-6777-4af4-a17e-01c4e2a60e2e.	-R\$ 10,50	R\$ 63.000,82
34D6FAAF-93DE-4967-831E-859DB24E0E8F	07/07/2025	Enviada para EDUARDO (458.258.151-04) no BCO COOPERATIVO SICREDI S.A.	-R\$ 2.049,00	R\$ 63.011,32
38028B96-67DA-4AFE-A2F5-B8CA7228D71E	07/07/2025	Ref. TED código fea0395b-0eee-4305-a800-447a7b578b53.	-R\$ 10,50	R\$ 65.060,32
221CA044-29DE-4218-A6C1-BF3039A39A22	07/07/2025	Enviada para MANOEL (085.697.843-41) no BCO COOPERATIVO SICREDI S.A.	-R\$ 2.049,00	R\$ 65.070,82
C7D020D1-4369-456F-8B0D-F963AC236357	07/07/2025	Enviada para ISAIAS (104.411.783-40) no BCO COOPERATIVO SICREDI S.A.	-R\$ 1.985,00	R\$ 67.119,82
87225B2A-E810-4601-8B52-007805B12CA5	07/07/2025	Ref. TED código de8fa4c1-9625-4cb3-8817-7b0bb86e76ca.	-R\$ 10,50	R\$ 69.104,82

D278E384-F54D-4050-A322-69E87C970700	07/07/2025	Enviada para JOSE (006.434.761-30) no BANCO DO BRASIL S.A.	-R\$ 2.918,00	R\$ 69.115,32
103AF423-E9AD-43FA-8460-85025B983CE7	07/07/2025	Ref. TED código 67b2a6cd-ac43-4d86-ab09-73a3fd2d18db.	-R\$ 10,50	R\$ 72.033,32
7EE35AF2-9418-44B9-94A4-81A864D145B8	07/07/2025	Enviada para ANTONIO (661.903.044-00) no BANCO DO BRASIL S.A.	-R\$ 2.688,00	R\$ 72.043,82
597F9682-6081-42B7-8F35-069B1F1FD4A9	07/07/2025	Ref. TED código c1949b84-ecd7-4143-a53b-0a1f37f4ef56.	-R\$ 10,50	R\$ 74.731,82
EDB20CEE-4B4C-48C1-A93F-3063671BB253	07/07/2025	Enviada para MARCOS (899.118.141-49) no BANCO BRADESCO S.A.	-R\$ 2.049,00	R\$ 74.742,32
A0AB54B4-AE29-4A69-BE2A-3F9ACAE80946	07/07/2025	Ref. TED código ee60c4cd-f6a1-418e-bd55-6fee32e7618e.	-R\$ 10,50	R\$ 76.791,32
1C2185AD-ABCC-4E33-9E7C-E1A9C8093EE0	07/07/2025	Enviada para EDIVALDINHO (434.789.055-91) no BANCO BRADESCO S.A.	-R\$ 2.050,00	R\$ 76.801,82
1824B95C-8865-4EE4-B313-ECC4503017E8	07/07/2025	Ref. TED código c9e25684-d58e-4575-bb3e-fc681b43122e.	-R\$ 10,50	R\$ 78.851,82
A1813AC6-2F6A-4BDF-9995-E0D819D9853B	07/07/2025	Ref. TED código 6231deb1-f5c6-4a71-8539-75c209cfe278.	-R\$ 10,50	R\$ 78.862,32
2862CC47-2399-434A-8595-AC5391F82D60	07/07/2025	Enviada para JOSE (354.278.414-15) no BANCO BRADESCO S.A.	-R\$ 2.049,00	R\$ 78.872,82
C4D61286-5C13-41AE-BC6B-B5F7C556C19C	07/07/2025	Ref. TED código 10159168-904f-4ab8-b3ad-2b106252df44.	-R\$ 10,50	R\$ 80.921,82
489A9ED5-5A2D-4ABE-AC6F-199D7199518D	07/07/2025	Enviada para GILBERTO (920.890.384-20) no CAIXA ECONOMICA FEDERAL	-R\$ 2.049,00	R\$ 80.932,32
829E9CFD-C42C-453F-8E2C-57AF668FED57	07/07/2025	Ref. TED código 06998b22-314c-4c02-a01b-e3c681f6e0db.	-R\$ 10,50	R\$ 82.981,32
516815F0-6D09-4A09-AD93-4CB3D0E5F01E	07/07/2025	Enviada para VILMAR (570.968.561-53) no BCO COOPERATIVO SICREDI S.A.	-R\$ 10.278,00	R\$ 82.991,82
FA7D75C2-4A13-43D6-8521-C9BAAFDA766F	07/07/2025	Ref. TED código feefd6e1-27ea-4833-8b30-4551daca643d.	-R\$ 10,50	R\$ 93.269,82

OE2DABAE-D118-47F8-A6E9-0B732CCA6376	07/07/2025	Enviada para ANTONIO (020.957.234-57) no BANCO BRADESCO S.A.	-R\$ 3.338,00	R\$ 93.280,32
52C6AC2C-3CEA-42EA-8AA1-F8A711A7D6A8	07/07/2025	Ref. TED código aa6c3a7e-872b-40ba-a10e-9695dfe7f611.	-R\$ 10,50	R\$ 96.618,32
4076ED3A-9FBE-4225-8740-6E912C9AD25E	07/07/2025	Enviada para ALBERTO (402.196.581-53) no BCO COOPERATIVO SICREDI S.A.	-R\$ 7.041,00	R\$ 96.628,82
E2CD6007-F8EF-4ED4-A35C-37C5647228C8	07/07/2025	Enviada para AMILSON (809.426.011-49) no BCO COOPERATIVO SICREDI S.A.	-R\$ 4.498,00	R\$ 103.669,82
B64E431C-8423-4822-A09A-21C5C12D1ED5	07/07/2025	Ref. TED código 59195d12-1aaf-43b5-8a12-953dce8044f4.	-R\$ 10,50	R\$ 108.167,82
D44604CD-AD61-45A5-AA93-56DCD84E0BAD	07/07/2025	Enviada para JUSCELINO (326.369.111-20) no BANCO BRADESCO S.A.	-R\$ 4.034,00	R\$ 108.178,32
3EAEFAED-A3C3-452F-922B-B60C2C089E44	07/07/2025	Ref. TED código 623e5488-dd0e-4f5e-a4ed-d9a71ba594fb.	-R\$ 10,50	R\$ 112.212,32
D82CA2C6-A40A-4968-9CCF-71340671F072	07/07/2025	Ref. TED código 38a76443-2cd6-4c2f-a33e-3bd50fb3db14.	-R\$ 10,50	R\$ 112.222,82
C03E2772-A07A-49E0-8E52-947B7AF96A2F	07/07/2025	Enviada para ELCIO (069.856.648-30) no CAIXA ECONOMICA FEDERAL	-R\$ 3.242,00	R\$ 112.233,32
BA64C7DF-5E95-42BB-A0BE-B3DE0C7E4DC9	07/07/2025	Enviada para JOSE (630.396.561-04) no BCO COOPERATIVO SICREDI S.A.	-R\$ 4.593,00	R\$ 115.475,32
B320467E-0FCF-4E62-ADF5-7517206C9B86	07/07/2025	Ref. TED código 0643e2ad-54e3-43f9-8eec-f46a56d7d57f.	-R\$ 10,50	R\$ 120.068,32
C5E8E8A6-A76C-44F4-9343-E3C94BD9ED91	07/07/2025	Enviada para ANTONIO (730.439.233-91) no BANCO DO BRASIL S.A.	-R\$ 2.196,00	R\$ 120.078,82
ADEED09E-C7D6-495A-92CF-7AB193D628F7	07/07/2025	Ref. TED código 9a1a0379-aab5-4229-afdf-dd221e28f9d2.	-R\$ 10,50	R\$ 122.274,82
B0BC380B-A54E-46AC-8624-411E57B64F7F	07/07/2025	Ref. TED código b1e28472-ca38-42f6-b751-195e45932870.	-R\$ 10,50	R\$ 122.285,32

6DF84A63-026C-42D8-9295-0AFC35BD93ED	07/07/2025	Enviada para JOSEVAL (013.390.961-10) no BCO COOPERATIVO SICREDI S.A.	-R\$ 4.295,00	R\$ 122.295,82
A0054915-C701-4DB3-A417-842811EB91DB	07/07/2025	Enviada para JOSE (085.583.044-16) no BANCO BRADESCO S.A.	-R\$ 2.809,00	R\$ 126.590,82
21EFDBF2-EAB8-426B-BBE4-A51194711AE0	07/07/2025	Ref. TED código 872b8f58-8db1-4ae4-b814-3c576659041f.	-R\$ 10,50	R\$ 129.399,82
C64933B9-5CC6-4BE2-9354-D135363230FB	07/07/2025	Enviada para RUFINO (688.517.905-15) no BANCO BRADESCO S.A.	-R\$ 2.918,00	R\$ 129.410,32
4334C1F0-136E-406F-993A-F0E00D1CC092	07/07/2025	Ref. TED código 8c5ca328-2e1b-49ce-b4c9-b93b4e49b0e9.	-R\$ 10,50	R\$ 132.328,32
C4939D08-3A3C-4DCA-8B4C-7BA55AA765B3	07/07/2025	Ref. TED código 3c92fe19-222d-49bc-af6c-a4b20a0b4397.	-R\$ 10,50	R\$ 132.338,82
412BA370-2E42-4EC2-B89C-669610D2BA2D	07/07/2025	Enviada para EUCLIDES (654.657.681-34) no BANCO DO BRASIL S.A.	-R\$ 2.091,00	R\$ 132.349,32
8F337F6C-A658-4A70-B99A-C74B46BC21BA	07/07/2025	Enviada para chave Pix 65996651164	-R\$ 1.664,00	R\$ 134.440,32
29666011-51F0-461E-81A5-AB48F1B06226	07/07/2025	Enviada para chave Pix 65996826873	-R\$ 2.467,00	R\$ 136.104,32
52921636-4010-48A9-914C-959183ECE92F	07/07/2025	Enviada para chave Pix 01425527124	-R\$ 2.627,00	R\$ 138.571,32
2D3A7DC1-0114-4A8E-925C-2A37641C0AF9	07/07/2025	Enviada para chave Pix 66996726207	-R\$ 4.466,00	R\$ 141.198,32
98008A20-DEA0-4F58-9685-0027B821C9F9	07/07/2025	Enviada para chave Pix 00631125159	-R\$ 1.993,00	R\$ 145.664,32
35EB0E4D-4AE8-4304-8383-C58F725C6CAD	07/07/2025	Enviada para chave Pix 65996690346	-R\$ 1.971,00	R\$ 147.657,32
05B36454-9197-4C6E-A035-4E14995B58A8	07/07/2025	Enviada para chave Pix 66992155223	-R\$ 1.765,00	R\$ 149.628,32

91AB9FC6-A2F5-42E9-BE7D-4310B1FB6516	07/07/2025	Enviada para chave Pix 06240999113	-R\$ 1.972,00	R\$ 151.393,32
80CB4421-5400-4EDB-B9B9-B8CDA3535BF	07/07/2025	Enviada para chave Pix thafaril.filho@hotmail.com	-R\$ 2.874,00	R\$ 153.365,32
05DC8D58-F329-4B0A-955F-6A730BC90996	07/07/2025	Enviada para chave Pix 49479270544	-R\$ 1.935,00	R\$ 156.239,32
4D3A0ADC-65B2-4B3E-876D-E728E40DCAD3	07/07/2025	Enviada para chave Pix 65992246232	-R\$ 1.939,00	R\$ 158.174,32
12F483EC-FF0B-4EBD-AF46-9F5FD5514713	07/07/2025	Enviada para chave Pix 12122011408	-R\$ 1.613,00	R\$ 160.113,32
A6A5A9EA-0D80-4822-B463-654D23373F9F	07/07/2025	Enviada para chave Pix 66999049368	-R\$ 2.254,00	R\$ 161.726,32
439926DD-C086-4519-9DA8-2A5B3815462C	07/07/2025	Enviada para chave Pix 02501536100	-R\$ 6.210,00	R\$ 163.980,32
FB3B5F5B-5FA1-4BD1-B862-2B4EB0EE2D6E	04/07/2025	Enviada para chave Pix cinqfinanceiro@gmail.com	-R\$ 2.388,68	R\$ 170.190,32
4FA61415-66B5-416C-B2F8-A70C2294DF33	04/07/2025	Pagamento devolvido de TED realizada para 025.***.361-**- Cristiane Souza de Almeida Pestana	R\$ 6.210,00	R\$ 172.579,00
3AB3596D-1062-45C1-B99D-CC79C17950E5	04/07/2025	Pagamento devolvido de TED realizada para 062.***.581-**- Tais Aparecida Soares dos Anjos	R\$ 2.254,00	R\$ 166.369,00
3581731B-8771-48F6-B68D-145A80695ADA	04/07/2025	Pagamento devolvido de TED realizada para 084.***.344-**- Marcio Silva dos Santos	R\$ 2.733,00	R\$ 164.115,00
53F63FE2-962D-4209-A7DA-E66C5C5EACBB	04/07/2025	Pagamento devolvido de TED realizada para 071.***.941-**- Luana de Melo Araujo	R\$ 2.660,00	R\$ 161.382,00
C1A61CA8-5299-430E-9048-30346A79BDAA	04/07/2025	Pagamento devolvido de TED realizada para 069.***.221-**- Isabela Keren Souza	R\$ 1.891,00	R\$ 158.722,00

5FD610FE-4B70-4471-81C4-DC2C869B796D	04/07/2025	Pagamento devolvido de TED realizada para 012.***.191-**- Marcelino Oliveira da Silva	R\$ 1.990,00	R\$ 156.831,00
489C9723-7BB4-41D4-A96A-100267C00C13	04/07/2025	Pagamento devolvido de TED realizada para 940.***.314-**- Adilson Pereira da Silva	R\$ 1.508,00	R\$ 154.841,00
90EF65F3-F34E-4914-A7D2-4D4D32AE72EB	04/07/2025	Pagamento devolvido de TED realizada para 494.***.705-**- Regina Celma Maria Paula	R\$ 1.935,00	R\$ 153.333,00
23EBC976-8E57-4A6E-9436-FC830C7120BB	04/07/2025	Pagamento devolvido de TED realizada para 030.***.323-**- Thafaril Alvinho Conceição	R\$ 2.874,00	R\$ 151.398,00
6069A0B6-78EC-4607-A1E2-6DE34015E4CD	04/07/2025	Pagamento devolvido de TED realizada para 062.***.991-**- Juliana Mariano da Paula	R\$ 1.972,00	R\$ 148.524,00
94C81CA5-1F3A-4B64-9DC8-34E921A69D9D	04/07/2025	Pagamento devolvido de TED realizada para 036.***.215-**- Edijane dos Santos Oliveira	R\$ 3.420,00	R\$ 146.552,00
A571D08C-5E12-4128-A332-F80B9C419F3B	04/07/2025	Pagamento devolvido de TED realizada para 652.***.311-**- Antonio Lima de Macena	R\$ 1.821,00	R\$ 143.132,00
68187315-2C67-49BA-8CF7-D0E89691AF9F	04/07/2025	Pagamento devolvido de TED realizada para 036.***.611-**- Olivio Mateus da Silva	R\$ 1.765,00	R\$ 141.311,00
C400BDBC-5777-435D-BB40-A9D4E6EA02B5	04/07/2025	Pagamento devolvido de TED realizada para 047.***.841-**- Felipe Eduardo Souza Lima	R\$ 2.795,00	R\$ 139.546,00
BB46AE90-8467-4DB5-BE01-E360182A2049	04/07/2025	Pagamento devolvido de TED realizada para 055.***.235-**- Edinei Bispo dos Santos	R\$ 1.764,00	R\$ 136.751,00
4973D222-886C-455B-915F-23100221D525	04/07/2025	Pagamento devolvido de TED realizada para 705.***.724-**- Dione Santos da Silva	R\$ 1.971,00	R\$ 134.987,00

4C35A7F7-C885-4C66-9137-BC8664BE5248	04/07/2025	Pagamento devolvido de TED realizada para 006.***.251-**- MARILENE AUXILIADORA DA SILVA	R\$ 1.993,00	R\$ 133.016,00
32A03C58-8396-4618-88AD-14A72EB3403E	04/07/2025	Pagamento devolvido de TED realizada para 872.***.861-**- Fabio Tenciano Lopes	R\$ 4.466,00	R\$ 131.023,00
33642FF1-6358-4BE9-B1FF-FF8860078EEE	04/07/2025	Pagamento devolvido de TED realizada para 073.***.762-**- Zidane Ribeiro Figueredo	R\$ 2.041,00	R\$ 126.557,00
4F13E548-546C-4E29-B1C1-BD512E24ED0E	04/07/2025	Enviada para chave Pix 65993244199	-R\$ 2.984,00	R\$ 124.516,00
88461D17-83E3-44D9-8831-402E856F4105	04/07/2025	ESTORNO DE DPEBITO DE TARIFA TED	R\$ 1.417,50	R\$ 127.500,00
4A2E2141-9B5E-4B5A-A29F-E796B1DC431A	04/07/2025	Enviada para chave Pix novamaringacombustivel@outlook.com	-R\$ 27.950,00	R\$ 126.082,50
C07BB3E6-96FD-4EBB-AE11-CAB70B4E9EA6	04/07/2025	Enviada para chave Pix ap.villa@hotmail.com	-R\$ 4.190,00	R\$ 154.032,50
AD9DBADO-568E-4FEC-891D-A1E0C136936E	04/07/2025	Enviada para KLEDSON (108.113.404-65) no NU PAGAMENTOS S.A. - IP	-R\$ 3.543,00	R\$ 158.222,50
8ABF2F93-2BF8-466D-8549-A7D67811AEC7	04/07/2025	Ref. TED código 5c41795f-b8e2-4f6d-bf98-78bf1e9b9901.	-R\$ 10,50	R\$ 161.765,50
D7486046-6817-46A3-8701-158F95691D7D	04/07/2025	Ref. TED código 700ecae5-926b-44e2-9899-c601254cf68d.	-R\$ 10,50	R\$ 161.776,00
0C9B1719-0698-41A9-88AE-A1B827D329F0	04/07/2025	Enviada para WEVERSON (142.768.664-56) no BCO COOPERATIVO SICREDI S.A.	-R\$ 2.152,00	R\$ 161.786,50
32F6A2DB-AFA7-4506-9DF7-34A03703F426	04/07/2025	Enviada para GEIZA (007.700.921-52) no BCO COOPERATIVO SICREDI S.A.	-R\$ 1.967,00	R\$ 163.938,50
27F53924-DC1C-4221-9835-8DB4ECF524BB	04/07/2025	Ref. TED código 5128a2e9-ab22-48cb-b9cc-99c5982e38a1.	-R\$ 10,50	R\$ 165.905,50

AC245121-A840-4DB4-A728-4C0AB31D9A98	04/07/2025	Ref. TED código a969affe-d2e2-42ad-a8c6-79d6288541ac.	-R\$ 10,50	R\$ 165.916,00
510B80FB-7EF7-432A-AB21-BC65FD048E77	04/07/2025	Enviada para CELIA (079.123.004-06) no CAIXA ECONOMICA FEDERAL	-R\$ 3.292,00	R\$ 165.926,50
C3004A8F-B64C-45C2-A49E-228A3B44EE41	04/07/2025	Ref. TED código eff7a77b-37d9-44e9-a01e-f042fc9b8986.	-R\$ 10,50	R\$ 169.218,50
29747592-834A-456F-801C-DDDC21BDD2A9	04/07/2025	Enviada para DEBORA (033.113.711-94) no BANCO SANTANDER (BRASIL) S.A.	-R\$ 8.259,00	R\$ 169.229,00
56CBFCB3-DB9A-4BEA-BD6A-68F78885420C	04/07/2025	Ref. TED código e31ddfe0-bca9-42a1-82f9-8d5854062ee6.	-R\$ 10,50	R\$ 177.488,00
3FB90532-CD6F-4F99-865A-D30D29A1B0F5	04/07/2025	Enviada para DERLI (877.557.771-20) no BANCO BRADESCO S.A.	-R\$ 2.733,00	R\$ 177.498,50
C15882A3-C53E-4254-AF29-6A63DF39BA7C	04/07/2025	Ref. TED código 75e01429-e41b-4fdf-8d6e-182d459b184d.	-R\$ 10,50	R\$ 180.231,50
4B3D0FB9-474C-4F42-860B-BC3A8FB7F2BE	04/07/2025	Enviada para DANIEL (081.268.614-44) no BANCO BRADESCO S.A.	-R\$ 4.231,00	R\$ 180.242,00
A13135DA-B052-4BC5-BA31-F72DEBF85D62	04/07/2025	Enviada para CICERA (887.374.111-87) no BANCO BRADESCO S.A.	-R\$ 2.927,00	R\$ 184.473,00
013D68B0-C6E7-425D-B002-E442CAD0032A	04/07/2025	Ref. TED código 253516b6-1eb7-4307-b66b-bc33ecd032d8.	-R\$ 10,50	R\$ 187.400,00
038DAC74-5705-4EF3-8F20-2B8E9280EA64	04/07/2025	Pagamento devolvido de TED realizada para 064.***.511-**- DENUSI MENEZES MURAD	R\$ 1.664,00	R\$ 187.410,50
1DC1D4B7-49EA-46D4-9D97-C8D9DCCDDC08	04/07/2025	Pagamento devolvido de TED realizada para 749.***.373-**- MARCIO IDEIGLAN DA CONCEIÇÃO SILVA	R\$ 13.930,00	R\$ 185.746,50
BD8DF9D4-D50C-4433-A4D6-00D5318193DF	04/07/2025	Ref. TED código 2f35c35f-e8ee-4be7-ba09-67ff92f7c918.	-R\$ 10,50	R\$ 171.816,50

67337F4D-E3A2-4E44-925D-70E2741FF988	04/07/2025	Enviada para EZEQUIEL (016.529.981-95) no BANCO BRADESCO S.A.	-R\$ 3.038,00	R\$ 171.827,00
AE30D8E8-F935-4841-9B58-28D684377D4F	04/07/2025	Enviada para JOSE (019.408.754-98) no BANCO BRADESCO S.A.	-R\$ 1.820,00	R\$ 174.865,00
8BDE5790-2596-4228-94E7-46F12A03CB59	04/07/2025	Ref. TED código f7f7ee77-20ed-4c15-bddf-e8c0c66ed663.	-R\$ 10,50	R\$ 176.685,00
AD4BEE69-68B9-466E-BFDD-89BC7A24D26A	04/07/2025	Ref. TED código f5cbfc9d-cd1f-492d-87a0-957f43d3c47a.	-R\$ 10,50	R\$ 176.695,50
746B95AC-824C-4AE7-8772-36DAC2157063	04/07/2025	Enviada para MICLAUDIO (115.418.914-73) no BANCO BRADESCO S.A.	-R\$ 2.640,00	R\$ 176.706,00
9EBA04CB-4C96-47DF-A072-614E72084377	04/07/2025	Ref. TED código 527cae86-2b2d-4f8c-90fa-56e5a02254df.	-R\$ 10,50	R\$ 179.346,00
3DAE0E72-5C95-4D91-A77A-A017B274996E	04/07/2025	Enviada para EDMILSON (702.890.771-68) no BANCO BRADESCO S.A.	-R\$ 4.204,00	R\$ 179.356,50
BEF74D98-6556-4221-8439-E013ED2B7179	04/07/2025	Pagamento devolvido de TED realizada para 092.***.304-** - KELLIANE ADRIANO DA SILVA	R\$ 1.935,00	R\$ 183.560,50
846E6C70-4B2B-4D8F-A527-034B0D828F8B	04/07/2025	Pagamento devolvido de TED realizada para 006.***.001-** - BRUNO JHONATAN SILVA SOUZA	R\$ 2.984,00	R\$ 181.625,50
EC41EFF2-0C8C-4E61-8EF4-2455DEA5F29F	04/07/2025	Pagamento devolvido de TED realizada para 121.***.114-** - Damião da Silva	R\$ 1.613,00	R\$ 178.641,50
02935258-43DC-4F0C-999D-C874318BD8AD	04/07/2025	Pagamento devolvido de TED realizada para 047.***.521-** - Paulo Vinicius Silva Ferreira	R\$ 2.190,00	R\$ 177.028,50
51927274-26D5-4160-B49B-A621EB316A16	04/07/2025	Pagamento devolvido de TED realizada para 060.***.341-** - Liliane Maria Melo da Silva	R\$ 1.939,00	R\$ 174.838,50
D8155922-C18D-4B40-BABE-CE165E7818A2	04/07/2025	Pagamento devolvido de TED realizada para 907.***.861-** - ANTONIO JOSE DA SILVA	R\$ 2.737,00	R\$ 172.899,50

B80E7790-C51F-4306-95F5-8156A43144D4	04/07/2025	Pagamento devolvido de TED realizada para 064.***.141-**- LUCAS ALMEIDA QUEIROZ	R\$ 2.041,00	R\$ 170.162,50
F95786B8-425F-4A93-939B-D14B8137AC70	04/07/2025	Pagamento devolvido de TED realizada para 712.***.394-**- LUIZ RICARDO DA SILVA SANTOS	R\$ 2.150,00	R\$ 168.121,50
640B95FF-EEA2-400A-A22F-10CED90596F5	04/07/2025	Pagamento devolvido de TED realizada para 879.***.703-**- SALVADOR ALVES DE BRITO	R\$ 2.467,00	R\$ 165.971,50
F452C82F-E33D-4057-8416-D9D00722B86A	04/07/2025	PIX QRCode - 24.***.045/0001-**- BEST FUEL	R\$ 40.000,00	R\$ 163.504,50
8EA37FBA-0FE8-42E2-B6F2-50452EC66DD5	04/07/2025	Enviada para JOSE (080.946.114-56) no CAIXA ECONOMICA FEDERAL	-R\$ 3.889,00	R\$ 123.504,50
65249C13-8FF1-4405-84BB-002018481E75	04/07/2025	Ref. TED código 6f9e944c-b8af-49a4-a97e-c94853eb47c8.	-R\$ 10,50	R\$ 127.393,50
7F1A97A1-83C0-48F9-9453-12263B26DF28	04/07/2025	Ref. TED código c8db7d39-82b1-468c-a94b-4312b40b5032.	-R\$ 10,50	R\$ 127.404,00
7EE1945A-F83A-4EDE-AFBF-4CC394D42A72	04/07/2025	Enviada para JOSE (791.390.781-91) no BANCO BRADESCO S.A.	-R\$ 2.276,00	R\$ 127.414,50
EB569E97-F775-48C9-A502-FE96DEF829F	04/07/2025	Enviada para LUIZ (111.250.551-20) no BANCO TOPÁZIO S.A.	-R\$ 8.369,68	R\$ 129.690,50
64BF3753-154D-468E-8142-D398C77C8791	04/07/2025	Ref. TED código 564abb45-6267-48f3-bd91-0b47a815e9e0.	-R\$ 10,50	R\$ 138.060,18
6A8D8F19-599B-4265-B499-7E29CEC6DE92	04/07/2025	Enviada para EDUARDO (025.045.354-14) no BANCO BRADESCO S.A.	-R\$ 3.231,00	R\$ 138.070,68
11F3D85A-CA9C-4122-B551-B02D04065603	04/07/2025	Ref. TED código 6e5deab5-b775-4527-85ac-45883b6e963c.	-R\$ 10,50	R\$ 141.301,68
6700FD2B-C407-4AA4-BB28-B47B974C2277	04/07/2025	Ref. TED código 14c0dd59-715a-4595-badf-2b3d449f2178.	-R\$ 10,50	R\$ 141.312,18

27857338-0FBD-4F95-BBA7-D6E2284A9B8C	04/07/2025	Enviada para ANDREA (029.317.841-09) no BANCO BRADESCO S.A.	-R\$ 2.627,00	R\$ 141.322,68
BE837847-E722-4288-B3E9-3D41A102E06F	04/07/2025	Ref. TED código cc1ccb19-f31c-4a65-94d0-f48f4d248a3e.	-R\$ 10,50	R\$ 143.949,68
38EABD6D-EB7B-4E80-B9E3-8C1A2FE327A3	04/07/2025	Enviada para MATEUS (061.710.781-58) no BANCO BRADESCO S.A.	-R\$ 4.432,00	R\$ 143.960,18
3AF29EE6-AF91-4F46-8BD0-CCEDF912F30F	04/07/2025	Enviada para JOSE (653.086.114-91) no BANCO BRADESCO S.A.	-R\$ 3.557,00	R\$ 148.392,18
29B2F4D8-11AC-4894-9D42-A9DC1A3F65AB	04/07/2025	Ref. TED código 9013495f-f18c-4e50-9a5a-86aef5ea0d7d.	-R\$ 10,50	R\$ 151.949,18
38396E59-A8C8-4A28-8798-09273E861606	04/07/2025	Ref. TED código bb94d546-6dd6-41d0-825e-b2d0396ca227.	-R\$ 10,50	R\$ 151.959,68
20EEB9B5-FDAB-4EC9-AD4E-4AA93D363B15	04/07/2025	Enviada para ERLANDIO (036.907.013-50) no BANCO BRADESCO S.A.	-R\$ 3.796,00	R\$ 151.970,18
C10B4135-70A1-4749-8E07-5642375262E2	04/07/2025	Enviada para MARCIO (749.686.373-49) no BANCO DO BRASIL S.A.	-R\$ 13.930,00	R\$ 155.766,18
0F95F855-6ACD-4C7D-A1D8-1A0C265C51CF	04/07/2025	Ref. TED código dbcd36a9-b72d-40fd-87f5-783c14c47062.	-R\$ 10,50	R\$ 169.696,18
0B4DE984-41F6-486C-9764-7CA7239CD64E	04/07/2025	Ref. TED código 06596f23-b296-47f5-9a75-9258ff49eb72.	-R\$ 10,50	R\$ 169.706,68
05EB26C4-21B0-4237-9E6D-673D91D437C1	04/07/2025	Enviada para JOSINALDO (080.889.544-36) no BANCO BRADESCO S.A.	-R\$ 3.064,00	R\$ 169.717,18
298EF6AD-AE0D-4595-A042-5E40D686B6F9	04/07/2025	Ref. TED código aca4e82a-29af-47a0-b9cd-f88e3f12b9e8.	-R\$ 10,50	R\$ 172.781,18
09E3C6C2-0508-4D1E-A52D-B725D71FACB0	04/07/2025	Enviada para Zidane (073.833.762-50) no BANCO BRADESCO S.A.	-R\$ 2.041,00	R\$ 172.791,68
6B8E0F1E-739E-49E7-9EC7-99C1FEE4173F	04/07/2025	Ref. TED código cf318ba2-323c-4402-b076-28ca1c4f198c.	-R\$ 10,50	R\$ 174.832,68
1751682D-0D5A-423B-A879-18AE8AA0117D	04/07/2025	Enviada para ANA (098.703.374-30) no BANCO BRADESCO S.A.	-R\$ 2.627,00	R\$ 174.843,18

C9366F65-E86B-46B8-B796-562169CBD048	04/07/2025	Ref. TED código 0b81503f-8e41-44fb-9957-2ee2d54e0d05.	-R\$ 10,50	R\$ 177.470,18
1029D94B-4B29-4259-93F0-0CCA66196E1A	04/07/2025	Enviada para Fabio (872.197.861-15) no BANCO BRADESCO S.A.	-R\$ 4.466,00	R\$ 177.480,68
C202155A-11BF-408C-8CE8-BEEA65ABE763	04/07/2025	Ref. TED código 36f33ce6-1ea7-4ccd-a8d2-2af74738f587.	-R\$ 10,50	R\$ 181.946,68
20B5D565-4CC1-4412-8A00-02A86F9E2199	04/07/2025	Enviada para DENUSI (064.388.511-08) no BANCO DO BRASIL S.A.	-R\$ 1.664,00	R\$ 181.957,18
82C6EDE6-D19A-45B4-AD88-1A139485CBA0	04/07/2025	Ref. TED código bbd012b2-d4a6-4cb0-a596-72cc92bcc90b.	-R\$ 10,50	R\$ 183.621,18
547D7E2A-E924-4A8C-A05C-BB0620066697	04/07/2025	Enviada para ASTURIO (503.019.501-72) no BANCO BRADESCO S.A.	-R\$ 3.119,00	R\$ 183.631,68
5859EB9E-6A5D-4457-8773-D7C57D0B26D4	04/07/2025	Enviada para SEBASTIAO (971.818.204-78) no BANCO BRADESCO S.A.	-R\$ 4.617,00	R\$ 186.750,68
0C729646-A0CA-4CA4-835E-AF4457B7BC65	04/07/2025	Ref. TED código 27bee52f-1bd6-4ad7-a632-35d657abf721.	-R\$ 10,50	R\$ 191.367,68
F24C169F-07EE-4D8B-AC26-93A85723B084	04/07/2025	Enviada para MARILENE (006.311.251-59) no BANCO BRADESCO S.A.	-R\$ 1.993,00	R\$ 191.378,18
BFCFB0F6-11CF-4603-A933-F119B0968DF8	04/07/2025	Ref. TED código d2ac72d8-0df3-4676-ab8e-bb3c528eebc3.	-R\$ 10,50	R\$ 193.371,18
49D27167-037E-4C4C-8F86-34F9EBC02326	04/07/2025	Ref. TED código a9368ad8-daaaf-494f-9e89-2d71e06a2526.	-R\$ 10,50	R\$ 193.381,68
05177FB8-8559-4FCE-ACC8-822C89295D42	04/07/2025	Enviada para Dione (705.376.724-86) no BANCO BRADESCO S.A.	-R\$ 1.971,00	R\$ 193.392,18
FB3937DC-AFCD-4583-AD80-08E0F313B7CD	04/07/2025	Enviada para JOSEVAL (092.559.685-05) no BANCO BRADESCO S.A.	-R\$ 2.832,00	R\$ 195.363,18
091F93EA-3BB7-40DE-B702-6A999C848431	04/07/2025	Ref. TED código 1c117310-fca9-421b-b513-155106984a50.	-R\$ 10,50	R\$ 198.195,18
2E2F9C5D-707F-45E3-AD87-88AC2474D271	04/07/2025	Ref. TED código 78fef53f-ed7b-41fe-9552-3f2a7041ec40.	-R\$ 10,50	R\$ 198.205,68

2B91CC00-08DD-44A9-843A-14D43E7EF6F8	04/07/2025	Enviada para FRANCISCO (030.573.154-88) no BANCO DO BRASIL S.A.	-R\$ 4.604,00	R\$ 198.216,18
C7A494A7-3CD0-4166-A5E8-86EBDF6ED017	04/07/2025	Ref. TED código 533e80b8-fef9-4e1b-a284-65acb7549666.	-R\$ 10,50	R\$ 202.820,18
04E4C64A-D2D4-40BF-B14C-F58EDB4BEA39	04/07/2025	Enviada para Edinei (055.280.235-21) no BANCO BRADESCO S.A.	-R\$ 1.764,00	R\$ 202.830,68
FFCA7317-228A-4B55-BCD2-F85CFE630A67	04/07/2025	Enviada para Cristiane (025.015.361-00) no BANCO BRADESCO S.A.	-R\$ 6.210,00	R\$ 204.594,68
56DEA9F8-3CD5-4AFE-B3CF-4C4EA465546F	04/07/2025	Ref. TED código 60a9dd2c-6322-43ac-a982-ff374edd0e1c.	-R\$ 10,50	R\$ 210.804,68
CA28AA56-C6DF-42FC-A04D-35AA78E9519C	04/07/2025	Ref. TED código 49bac0f7-ae2c-430e-a16e-6037c6686813.	-R\$ 10,50	R\$ 210.815,18
334A7A14-8B80-495D-B181-DD83DF757829	04/07/2025	Enviada para LUZIA (012.897.791-47) no BANCO DO BRASIL S.A.	-R\$ 3.260,00	R\$ 210.825,68
CCCC9FE8-4390-4588-9001-B3AE351D9258	04/07/2025	Ref. TED código 36a39209-1337-4e39-9fcc-712ad9f13204.	-R\$ 10,50	R\$ 214.085,68
0BC64CEF-CBDE-4AD2-BBC3-A91C11467E50	04/07/2025	Enviada para JOSE (060.964.031-31) no BANCO DO BRASIL S.A.	-R\$ 2.885,00	R\$ 214.096,18
C63D332A-65BC-49AB-B236-F8EE2F176BBF	04/07/2025	Enviada para JOELSON (042.555.144-02) no BANCO DO BRASIL S.A.	-R\$ 2.276,00	R\$ 216.981,18
78D76BE5-13AF-4A52-89EA-23FE1D9DF35F	04/07/2025	Ref. TED código 819aa96f-7e6f-44b5-8dbb-c9a2050e2c8b.	-R\$ 10,50	R\$ 219.257,18
BAB91678-D3A5-4A20-9329-BE5F1A3B4591	04/07/2025	Enviada para JOAQUIM (280.221.901-44) no BANCO DO BRASIL S.A.	-R\$ 3.190,00	R\$ 219.267,68
0F548F2D-CE78-4DE7-B6A9-4520116826BC	04/07/2025	Ref. TED código a888494d-4ddc-4ed0-ac47-c44602e70ebe.	-R\$ 10,50	R\$ 222.457,68
EAFCC8FB-9B10-4506-B120-759F524EF04A	04/07/2025	Ref. TED código 838f0c9c-1c3e-4b56-8086-39870c32b0be.	-R\$ 10,50	R\$ 222.468,18
0BF68D36-A95A-488A-B8B1-C6E82E4644A1	04/07/2025	Enviada para PEDRO (079.201.794-32) no BANCO BRADESCO S.A.	-R\$ 4.420,00	R\$ 222.478,68

7712EF2A-4C4A-4BF4-8551-2B15F7113AA3	04/07/2025	Enviada para JOSE (051.959.611-07) no BANCO DO BRASIL S.A.	-R\$ 2.909,00	R\$ 226.898,68
2E01AEE4-A26A-48B7-9AE6-3A0AEB191D63	04/07/2025	Ref. TED código 999b0452-82b2-4222-8099-b7385e64ef62.	-R\$ 10,50	R\$ 229.807,68
DFD53A2B-1F0D-433A-B95B-B9A0F7A2AB24	04/07/2025	Ref. TED código b379a6c8-a736-4d23-beb8-19f7f658c23a.	-R\$ 10,50	R\$ 229.818,18
17FCCDCE-B8B6-4E69-8FCD-CB378037A253	04/07/2025	Enviada para SANDOMARK (362.422.411-53) no BANCO BRADESCO S.A.	-R\$ 10.458,00	R\$ 229.828,68
A0DF9F9C-27D3-414E-B5CF-94C1ED6B4800	04/07/2025	Ref. TED código 54f6ee47-4c0f-4841-ba95-3f07fc2532b5.	-R\$ 10,50	R\$ 240.286,68
0EE376C2-1AF2-4640-9D5F-240AE5973CCA	04/07/2025	Enviada para ROGERIO (918.396.371-53) no BANCO DO BRASIL S.A.	-R\$ 2.602,00	R\$ 240.297,18
4FEB432B-3ED4-41AE-95E8-7C40B8A859D5	04/07/2025	Enviada para ANTONIO (966.615.933-34) no BANCO DO BRASIL S.A.	-R\$ 2.746,00	R\$ 242.899,18
4E5AB82D-32EA-453E-826D-A46D91C6A67D	04/07/2025	Ref. TED código 5173d753-4713-4146-8ca8-15f945b9108d.	-R\$ 10,50	R\$ 245.645,18
B939B8EF-1603-4AE7-AE65-274B1899F074	04/07/2025	Ref. TED código 50d75636-5d9a-412a-9176-e37cd4e09e58.	-R\$ 10,50	R\$ 245.655,68
3C00EAFB-961F-4764-8AE1-CB773CEEE26	04/07/2025	Enviada para MANOEL (988.021.944-91) no BANCO BRADESCO S.A.	-R\$ 5.579,00	R\$ 245.666,18
E883368E-765A-45C7-B037-C65C93A0A2D5	04/07/2025	Ref. TED código 689532ab-a84c-4a1c-bf60-6e1e31eea377.	-R\$ 10,50	R\$ 251.245,18
26D5A265-5726-4884-B3E2-9B224F65D2DC	04/07/2025	Enviada para EVERTON (012.622.531-10) no BANCO DO BRASIL S.A.	-R\$ 6.024,00	R\$ 251.255,68
A0530A37-63B2-4027-82BA-85B35A11EFE7	04/07/2025	Pagamento devolvido de TED realizada para 133.***.034-**- VALDEMIR SALUSIANO SANTOS	R\$ 3.233,00	R\$ 257.279,68
B9EA6833-369F-4BC1-A0BF-3B44FEDADA04	04/07/2025	Ref. TED código 0bb6d237-e3de-472f-9ad9-0919d00d85dd.	-R\$ 10,50	R\$ 254.046,68

070DCB6A-D965-4F7C-B8FF-7AC9093F910B	04/07/2025	Enviada para KAUAN (071.410.301-23) no BANCO DO BRASIL S.A.	-R\$ 2.008,00	R\$ 254.057,18
F36D9911-57E9-417F-B827-BBFAFA9FC130	04/07/2025	Enviada para WANDSON (060.693.251-84) no BANCO BRADESCO S.A.	-R\$ 2.764,00	R\$ 256.065,18
C6F5561B-F9CD-4B22-B974-BF448F1E4DFE	04/07/2025	Ref. TED código efc94308-3ed4-47c4-93b0-ceda161e00cb.	-R\$ 10,50	R\$ 258.829,18
D64E8609-5DBF-42B0-93B7-399C796D507C	04/07/2025	Ref. TED código 6fd005b0-4642-4cc4-95a9-25a6eb384a58.	-R\$ 10,50	R\$ 258.839,68
45C68DF7-E0BD-4FEA-B240-4B4EB7EEDDC2	04/07/2025	Enviada para Felipe (047.812.841-08) no BANCO BRADESCO S.A.	-R\$ 2.795,00	R\$ 258.850,18
BC70CED6-A909-4649-828F-87006208F034	04/07/2025	Enviada para FRANCISCO (482.960.403-44) no BANCO DO BRASIL S.A.	-R\$ 3.512,00	R\$ 261.645,18
1E8A8ED5-EC9D-4CCC-8FFE-E603BBB405B6	04/07/2025	Ref. TED código 9e4f44ff-1716-452f-bcfc-34b4f0b043bb.	-R\$ 10,50	R\$ 265.157,18
5FF4AAC8-B188-447A-B4F8-A94D417D39B7	04/07/2025	Enviada para FAGNER (045.451.101-93) no BANCO BRADESCO S.A.	-R\$ 4.231,00	R\$ 265.167,68
4E560DD0-C4B4-488B-B9E9-D5BE52004CD7	04/07/2025	Ref. TED código ceec1c1e-9057-4fe2-ac73-d5fd26122963.	-R\$ 10,50	R\$ 269.398,68
FF853D34-66D4-4B10-82E2-641D8C6FFE56	04/07/2025	Enviada para LUIZ (061.656.461-90) no BANCO DO BRASIL S.A.	-R\$ 1.731,00	R\$ 269.409,18
6AB2AF3E-5D06-4DF6-85FE-38C3E0258DC0	04/07/2025	Ref. TED código 0659d3d6-3c5b-44ac-bfc3-303e17d0a9a3.	-R\$ 10,50	R\$ 271.140,18
98915301-6542-42E4-92A2-2F68334A6DBB	04/07/2025	Ref. TED código a4a0db9d-3ed3-4db1-b01b-5ec3fd044f77.	-R\$ 10,50	R\$ 271.150,68
7166DED7-A1EC-43E7-9532-5953142C6B53	04/07/2025	Enviada para Olivio (036.204.611-55) no BANCO BRADESCO S.A.	-R\$ 1.765,00	R\$ 271.161,18
BEEC97B8-90CA-45A4-8496-167C13BC750D	04/07/2025	Ref. TED código 78af3bac-8e08-4c02-a2cc-f023ff1f0272.	-R\$ 10,50	R\$ 272.926,18

A21868C7-D4C9-469D-A992-306126F16716	04/07/2025	Enviada para VALDOBERTO (036.237.815-09) no BANCO BRADESCO S.A.	-R\$ 4.698,00	R\$ 272.936,68
6EA4D57D-016C-4B31-9D02-94D329FAE97B	04/07/2025	Enviada para ADILSON (013.283.051-55) no BANCO DO BRASIL S.A.	-R\$ 2.309,00	R\$ 277.634,68
5763A091-C02C-43D7-9D0E-6406A9EE5F1A	04/07/2025	Ref. TED código 524e667a-05d7-4a71-86c7-c069a95b258b.	-R\$ 10,50	R\$ 279.943,68
C332FA76-F2BF-45CD-B211-AEA6F02B76CC	04/07/2025	Ref. TED código 2739c06e-c142-4487-81da-b6e9570248a9.	-R\$ 10,50	R\$ 279.954,18
B76FAEDB-F318-4BAF-82C2-E73586303CA3	04/07/2025	Enviada para KLEBERSON (117.790.384-96) no BANCO BRADESCO S.A.	-R\$ 4.415,00	R\$ 279.964,68
BD4A1D9D-801A-47EB-8172-2D9966F5CE95	04/07/2025	Ref. TED código 40053701-4efd-456d-ae07-6988378ca20c.	-R\$ 10,50	R\$ 284.379,68
02C1380A-0935-41B9-B866-08F938136BA0	04/07/2025	Enviada para Antonio (652.224.311-34) no BANCO BRADESCO S.A.	-R\$ 1.821,00	R\$ 284.390,18
B2151142-CDF8-47DB-A2D1-78FB3949B4BE	04/07/2025	Enviada para EDIANE (055.950.164-18) no BANCO BRADESCO S.A.	-R\$ 3.092,00	R\$ 286.211,18
1AF0439E-357B-48D8-A268-A667823F0397	04/07/2025	Ref. TED código 42b3377a-73ff-41bb-a633-1b3d9f6cc1a3.	-R\$ 10,50	R\$ 289.303,18
6557E413-C7F2-4849-9FB0-DB0490A72A42	04/07/2025	Enviada para LUCIANA (045.524.991-14) no BANCO DO BRASIL S.A.	-R\$ 1.954,00	R\$ 289.313,68
44433C65-DC3C-418B-A9EB-E1133462D975	04/07/2025	Ref. TED código 6b7d7c61-9437-4eb8-9bd6-7fb1bf428ffa.	-R\$ 10,50	R\$ 291.267,68
74238258-A8AC-4510-8D5F-7F93BBF6F7D4	04/07/2025	Pagamento devolvido de TED realizada para 014.***.271-**- MARIA DE FATIMA TORATTI LEONEL	R\$ 2.627,00	R\$ 291.278,18
ED1300D2-94F3-4A55-A6D3-5048672DC268	04/07/2025	Pagamento devolvido de TED realizada para 142.***.034-**- ANTONIO WILSON PEREIRA LOPES	R\$ 4.862,00	R\$ 288.651,18

9B7E8079-9C60-4B23-A48D-3C96CCD077C1	04/07/2025	Enviada para ANA (113.981.364-17) no BANCO DO BRASIL S.A.	-R\$ 2.069,00	R\$ 283.789,18
891A31E7-90F5-48AE-9C4A-574057A2957D	04/07/2025	Ref. TED código b9592f8b-01bc-4b78-ac79-dd4c7be60c99.	-R\$ 10,50	R\$ 285.858,18
F4166508-7FC8-460D-99C9-15BD049B303E	04/07/2025	Enviada para RENAN (040.901.571-70) no BANCO BRADESCO S.A.	-R\$ 4.413,00	R\$ 285.868,68
2E32963E-E2A2-4FEB-951E-BF59AC541CEA	04/07/2025	Ref. TED código 71e12df6-3b49-45a8-b741-983f169128d0.	-R\$ 10,50	R\$ 290.281,68
ECE69C52-B1AF-4C0E-AE4E-B03DFD896203	04/07/2025	Enviada para MAURIDES (615.560.171-20) no BANCO DO BRASIL S.A.	-R\$ 6.034,00	R\$ 290.292,18
4BCEB206-35BD-4D46-84C1-A6C11B62F380	04/07/2025	Ref. TED código 1dd9f0b1-3a66-4d44-b3ae-fd2c25cd3fe2.	-R\$ 10,50	R\$ 296.326,18
8A81EBB6-5AD7-456C-A447-3B7C954C0D33	04/07/2025	Ref. TED código c2112c4e-f78f-47b7-8b54-a2663fc567b0.	-R\$ 10,50	R\$ 296.336,68
0E9C6338-A624-4DB6-9CC5-20815152FE62	04/07/2025	Enviada para MARIA (055.910.674-25) no BANCO BRADESCO S.A.	-R\$ 3.591,00	R\$ 296.347,18
E68801FB-85A1-4520-AFC2-9E01F0C2213F	04/07/2025	Ref. TED código acfcfd7d-7d4f-4970-b01c-ed2911edc2be.	-R\$ 10,50	R\$ 299.938,18
88713804-88B7-4F01-A2D6-2A0A1E4E0514	04/07/2025	Enviada para Edijane (036.972.215-90) no BANCO BRADESCO S.A.	-R\$ 3.420,00	R\$ 299.948,68
33D132B7-060E-4AA6-8E4D-530053F050BB	04/07/2025	Enviada para JULIANO (132.695.644-22) no BANCO DO BRASIL S.A.	-R\$ 1.990,00	R\$ 303.368,68
012BAB54-81D4-4D37-BC2C-80B27C44ECBB	04/07/2025	Ref. TED código f0178531-c70f-4eb2-b5e1-f7105fb07d77.	-R\$ 10,50	R\$ 305.358,68
A75A5015-1A46-4FAB-AAEE-FD099F083720	04/07/2025	Ref. TED código 44a96beb-ba49-4d58-968b-dc4067c7004b.	-R\$ 10,50	R\$ 305.369,18
776EC069-A2A0-4758-8CF3-2D51DE445602	04/07/2025	Enviada para OZILEIDE (943.239.091-87) no BANCO BRADESCO S.A.	-R\$ 3.260,00	R\$ 305.379,68
C46D67B5-1217-4B87-9416-D70BD9E0755E	04/07/2025	Ref. TED código de2053d2-9d8c-478f-a05b-903cbcd616c1.	-R\$ 10,50	R\$ 308.639,68

348FE3CE-F9AD-4A30-8082-26F9F4959B69	04/07/2025	Enviada para Carlos (611.681.513-84) no BANCO BRADESCO S.A.	-R\$ 1.918,00	R\$ 308.650,18
B5BF8159-C9CF-4908-A150-ESCACD69C84A	04/07/2025	Enviada para SALVADOR (879.322.703-59) no BANCO DO BRASIL S.A.	-R\$ 2.467,00	R\$ 310.568,18
5E06CC29-4B73-4740-A274-48543493502D	04/07/2025	Ref. TED código 0130b7cc-a6ed-4956-8c86-466fd7032030.	-R\$ 10,50	R\$ 313.035,18
DC9064F9-4ADA-4153-B08C-19ABC18A6500	04/07/2025	Enviada para BRUNO (006.363.001-02) no BANCO DO BRASIL S.A.	-R\$ 2.984,00	R\$ 313.045,68
75B62E22-C417-4D22-8C5C-62DC709FA8BF	04/07/2025	Ref. TED código 92098369-9bab-4075-afe1-5b37037f9aaa.	-R\$ 10,50	R\$ 316.029,68
B51182F5-4820-4A73-90AA-E7F1DFCD1486	04/07/2025	Ref. TED código a72052b9-5f5b-4c5e-baad-955e0e60208e.	-R\$ 10,50	R\$ 316.040,18
24CE555A-BF92-4C9C-96C5-66B994D28B6B	04/07/2025	Enviada para Luana (071.468.941-69) no BANCO BRADESCO S.A.	-R\$ 2.660,00	R\$ 316.050,68
FC32516C-8839-49E8-8BEB-E8C9EA65B841	04/07/2025	Enviada para KELLIANE (092.728.304-27) no BANCO DO BRASIL S.A.	-R\$ 1.935,00	R\$ 318.710,68
AADA7C02-864C-4303-9905-3FAD4E78C98D	04/07/2025	Ref. TED código 6e30be32-0f0e-472a-863a-c6f80bbd066a.	-R\$ 10,50	R\$ 320.645,68
78651087-5EB9-4BD8-AEEB-0B69636495BB	04/07/2025	Ref. TED código d064d579-968b-480b-a7b9-18f0a9fbcd4d.	-R\$ 10,50	R\$ 320.656,18
0AE4EBA2-11BB-4B75-A1DE-47E1F85B3B14	04/07/2025	Enviada para LUIZ (461.352.781-34) no BANCO BRADESCO S.A.	-R\$ 4.367,00	R\$ 320.666,68
AEC117CA-8E37-4F29-96BD-063A8D38E427	04/07/2025	Enviada para JOSE (035.577.875-08) no BANCO DO BRASIL S.A.	-R\$ 4.433,00	R\$ 325.033,68
469B6D07-1EB2-4AE2-B309-A57F6C8A18FD	04/07/2025	Ref. TED código 15e74586-31be-4c19-a545-e8b7395f016e.	-R\$ 10,50	R\$ 329.466,68
DB8B0CA1-C283-41AC-AB69-D0155450ED31	04/07/2025	Enviada para Marcio (084.401.344-79) no BANCO BRADESCO S.A.	-R\$ 2.733,00	R\$ 329.477,18
02674DDC-2089-49DD-BA24-4B7C545D978D	04/07/2025	Ref. TED código 1196a920-f8f8-430e-ad55-c317a97a477c.	-R\$ 10,50	R\$ 332.210,18

548B9F3C-DC35-4392-B6C5-BE820CAC9AB7	04/07/2025	Ref. TED código 79f23245-e223-4fb0-99df-d80dc54d4b94.	-R\$ 10,50	R\$ 332.220,68
3A8930F9-E942-4B1B-A2A2-E97F804563FE	04/07/2025	Enviada para RENATO (387.998.471-91) no BANCO BRADESCO S.A.	-R\$ 5.170,00	R\$ 332.231,18
E17028A9-BBF7-42D3-84FF-EB6C8FA6E0FA	04/07/2025	Ref. TED código 6f876551-a6b5-4e56-bff9-4c32915022fc.	-R\$ 10,50	R\$ 337.401,18
AA8504F6-BA29-4633-8709-E33A9AD25F40	04/07/2025	Enviada para CARLOS (635.737.893-31) no BANCO DO BRASIL S.A.	-R\$ 1.764,00	R\$ 337.411,68
147FFBE9-E56B-4D7F-9A70-988B2BFA7831	04/07/2025	Ref. TED código b699a19f-8ab1-4b2d-b63a-81deefe523c7.	-R\$ 10,50	R\$ 339.175,68
00831A2C-26E4-4B35-97FA-F00DACA10666	04/07/2025	Enviada para JOAO (107.328.264-38) no BANCO DO BRASIL S.A.	-R\$ 5.612,00	R\$ 339.186,18
FCAC135A-B544-4242-A4D1-A7260D7D8727	04/07/2025	Enviada para JOAO (051.504.871-20) no BANCO DO BRASIL S.A.	-R\$ 4.204,00	R\$ 344.798,18
3DEE9B29-84EE-4C24-872B-30141DA6583E	04/07/2025	Ref. TED código 891f6758-2f7d-4ac6-aa84-be0e3ed1dfde.	-R\$ 10,50	R\$ 349.002,18
C5662622-A626-4783-AEC7-E1F2FBFC0642	04/07/2025	Ref. TED código 76b129e4-6f46-4ed9-91ec-73d45f4bd271.	-R\$ 10,50	R\$ 349.012,68
208E1950-EF14-4355-9EB5-22F59CABC0A0	04/07/2025	Enviada para LEONILDO (833.574.244-87) no BANCO DO BRASIL S.A.	-R\$ 2.770,00	R\$ 349.023,18
F96B194E-B2FE-41E1-885A-EE910BA441B8	04/07/2025	Ref. TED código 6b792ec7-19d4-4765-b61e-d72bd5ca937e.	-R\$ 10,50	R\$ 351.793,18
466970C6-E3C9-4F8D-9C23-74D9723AB017	04/07/2025	Enviada para FRANCISCO (071.836.713-80) no BANCO DO BRASIL S.A.	-R\$ 2.942,00	R\$ 351.803,68
D8596114-2081-4EE9-8004-AB8439614432	04/07/2025	Enviada para Tais (062.120.581-80) no BANCO BRADESCO S.A.	-R\$ 2.254,00	R\$ 354.745,68
BB0FE3CD-C858-4338-9FD8-75F2C23ADEFB	04/07/2025	Ref. TED código 6acc7b9f-951a-4212-9fcc-b37629059ffa.	-R\$ 10,50	R\$ 356.999,68
A2ECF9F6-B150-4411-B649-400277CE82FF	04/07/2025	Enviada para RUTE (693.052.771-87) no BANCO DO BRASIL S.A.	-R\$ 6.964,00	R\$ 357.010,18

07712266-DC1C-4CD1-A295-2056FC7006A6	04/07/2025	Ref. TED código 3134a1c7-30fb-4d14-bb82-b17bccecb70.	-R\$ 10,50	R\$ 363.974,18
8BF61D0C-5135-443C-8689-F9B42E321A18	04/07/2025	Enviada para Gustavo (051.117.411-00) no BANCO BRADESCO S.A.	-R\$ 2.821,00	R\$ 363.984,68
0141E42A-9B88-4F36-ABA9-CE038043D6D6	04/07/2025	Ref. TED código 6a0b374d-697a-4be2-8a8b-1b770a2fc8e8.	-R\$ 10,50	R\$ 366.805,68
73FA88C5-B30E-4895-9D92-AC409DDEA50D	04/07/2025	Ref. TED código d63e9ce5-7704-4544-af85-b1cf2a99d1b2.	-R\$ 10,50	R\$ 366.816,18
4F32C7EA-9FE6-4091-AAC6-621050554A3D	04/07/2025	Enviada para CICERO (034.213.534-17) no BANCO BRADESCO S.A.	-R\$ 4.617,00	R\$ 366.826,68
C55C63D4-CAFB-4724-B0F0-EBA868D1E8C8	04/07/2025	Ref. TED código 4f18458c-6c4a-4b87-afde-e73fa44e898b.	-R\$ 10,50	R\$ 371.443,68
BA99E8F7-035C-49BF-8BAF-02D4B2D6067A	04/07/2025	Enviada para JOAO (398.261.121-00) no BANCO DO BRASIL S.A.	-R\$ 3.864,00	R\$ 371.454,18
C506BC07-AA03-4E17-92FF-6E24356C95B3	04/07/2025	Ref. TED código 4e6f480b-c26f-4577-918b-a5973ccc517a.	-R\$ 10,50	R\$ 375.318,18
49F9FB2C-FA90-44F7-83A5-A0EB78528C83	04/07/2025	Enviada para Juliana (062.409.991-13) no BANCO BRADESCO S.A.	-R\$ 1.972,00	R\$ 375.328,68
6965C4B6-5117-41BF-A35E-277B917A42F5	04/07/2025	Enviada para EVANILDO (133.083.268-09) no BANCO BRADESCO S.A.	-R\$ 3.028,00	R\$ 377.300,68
050832BF-039A-4F5B-AAD0-9FDD116BDC46	04/07/2025	Ref. TED código 9d64b09e-115e-4a0c-a5db-835939018461.	-R\$ 10,50	R\$ 380.328,68
DA1E71AD-2215-4E2B-BBF2-93CAAC10F8A4	04/07/2025	Ref. TED código d488596e-ec8d-4ba5-8826-dfda800aee5c.	-R\$ 10,50	R\$ 380.339,18
620B2FA6-EAB5-47C4-ABF6-9DA20283972B	04/07/2025	Enviada para BENEDITA (791.883.031-87) no BANCO DO BRASIL S.A.	-R\$ 2.190,00	R\$ 380.349,68
A381EDBE-AD13-4F7C-9313-40A088D280C7	04/07/2025	Enviada para LUIZ (712.675.394-29) no BANCO DO BRASIL S.A.	-R\$ 2.150,00	R\$ 382.539,68
3538CF17-00B1-4CD2-8CFF-60F5A86FE5D7	04/07/2025	Ref. TED código 9297bfac-7087-4ae8-8460-410bb9222029.	-R\$ 10,50	R\$ 384.689,68

2D8B322E-395C-4C69-A90E-BC5229214DAC	04/07/2025	Enviada para WEVERTON (045.753.981-01) no BANCO DO BRASIL S.A.	-R\$ 1.764,00	R\$ 384.700,18
0AF69906-37EB-426D-80D8-EBA0819778CD	04/07/2025	Ref. TED código bd146fe0-7bef-493b-90d3-19f67b56d8c1.	-R\$ 10,50	R\$ 386.464,18
4DCC58D0-3B3B-440C-9C5E-ECBAFE81165D	04/07/2025	Ref. TED código b643d818-faeb-4fd8-8803-55ea52d81ad5.	-R\$ 10,50	R\$ 386.474,68
3E939DF0-C42E-4F96-AC72-0B8927374AD1	04/07/2025	Enviada para Thafaril (030.395.323-32) no BANCO BRADESCO S.A.	-R\$ 2.874,00	R\$ 386.485,18
A73ADF9B-7682-4BBE-983E-2E315EBAD0C1	04/07/2025	Ref. TED código 3ace9d3b-78a9-4c43-b969-09005883a677.	-R\$ 10,50	R\$ 389.359,18
7B4A3AB5-3A7D-4CA1-AB66-769EC1C9ABBE	04/07/2025	Enviada para AMARO (516.913.704-44) no BANCO DO BRASIL S.A.	-R\$ 3.779,00	R\$ 389.369,68
A6B4BA4E-5A57-48D8-B58E-9A145ADCB848	04/07/2025	Ref. TED código 08fef155-7958-4f06-9493-eae933f6d17a.	-R\$ 10,50	R\$ 393.148,68
118FB2FE-0D57-44B5-8E3F-605904C62DC2	04/07/2025	Enviada para ALDICEIA (622.513.171-04) no BANCO DO BRASIL S.A.	-R\$ 2.286,00	R\$ 393.159,18
DFC000D0-3F3F-4490-9880-B4F1AFFC7180	04/07/2025	Ref. TED código c54f09e3-41f8-4658-ab87-1db128a2606a.	-R\$ 10,50	R\$ 395.445,18
4744AFE4-7B1A-4A21-8222-C90CEC3A8137	04/07/2025	Enviada para ERIBERTO (626.804.634-04) no BANCO BRADESCO S.A.	-R\$ 4.231,00	R\$ 395.455,68
71054CB2-FC2A-4E83-83C8-ECAA36ED6E8D	04/07/2025	Enviada para ANTONIO (002.021.991-18) no BANCO BRADESCO S.A.	-R\$ 3.199,00	R\$ 399.686,68
54B86C6B-7D70-4E81-B51A-CA48A35B67E3	04/07/2025	Ref. TED código 4136293b-ccf0-44ef-a7ab-3563fd9d7cec.	-R\$ 10,50	R\$ 402.885,68
A517D0C1-F26A-46EE-83E8-BF3DA137685B	04/07/2025	Enviada para EDUARDO (062.268.891-01) no BANCO DO BRASIL S.A.	-R\$ 1.764,00	R\$ 402.896,18
4E3E841D-B92B-441F-B5B5-6BBA5E289F00	04/07/2025	Ref. TED código fdbd747b-0453-4e61-9ab6-2cc03756ef3c.	-R\$ 10,50	R\$ 404.660,18
B71C0A31-AF3B-44C2-86FD-24DCCCAF5ED	04/07/2025	Enviada para VITOR (069.161.561-63) no BANCO DO BRASIL S.A.	-R\$ 2.905,00	R\$ 404.670,68

67738F4C-5770-45CE-A028-496FF0A42DE7	04/07/2025	Ref. TED código 31c3114c-c716-4781-8976-8409a93b6e29.	-R\$ 10,50	R\$ 407.575,68
FF211585-43ED-47BE-900C-BC04E2B437FC	04/07/2025	Enviada para VALDELIR (959.067.201-97) no BANCO DO BRASIL S.A.	-R\$ 3.930,00	R\$ 407.586,18
389FB96D-8BE4-4F7B-B801-F3CF8F11B311	04/07/2025	Ref. TED código 62e72c17-23c7-48d9-8d17-fb71fbe22783.	-R\$ 10,50	R\$ 411.516,18
DD33A379-9731-466D-89D2-46073C826B92	04/07/2025	Ref. TED código b4ecf91f-8c91-4861-b732-83aaa1a87663.	-R\$ 10,50	R\$ 411.526,68
4E20689D-9AFD-4BC5-ABBB-E348AF1788CB	04/07/2025	Enviada para Regina (494.792.705-44) no BANCO BRADESCO S.A.	-R\$ 1.935,00	R\$ 411.537,18
79E62C10-BCF1-445A-8C44-120266A21B53	04/07/2025	Enviada para JOSE (030.105.264-66) no BANCO BRADESCO S.A.	-R\$ 4.433,00	R\$ 413.472,18
4150F767-1C75-4187-8024-CBF3C7F3C223	04/07/2025	Ref. TED código dcd1a198-e588-44f2-ba76-f4ca7d5ef3ef.	-R\$ 10,50	R\$ 417.905,18
A813E756-9B8E-4049-8E9B-A8B9B94629F1	04/07/2025	Enviada para VALDEMIR (133.023.034-59) no BANCO DO BRASIL S.A.	-R\$ 3.233,00	R\$ 417.915,68
18DBE092-576D-4798-B32D-E2D70220FF68	04/07/2025	Ref. TED código f9f57e82-f5c3-4cc0-ba5f-4e7dc5e4ce21.	-R\$ 10,50	R\$ 421.148,68
B776A0FB-9DEF-4ACB-B1FD-84E779F65BAB	04/07/2025	Ref. TED código 87ac7b11-5afb-44bd-aec7-951a5579dcb2.	-R\$ 10,50	R\$ 421.159,18
97C3A622-3A41-49E8-8995-FE3ABD452B68	04/07/2025	Enviada para LUCAS (064.313.141-82) no BANCO DO BRASIL S.A.	-R\$ 2.041,00	R\$ 421.169,68
50504F4D-8983-47C1-ADAE-3ED9EF483BE2	04/07/2025	Ref. TED código c0411608-728f-47ec-abae-3f25b037d02c.	-R\$ 10,50	R\$ 423.210,68
22586F4E-CC96-4238-9C40-41866C25B5B7	04/07/2025	Enviada para GENIVALDO (040.352.934-40) no BANCO BRADESCO S.A.	-R\$ 4.574,00	R\$ 423.221,18
B5A689A0-BD6D-4C8A-8845-5E532BF9F654	04/07/2025	Ref. TED código c45cfb6d-11b9-46fc-a606-e104e67c4910.	-R\$ 10,50	R\$ 427.795,18

6EB4AA7E-47B2-4312-B2E9-BDFE69644109	04/07/2025	Enviada para ANTONIO (907.317.861-49) no BANCO DO BRASIL S.A.	-R\$ 2.737,00	R\$ 427.805,68
9FA7B4A4-40C2-4EC5-98FC-34EF9C20A2F2	04/07/2025	Enviada para Adilson (940.085.314-91) no BANCO BRADESCO S.A.	-R\$ 1.508,00	R\$ 430.542,68
1522A4DE-42FA-41C1-85A2-58B0B3A460E3	04/07/2025	Ref. TED código 5b404738-248f-4908-ab6b-b5384f526c38.	-R\$ 10,50	R\$ 432.050,68
E28244FE-96E8-49D8-B8BA-63CB26991DBD	04/07/2025	Enviada para ANA (018.704.351-50) no BANCO DO BRASIL S.A.	-R\$ 2.660,00	R\$ 432.061,18
BC0DC607-5B5B-47C8-8BFC-35EA7BBE4D83	04/07/2025	Ref. TED código 402d3823-4873-4fb7-82e1-6c5ab8dfeff8.	-R\$ 10,50	R\$ 434.721,18
6A72A39F-DCCE-448F-A67E-D7E50C6747E3	04/07/2025	Ref. TED código ae34e372-4e96-4e8b-a706-029cbdf6430b.	-R\$ 10,50	R\$ 434.731,68
4297360E-7B6B-479C-BC02-DD52E06D8524	04/07/2025	Enviada para AGNOELSON (001.449.805-76) no BANCO BRADESCO S.A.	-R\$ 2.640,00	R\$ 434.742,18
E8B13E6C-D1F3-45CB-8106-A52967A97D54	04/07/2025	Ref. TED código a67d3509-09fa-4b75-9694-a0b90ee56050.	-R\$ 10,50	R\$ 437.382,18
B0301D9F-1E13-42C6-8CBB-B26EF72CD671	04/07/2025	Enviada para NILBER (627.054.311-87) no BANCO DO BRASIL S.A.	-R\$ 5.217,00	R\$ 437.392,68
6E40D76F-3489-42B8-A1EE-F5B37A172447	04/07/2025	Enviada para Marcelino (012.106.191-48) no BANCO BRADESCO S.A.	-R\$ 1.990,00	R\$ 442.609,68
25CBD442-396A-491B-981D-E99785FAC631	04/07/2025	Ref. TED código 08d022b1-d3af-4d2c-9591-2084058c986d.	-R\$ 10,50	R\$ 444.599,68
617155A2-2A6F-43C7-AE66-57948A8B1C85	04/07/2025	Enviada para JOAO (875.605.424-68) no BANCO BRADESCO S.A.	-R\$ 6.590,00	R\$ 444.610,18
50276F36-0FB8-415B-BB77-35A0BC93747A	04/07/2025	Ref. TED código f0dd8ca2-a218-47cc-959d-4160f9ba5097.	-R\$ 10,50	R\$ 451.200,18
EB38E1F6-8847-453C-9026-BE1875E3E3CD	04/07/2025	Ref. TED código 8e68db39-7ff0-4380-b143-ff649799135a.	-R\$ 10,50	R\$ 451.210,68

869E90AA-EE72-4AE3-87E3-23CC66247604	04/07/2025	Enviada para Isabela (069.572.221-28) no BANCO BRADESCO S.A.	-R\$ 1.891,00	R\$ 451.221,18
DEDE3D1E-160F-4ACE-A3B1-4E007C92B586	04/07/2025	Enviada para FRANCINALDO (040.323.244-92) no BANCO DO BRASIL S.A.	-R\$ 4.015,00	R\$ 453.112,18
50F3637A-0FD1-4092-A249-0F101C6D9394	04/07/2025	Ref. TED código 88d46adf-7430-43cd-955d-2925115eab88.	-R\$ 10,50	R\$ 457.127,18
C8C46BFD-DC15-40F7-9704-92C3393124A0	04/07/2025	Ref. TED código 8d93adaa-2639-4870-b924-d9227553b101.	-R\$ 10,50	R\$ 457.137,68
64025D3F-942B-4224-9293-538EA6DF8BFB	04/07/2025	Enviada para LENIR (411.856.091-72) no BANCO BRADESCO S.A.	-R\$ 2.372,00	R\$ 457.148,18
F650297A-DA38-412E-83BE-B388E4CA33A5	04/07/2025	Ref. TED código 51d03589-7232-4b41-9324-c680cd6ddda1.	-R\$ 10,50	R\$ 459.520,18
85EA8031-F4F1-4730-B363-0E0E29D81E67	04/07/2025	Enviada para JOSE (038.340.644-75) no BANCO DO BRASIL S.A.	-R\$ 4.604,00	R\$ 459.530,68
A8511FC8-941A-4505-B439-9D4E0E70E2B6	04/07/2025	Enviada para RAQUEL (709.449.461-00) no BANCO BRADESCO S.A.	-R\$ 8.311,00	R\$ 464.134,68
47DDDCF2-0DE9-4324-AB1F-B9E5D35A3981	04/07/2025	Ref. TED código 3118d856-83a2-485e-baeb-07323f267f15.	-R\$ 10,50	R\$ 472.445,68
7BC13002-521F-4325-A3B5-FOC534178622	04/07/2025	Enviada para JOSE (030.103.454-02) no BANCO DO BRASIL S.A.	-R\$ 4.386,00	R\$ 472.456,18
72572C49-A85A-42B6-AB51-0AC56D8B9CD6	04/07/2025	Ref. TED código 9ce44b1f-f788-49cc-92e9-d85e3e945982.	-R\$ 10,50	R\$ 476.842,18
391F956A-C227-475E-86D7-122C0253EE79	04/07/2025	Ref. TED código b2e7baaa-1515-4efa-b5c6-17d888725ce5.	-R\$ 10,50	R\$ 476.852,68
30FC0F63-258F-4036-8F18-3C5A715D264C	04/07/2025	Enviada para RONALDO (564.161.806-34) no BANCO DO BRASIL S.A.	-R\$ 14.930,00	R\$ 476.863,18
F3861852-6031-436C-B37B-538CABA73CB3	04/07/2025	Ref. TED código 9395bc6c-d8d4-40de-a9bd-12eaec599f93.	-R\$ 10,50	R\$ 491.793,18

EC9DF1E3-327B-4C1E-840D-E0BA7746A610	04/07/2025	Enviada para VALDIR (280.313.699-68) no BANCO BRADESCO S.A.	-R\$ 3.007,00	R\$ 491.803,68
A455BB78-5AD0-40D1-BFB5-6D653BD0953B	04/07/2025	Ref. TED código 59a78596-dfa2-4126-8bc0-8a89895c1bd9.	-R\$ 10,50	R\$ 494.810,68
51632ED4-5FCA-4F10-8742-074B57188109	04/07/2025	Enviada para CLAUDIO (294.275.094-49) no BANCO DO BRASIL S.A.	-R\$ 8.194,00	R\$ 494.821,18
BFA2DE5E-5D5F-4885-8429-9DDEB1B02D3B	04/07/2025	Ref. TED código 337b3b89-9a97-4ae1-abe4-88c514017ebf.	-R\$ 10,50	R\$ 503.015,18
9E6B0A0A-02A1-491C-8913-8157BF2EF07B	04/07/2025	Enviada para BENILDO (013.547.375-63) no BANCO DO BRASIL S.A.	-R\$ 5.580,00	R\$ 503.025,68
762164BE-579E-45FE-8E45-DDAE498538FC	04/07/2025	Ref. TED código 6d77f7c7-c745-413e-acce-0f3a2a15cd72.	-R\$ 10,50	R\$ 508.605,68
01E5D027-B669-4479-9295-993389034031	04/07/2025	Enviada para LEANDRO (102.232.354-74) no BANCO DO BRASIL S.A.	-R\$ 4.103,00	R\$ 508.616,18
705AA371-22FB-4FAA-8CAF-5F86E410C7D9	04/07/2025	Enviada para Liliane (060.964.341-00) no BANCO BRADESCO S.A.	-R\$ 1.939,00	R\$ 512.719,18
5349BC1C-F11E-422F-9ECB-8C8B0269A32C	04/07/2025	Ref. TED código 3714141a-1944-4faa-85d2-f6141ca440c8.	-R\$ 10,50	R\$ 514.658,18
04E0DF8C-B442-4D27-9BEB-5CE006794E35	04/07/2025	Ref. TED código 1fbb8d2f-0d06-46da-82a3-3335af7d27ca.	-R\$ 10,50	R\$ 514.668,68
00AC1E98-85E6-4645-8D2C-9DC143DFFA5A	04/07/2025	Enviada para JOSE (083.897.414-74) no BANCO BRADESCO S.A.	-R\$ 3.863,00	R\$ 514.679,18
EAF738CC-D148-49C2-9C73-16AD5A0754CC	04/07/2025	Enviada para JANAINA (055.560.691-07) no BANCO DO BRASIL S.A.	-R\$ 1.986,00	R\$ 518.542,18
53C287ED-E6AF-4F49-98B1-6211786BBFC3	04/07/2025	Ref. TED código bc15f17b-3eea-437a-a5db-21399f40d6bb.	-R\$ 10,50	R\$ 520.528,18
D87B9A48-B6CF-423A-8599-AF3FA5F263C5	04/07/2025	Enviada para LEONARDO (700.890.501-77) no BANCO DO BRASIL S.A.	-R\$ 2.700,00	R\$ 520.538,68
3BCF1CFC-136D-430E-9136-349BBA69FB92	04/07/2025	Ref. TED código 8d9ce7a7-443a-4631-b977-bd22b5723f34.	-R\$ 10,50	R\$ 523.238,68

CD9A31E8-6D33-491A-83A6-453B01874F80	04/07/2025	Enviada para LAIS (934.090.101-06) no BANCO DO BRASIL S.A.	-R\$ 4.971,00	R\$ 523.249,18
16CB1FA4-B226-4C15-ADA4-6CCBB2AC3351	04/07/2025	Ref. TED código 4113055e-891c-49f9-b168-57eff18edc2e.	-R\$ 10,50	R\$ 528.220,18
7F71EAA6-0A00-46C4-9FA4-31B35F482C49	04/07/2025	Ref. TED código ea448956-3217-4c25-8dff-5d17280f4d11.	-R\$ 10,50	R\$ 528.230,68
3FC99B89-0E31-4FCC-B70E-708FB1BE5F26	04/07/2025	Enviada para CARLOS (035.849.594-62) no BANCO BRADESCO S.A.	-R\$ 2.724,00	R\$ 528.241,18
968DDDBF-0A7A-49EB-AAB7-EF4F199E9D62	04/07/2025	Enviada para ANTONIO (142.668.034-19) no BANCO DO BRASIL S.A.	-R\$ 4.862,00	R\$ 530.965,18
80644082-C495-4EBB-97C6-0E2A081E5D86	04/07/2025	Ref. TED código a224b485-dcbb-4b78-9744-ed5def4a5736.	-R\$ 10,50	R\$ 535.827,18
E2524D61-AA8F-4733-80A0-90D96EFF0DE0	04/07/2025	Ref. TED código 0d91163c-c2c0-4847-a2fc-148c50067b89.	-R\$ 10,50	R\$ 535.837,68
3E1687DD-AB0B-4D2B-82FE-1C94DC7F9B54	04/07/2025	Enviada para Paulo (047.358.521-90) no BANCO BRADESCO S.A.	-R\$ 2.190,00	R\$ 535.848,18
A2327FD5-D53C-4EBD-B364-3B1F24422A21	04/07/2025	Ref. TED código d0bf7e91-0512-4c39-ae07-99e7d00957f5.	-R\$ 10,50	R\$ 538.038,18
01E391D2-7651-4F97-AF41-ABCA110570CB	04/07/2025	Enviada para ROBENILSON (906.016.455-53) no BANCO DO BRASIL S.A.	-R\$ 6.292,00	R\$ 538.048,68
F375D52E-CE45-45F1-A195-E12BFEDC6EAB	04/07/2025	Ref. TED código e41e6569-436a-476a-8737-83d50d06949a.	-R\$ 10,50	R\$ 544.340,68
E7C771D8-2AAF-4C49-8A10-687520FCFF99	04/07/2025	Enviada para ISRAEL (041.190.425-61) no BANCO BRADESCO S.A.	-R\$ 2.759,00	R\$ 544.351,18
93E97864-D6CC-48E3-906D-F10A0A895FA4	04/07/2025	Enviada para MYLENE (142.668.034-19) no BANCO DO BRASIL S.A.	-R\$ 1.647,00	R\$ 547.110,18
6492B03A-EB8E-450E-BE70-08011AEFA383	04/07/2025	Ref. TED código 518144c3-ea56-4feb-9a28-1c218a3a6516.	-R\$ 10,50	R\$ 548.757,18

F7A40974-3D2F-4715-AC49-552E2DC1281C	04/07/2025	Ref. TED código b46fa838-a092-48e2-a36a-519172475c1b.	-R\$ 10,50	R\$ 548.767,68
BE27D53A-33C7-4DE5-BAD8-3607BD8B3370	04/07/2025	Enviada para MARIA (014.255.271-24) no BANCO DO BRASIL S.A.	-R\$ 2.627,00	R\$ 548.778,18
CD909003-824E-420D-B2BF-FA68A633B40C	04/07/2025	Enviada para Damião (121.220.114-08) no BANCO BRADESCO S.A.	-R\$ 1.613,00	R\$ 551.405,18
621E3538-9CCB-4AE9-A7DF-44BDE31BBFBE	04/07/2025	Ref. TED código b62c80a1-35a1-4651-86e7-360da6d71b3d.	-R\$ 10,50	R\$ 553.018,18
AF8DACAB-B600-43FF-8E88-6E0B0540A784	04/07/2025	Enviada para EDNALDO (963.835.505-00) no BANCO BRADESCO S.A.	-R\$ 7.046,00	R\$ 553.028,68
9CEBEF6E-BC52-4190-956F-8636F26A7B60	04/07/2025	Ref. TED código dded41df-1861-4eb0-99ea-db087f7c2604.	-R\$ 10,50	R\$ 560.074,68
B12C4CA2-A9B8-4EC4-B596-8D98C58D760D	04/07/2025	Enviada para SAMUEL (070.113.234-57) no BANCO DO BRASIL S.A.	-R\$ 2.286,00	R\$ 560.085,18
AAC563A9-2B3E-4D23-AC40-A81491428009	04/07/2025	Ref. TED código 2d96a058-e7b8-4344-8b9e-8e07b58590c2.	-R\$ 10,50	R\$ 562.371,18
E79D47FF-E560-4E9C-9ECE-51AD799EFEBE	04/07/2025	PIX QRCode - 24.***.045/0001-** - BEST FUEL	R\$ 562.381,68	R\$ 562.381,68

Os dados fornecidos refletem as transações financeiras e operacionais de maneira clara e estruturada, possibilitando o monitoramento das entradas e saídas no período em questão.

São José do Rio Claro/MT, 06 fevereiro de 2025.

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