

Extrato Mensal / Por Período

RIOCARD TECNOLOGIA DA INFORMACAO S/A | CNPJ: 009.127.934/0001-63

Nome do usuário: Isabel Cristina Vilela Ferreir

Data da operação: 01/10/2025 - 18h59

Agência Conta	Total Disponível (R\$)	Investimento sem Baixa automática (R\$) (B)	Total (R\$) (A+B)
00448 0182003-6	840,50	13.386.768,76	13.387.609,26

Extrato de: Ag: 448 | CC: 0182003-6 | Entre 01/09/2025 e 30/09/2025

Data	Lançamento	Dcto.	Crédito (R\$)	Débito (R\$)	Saldo (R\$)
29/08/2025	SALDO ANTERIOR				600,00
01/09/2025	RESGATE FUNDOS	224550	6.337.542,90		6.338.142,90
	RF SIMPLES				
	PAGFOR C/C R TIME SD L	44801		-795.819,20	5.542.323,70
	PAGFOR TED STR SD DISP	44801		-355.008,35	5.187.315,35
	TRANSFERENCIAS PIX				
	DVS. TRANSFERENCIAS PIX	5522		-5.186.715,35	600,00
02/09/2025	RESGATE FUNDOS	224550	4.593.136,85		4.593.736,85
	RF SIMPLES				
	PAGFOR C/C R TIME SD L	44802		-528.716,80	4.065.020,05
	PAGFOR TED STR SD DISP	44802		-201.161,50	3.863.858,55
	TRANSFERENCIAS PIX				
	DVS. TRANSFERENCIAS PIX	3953		-3.863.258,55	600,00
03/09/2025	RESGATE FUNDOS	224550	4.087.779,95		4.088.379,95
	RF SIMPLES				
	PAGFOR C/C R TIME SD L	44803		-537.133,45	3.551.246,50
	PAGFOR TED STR SD DISP	44803		-209.697,65	3.341.548,85
	TRANSFERENCIAS PIX				
	DVS. TRANSFERENCIAS PIX	4049		-3.340.948,85	600,00
04/09/2025	RESGATE FUNDOS	224550	3.898.690,20		3.899.290,20
	RF SIMPLES				
	PAGFOR C/C R TIME SD L	44804		-540.838,00	3.358.452,20
	PAGFOR TED STR SD DISP	44804		-205.930,50	3.152.521,70
	TRANSFERENCIAS PIX				
	DVS. TRANSFERENCIAS PIX	4106		-3.151.921,70	600,00
05/09/2025	RESGATE FUNDOS	224550	4.360.134,40		4.360.734,40
	RF SIMPLES				
	PAGFOR C/C R TIME SD L	44805		-544.033,60	3.816.700,80
	PAGFOR TED STR SD DISP	44805		-209.979,70	3.606.721,10
	TRANSFERENCIAS PIX				
	DVS. TRANSFERENCIAS PIX	4535		-3.606.121,10	600,00
08/09/2025	RESGATE FUNDOS	224550	6.175.416,60		6.176.016,60
	RF SIMPLES				
	PAGFOR C/C R TIME SD L	44808		-791.023,10	5.384.993,50
	PAGFOR TED STR SD DISP	44808		-347.452,95	5.037.540,55
	TRANSFERENCIAS PIX				
	DVS. TRANSFERENCIAS PIX	5552		-5.036.940,55	600,00
09/09/2025	RESGATE FUNDOS	224550	1.459.098,20		1.459.698,20
	RF SIMPLES				
	DEVOLUCOES PIX	4043	3.087,15		1.462.785,35
	DIVS. DEVOLUCOES PIX				
	PAGFOR C/C R TIME SD L	44809		-18.840,50	1.443.944,85
	TRANSFERENCIAS PIX				
	DVS. TRANSFERENCIAS PIX	4043		-1.440.257,70	3.687,15
11/09/2025	RESGATE FUNDOS	224550	223,60		3.910,75
	RF SIMPLES				
	TED DEVOLVIDA*				
	02-AG.OU CTA DEST. INVALIDA	6330399	5,35		3.916,10
	TED DEVOLVIDA*				
	02-AG.OU CTA DEST. INVALIDA	6330467	5,35		3.921,45
	PAGFOR C/C R TIME SD L	44811		-44,30	3.877,15
	PAGFOR TED STR SD DISP	44811		-10,70	3.866,45
	TRANSFERENCIAS PIX				
	DVS. TRANSFERENCIAS PIX	3958		-3.255,75	610,70
18/09/2025	PAGAMENTO GOVERNO RJ	41	50.000.000,00		50.000.610,70
	UG316100/2025OB000041N0000021269				
	APLICACAO EM FUNDOS	227617		-15.196.075,80	34.804.534,90
	RF SIMPLES				
	PAGFOR C/C R TIME SD L	44818		-4.358.732,25	30.445.802,65
	PAGFOR TED STR SD DISP	44818		-1.232.779,20	29.213.023,45
	TRANSFERENCIAS PIX				
	DVS. TRANSFERENCIAS PIX	3911		-29.212.423,45	600,00

Data	Lançamento	Dcto.	Crédito (R\$)	Débito (R\$)	Saldo (R\$)
19/09/2025	RESGATE FUNDOS	224550	2.710.949,47		2.711.549,47
	RF SIMPLES				
	RESGATE FUNDOS	227617	1.641.790,64		4.353.340,11
	RF SIMPLES				
	TED DEVOLVIDA*	1053469	1.240,65		4.354.580,76
	02-AG.OU CTA DEST. INVALIDA				
	PAGFOR C/C R TIME SD L	44819		-712.989,85	3.641.590,91
	PAGFOR TED STR SD DISP	44819		-143.561,80	3.498.029,11
22/09/2025	TRANSFERENCIAS PIX	4134		-3.497.429,10	600,01
	DVS. TRANSFERENCIAS PIX				
	RESGATE FUNDOS	227617	6.483.813,65		6.484.413,66
	RF SIMPLES				
	TED DEVOLVIDA*	1901133	1.228,00		6.485.641,66
	02-AG.OU CTA DEST. INVALIDA				
	PAGFOR C/C R TIME SD L	44822		-817.040,95	5.668.600,71
	PAGFOR TED STR SD DISP	44822		-257.313,45	5.411.287,26
23/09/2025	TRANSFERENCIAS PIX	5156		-5.409.459,25	1.828,01
	DVS. TRANSFERENCIAS PIX				
	RESGATE FUNDOS	227617	4.637.579,44		4.639.407,45
	RF SIMPLES				
	TED DEVOLVIDA*	2530400	2.132,60		4.641.540,05
	02-AG.OU CTA DEST. INVALIDA				
	PAGFOR C/C R TIME SD L	44823		-517.974,00	4.123.566,05
	PAGFOR TED STR SD DISP	44823		-133.717,50	3.989.848,55
24/09/2025	TRANSFERENCIAS PIX	3848		-3.989.248,55	600,00
	DVS. TRANSFERENCIAS PIX				
	RESGATE FUNDOS	227617	347.447,90		348.047,90
	RF SIMPLES				
	PAGFOR C/C R TIME SD L	44824		-5.562,55	342.485,35
	TRANSFERENCIAS PIX	3855		-341.956,20	529,15
	DVS. TRANSFERENCIAS PIX				
	PAGAMENTO GOVERNO RJ	42	38.100.000,00		38.100.529,15
25/09/2025	UG316100/2025OB000042N0000021284				
	APLICACAO EM FUNDOS	228547		-30.422.859,05	7.677.670,10
	RF SIMPLES				
	PAGFOR C/C R TIME SD L	44825		-1.055.337,00	6.622.333,10
	PAGFOR TED STR SD DISP	44825		-282.863,65	6.339.469,45
	TRANSFERENCIAS PIX	3849		-6.338.869,45	600,00
	DVS. TRANSFERENCIAS PIX				
	RESGATE FUNDOS	227617	2.088.478,31		2.089.078,31
26/09/2025	RF SIMPLES				
	RESGATE FUNDOS	228547	1.922.692,44		4.011.770,75
	RF SIMPLES				
	PAGFOR C/C R TIME SD L	44826		-532.225,00	3.479.545,75
	PAGFOR TED STR SD DISP	44826		-141.399,85	3.338.145,90
	TRANSFERENCIAS PIX	4009		-3.337.545,90	600,00
	DVS. TRANSFERENCIAS PIX				
	RESGATE FUNDOS	228547	6.363.866,85		6.364.466,85
29/09/2025	RF SIMPLES				
	PAGFOR C/C R TIME SD L	44829		-808.240,15	5.556.226,70
	PAGFOR TED STR SD DISP	44829		-254.155,10	5.302.071,60
	TRANSFERENCIAS PIX	5000		-5.301.471,60	600,00
	DVS. TRANSFERENCIAS PIX				
Total			145.216.340,50	-145.216.340,50	600,00

Os dados acima têm como base 01/10/2025 às 18h59 e estão sujeitos a alterações.

Últimos Lançamentos

Data	Lançamento	Dcto.	Crédito (R\$)	Débito (R\$)	Saldo (R\$)
29/09/2025	SALDO ANTERIOR				-6.363.266,85
30/09/2025	RESGATE FUNDOS	228547	6.363.866,85		600,00
	RF SIMPLES				
	RESGATE FUNDOS	228547	4.583.323,75		4.583.923,75
	RF SIMPLES				
	PAGFOR C/C R TIME SD L	44830		-541.759,80	4.042.163,95
01/10/2025	PAGFOR TED STR SD DISP	44830		-137.009,85	3.905.154,10
	TRANSFERENCIAS PIX	4112		-3.904.554,10	600,00
	DVS. TRANSFERENCIAS PIX				
	TRANSFERENCIA PIX	8032459		-14,15	585,85
	DES: VAN556006 VERA LUCIA 01/10				
	TRANSFERENCIA PIX	8032459		-18,25	567,60
	DES: VAN123002-FABIO RAMOS 01/10				
	TRANSFERENCIA PIX	8032459		-23,05	544,55
	DES: VAN503013-ALEX SANDRO 01/10				

Data	Lançamento	Dcto.	Crédito (R\$)	Débito (R\$)	Saldo (R\$)
	TRANSFERENCIA PIX DES: VAN556004 NATANAEL FR 01/10	8032459		-32,75	511,80
	TRANSFERENCIA PIX DES: VAN122001-MANOEL LUIZ 01/10	8032459		-36,45	475,35
	TRANSFERENCIA PIX DES: VAN556001 MARCIO VERL 01/10	8032459		-37,45	437,90
	TRANSFERENCIA PIX DES: VAN556002 BRUNO MARIN 01/10	8032459		-41,95	395,95
	TRANSFERENCIA PIX DES: VAN503037-JULIANO MON 01/10	8032459		-42,15	353,80
	TRANSFERENCIA PIX DES: VAN551012 ROBERTO DA 01/10	8032459		-42,25	311,55
	TRANSFERENCIA PIX DES: VAN122002-GIOVANE DE 01/10	8032459		-46,10	265,45
	TRANSFERENCIA PIX DES: VAN556003 REINALDO MA 01/10	8032459		-49,25	216,20
	TRANSFERENCIA PIX DES: VAN551010-GENEILSON D 01/10	8032459		-58,65	157,55
	TRANSFERENCIA PIX DES: VAN551007-MARCELO BAR 01/10	8032459		-59,65	97,90
	TRANSFERENCIA PIX DES: VAN551001-JOSE RICARD 01/10	8032459		-59,80	38,10
	RESGATE FUNDOS	3508023	367.201,30		367.239,40
	PAGFOR C/C R TIME SD L	44801		-102,75	367.136,65
	PAGFOR C/C R TIME SD L	44801		-736,10	366.400,55
	PAGFOR C/C R TIME SD L	44801		-1.248,85	365.151,70
	PAGFOR C/C R TIME SD L	44801		-1.279,85	363.871,85
	PAGFOR C/C R TIME SD L	44801		-1.422,05	362.449,80
	PAGFOR C/C R TIME SD L	44801		-2.089,00	360.360,80
	TRANSFERENCIA PIX DES: VAN551002- LUIZ ANTON 01/10	8080440		-60,15	360.300,65
	TRANSFERENCIA PIX DES: VAN551006-EDUARDO PER 01/10	8080440		-60,45	360.240,20
	TRANSFERENCIA PIX DES: VAN503042-MARIA DOLOR 01/10	8080440		-62,75	360.177,45
	TRANSFERENCIA PIX DES: VAN503011-JOAO PAULO 01/10	8080440		-64,90	360.112,55
	TRANSFERENCIA PIX DES: VAN503016-ANDERSON LU 01/10	8080440		-65,10	360.047,45
	TRANSFERENCIA PIX DES: VAN555013-BENIVERDES 01/10	8080440		-65,75	359.981,70
	TRANSFERENCIA PIX DES: VAN503017-ALEXANDRE S 01/10	8080440		-71,35	359.910,35
	TRANSFERENCIA PIX DES: VAN551013 MIGUEL DE C 01/10	8080441		-72,35	359.838,00
	TRANSFERENCIA PIX DES: VAN503019-RILDA SANTO 01/10	8080441		-75,55	359.762,45
	TRANSFERENCIA PIX DES: VAN503032-GILNEY BARC 01/10	8080441		-77,85	359.684,60
	TRANSFERENCIA PIX DES: VAN551009-JOSE ROBERT 01/10	8080441		-78,05	359.606,55
	TRANSFERENCIA PIX DES: VAN503043-WANDERSON D 01/10	8080441		-80,55	359.526,00
	TRANSFERENCIA PIX DES: VAN551004-JEAN BRANDØ 01/10	8080441		-80,95	359.445,05
	TRANSFERENCIA PIX DES: VAN543005-OLAVO SANTO 01/10	8080441		-82,30	359.362,75
	TRANSFERENCIA PIX DES: VAN503004-EVANILDO DE 01/10	8080441		-86,40	359.276,35
	TRANSFERENCIA PIX DES: VAN124001-JOSE LUIZ S 01/10	8080441		-88,10	359.188,25
	TRANSFERENCIA PIX DES: VAN503014-ALAN DE MOR 01/10	8080441		-88,15	359.100,10
	TRANSFERENCIA PIX DES: VAN503036-IVAN MENDES 01/10	8080441		-88,35	359.011,75
	TRANSFERENCIA PIX DES: VAN551011-FÍBIO DOS S 01/10	8080441		-89,40	358.922,35
	TRANSFERENCIA PIX DES: VAN502002-WANDERSON M 01/10	8080441		-90,65	358.831,70
	TRANSFERENCIA PIX DES: VAN503015-CESAR DENIS 01/10	8080441		-93,05	358.738,65
	TRANSFERENCIA PIX DES: VAN507007-DARIANI DA 01/10	8080441		-93,75	358.644,90
	TRANSFERENCIA PIX DES: VAN503033-FERNANDO LU 01/10	8080441		-93,80	358.551,10
	TRANSFERENCIA PIX DES: VAN503010-JOSE AMARO 01/10	8080441		-95,95	358.455,15
	TRANSFERENCIA PIX DES: VAN554003-PATRICIA FA 01/10	8080441		-98,70	358.356,45
	TRANSFERENCIA PIX DES: VAN503003-FRANCIANO M 01/10	8080441		-99,75	358.256,70

Data	Lançamento	Dcto.	Crédito (R\$)	Débito (R\$)	Saldo (R\$)
	TRANSFERENCIA PIX				
	DES: VAN505008-PAULO SERGI 01/10	8080441		-100,05	358.156,65
	TRANSFERENCIA PIX				
	DES: VAN543001-DILVANIR SI 01/10	8080441		-100,40	358.056,25
	TRANSFERENCIA PIX				
	DES: VAN503048-DOUGLAS BOT 01/10	8080441		-100,60	357.955,65
	TRANSFERENCIA PIX				
	DES: VAN503049-SEBASTIAO H 01/10	8080441		-101,25	357.854,40
	TRANSFERENCIA PIX				
	DES: VAN503022-PAULO JORGE 01/10	8080441		-102,05	357.752,35
	TRANSFERENCIA PIX				
	DES: VAN503001-JORGE AUGUS 01/10	8080441		-104,15	357.648,20
	TRANSFERENCIA PIX				
	DES: VAN502001-RENATO RIBE 01/10	8080441		-104,40	357.543,80
	TRANSFERENCIA PIX				
	DES: VAN503023-MARIO LUIZ 01/10	8080441		-105,20	357.438,60
	TRANSFERENCIA PIX				
	DES: VAN503028-MARCO ANTON 01/10	8080441		-105,95	357.332,65
	TRANSFERENCIA PIX				
	DES: VAN503047-VALDEMIR DE 01/10	8080441		-105,95	357.226,70
	TRANSFERENCIA PIX				
	DES: VAN543004-WILSON DUAR 01/10	8080441		-107,60	357.119,10
	TRANSFERENCIA PIX				
	DES: VAN505007-MARCO ANTON 01/10	8080441		-107,85	357.011,25
	TRANSFERENCIA PIX				
	DES: VAN503044-NILSON ROCH 01/10	8080441		-108,15	356.903,10
	TRANSFERENCIA PIX				
	DES: VAN555009-NAILSON CAR 01/10	8080441		-108,25	356.794,85
	TRANSFERENCIA PIX				
	DES: VAN521005-GERSON ALVE 01/10	8080441		-111,35	356.683,50
	TRANSFERENCIA PIX				
	DES: VAN503046-RODRIGO SCH 01/10	8080441		-111,40	356.572,10
	TRANSFERENCIA PIX				
	DES: VAN124002-LUIS FARIAS 01/10	8080441		-112,65	356.459,45
	TRANSFERENCIA PIX				
	DES: VAN503006-PAULO CESAR 01/10	8080441		-113,70	356.345,75
	TRANSFERENCIA PIX				
	DES: VAN505001-ESIO SODRE 01/10	8080441		-115,50	356.230,25
	TRANSFERENCIA PIX				
	DES: VAN123001-EDSON DIAS 01/10	8080441		-115,95	356.114,30
	TRANSFERENCIA PIX				
	DES: VAN503034-ELIZEU LIMA 01/10	8080441		-116,15	355.998,15
	TRANSFERENCIA PIX				
	DES: VAN503045-PAULO CESAR 01/10	8080441		-117,85	355.880,30
	TRANSFERENCIA PIX				
	DES: VAN554001-FATIMA CRIS 01/10	8080441		-118,90	355.761,40
	TRANSFERENCIA PIX				
	DES: VAN503026-ALEXANDRE P 01/10	8080441		-118,90	355.642,50
	TRANSFERENCIA PIX				
	DES: VAN503040-PAULO MAURI 01/10	8080441		-120,00	355.522,50
	TRANSFERENCIA PIX				
	DES: VAN503025-MARCELO DIA 01/10	8080441		-120,50	355.402,00
	TRANSFERENCIA PIX				
	DES: VAN505002-MAURICIO LA 01/10	8080441		-121,40	355.280,60
	TRANSFERENCIA PIX				
	DES: VAN503050 MARCELO SAL 01/10	8080441		-123,75	355.156,85
	TRANSFERENCIA PIX				
	DES: VAN554005-SEBASTIAO R 01/10	8080441		-124,35	355.032,50
	TRANSFERENCIA PIX				
	DES: VAN503009-ANDRE LUIZ 01/10	8080441		-124,40	354.908,10
	TRANSFERENCIA PIX				
	DES: VAN543002-JOEL TAVARE 01/10	8080441		-126,30	354.781,80
	TRANSFERENCIA PIX				
	DES: VAN505003-MARIO CEZAR 01/10	8080441		-126,90	354.654,90
	TRANSFERENCIA PIX				
	DES: VAN503030-ALEXANDRE P 01/10	8080441		-127,35	354.527,55
	TRANSFERENCIA PIX				
	DES: VAN503029-JORGE LUIZ 01/10	8080441		-138,65	354.388,90
	TRANSFERENCIA PIX				
	DES: VAN554002-ALBERTO LUI 01/10	8080441		-143,15	354.245,75
	TRANSFERENCIA PIX				
	DES: VAN503002-JAVA ANTONI 01/10	8080441		-143,60	354.102,15
	TRANSFERENCIA PIX				
	DES: VAN505004-LUIS CARLOS 01/10	8080441		-145,65	353.956,50
	TRANSFERENCIA PIX				
	DES: VAN503051-JOSE MARCOS 01/10	8080441		-146,70	353.809,80
	TRANSFERENCIA PIX				
	DES: VAN503041-DAVID DE OL 01/10	8080441		-153,25	353.656,55
	TRANSFERENCIA PIX				
	DES: VAN507002-ANDERSON IB 01/10	8080441		-157,95	353.498,60
	TRANSFERENCIA PIX				
	DES: VAN500001-CLAUDIO CAR 01/10	8080441		-169,20	353.329,40

Data	Lançamento	Dcto.	Crédito (R\$)	Débito (R\$)	Saldo (R\$)
	TRANSFERENCIA PIX				
	DES: VAN503039-MARCELO HAL 01/10	8080441		-175,10	353.154,30
	TRANSFERENCIA PIX				
	DES: VAN507003-JACK BARBOS 01/10	8080441		-177,15	352.977,15
	TRANSFERENCIA PIX				
	DES: VAN507004-LUIZ CLAUDI 01/10	8080441		-185,50	352.791,65
	TRANSFERENCIA PIX				
	DES: VAN507001-ALDECIR CAR 01/10	8080441		-187,25	352.604,40
	TRANSFERENCIA PIX				
	DES: VAN507005-ANTONIO PAU 01/10	8080441		-200,15	352.404,25
	TRANSFERENCIA PIX				
	DES: VAN505005-EDUARDO AUG 01/10	8080441		-203,70	352.200,55
	TRANSFERENCIA PIX				
	DES: VAN505006-EDSON CARLO 01/10	8080441		-204,20	351.996,35
	TRANSFERENCIA PIX				
	DES: VAN555002-JOSE CARLOS 01/10	8080441		-205,90	351.790,45
	TRANSFERENCIA PIX				
	DES: VAN555004-JONAIR SILV 01/10	8080441		-219,00	351.571,45
	TRANSFERENCIA PIX				
	DES: VAN507006-STANLEY SIL 01/10	8080441		-240,35	351.331,10
	TRANSFERENCIA PIX				
	DES: VAN524012-JOAO BATIST 01/10	8080441		-275,70	351.055,40
	TRANSFERENCIA PIX				
	DES: VAN555008-JONAS DOS S 01/10	8080441		-281,95	350.773,45
	TRANSFERENCIA PIX				
	DES: VAN531001-PAULO CESAR 01/10	8080441		-287,70	350.485,75
	TRANSFERENCIA PIX				
	DES: VAN501013-MATHEUS NAS 01/10	8080441		-309,80	350.175,95
	TRANSFERENCIA PIX				
	DES: VAN527009-NIVALDO FLO 01/10	8080441		-339,40	349.836,55
	TRANSFERENCIA PIX				
	DES: VAN514011-ANTONIO CAR 01/10	8080441		-377,30	349.459,25
	TRANSFERENCIA PIX				
	DES: VAN524001-VIVIANE SEC 01/10	8080441		-383,80	349.075,45
	TRANSFERENCIA PIX				
	DES: VAN548011-JORGE HENRI 01/10	8080441		-421,85	348.653,60
	TRANSFERENCIA PIX				
	DES: VAN527008-CLAUDECY DE 01/10	8080441		-427,20	348.226,40
	TRANSFERENCIA PIX				
	DES: VAN514005-EDSON DE OL 01/10	8080441		-439,40	347.787,00
	TRANSFERENCIA PIX				
	DES: VAN514010-CARLOS JOSE 01/10	8080441		-439,85	347.347,15
	TRANSFERENCIA PIX				
	DES: VAN532001-LUCIANO ROD 01/10	8080441		-454,80	346.892,35
	TRANSFERENCIA PIX				
	DES: VAN510011-ANA PAULA N 01/10	8080441		-472,55	346.419,80
	TRANSFERENCIA PIX				
	DES: VAN527016-EDVALDO ALV 01/10	8080441		-488,95	345.930,85
	TRANSFERENCIA PIX				
	DES: VAN555017-WELLINGTON 01/10	8080441		-491,25	345.439,60
	TRANSFERENCIA PIX				
	DES: VAN501012-JOSE CARLOS 01/10	8080441		-495,40	344.944,20
	TRANSFERENCIA PIX				
	DES: VAN546003-SEBASTIAO B 01/10	8080441		-496,30	344.447,90
	TRANSFERENCIA PIX				
	DES: VAN555003-DORIMESSO G 01/10	8080441		-500,00	343.947,90
	TRANSFERENCIA PIX				
	DES: VAN555014-IZAGNO MARI 01/10	8080441		-515,55	343.432,35
	TRANSFERENCIA PIX				
	DES: VAN533007-EDUARDO DE 01/10	8080441		-533,40	342.898,95
	TRANSFERENCIA PIX				
	DES: VAN555006-JOSE DA CON 01/10	8080441		-534,60	342.364,35
	TRANSFERENCIA PIX				
	DES: VAN514006-LEANDRO DIA 01/10	8080441		-548,40	341.815,95
	TRANSFERENCIA PIX				
	DES: VAN514009-RICARDO HEN 01/10	8080441		-549,85	341.266,10
	TRANSFERENCIA PIX				
	DES: VAN514003-JOAO CUERCI 01/10	8080442		-565,90	340.700,20
	TRANSFERENCIA PIX				
	DES: VAN548009-EDUARDO GOM 01/10	8080442		-571,75	340.128,45
	TRANSFERENCIA PIX				
	DES: VAN555010-ERLON FERRE 01/10	8080442		-574,70	339.553,75
	TRANSFERENCIA PIX				
	DES: VAN546004-JOSE LUIZ C 01/10	8080442		-580,00	338.973,75
	TRANSFERENCIA PIX				
	DES: VAN521002-ENGEOBERTO 01/10	8080442		-586,55	338.387,20
	TRANSFERENCIA PIX				
	DES: VAN555015-JOSIAS RODR 01/10	8080442		-589,10	337.798,10
	TRANSFERENCIA PIX				
	DES: VAN548005-GEORGENES R 01/10	8080442		-607,65	337.190,45
	TRANSFERENCIA PIX				
	DES: VAN555012-ANTONIO FER 01/10	8080442		-612,70	336.577,75

Data	Lançamento	Dcto.	Crédito (R\$)	Débito (R\$)	Saldo (R\$)
	TRANSFERENCIA PIX				
	DES: VAN514002-ROSANGELA M 01/10	8080442		-621,35	335.956,40
	TRANSFERENCIA PIX				
	DES: VAN121001-ROGERIO TEI 01/10	8080442		-623,80	335.332,60
	TRANSFERENCIA PIX				
	DES: VAN536007-ALEXANDRE D 01/10	8080442		-623,85	334.708,75
	TRANSFERENCIA PIX				
	DES: VAN521003-CANDIDO AUG 01/10	8080442		-625,80	334.082,95
	TRANSFERENCIA PIX				
	DES: VAN527015-LUCIANO DOS 01/10	8080442		-630,35	333.452,60
	TRANSFERENCIA PIX				
	DES: VAN527017 JOSE NILSON 01/10	8080442		-635,60	332.817,00
	TRANSFERENCIA PIX				
	DES: VAN555001-ROBERTO JOS 01/10	8080442		-636,90	332.180,10
	TRANSFERENCIA PIX				
	DES: VAN533003-ANTONIO CAR 01/10	8080442		-657,35	331.522,75
	TRANSFERENCIA PIX				
	DES: VAN526003-ROBERTO PER 01/10	8080442		-665,80	330.856,95
	TRANSFERENCIA PIX				
	DES: VAN521004-LUIZ CARLOS 01/10	8080442		-671,30	330.185,65
	TRANSFERENCIA PIX				
	DES: VAN555011-JORGE LUIZ 01/10	8080442		-676,65	329.509,00
	TRANSFERENCIA PIX				
	DES: VAN555005-JOSE CARLOS 01/10	8080442		-678,65	328.830,35
	TRANSFERENCIA PIX				
	DES: VAN521001-DAVID DE AZ 01/10	8080442		-698,10	328.132,25
	TRANSFERENCIA PIX				
	DES: VAN533004-JONATAS LOU 01/10	8080442		-701,60	327.430,65
	TRANSFERENCIA PIX				
	DES: VAN532002-ISABELLA SU 01/10	8080442		-708,95	326.721,70
	TRANSFERENCIA PIX				
	DES: VAN527001-LUIZ PAULO 01/10	8080442		-713,05	326.008,65
	TRANSFERENCIA PIX				
	DES: VAN535007-RENATA VALE 01/10	8080442		-718,45	325.290,20
	TRANSFERENCIA PIX				
	DES: VAN535006-ROGERIO SOA 01/10	8080442		-734,55	324.555,65
	TRANSFERENCIA PIX				
	DES: VAN501014-ALEXANDRE D 01/10	8080442		-741,00	323.814,65
	TRANSFERENCIA PIX				
	DES: VAN508008-JOSE FLOREN 01/10	8080442		-745,90	323.068,75
	TRANSFERENCIA PIX				
	DES: VAN546008 ALEX RODRIG 01/10	8080442		-759,35	322.309,40
	TRANSFERENCIA PIX				
	DES: VAN527010-ANDERSON OP 01/10	8080442		-762,90	321.546,50
	TRANSFERENCIA PIX				
	DES: VAN510010-RICARDO MAN 01/10	8080442		-770,25	320.776,25
	TRANSFERENCIA PIX				
	DES: VAN524009-WALDIR PERE 01/10	8080442		-779,40	319.996,85
	TRANSFERENCIA PIX				
	DES: VAN501020-RICARDO DOS 01/10	8080442		-784,40	319.212,45
	TRANSFERENCIA PIX				
	DES: VAN510001-MARCO AUREL 01/10	8080442		-786,80	318.425,65
	TRANSFERENCIA PIX				
	DES: VAN521006-GELCIMAR AL 01/10	8080442		-790,40	317.635,25
	TRANSFERENCIA PIX				
	DES: VAN524006-DENIS DE AN 01/10	8080442		-793,50	316.841,75
	TRANSFERENCIA PIX				
	DES: VAN550002-MIGUEL JULI 01/10	8080442		-803,85	316.037,90
	TRANSFERENCIA PIX				
	DES: VAN527005-DOMINGOS MO 01/10	8080442		-808,40	315.229,50
	TRANSFERENCIA PIX				
	DES: VAN510029 PEDRO ELIAS 01/10	8080442		-809,85	314.419,65
	TRANSFERENCIA PIX				
	DES: VAN508010 ALEXANDRE S 01/10	8080442		-818,70	313.600,95
	TRANSFERENCIA PIX				
	DES: VAN524003-LUIZ ALVES 01/10	8080442		-832,70	312.768,25
	TRANSFERENCIA PIX				
	DES: VAN524004-LUIZ MATEUS 01/10	8080442		-834,15	311.934,10
	TRANSFERENCIA PIX				
	DES: VAN560029 JOSE MARIA 01/10	8080442		-844,45	311.089,65
	TRANSFERENCIA PIX				
	DES: VAN536004-EMERSON PER 01/10	8080442		-851,75	310.237,90
	TRANSFERENCIA PIX				
	DES: VAN501009-FERNANDO JO 01/10	8080442		-857,35	309.380,55
	TRANSFERENCIA PIX				
	DES: VAN501007-FRANCISCO D 01/10	8080442		-859,30	308.521,25
	TRANSFERENCIA PIX				
	DES: VAN533002-LINDEMBERG 01/10	8080442		-863,50	307.657,75
	TRANSFERENCIA PIX				
	DES: VAN533009-EDUARDO FER 01/10	8080442		-874,00	306.783,75
	TRANSFERENCIA PIX				
	DES: VAN508004-SILVIO LUIZ 01/10	8080442		-874,95	305.908,80

Data	Lançamento	Dcto.	Crédito (R\$)	Débito (R\$)	Saldo (R\$)
	TRANSFERENCIA PIX				
	DES: VAN501008-FLAVIO VALE 01/10	8080442		-877,80	305.031,00
	TRANSFERENCIA PIX				
	DES: VAN501010-EDSON GOMES 01/10	8080442		-881,60	304.149,40
	TRANSFERENCIA PIX				
	DES: VAN527014-ANGELO HENR 01/10	8080442		-886,20	303.263,20
	TRANSFERENCIA PIX				
	DES: VAN540001-SANDRO MAUR 01/10	8080442		-888,30	302.374,90
	TRANSFERENCIA PIX				
	DES: VAN501005-GILDASIO OL 01/10	8080442		-891,95	301.482,95
	TRANSFERENCIA PIX				
	DES: VAN508006-SEVERINO FR 01/10	8080442		-896,65	300.586,30
	TRANSFERENCIA PIX				
	DES: VAN548004-FERNANDO VI 01/10	8080442		-900,15	299.686,15
	TRANSFERENCIA PIX				
	DES: VAN540002-JOAO ANDRE 01/10	8080442		-901,95	298.784,20
	TRANSFERENCIA PIX				
	DES: VAN548001-ALVARO DA S 01/10	8080442		-907,15	297.877,05
	TRANSFERENCIA PIX				
	DES: VAN525005-VINICIUS DE 01/10	8080442		-907,40	296.969,65
	TRANSFERENCIA PIX				
	DES: VAN548002-CLEBER FERR 01/10	8080442		-910,10	296.059,55
	TRANSFERENCIA PIX				
	DES: VAN508007-ELIZIARIO F 01/10	8080442		-913,90	295.145,65
	TRANSFERENCIA PIX				
	DES: VAN527002-ANTONIO CAR 01/10	8080442		-914,35	294.231,30
	TRANSFERENCIA PIX				
	DES: VAN517008-JOS± SOARES 01/10	8080442		-914,75	293.316,55
	TRANSFERENCIA PIX				
	DES: VAN548010-FABIO NASCI 01/10	8080442		-919,60	292.396,95
	TRANSFERENCIA PIX				
	DES: VAN520002-LUIZ FERNAN 01/10	8080442		-923,60	291.473,35
	TRANSFERENCIA PIX				
	DES: VAN532014-CLEVESON PE 01/10	8080442		-923,85	290.549,50
	TRANSFERENCIA PIX				
	DES: VAN535005-ANTONIO CAR 01/10	8080442		-924,55	289.624,95
	TRANSFERENCIA PIX				
	DES: VAN533008-JOS± CARLOS 01/10	8080442		-929,25	288.695,70
	TRANSFERENCIA PIX				
	DES: VAN501002-MIGUEL AUGU 01/10	8080442		-932,05	287.763,65
	TRANSFERENCIA PIX				
	DES: VAN524007-ROBSON IGIN 01/10	8080442		-932,35	286.831,30
	TRANSFERENCIA PIX				
	DES: VAN532010-CARLOS ALBE 01/10	8080442		-936,45	285.894,85
	TRANSFERENCIA PIX				
	DES: VAN533010-CLAUDIO DA 01/10	8080442		-948,60	284.946,25
	TRANSFERENCIA PIX				
	DES: VAN524008-RENATO ELIO 01/10	8080442		-951,35	283.994,90
	TRANSFERENCIA PIX				
	DES: VAN501015-NIVALDO FON 01/10	8080442		-953,30	283.041,60
	TRANSFERENCIA PIX				
	DES: VAN524005-RONALDO ALV 01/10	8080442		-954,05	282.087,55
	TRANSFERENCIA PIX				
	DES: VAN510002-JAUDEMIR DE 01/10	8080442		-956,25	281.131,30
	TRANSFERENCIA PIX				
	DES: VAN524011-EVERTON NAS 01/10	8080442		-958,75	280.172,55
	TRANSFERENCIA PIX				
	DES: VAN525002-ANDRE ALEXS 01/10	8080442		-960,15	279.212,40
	TRANSFERENCIA PIX				
	DES: VAN526010-EVALDO NICO 01/10	8080442		-983,60	278.228,80
	TRANSFERENCIA PIX				
	DES: VAN508009-ROMILSON DE 01/10	8080442		-985,80	277.243,00
	TRANSFERENCIA PIX				
	DES: VAN510015-PAULO CESAR 01/10	8080442		-990,15	276.252,85
	TRANSFERENCIA PIX				
	DES: VAN532004-MANOEL COUT 01/10	8080442		-994,00	275.258,85
	TRANSFERENCIA PIX				
	DES: VAN525003-JOSE CAVALC 01/10	8080442		-994,35	274.264,50
	TRANSFERENCIA PIX				
	DES: VAN533001-LUIZ EDUARD 01/10	8080442		-994,55	273.269,95
	TRANSFERENCIA PIX				
	DES: VAN510017-ROSANA SANT 01/10	8080443		-1.002,70	272.267,25
	TRANSFERENCIA PIX				
	DES: VAN555007-JULCIMAR DA 01/10	8080443		-1.002,85	271.264,40
	TRANSFERENCIA PIX				
	DES: VAN520001-VIVIAN FERN 01/10	8080443		-1.005,60	270.258,80
	TRANSFERENCIA PIX				
	DES: VAN532005-NILTON MATI 01/10	8080443		-1.009,55	269.249,25
	TRANSFERENCIA PIX				
	DES: VAN525004-PATRICIA DO 01/10	8080443		-1.013,00	268.236,25
	TRANSFERENCIA PIX				
	DES: VAN501017-JOSE LUCIND 01/10	8080443		-1.031,20	267.205,05

Data	Lançamento	Dcto.	Crédito (R\$)	Débito (R\$)	Saldo (R\$)
	TRANSFERENCIA PIX				
	DES: VAN510016-JORGE LUIS 01/10	8080443		-1.036,45	266.168,60
	TRANSFERENCIA PIX				
	DES: VAN501018-CARLOS EDUA 01/10	8080443		-1.045,25	265.123,35
	TRANSFERENCIA PIX				
	DES: VAN510021-ADAILTON GO 01/10	8080443		-1.045,65	264.077,70
	TRANSFERENCIA PIX				
	DES: VAN560014-JOSE DIAS N 01/10	8080443		-1.047,10	263.030,60
	TRANSFERENCIA PIX				
	DES: VAN533006-OTAVIO CARL 01/10	8080443		-1.047,15	261.983,45
	TRANSFERENCIA PIX				
	DES: VAN508003-MARCELO DIA 01/10	8080443		-1.047,65	260.935,80
	TRANSFERENCIA PIX				
	DES: VAN535001-MARCELO AMA 01/10	8080443		-1.050,15	259.885,65
	TRANSFERENCIA PIX				
	DES: VAN522010-ORLANDO TON 01/10	8080443		-1.057,35	258.828,30
	TRANSFERENCIA PIX				
	DES: VAN510004-SANDRO BARB 01/10	8080443		-1.060,45	257.767,85
	TRANSFERENCIA PIX				
	DES: VAN526008-CICERO SIQU 01/10	8080443		-1.060,95	256.706,90
	TRANSFERENCIA PIX				
	DES: VAN535003-MARCELO DA 01/10	8080443		-1.062,85	255.644,05
	TRANSFERENCIA PIX				
	DES: VAN501003-JOSE ISAAC 01/10	8080443		-1.073,05	254.571,00
	TRANSFERENCIA PIX				
	DES: VAN531005-JOS± CARLOS 01/10	8080443		-1.074,70	253.496,30
	TRANSFERENCIA PIX				
	DES: VAN510025-PAULO JORGE 01/10	8080443		-1.081,55	252.414,75
	TRANSFERENCIA PIX				
	DES: VAN501022 JULIO CESAR 01/10	8080443		-1.087,20	251.327,55
	TRANSFERENCIA PIX				
	DES: VAN510026-LAZARO ANTO 01/10	8080443		-1.089,00	250.238,55
	TRANSFERENCIA PIX				
	DES: VAN527007-THONI ALEXA 01/10	8080443		-1.093,45	249.145,10
	TRANSFERENCIA PIX				
	DES: VAN527004-ANDRE LUIZ 01/10	8080443		-1.103,05	248.042,05
	TRANSFERENCIA PIX				
	DES: VAN510024 FRANCISCO P 01/10	8080443		-1.104,00	246.938,05
	TRANSFERENCIA PIX				
	DES: VAN548006-LEONARDO RA 01/10	8080443		-1.104,45	245.833,60
	TRANSFERENCIA PIX				
	DES: VAN510013-ANTONIO FER 01/10	8080443		-1.113,60	244.720,00
	TRANSFERENCIA PIX				
	DES: VAN525001-LOURIVAL FE 01/10	8080443		-1.122,05	243.597,95
	TRANSFERENCIA PIX				
	DES: VAN530021-CARLOS AUGU 01/10	8080443		-1.140,85	242.457,10
	TRANSFERENCIA PIX				
	DES: VAN561015 JAIR SAVELL 01/10	8080443		-1.142,55	241.314,55
	TRANSFERENCIA PIX				
	DES: VAN501016-MARCOS VIEI 01/10	8080443		-1.142,85	240.171,70
	TRANSFERENCIA PIX				
	DES: VAN536006-JOAO ANTONI 01/10	8080443		-1.144,50	239.027,20
	TRANSFERENCIA PIX				
	DES: VAN526009-DIOGO CARRE 01/10	8080443		-1.153,90	237.873,30
	TRANSFERENCIA PIX				
	DES: VAN532006-DENISE CRIS 01/10	8080443		-1.165,10	236.708,20
	TRANSFERENCIA PIX				
	DES: VAN536009 AMAURI DA S 01/10	8080443		-1.165,95	235.542,25
	TRANSFERENCIA PIX				
	DES: VAN121002-MARCO ANTON 01/10	8080443		-1.168,80	234.373,45
	TRANSFERENCIA PIX				
	DES: VAN535002-CHARLES MOR 01/10	8080443		-1.183,80	233.189,65
	TRANSFERENCIA PIX				
	DES: VAN532008-JOSE ERNAND 01/10	8080443		-1.185,65	232.004,00
	TRANSFERENCIA PIX				
	DES: VAN510027-CREOSVALDO 01/10	8080443		-1.192,35	230.811,65
	TRANSFERENCIA PIX				
	DES: VAN510019-SILVANO SIL 01/10	8080443		-1.198,10	229.613,55
	TRANSFERENCIA PIX				
	DES: VAN526006-CRISTIANO A 01/10	8080443		-1.198,55	228.415,00
	TRANSFERENCIA PIX				
	DES: VAN510005-HELIO DO NA 01/10	8080443		-1.198,90	227.216,10
	TRANSFERENCIA PIX				
	DES: VAN510023 CEZAR ERNAN 01/10	8080443		-1.202,85	226.013,25
	TRANSFERENCIA PIX				
	DES: VAN557013-S±RGIO DO S 01/10	8080443		-1.211,55	224.801,70
	TRANSFERENCIA PIX				
	DES: VAN536010 FERNANDO OL 01/10	8080443		-1.212,75	223.588,95
	TRANSFERENCIA PIX				
	DES: VAN548003-EVERALDO TE 01/10	8080443		-1.214,20	222.374,75
	TRANSFERENCIA PIX				
	DES: VAN561013-KELLI CRIST 01/10	8080443		-1.215,75	221.159,00

Data	Lançamento	Dcto.	Crédito (R\$)	Débito (R\$)	Saldo (R\$)
	TRANSFERENCIA PIX				
	DES: VAN557012-VIRGILIO FO 01/10	8080443		-1.216,95	219.942,05
	TRANSFERENCIA PIX				
	DES: VAN560004-TATIANA VIL 01/10	8080443		-1.218,15	218.723,90
	TRANSFERENCIA PIX				
	DES: VAN532003-LUIZ EDUARD 01/10	8080443		-1.220,90	217.503,00
	TRANSFERENCIA PIX				
	DES: VAN508005-IVAN FAGUND 01/10	8080443		-1.223,50	216.279,50
	TRANSFERENCIA PIX				
	DES: VAN532013-IESSER MUSS 01/10	8080443		-1.224,40	215.055,10
	TRANSFERENCIA PIX				
	DES: VAN501011-MAXWELL AZE 01/10	8080443		-1.227,50	213.827,60
	TRANSFERENCIA PIX				
	DES: VAN510009-EDMAR PINTO 01/10	8080443		-1.233,70	212.593,90
	TRANSFERENCIA PIX				
	DES: VAN557010-CLEBER DA S 01/10	8080443		-1.234,70	211.359,20
	TRANSFERENCIA PIX				
	DES: VAN508002-MASSNET DE 01/10	8080443		-1.245,95	210.113,25
	TRANSFERENCIA PIX				
	DES: VAN508001-JORGE EMANU 01/10	8080443		-1.246,25	208.867,00
	TRANSFERENCIA PIX				
	DES: VAN536003-JORGE MONTE 01/10	8080443		-1.248,95	207.618,05
	TRANSFERENCIA PIX				
	DES: VAN548012-MAIR FERNAN 01/10	8080443		-1.250,80	206.367,25
	TRANSFERENCIA PIX				
	DES: VAN536005-MAURICIO AL 01/10	8080443		-1.256,35	205.110,90
	TRANSFERENCIA PIX				
	DES: VAN561007-MILTON PINT 01/10	8080443		-1.257,75	203.853,15
	TRANSFERENCIA PIX				
	DES: VAN510012-VALDECY MOR 01/10	8080443		-1.266,05	202.587,10
	TRANSFERENCIA PIX				
	DES: VAN519006-PAULO FERNA 01/10	8080443		-1.274,65	201.312,45
	TRANSFERENCIA PIX				
	DES: VAN530009-MANOEL RODR 01/10	8080443		-1.281,40	200.031,05
	TRANSFERENCIA PIX				
	DES: VAN536008-MARCOS CORD 01/10	8080443		-1.282,40	198.748,65
	TRANSFERENCIA PIX				
	DES: VAN546006-DAVI DE OLI 01/10	8080443		-1.286,55	197.462,10
	TRANSFERENCIA PIX				
	DES: VAN530008-RENATTA DA 01/10	8080443		-1.294,00	196.168,10
	TRANSFERENCIA PIX				
	DES: VAN532012-EDISOM LEMO 01/10	8080443		-1.299,65	194.868,45
	TRANSFERENCIA PIX				
	DES: VAN530015-AIRTON PAUL 01/10	8080443		-1.306,95	193.561,50
	TRANSFERENCIA PIX				
	DES: VAN530013-FLAVIO MARC 01/10	8080443		-1.316,35	192.245,15
	TRANSFERENCIA PIX				
	DES: VAN510007-SEVERINO DO 01/10	8080443		-1.316,80	190.928,35
	TRANSFERENCIA PIX				
	DES: VAN530019-NUNO RICARD 01/10	8080443		-1.324,05	189.604,30
	TRANSFERENCIA PIX				
	DES: VAN558002-GILMAR TEIX 01/10	8080443		-1.327,40	188.276,90
	TRANSFERENCIA PIX				
	DES: VAN530003-MARCELO PAC 01/10	8080443		-1.332,30	186.944,60
	TRANSFERENCIA PIX				
	DES: VAN530018-LUIZ ANTONI 01/10	8080443		-1.339,70	185.604,90
	TRANSFERENCIA PIX				
	DES: VAN532011-RAQUEL NOGU 01/10	8080443		-1.340,85	184.264,05
	TRANSFERENCIA PIX				
	DES: VAN531003-PAULO CESAR 01/10	8080443		-1.346,40	182.917,65
	TRANSFERENCIA PIX				
	DES: VAN538001-ANDREO TAVA 01/10	8080443		-1.350,80	181.566,85
	TRANSFERENCIA PIX				
	DES: VAN526007-ALEXANDER F 01/10	8080443		-1.351,90	180.214,95
	TRANSFERENCIA PIX				
	DES: VAN533005-ANA PAULA D 01/10	8080443		-1.353,55	178.861,40
	TRANSFERENCIA PIX				
	DES: VAN560010-RUBENS PANZ 01/10	8080443		-1.363,40	177.498,00
	TRANSFERENCIA PIX				
	DES: VAN530010-AMARO DE SA 01/10	8080443		-1.366,05	176.131,95
	TRANSFERENCIA PIX				
	DES: VAN532009-JORGE DUTRA 01/10	8080443		-1.370,10	174.761,85
	TRANSFERENCIA PIX				
	DES: VAN546001-LEANDRO RAM 01/10	8080443		-1.376,95	173.384,90
	TRANSFERENCIA PIX				
	DES: VAN561011-ROBERTO TOR 01/10	8080443		-1.391,75	171.993,15
	TRANSFERENCIA PIX				
	DES: VAN530020-JOSE CARLOS 01/10	8080444		-1.394,75	170.598,40
	TRANSFERENCIA PIX				
	DES: VAN517006-GELSO IGNAC 01/10	8080444		-1.401,65	169.196,75
	TRANSFERENCIA PIX				
	DES: VAN530014-JOSE ANTONI 01/10	8080444		-1.404,55	167.792,20

Data	Lançamento	Dcto.	Crédito (R\$)	Débito (R\$)	Saldo (R\$)
	TRANSFERENCIA PIX				
	DES: VAN560022-OMAR PINTO 01/10	8080444		-1.408,20	166.384,00
	TRANSFERENCIA PIX				
	DES: VAN531006 ALBERTO FON 01/10	8080444		-1.412,60	164.971,40
	TRANSFERENCIA PIX				
	DES: VAN526001-ADRIANO LUI 01/10	8080444		-1.417,00	163.554,40
	TRANSFERENCIA PIX				
	DES: VAN526002-VALDECI DA 01/10	8080444		-1.419,85	162.134,55
	TRANSFERENCIA PIX				
	DES: VAN526011-DJALMA GOME 01/10	8080444		-1.419,95	160.714,60
	TRANSFERENCIA PIX				
	DES: VAN557001-JOSEAN MIRA 01/10	8080444		-1.423,50	159.291,10
	TRANSFERENCIA PIX				
	DES: VAN561003-PAULO ROBER 01/10	8080444		-1.432,85	157.858,25
	TRANSFERENCIA PIX				
	DES: VAN530005-PAULO ROBER 01/10	8080444		-1.444,65	156.413,60
	TRANSFERENCIA PIX				
	DES: VAN560011-ELIAS MARCE 01/10	8080444		-1.449,80	154.963,80
	TRANSFERENCIA PIX				
	DES: VAN528008-JORGE FLORE 01/10	8080444		-1.454,20	153.509,60
	TRANSFERENCIA PIX				
	DES: VAN546002-PEDRO AGUST 01/10	8080444		-1.462,45	152.047,15
	TRANSFERENCIA PIX				
	DES: VAN557009-SERGIO RICA 01/10	8080444		-1.488,30	150.558,85
	TRANSFERENCIA PIX				
	DES: VAN530001-ELI DE SOUZ 01/10	8080444		-1.491,25	149.067,60
	TRANSFERENCIA PIX				
	DES: VAN519008-DIEGO DINIZ 01/10	8080444		-1.495,80	147.571,80
	TRANSFERENCIA PIX				
	DES: VAN530016-DJALMA GUIL 01/10	8080444		-1.497,45	146.074,35
	TRANSFERENCIA PIX				
	DES: VAN526005 - RAFAEL SA 01/10	8080444		-1.504,20	144.570,15
	TRANSFERENCIA PIX				
	DES: VAN561009-EVALDO FERR 01/10	8080444		-1.512,65	143.057,50
	TRANSFERENCIA PIX				
	DES: VAN517002-ANTONIO MAG 01/10	8080444		-1.514,05	141.543,45
	TRANSFERENCIA PIX				
	DES: VAN528003-FLAVIO SAMP 01/10	8080444		-1.524,75	140.018,70
	TRANSFERENCIA PIX				
	DES: VAN534001-JOSE AUGUST 01/10	8080444		-1.526,05	138.492,65
	TRANSFERENCIA PIX				
	DES: VAN526012-CELIO DIAS 01/10	8080444		-1.548,45	136.944,20
	TRANSFERENCIA PIX				
	DES: VAN557006-PAULO ROBER 01/10	8080444		-1.556,75	135.387,45
	TRANSFERENCIA PIX				
	DES: VAN530007-FELIPE HENR 01/10	8080444		-1.559,50	133.827,95
	TRANSFERENCIA PIX				
	DES: VAN528007-PAULO MARCI 01/10	8080444		-1.562,70	132.265,25
	TRANSFERENCIA PIX				
	DES: VAN528004-ROMILDO ANT 01/10	8080444		-1.564,85	130.700,40
	TRANSFERENCIA PIX				
	DES: VAN557004-DENILSON AL 01/10	8080444		-1.569,10	129.131,30
	TRANSFERENCIA PIX				
	DES: VAN546005-MARCITO FAR 01/10	8080444		-1.570,15	127.561,15
	TRANSFERENCIA PIX				
	DES: VAN560017-LUIZ HENRIQ 01/10	8080444		-1.587,75	125.973,40
	TRANSFERENCIA PIX				
	DES: VAN528001-MARCOS VITO 01/10	8080444		-1.588,55	124.384,85
	TRANSFERENCIA PIX				
	DES: VAN560023-MARCOS DE F 01/10	8080444		-1.591,45	122.793,40
	TRANSFERENCIA PIX				
	DES: VAN560007-JAIRO VINIC 01/10	8080444		-1.594,25	121.199,15
	TRANSFERENCIA PIX				
	DES: VAN531004-JOSE CARLOS 01/10	8080444		-1.605,10	119.594,05
	TRANSFERENCIA PIX				
	DES: VAN560012-JORGE DE SO 01/10	8080444		-1.612,40	117.981,65
	TRANSFERENCIA PIX				
	DES: VAN560003-JURANDIR VI 01/10	8080444		-1.614,55	116.367,10
	TRANSFERENCIA PIX				
	DES: VAN561008-CLAUDINEI B 01/10	8080444		-1.624,30	114.742,80
	TRANSFERENCIA PIX				
	DES: VAN528002-PEDRO ALVES 01/10	8080444		-1.632,05	113.110,75
	TRANSFERENCIA PIX				
	DES: VAN534003-SEBASTIAO P 01/10	8080444		-1.636,45	111.474,30
	TRANSFERENCIA PIX				
	DES: VAN534004-WALMIR ALVE 01/10	8080444		-1.637,75	109.836,55
	TRANSFERENCIA PIX				
	DES: VAN560005-JAIME DA CO 01/10	8080444		-1.645,15	108.191,40
	TRANSFERENCIA PIX				
	DES: VAN527012-ETELVINO RO 01/10	8080444		-1.645,80	106.545,60
	TRANSFERENCIA PIX				
	DES: VAN558003-MARCUS MACH 01/10	8080444		-1.650,55	104.895,05

Data	Lançamento	Dcto.	Crédito (R\$)	Débito (R\$)	Saldo (R\$)
	TRANSFERENCIA PIX				
	DES: VAN517001-FELIPE DA S 01/10	8080444		-1.651,15	103.243,90
	TRANSFERENCIA PIX				
	DES: VAN560027 ELCIO RICAR 01/10	8080444		-1.658,00	101.585,90
	TRANSFERENCIA PIX				
	DES: VAN560020-EDSON BATIS 01/10	8080444		-1.671,35	99.914,55
	TRANSFERENCIA PIX				
	DES: VAN526004-MARCO ANTON 01/10	8080444		-1.671,40	98.243,15
	TRANSFERENCIA PIX				
	DES: VAN517004-ROBERTO FAL 01/10	8080444		-1.677,30	96.565,85
	TRANSFERENCIA PIX				
	DES: VAN560016-LUIZ FERNAN 01/10	8080444		-1.687,00	94.878,85
	TRANSFERENCIA PIX				
	DES: VAN561002-CLAUDINEI A 01/10	8080444		-1.694,75	93.184,10
	TRANSFERENCIA PIX				
	DES: VAN528005-PAULO ROBER 01/10	8080444		-1.705,35	91.478,75
	TRANSFERENCIA PIX				
	DES: VAN530012-VALTER INAC 01/10	8080444		-1.710,25	89.768,50
	TRANSFERENCIA PIX				
	DES: VAN561014 FABIO DIAS 01/10	8080444		-1.772,95	87.995,55
	TRANSFERENCIA PIX				
	DES: VAN522001-SANDRO NOBR 01/10	8080444		-1.778,25	86.217,30
	TRANSFERENCIA PIX				
	DES: VAN517005-RENATO JOS± 01/10	8080444		-1.785,30	84.432,00
	TRANSFERENCIA PIX				
	DES: VAN560026-CLAUDIA DA 01/10	8080444		-1.787,25	82.644,75
	TRANSFERENCIA PIX				
	DES: VAN530006-FABRICIO TO 01/10	8080444		-1.787,70	80.857,05
	TRANSFERENCIA PIX				
	DES: VAN548008-LUCIMARA FO 01/10	8080444		-1.800,60	79.056,45
	TRANSFERENCIA PIX				
	DES: VAN534002-SILVIO DALV 01/10	8080444		-1.815,40	77.241,05
	TRANSFERENCIA PIX				
	DES: VAN528009-DANIEL RODR 01/10	8080444		-1.817,20	75.423,85
	TRANSFERENCIA PIX				
	DES: VAN557014-SARA REGINA 01/10	8080444		-1.823,55	73.600,30
	TRANSFERENCIA PIX				
	DES: VAN522009-ROGERIO AZE 01/10	8080444		-1.832,25	71.768,05
	TRANSFERENCIA PIX				
	DES: VAN530017-JADIR FONTO 01/10	8080444		-1.834,05	69.934,00
	TRANSFERENCIA PIX				
	DES: VAN560025-JOSE EDUARD 01/10	8080444		-1.837,85	68.096,15
	TRANSFERENCIA PIX				
	DES: VAN529005 CLEBISON CA 01/10	8080444		-1.842,90	66.253,25
	TRANSFERENCIA PIX				
	DES: VAN560015-JANSEN DE A 01/10	8080444		-1.876,80	64.376,45
	TRANSFERENCIA PIX				
	DES: VAN560021-ORLANDO ANT 01/10	8080444		-1.886,75	62.489,70
	TRANSFERENCIA PIX				
	DES: VAN522007-MARCO ANTON 01/10	8080444		-1.933,65	60.556,05
	TRANSFERENCIA PIX				
	DES: VAN560013-JORGE ALVES 01/10	8080444		-1.935,50	58.620,55
	TRANSFERENCIA PIX				
	DES: VAN560019-RICARDO MAR 01/10	8080444		-1.940,50	56.680,05
	TRANSFERENCIA PIX				
	DES: VAN519002-LEONARDO CO 01/10	8080444		-1.955,85	54.724,20
	TRANSFERENCIA PIX				
	DES: VAN561006-LEIR DE SOU 01/10	8080444		-1.960,35	52.763,85
	TRANSFERENCIA PIX				
	DES: VAN560001-LUCAS BATIS 01/10	8080444		-1.960,70	50.803,15
	TRANSFERENCIA PIX				
	DES: VAN517009-EDESIO DE B 01/10	8080444		-1.991,80	48.811,35
	TRANSFERENCIA PIX				
	DES: VAN528006-JOSE MAURIC 01/10	8080444		-2.030,35	46.781,00
	TRANSFERENCIA PIX				
	DES: VAN519005-ALEXANDRE G 01/10	8080444		-2.108,85	44.672,15
	TRANSFERENCIA PIX				
	DES: VAN519003-CLAUDIO MEN 01/10	8080444		-2.125,95	42.546,20
	TRANSFERENCIA PIX				
	DES: VAN531002-ALTEMAR RIM 01/10	8080444		-2.133,05	40.413,15
	TRANSFERENCIA PIX				
	DES: VAN522004-CLENILCE LI 01/10	8080444		-2.167,95	38.245,20
	TRANSFERENCIA PIX				
	DES: VAN522002-JAMES GONÝA 01/10	8080444		-2.215,60	36.029,60
	TRANSFERENCIA PIX				
	DES: VAN529001-JESSICA GOM 01/10	8080444		-2.239,70	33.789,90
	TRANSFERENCIA PIX				
	DES: VAN522008-RICARDO PIN 01/10	8080445		-2.271,75	31.518,15
	TRANSFERENCIA PIX				
	DES: VAN557007-JOSE AUGUST 01/10	8080445		-2.274,30	29.243,85
	TRANSFERENCIA PIX				
	DES: VAN557008-JOAO BAPTIS 01/10	8080445		-2.300,15	26.943,70

Data	Lançamento	Dcto.	Crédito (R\$)	Débito (R\$)	Saldo (R\$)
	TRANSFERENCIA PIX DES: VAN522011 VALTAIR DA 01/10	8080445		-2.476,05	24.467,65
	TRANSFERENCIA PIX DES: VAN530002-MARCO ANTON 01/10	8080445		-2.493,90	21.973,75
	TRANSFERENCIA PIX DES: VAN530011-JOSE LAURO 01/10	8080445		-2.538,75	19.435,00
	TRANSFERENCIA PIX DES: VAN522005-MARCIO ALEX 01/10	8080445		-2.622,95	16.812,05
	TRANSFERENCIA PIX DES: VAN522006-JOSE LUIZ C 01/10	8080445		-2.647,05	14.165,00
	TRANSFERENCIA PIX DES: VAN519004-ADRIANO ARE 01/10	8080445		-2.757,05	11.407,95
	TRANSFERENCIA PIX DES: VAN561001-NELSON HUDS 01/10	8080445		-3.478,25	7.929,70
	TRANSFERENCIA PIX DES: VAN560006-CLAUDIO ROB 01/10	8080445		-3.504,35	4.425,35
	TRANSFERENCIA PIX DES: VAN529004 JADILSON AL 01/10	8080445		-3.825,35	600,00
	REGATE FUNDOS	3513415	3.806.086,45		3.806.686,45
	TRANSFERENCIA PIX DES: JOYCE PEREIRA FOGAGNO 01/10	8134935		-7,15	3.806.679,30
	TRANSFERENCIA PIX DES: JOAO VITOR JORGE BALB 01/10	8134935		-12,00	3.806.667,30
	TRANSFERENCIA PIX DES: ALEXANDRE MARTINS 01/10	8134935		-13,30	3.806.654,00
	TRANSFERENCIA PIX DES: ANTONIA RIVANDA DE SO 01/10	8134935		-15,20	3.806.638,80
	TRANSFERENCIA PIX DES: MARIA CRISTINA PEREIR 01/10	8134935		-16,05	3.806.622,75
	TRANSFERENCIA PIX DES: MARIA APARECIDA DA SI 01/10	8134935		-17,10	3.806.605,65
	TRANSFERENCIA PIX DES: KAIO ALVES DA SILVA D 01/10	8134935		-17,85	3.806.587,80
	TRANSFERENCIA PIX DES: ALEX CARVALHO FERREIR 01/10	8134935		-20,10	3.806.567,70
	TRANSFERENCIA PIX DES: VIA��O PARA��SO VERDE 01/10	8134935		-31,05	3.806.536,65
	TRANSFERENCIA PIX DES: WANDERSON MACEDO DE A 01/10	8134935		-37,55	3.806.499,10
	TRANSFERENCIA PIX DES: EXPRESSO RECREIO TRAN 01/10	8134935		-74,90	3.806.424,20
	TRANSFERENCIA PIX DES: ALYSSON GONCALVES NAR 01/10	8134935		-91,50	3.806.332,70
	TRANSFERENCIA PIX DES: CRISTINA RAMOS DOS SA 01/10	8134935		-92,30	3.806.240,40
	TRANSFERENCIA PIX DES: EXPRESSO F��NIX TRANSP 01/10	8134935		-123,75	3.806.116,65
	TRANSFERENCIA PIX DES: AUTO ��NIBUS ASA BRANC 01/10	8134935		-147,40	3.805.969,25
	TRANSFERENCIA PIX DES: BENTO GONCALVES DE ME 01/10	8134935		-240,50	3.805.728,75
	TRANSFERENCIA PIX DES: TRANSPORTE E TURISMO 01/10	8134935		-326,55	3.805.402,20
	TRANSFERENCIA PIX DES: TRANSPORTE VILA ISABE 01/10	8134935		-438,25	3.804.963,95
	TRANSFERENCIA PIX DES: EMPRESA DE TRANSPORTE 01/10	8134935		-472,70	3.804.491,25
	TRANSFERENCIA PIX DES: EXPRESSO BARRETO LTDA 01/10	8134935		-537,65	3.803.953,60
	TRANSFERENCIA PIX DES: AUTO VIA��O PALMARES 01/10	8134935		-595,70	3.803.357,90
	TRANSFERENCIA PIX DES: DIVINA LUZ TRANSPORTE 01/10	8134935		-1.029,35	3.802.328,55
	TRANSFERENCIA PIX DES: AUTO VIA��O TR��S AMIG 01/10	8134935		-1.222,15	3.801.106,40
	TRANSFERENCIA PIX DES: TRANSPORTES PEIXOTO L 01/10	8134935		-1.337,60	3.799.768,80
	TRANSFERENCIA PIX DES: AUTO ��NIBUS ALC��NTARA 01/10	8134935		-1.343,80	3.798.425,00
	TRANSFERENCIA PIX DES: TRANSPORTES BARRA LTD 01/10	8134935		-1.501,55	3.796.923,45
	TRANSFERENCIA PIX DES: TRANSPORTE FUTURO LTD 01/10	8134935		-1.777,45	3.795.146,00
	TRANSFERENCIA PIX DES: AUTO VIA��O JABOUR LT 01/10	8134935		-1.804,30	3.793.341,70
	TRANSFERENCIA PIX DES: VIA��O N. S. DE LOURD 01/10	8134935		-1.902,00	3.791.439,70
	TRANSFERENCIA PIX DES: VIA��O NOVACAP S.A. 01/10	8134935		-2.110,90	3.789.328,80
	TRANSFERENCIA PIX DES: TRANSPORTE CAMPO GRAN 01/10	8134935		-2.136,80	3.787.192,00

Data	Lançamento	Dcto.	Crédito (R\$)	Débito (R\$)	Saldo (R\$)
	TRANSFERENCIA PIX				
	DES: VIAÝØO VERDUN S.A. 01/10	8134935		-2.333,15	3.784.858,85
	TRANSFERENCIA PIX				
	DES: VIAÝØO BEIRA MAR LTDA 01/10	8134935		-2.546,10	3.782.312,75
	TRANSFERENCIA PIX				
	DES: RIO DOURO TRANSPORTES 01/10	8134935		-2.606,30	3.779.706,45
	TRANSFERENCIA PIX				
	DES: CAPRICHOSA AUTO ÐNIBU 01/10	8134935		-2.778,30	3.776.928,15
	TRANSFERENCIA PIX				
	DES: VIAÝØO VILA REAL S.A. 01/10	8134935		-2.908,95	3.774.019,20
	TRANSFERENCIA PIX				
	DES: ICARAæ AUTO TRANSPORT 01/10	8134935		-3.133,10	3.770.886,10
	TRANSFERENCIA PIX				
	DES: VIAÝØO VG EIRELI (EX 01/10	8134935		-3.249,35	3.767.636,75
	TRANSFERENCIA PIX				
	DES: TRANSPORTES PARANAPUA 01/10	8134935		-3.335,35	3.764.301,40
	TRANSFERENCIA PIX				
	DES: FAZENI TRANSPORTES E 01/10	8134935		-3.578,70	3.760.722,70
	TRANSFERENCIA PIX				
	DES: CAVALCANTI CIA LTDA 01/10	8134935		-3.593,40	3.757.129,30
	TRANSFERENCIA PIX				
	DES: VIAÝØO RIO OURO LTDA 01/10	8134935		-3.924,20	3.753.205,10
	TRANSFERENCIA PIX				
	DES: VIAÝØO REDENTOR LTDA 01/10	8134935		-4.143,50	3.749.061,60
	TRANSFERENCIA PIX				
	DES: VIAÝØO PAVUNENSE S.A. 01/10	8134935		-4.159,55	3.744.902,05
	TRANSFERENCIA PIX				
	DES: AUTO ÐNIBUS BRASæLIA 01/10	8134935		-4.458,95	3.740.443,10
	TRANSFERENCIA PIX				
	DES: GIRE TRANSPORTES LTDA 01/10	8134935		-4.812,50	3.735.630,60
	TRANSFERENCIA PIX				
	DES: GARDEL TURISMO LTDA 01/10	8134935		-4.909,90	3.730.720,70
	TRANSFERENCIA PIX				
	DES: VIAÝØO ESTRELA LTDA 01/10	8134935		-5.026,80	3.725.693,90
	TRANSFERENCIA PIX				
	DES: EMPRESA SANTA TEREZIN 01/10	8134935		-5.096,40	3.720.597,50
	TRANSFERENCIA PIX				
	DES: TRANSURB S.A. 01/10	8134935		-5.663,75	3.714.933,75
	TRANSFERENCIA PIX				
	DES: EMPRESA IDEAL S.A. 01/10	8134935		-5.843,40	3.709.090,35
	TRANSFERENCIA PIX				
	DES: AUTO VIAÝØO TIJUCA S. 01/10	8134935		-5.876,85	3.703.213,50
	TRANSFERENCIA PIX				
	DES: RODOVIARIA A MATIAS L 01/10	8134935		-5.985,45	3.697.228,05
	TRANSFERENCIA PIX				
	DES: VIAÝØO MIRANTE LTDA 01/10	8134935		-7.004,65	3.690.223,40
	TRANSFERENCIA PIX				
	DES: VIAÝØO VILA RICA LTDA 01/10	8134935		-7.184,60	3.683.038,80
	TRANSFERENCIA PIX				
	DES: EXPRESSO SØào FRANCIS 01/10	8134935		-8.860,75	3.674.178,05
	TRANSFERENCIA PIX				
	DES: AUTO VIAÝØO ALPHA S.A 01/10	8134935		-9.278,95	3.664.899,10
	TRANSFERENCIA PIX				
	DES: CONCESSIONARIA DO VLT 01/10	8134935		-9.796,40	3.655.102,70
	TRANSFERENCIA PIX				
	DES: AUTO ÐNIBUS VERA CRUZ 01/10	8134935		-10.390,80	3.644.711,90
	TRANSFERENCIA PIX				
	DES: AUTO VIAÝØO ABC LTDA 01/10	8134936		-11.437,60	3.633.274,30
	TRANSFERENCIA PIX				
	DES: EXPRESSO NOSSA SENHOR 01/10	8134936		-11.441,45	3.621.832,85
	TRANSFERENCIA PIX				
	DES: MASTER TRANSPORTES CO 01/10	8134936		-12.085,85	3.609.747,00
	TRANSFERENCIA PIX				
	DES: EMP. DE TRANSP. BRASO 01/10	8134936		-13.364,55	3.596.382,45
	TRANSFERENCIA PIX				
	DES: AUTO LOTAÝØO INGİ LTD 01/10	8134936		-13.579,95	3.582.802,50
	TRANSFERENCIA PIX				
	DES: VIAÝØO NOSSA SENHORA 01/10	8134936		-13.943,55	3.568.858,95
	TRANSFERENCIA PIX				
	DES: VIAÝØO NOSSA SENHORA 01/10	8134936		-14.896,70	3.553.962,25
	TRANSFERENCIA PIX				
	DES: VIAÝØO PONTE COBERTA 01/10	8134936		-16.013,95	3.537.948,30
	TRANSFERENCIA PIX				
	DES: COMPANHIA MUNICIPAL D 01/10	8134936		-18.817,15	3.519.131,15
	TRANSFERENCIA PIX				
	DES: REAL AUTO ÐNIBUS LTDA 01/10	8134936		-20.599,90	3.498.531,25
	TRANSFERENCIA PIX				
	DES: TRANSPORTE MAGELI LTD 01/10	8134936		-21.825,40	3.476.705,85
	TRANSFERENCIA PIX				
	DES: AUTO VIAÝØO JUREMA S. 01/10	8134936		-24.118,85	3.452.587,00
	TRANSFERENCIA PIX				
	DES: VIAÝØO GALO BRANCO LT 01/10	8134936		-24.576,75	3.428.010,25

Data	Lançamento	Dcto.	Crédito (R\$)	Débito (R\$)	Saldo (R\$)
	TRANSFERENCIA PIX DES: VIA��O PENDOTIBA S.A. 01/10	8134936		-25.654,80	3.402.355,45
	TRANSFERENCIA PIX DES: EXPRESSO GARCIA LTDA 01/10	8134936		-25.780,85	3.376.574,60
	TRANSFERENCIA PIX DES: VIA��O ARA��ATUBA LTDA 01/10	8134936		-26.895,70	3.349.678,90
	TRANSFERENCIA PIX DES: TRANSPORTE F��BIOS LTD 01/10	8134936		-29.641,20	3.320.037,70
	TRANSFERENCIA PIX DES: EMPRESA DE TRANSPORTE 01/10	8134936		-30.122,15	3.289.915,55
	TRANSFERENCIA PIX DES: AUTO VIA��O VERA CRUZ 01/10	8134936		-31.179,05	3.258.736,50
	TRANSFERENCIA PIX DES: EXPRESSO REAL RIO LTD 01/10	8134936		-36.244,85	3.222.491,65
	TRANSFERENCIA PIX DES: UNIRIO TRANSPORTES LT 01/10	8134936		-39.057,35	3.183.434,30
	TRANSFERENCIA PIX DES: CONS��RCIO TRANSOC��INI 01/10	8134936		-45.027,85	3.138.406,45
	TRANSFERENCIA PIX DES: TRANSTURISMO REI LTDA 01/10	8134936		-45.698,40	3.092.708,05
	TRANSFERENCIA PIX DES: LINAVE TRANSPORTES LT 01/10	8134936		-48.063,00	3.044.645,05
	TRANSFERENCIA PIX DES: VIA��O VERA CRUZ S.A. 01/10	8134936		-50.412,55	2.994.232,50
	TRANSFERENCIA PIX DES: COESA TRANSPORTES LTD 01/10	8134936		-52.523,00	2.941.709,50
	TRANSFERENCIA PIX DES: AUTO VIA��O 1001 LTDA 01/10	8134936		-55.752,60	2.885.956,90
	TRANSFERENCIA PIX DES: EVANIL TRANSPORTES E 01/10	8134936		-61.649,50	2.824.307,40
	TRANSFERENCIA PIX DES: VIA��O NOVANIL LTDA 01/10	8134936		-62.583,65	2.761.723,75
	TRANSFERENCIA PIX DES: EMPRESA DE TRANSPORTE 01/10	8134936		-63.057,00	2.698.666,75
	TRANSFERENCIA PIX DES: TRANSPORTE E TURISMO 01/10	8134936		-64.927,30	2.633.739,45
	TRANSFERENCIA PIX DES: VIA��O S��O JOS�� LTDA 01/10	8134936		-69.362,05	2.564.377,40
	TRANSFERENCIA PIX DES: VIA��O MAU�� LTDA 01/10	8134936		-71.376,40	2.493.001,00
	TRANSFERENCIA PIX DES: TB TRANSPORTES BLANCO 01/10	8134936		-86.410,45	2.406.590,55
	TRANSFERENCIA PIX DES: VIA��O UNI��O LTDA 01/10	8134936		-115.268,35	2.291.322,20
	TRANSFERENCIA PIX DES: AUTO VIA��O REGINAS 01/10	8134936		-137.850,70	2.153.471,50
	TRANSFERENCIA PIX DES: NOSSA SENHORA DO AMPA 01/10	8134936		-148.872,30	2.004.599,20
	TRANSFERENCIA PIX DES: TRANSPORTES SANTO ANT 01/10	8134936		-170.753,35	1.833.845,85
	TRANSFERENCIA PIX DES: SUPERVIA CONC. TRANSP 01/10	8134936		-510.694,05	1.323.151,80
	TRANSFERENCIA PIX DES: CONCESS��O METROVI��RIA 01/10	8134936		-784.290,20	538.861,60
	TRANSFERENCIA PIX RIOCARD TECNOLOGIA DA INFORMACAO	8134935	5.096,40		543.958,00
	TRANSFERENCIA PIX RIOCARD TECNOLOGIA DA INFORMACAO	8134935	3.578,70		547.536,70
	TRANSFERENCIA PIX RIOCARD TECNOLOGIA DA INFORMACAO	8134935	8.860,75		556.397,45
	TRANSFERENCIA PIX RIOCARD TECNOLOGIA DA INFORMACAO	8134936	39.057,35		595.454,80
	TRANSFERENCIA PIX RIOCARD TECNOLOGIA DA INFORMACAO	8134935	240,50		595.695,30
	TRANSFERENCIA PIX RIOCARD TECNOLOGIA DA INFORMACAO	8134936	86.410,45		682.105,75
	PAGFOR C/C R TIME SD L	44801		-707,60	681.398,15
	PAGFOR C/C R TIME SD L	44801		-97.530,65	583.867,50
	PAGFOR C/C R TIME SD L	44801		-120.285,20	463.582,30
	PAGFOR C/C R TIME SD L	44801		-138.048,60	325.533,70
	PAGFOR C/C R TIME SD L	44801		-181.497,00	144.036,70
	PAGFOR C/C R TIME SD L	44801		-20,15	144.016,55
	PAGFOR C/C R TIME SD L	44801		-26,90	143.989,65
	PAGFOR C/C R TIME SD L	44801		-33,75	143.955,90
	PAGFOR C/C R TIME SD L	44801		-111,75	143.844,15
	PAGFOR TED STR SD DISP	44801		-240,50	143.603,65
	PAGFOR TED STR SD DISP	44801		-3.578,70	140.024,95
	PAGFOR TED STR SD DISP	44801		-5.096,40	134.928,55
	PAGFOR TED STR SD DISP	44801		-8.860,75	126.067,80
	PAGFOR TED STR SD DISP	44801		-39.057,35	87.010,45
	PAGFOR TED STR SD DISP	44801		-86.410,45	600,00

Data	Lançamento	Dcto.	Crédito (R\$)	Débito (R\$)	Saldo (R\$)
	TED DEVOLVIDA*	7944065	240,50		840,50
Total			15.263.963,00	-8.899.855,65	840,50